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U.S. Treasury Dept.

Monthly Statement of

Receipts and Outlays of the United States Government  
for the period from July 1, 1972 through January 31, 1973

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(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

TREASURY DEPARTMENT

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 1974 <sup>1</sup> .....	\$255,982	\$268,665	-\$12,683	\$16,500	.....	-\$3,817	\$12,683
Estimated 1973 <sup>1</sup> .....	224,984	249,796	-24,812	25,000	\$3,000	-3,188	24,812
Actual 1973 (seven months).....	127,191	142,217	-15,026	18,905	168	-4,047	15,026
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 <sup>2</sup>	Budget Estimates <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$64,051,694	\$99,400,000
Corporation income taxes.....	15,237,699	33,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	26,629,946	55,610,247
Unemployment insurance.....	2,610,096	5,262,478
Contributions for other insurance and retirement.....	2,113,036	3,666,851
Excise taxes.....	9,680,171	15,970,000
Estate and gift taxes.....	2,728,512	4,600,000
Customs.....	1,839,593	3,000,000
Miscellaneous.....	2,300,036	3,974,813
<b>Total.....</b>	<b>127,190,783</b>	<b>224,984,389</b>
<b>OUTLAYS</b>		
Legislative Branch.....	309,096	526,874
The Judiciary.....	102,436	191,751
Executive Office of the President.....	36,429	95,674
Funds Appropriated to the President:		
International security assistance.....	450,876	1,162,613
International development assistance.....	702,254	1,230,124
Other.....	804,200	1,478,874
Agriculture Department.....	7,958,471	10,124,360
Commerce Department.....	795,401	1,318,500
Defense Department:		
Military.....	40,672,116	74,200,000
Civil.....	1,022,047	1,752,788
Health, Education, and Welfare Department.....	45,912,528	83,579,692
Housing and Urban Development Department.....	2,830,751	3,364,451
Interior Department.....	-2,386,578	-2,246,622
Justice Department.....	831,721	1,495,537
Labor Department.....	5,008,422	9,562,827
State Department.....	433,775	620,864
Transportation Department.....	5,179,487	8,042,036
Treasury Department:		
Interest on the public debt.....	13,544,159	24,200,000
General Revenue Sharing.....	5,131,403	6,785,619
Other.....	-412,728	264,254
Atomic Energy Commission.....	1,299,596	2,193,833
Environmental Protection Agency.....	506,856	1,147,527
General Services Administration.....	352,155	39,620
National Aeronautics and Space Administration.....	1,947,754	3,061,000
United States Postal Service.....	587,769	1,709,975
Veterans Administration.....	6,877,187	11,758,193
Other independent agencies.....	6,054,412	10,016,478
Allowances, undistributed.....	.....	500,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-1,653,564	-2,979,863
Interest credited to certain Government accounts.....	-2,681,899	-5,401,087
<b>Total.....</b>	<b>142,216,532</b>	<b>249,795,892</b>
Surplus (+) or deficit (-).....	-15,025,748	-24,811,503

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.....	\$8,253,779			\$54,312,163			\$45,083,803		
Other.....	4,670,966			10,454,794			9,906,677		
Total--Individual income taxes.....	12,924,745	\$27,486	\$12,897,259	64,766,957	\$715,263	\$64,051,694	54,990,480	\$574,501	\$54,415,979
Corporation income taxes.....	1,539,444	157,917	1,381,527	16,854,308	1,616,609	15,237,699	14,489,211	1,605,860	12,883,350
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,811,000		2,811,000	17,797,855		17,797,855	15,522,198		15,522,198
Self-Employment Contributions Act taxes.....	113,000		113,000	245,644		245,644	225,300		225,300
Deposits by States.....	12,979		12,979	2,043,125		2,043,125	1,798,578		1,798,578
Total--FOASI trust fund.....	2,936,979		2,936,979	20,086,624		20,086,624	17,546,076		17,546,076
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	359,000		359,000	2,350,553		2,350,553	2,095,304		2,095,304
Self-Employment Contributions Act taxes.....	15,000		15,000	33,213		33,213	30,852		30,852
Deposits by States.....	1,012		1,012	275,659		275,659	244,696		244,696
Total--FDI trust fund.....	375,012		375,012	2,659,425		2,659,425	2,370,852		2,370,852
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	639,000		639,000	2,974,243		2,974,243	2,229,707		2,229,707
Self-Employment Contributions Act taxes.....	11,000		11,000	24,693		24,693	22,421		22,421
Receipts from railroad retirement account.....				61,222		61,222	63,782		63,782
Deposits by States.....	1,104		1,104	300,780		300,780	266,797		266,797
Total--FHI trust fund.....	651,104		651,104	3,360,938		3,360,938	2,582,706		2,582,706
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	8,872	11	8,861	523,261	302	522,959	467,183	365	466,818
Total--Employment taxes and contributions.....	3,971,967	11	3,971,956	26,630,248	302	26,629,946	22,966,817	365	22,966,452
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	86,212		86,212	1,996,776		1,996,776	1,270,839		1,270,839
Federal Unemployment Tax Act taxes.....	87,724	404	87,320	557,040	5,054	551,986	342,788	4,979	337,809
Railroad Unemployment Ins. Act contributions.....	681		681	61,333		61,333	62,038		62,038
Total--Unemployment trust fund.....	174,616	404	174,212	2,615,150	5,054	2,610,096	1,675,664	4,979	1,670,685
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	116,362		116,362	709,967		709,967	647,302		647,302
Premiums collected by Social Security Admin.....	14,522		14,522	55,881		55,881	54,838		54,838
Premiums deposited by States.....	13,130		13,130	89,158		89,158	81,193		81,193
Total--FSMI trust fund.....	144,014		144,014	855,007		855,007	783,333		783,333
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	192,031		192,031	1,229,309		1,229,309	1,157,926		1,157,926
Foreign service retirement and disability fund.....	706		706	5,077		5,077	4,782		4,782
Other.....	65		65	520		520	428		428
Total--Federal employees retirement contributions.....	192,801		192,801	1,234,906		1,234,906	1,163,137		1,163,137

TABLE III--BUDGET RECEIPTS AND OUTLAYS

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.....	\$3,108	.....	\$3,108	\$23,124	.....	\$23,124	\$20,078	.....	\$20,078
Total--Contributions for other insurance and retirement.....	339,924	.....	339,924	2,113,036	.....	2,113,036	1,966,548	.....	1,966,548
Total--Social insurance taxes and contributions..	4,486,507	\$415	4,486,092	31,358,434	\$5,356	31,353,078	26,609,029	\$5,344	26,603,685
Excise taxes:									
Miscellaneous excise taxes .....	931,887	11,059	920,827	5,926,580	96,547	5,830,033	6,710,914	717,223	5,993,691
Airport and airway trust fund .....	59,840	-21	59,861	458,957	905	458,052	392,324	820	391,504
Highway trust fund .....	455,900	17	455,883	3,401,762	9,676	3,392,086	3,335,948	17,030	3,318,918
Total--Excise taxes .....	1,447,627	11,056	1,436,571	9,787,299	107,127	9,680,171	10,439,185	735,073	9,704,112
Estate and gift taxes .....	399,766	4,180	395,587	2,762,206	33,694	2,728,512	3,042,822	26,147	3,016,675
Customs duties.....	295,171	6,314	288,857	1,894,360	54,766	1,839,593	2,156,088	58,283	2,097,804
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	276,037	.....	276,037	1,898,596	.....	1,898,596	1,918,052	.....	1,918,052
All other.....	4 31,688	9	31,697	401,635	196	401,440	144,969	117	144,852
Total--Miscellaneous receipts .....	244,349	9	244,340	2,300,231	196	2,300,036	2,063,021	117	2,062,904
Total--Budget receipts .....	21,337,609	207,376	21,130,233	129,723,795	2,533,012	127,190,783	113,789,835	3,005,325	110,784,509

FOOTNOTES

<sup>1</sup> From the 1974 Budget Document, released January 29, 1973.

<sup>2</sup> 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.

<sup>3</sup> Transactions cover the period July 1, 1972 through January 5, 1973 and are partially estimated.

<sup>4</sup> Includes suspense items for \$75 million in budget clearing account for Agriculture.

<sup>5</sup> Includes \$3.5 billion in receipts for rent and royalties on outer continental shelf lands.

<sup>6</sup> Includes adjustments to amounts previously reported.

<sup>7</sup> To adjust prior reporting of postal outlays and applicable receipts both of which erroneously included an amount of \$3,031,700,000.00 which represents investment transactions rather than outlays and applicable receipts.

<sup>8</sup> 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, 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
<b>Legislative Branch:</b>									
Senate.....	\$6,714	.....	\$6,714	\$45,431	.....	\$45,431	\$42,091	.....	\$42,091
House of Representatives.....	12,527	.....	12,527	80,014	.....	80,014	73,273	.....	73,273
Joint items for Senate and House.....	270	.....	270	13,158	.....	13,158	16,730	.....	16,730
Architect of the Capitol.....	2,916	.....	2,916	16,508	.....	16,508	16,988	.....	16,988
Botanic Garden.....	89	.....	89	504	.....	504	415	.....	415
Library of Congress.....	8,482	.....	8,482	44,712	.....	44,712	37,858	.....	37,858
<b>Government Printing Office:</b>									
General fund appropriations.....	10,647	.....	10,647	57,055	.....	57,055	32,164	.....	32,164
Revolving fund (net).....	-1,496	.....	-1,496	-764	.....	-764	14,159	.....	14,159
General Accounting Office.....	7,317	.....	7,317	54,952	.....	54,952	49,917	.....	49,917
Cost Accounting Standards Board.....	90	.....	90	667	.....	667	478	.....	478
United States Tax Court.....	1,100	.....	1,100	4,341	.....	4,341	2,179	.....	2,179
Proprietary receipts from the public.....	.....	\$1,391	-1,391	.....	\$7,317	-7,317	.....	\$6,827	-6,827
Intrabudgetary transactions.....	-22	.....	-22	-164	.....	-164	-129	.....	-129
<b>Total--Legislative Branch.....</b>	<b>48,635</b>	<b>1,391</b>	<b>47,244</b>	<b>316,413</b>	<b>7,317</b>	<b>309,096</b>	<b>286,122</b>	<b>6,827</b>	<b>279,295</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	398	.....	398	3,021	.....	3,021	2,567	.....	2,567
Court of Customs and Patent Appeals.....	52	.....	52	382	.....	382	381	.....	381
Customs Court.....	177	.....	177	1,221	.....	1,221	1,271	.....	1,271
Court of Claims.....	204	.....	204	1,227	.....	1,227	1,138	.....	1,138
Courts of appeals, district courts, and other judicial services.....	13,821	.....	13,821	97,998	.....	97,998	89,367	.....	89,367
Federal Judicial Center.....	151	.....	151	676	.....	676	540	.....	540
Commission on Bankruptcy Laws of the United States.....	27	.....	27	149	.....	149	112	.....	112
Judiciary Trust Funds.....	216	.....	216	1,634	.....	1,634	1,517	.....	1,517
Proprietary receipts from the public.....	.....	882	-882	.....	3,873	-3,873	.....	966	-966
<b>Total--The Judiciary.....</b>	<b>15,045</b>	<b>882</b>	<b>14,163</b>	<b>106,309</b>	<b>3,873</b>	<b>102,436</b>	<b>96,892</b>	<b>966</b>	<b>95,926</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	146	.....	146	146	.....	146
The White House Office.....	1,082	.....	1,082	6,037	.....	6,037	5,680	.....	5,680
Special Projects.....	179	.....	179	1,234	.....	1,234	951	.....	951
Executive Residence.....	27	.....	27	577	.....	577	672	.....	672
Special Assistance to the President.....	64	.....	64	400	.....	400	360	.....	360
Council of Economic Advisers.....	134	.....	134	799	.....	799	1,058	.....	1,058
Council on International Economic Policy.....	83	.....	83	99	.....	99	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality.....	233	.....	233	1,519	.....	1,519	1,083	.....	1,083
Domestic Council.....	119	.....	119	881	.....	881	997	.....	997
National Aeronautics and Space Council.....	50	.....	50	270	.....	270	239	.....	239
National Commission on Productivity.....	72	.....	72	719	.....	719	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	.....	.....	.....	.....	.....	.....	24	.....	24
National Security Council.....	186	.....	186	1,430	.....	1,430	1,175	.....	1,175
Office of Consumer Affairs.....	113	.....	113	776	.....	776	674	.....	674
Office of Emergency Preparedness.....	1,372	.....	1,372	5,406	.....	5,406	4,481	55	4,426
Office of Intergovernmental Relations.....	21	.....	21	125	.....	125	84	.....	84
Office of Management and Budget.....	1,495	.....	1,495	10,343	.....	10,343	10,400	.....	10,400
Office of Science and Technology.....	180	.....	180	1,355	.....	1,355	1,196	.....	1,196
Office of Telecommunications Policy.....	257	.....	257	1,488	.....	1,488	1,021	.....	1,021
President's Advisory Council on Executive Organization.....	3	.....	3	3	.....	3	8	.....	8
Special Action Office for Drug Abuse Prevention.....	594	.....	594	2,425	.....	2,425	-4	.....	-4
Special Representative for Trade Negotiations.....	68	.....	68	439	.....	439	432	.....	432
Miscellaneous.....	-41	.....	-41	-42	.....	-42	-1,586	.....	-1,586
<b>Total--Executive Office of the President.....</b>	<b>6,310</b>	<b>.....</b>	<b>6,310</b>	<b>36,429</b>	<b>.....</b>	<b>36,429</b>	<b>29,091</b>	<b>55</b>	<b>29,037</b>

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.....	\$48	\$7	\$42	\$347	\$82	\$266	\$334	\$92	\$242
Other .....	15,634	.....	15,634	175,047	.....	175,047	158,429	.....	158,429
Disaster relief .....	18,772	.....	18,772	114,068	.....	114,068	50,368	.....	50,368
Economic stabilization activities .....	2,479	.....	2,479	15,711	.....	15,711	.....	.....	.....
Emergency fund for the President .....	.....	.....	.....	14	.....	14	182	.....	182
Expansion of defense production .....	36,041	1,444	34,597	67,523	7,470	60,052	1,030	5,956	-4,926
Expenses of management improvement .....	31	.....	31	359	.....	359	326	.....	326
Foreign assistance:									
International security assistance:									
Defense Department .....	58,648	.....	58,648	229,103	.....	229,103	245,314	.....	245,314
All other agencies .....	-947	.....	-947	-8,384	.....	-8,384	-792	.....	-792
Foreign military credit sales .....	26,040	.....	26,040	143,523	.....	143,523	38,578	.....	38,578
Military credit sales to Israel .....	7,725	.....	7,725	86,060	.....	86,060	37,312	.....	37,312
Security supporting assistance .....	61,173	.....	61,173	373,092	.....	373,092	437,035	.....	437,035
Liquidation of foreign military sales fund .....	29,414	25,858	3,555	47,013	91,649	-44,636	67,616	102,775	-35,159
Military assistance advances .....	121,914	.....	121,914	669,380	.....	669,380	512,585	.....	512,585
Proprietary receipts from the public:									
Military assistance advances .....	.....	148,634	-148,634	.....	952,235	-952,235	.....	611,651	-611,651
Other .....	.....	12,258	-12,258	.....	45,027	-45,027	.....	52,982	-52,982
Total--International security assistance .....	303,966	186,751	117,216	1,539,787	1,088,911	450,876	1,337,647	767,408	570,240
International development assistance:									
Multilateral assistance:									
International financial institutions .....	53,814	.....	53,814	211,760	.....	211,760	178,351	.....	178,351
International organizations and programs .....	11,058	.....	11,058	94,463	.....	94,463	116,229	.....	116,229
Bilateral assistance:									
Grants and other programs .....	40,716	.....	40,716	233,893	.....	233,893	180,224	.....	180,224
Alliance for progress, development loans .....	11,661	5,185	6,476	135,696	22,820	112,875	129,148	21,431	107,717
Development loans .....	30,647	10,783	19,864	157,736	71,833	85,902	316,282	52,207	264,075
Housing guaranty fund .....	261	433	-172	1,617	1,649	-32	1,165	1,351	-186
Overseas Private Investment Corporation .....	4,020	3,436	584	20,424	19,355	1,069	4,701	16,894	-12,193
Inter-American Foundation .....	602	.....	602	2,187	-35	2,222	747	.....	747
Intragovernmental funds .....	1,235	.....	1,235	-2,285	.....	-2,285	-1,981	.....	-1,981
Proprietary receipts from the public .....	.....	9,316	-9,316	.....	37,613	-37,613	.....	34,507	-34,507
Total--Bilateral assistance .....	89,143	29,153	59,989	549,266	153,235	396,031	630,286	126,390	503,896
Total--International development assistance .....	154,015	29,153	124,862	855,489	153,235	702,254	924,866	126,390	798,476
President's foreign assistance contingency fund .....	756	.....	756	4,447	.....	4,447	17,971	.....	17,971
Total--Foreign assistance .....	458,737	215,904	242,833	2,399,723	1,242,146	1,157,577	2,280,485	893,798	1,386,687
Office of Economic Opportunity:									
Economic opportunity program .....	66,605	10	66,595	440,405	98	440,307	623,603	97	623,506
Economic opportunity loan fund .....	(*)	1,524	-1,524	33	6,134	-6,101	469	8,005	-7,536
Miscellaneous .....	.....	.....	.....	30	.....	30	57	.....	57
Total--Funds appropriated to the President .....	598,347	218,888	379,459	3,213,260	1,255,930	1,957,330	3,115,285	907,948	2,207,337

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary.....	\$1,187	.....	\$1,187	\$1,365	.....	\$1,365	\$3,731	.....	\$3,731
Office of the Inspector General.....	1,981	.....	1,981	10,213	.....	10,213	10,694	.....	10,694
Office of the General Counsel.....	731	.....	731	3,793	.....	3,793	3,930	.....	3,930
Office of Information.....	13	.....	13	644	.....	644	1,235	.....	1,235
Office of Management Services.....	594	.....	594	2,598	.....	2,598	2,770	.....	2,770
<b>Total--Departmental management.....</b>	<b>4,506</b>	<b>.....</b>	<b>4,506</b>	<b>18,612</b>	<b>.....</b>	<b>18,612</b>	<b>22,360</b>	<b>.....</b>	<b>22,360</b>
<b>Science and education programs:</b>									
Agricultural Research Service.....	21,045	.....	21,045	118,813	.....	118,813	172,410	.....	172,410
Animal and Plant Health Inspection Service.....	31,266	.....	31,266	181,598	.....	181,598	20,574	.....	20,574
Cooperative State Research Service.....	7,041	.....	7,041	46,334	.....	46,334	41,974	.....	41,974
Extension Service.....	16,927	.....	16,927	104,453	.....	104,453	99,767	.....	99,767
National Agricultural Library.....	406	.....	406	2,319	.....	2,319	2,323	.....	2,323
<b>Total--Science and education programs.....</b>	<b>76,685</b>	<b>.....</b>	<b>76,685</b>	<b>453,517</b>	<b>.....</b>	<b>453,517</b>	<b>337,048</b>	<b>.....</b>	<b>337,048</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	2,009	.....	2,009	11,707	.....	11,707	11,937	.....	11,937
Economic Research Service.....	2,197	.....	2,197	10,981	.....	10,981	10,450	.....	10,450
Foreign Economic Development Service.....	2	.....	2	2	.....	2	509	.....	509
<b>Marketing services:</b>									
Commodity Exchange Authority.....	288	.....	288	1,525	.....	1,525	1,663	.....	1,663
Packers and Stockyards Administration.....	416	.....	416	2,167	.....	2,167	2,288	.....	2,288
Farmer Cooperative Service.....	213	.....	213	1,155	.....	1,155	1,192	.....	1,192
<b>International programs:</b>									
Foreign Agricultural Service.....	1,865	.....	1,865	13,700	.....	13,700	15,411	.....	15,411
Foreign assistance and special export programs.....	71,718	.....	71,718	392,003	.....	392,003	369,027	.....	369,027
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	15,053	.....	15,053	83,033	.....	83,033	95,242	.....	95,242
Sugar act program.....	30,648	.....	30,648	55,767	.....	55,767	60,934	.....	60,934
Cropland adjustment program.....	184	.....	184	51,582	.....	51,582	66,875	.....	66,875
Rural environmental assistance program.....	11,308	.....	11,308	138,535	.....	138,535	108,314	.....	108,314
Indemnity, conservation and land-use programs.....	1,824	.....	1,824	10,097	.....	10,097	8,423	.....	8,423
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>59,017</b>	<b>.....</b>	<b>59,017</b>	<b>339,013</b>	<b>.....</b>	<b>339,013</b>	<b>339,788</b>	<b>.....</b>	<b>339,788</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	1,808	.....	1,808	8,219	.....	8,219	7,933	.....	7,933
Federal Crop Insurance Corporation fund.....	1,840	\$6,588	-4,748	13,876	\$32,481	-18,605	23,162	\$35,779	-12,617
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs.....	575,334	561,317	14,017	7,597,439	3,438,754	4,158,686	7,684,742	2,514,157	5,170,585
Special activities:									
National Wool Act program.....	293	.....	293	2,887	.....	2,887	1,431	.....	1,431
Intragovernmental funds.....	.....	.....	.....	34,978	35,026	-48	35,011	27,240	7,771
<b>Total--Commodity Credit Corporation.....</b>	<b>575,627</b>	<b>561,317</b>	<b>14,310</b>	<b>7,635,305</b>	<b>3,473,780</b>	<b>4,161,525</b>	<b>7,721,184</b>	<b>2,541,397</b>	<b>5,179,787</b>
<b>Total--Corporations.....</b>	<b>579,276</b>	<b>567,905</b>	<b>11,370</b>	<b>7,657,399</b>	<b>3,506,261</b>	<b>4,151,138</b>	<b>7,752,279</b>	<b>2,577,176</b>	<b>5,175,103</b>
<b>Rural development:</b>									
Rural Development Service.....	19	.....	19	113	.....	113	89	.....	89
Rural Electrification Administration:									
Rural Telephone Bank.....	2,255	214	2,041	19,136	2,342	16,794	22	196	-174
Other.....	39,698	.....	39,698	342,556	.....	342,556	306,690	.....	306,690

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...	\$2,461	.....	\$2,461	\$28,566	.....	\$28,566	\$22,274	.....	\$22,274
Salaries and expenses.....	11,168	.....	11,168	63,774	.....	63,774	63,813	.....	63,813
Public enterprise funds:									
Direct loan account.....	.....	.....	.....	65,459	\$83,073	-17,615	204,391	\$259,049	-54,659
Rural development insurance fund.....	51,953	\$28,638	23,316	117,857	328,886	-211,030	.....	.....	.....
Rural housing insurance fund.....	520,303	78,639	441,664	1,551,392	1,587,683	-36,291	1,374,047	1,357,276	18,772
Emergency credit revolving fund (disaster loans)	.....	.....	.....	918	14,982	-14,064	32,173	94,215	-62,042
Agricultural credit insurance fund.....	403,721	141,183	262,539	873,033	708,334	164,699	753,367	611,267	142,100
Other.....	16	29	-13	87	178	-92	1,014	196	818
Total--Farmers Home Administration.....	989,623	248,488	741,135	2,701,085	2,723,137	-22,052	2,451,078	2,322,003	129,075
Total--Rural development.....	1,031,594	248,701	782,893	3,062,890	2,725,479	337,411	2,757,879	2,322,199	435,680
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	19,574	.....	19,574	103,195	.....	103,195	99,911	.....	99,911
Watersheds, flood prevention and water develop- ment.....	10,307	.....	10,307	80,424	.....	80,424	79,001	.....	79,001
Great Plains conservation program.....	1,517	.....	1,517	9,548	.....	9,548	9,680	.....	9,680
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs.....	4,267	.....	4,267	21,075	.....	21,075	191,970	.....	191,970
Payments to States and Possessions.....	129	.....	129	1,014	.....	1,014	230	.....	230
Removal of surplus agricultural commodities.....	43,663	.....	43,663	246,780	.....	246,780	142,530	.....	142,530
Milk market orders assessment fund.....	1,573	1,658	-85	10,973	11,620	-648	10,414	11,469	-1,055
Other.....	1,726	.....	1,726	15,575	.....	15,575	20,033	.....	20,033
Total--Agricultural Marketing Service.....	51,359	1,658	49,701	295,418	11,620	283,797	365,176	11,469	353,707
Food and Nutrition Service:									
Child nutrition programs.....	93,241	.....	93,241	370,271	.....	370,271	380,752	.....	380,752
Special milk program.....	11,340	.....	11,340	44,455	.....	44,455	44,402	.....	44,402
Food stamp program.....	185,479	.....	185,479	1,267,164	.....	1,267,164	1,050,892	.....	1,050,892
Total--Food and Nutrition Service.....	290,060	.....	290,060	1,681,889	.....	1,681,889	1,476,046	.....	1,476,046
Total--Consumer protection and services.....	341,419	1,658	339,760	1,977,307	11,620	1,965,687	1,841,222	11,469	1,829,753
Forest Service:									
Intragovernmental funds.....	846	.....	846	-4,048	.....	-4,048	-38	.....	-38
Forest protection and utilization.....	30,931	.....	30,931	245,563	.....	245,563	235,392	.....	235,392
Construction and land acquisition.....	2,500	.....	2,500	17,928	.....	17,928	11,106	.....	11,106
Forest roads and trails.....	14,415	.....	14,415	88,125	.....	88,125	86,042	.....	86,042
Forest Service permanent appropriations.....	1,313	.....	1,313	130,521	.....	130,521	89,774	.....	89,774
Cooperative work.....	3,691	.....	3,691	24,404	.....	24,404	26,448	.....	26,448
Other.....	147	.....	147	4,002	.....	4,002	3,505	.....	3,505
Total--Forest Service.....	53,843	.....	53,843	506,494	.....	506,494	452,229	.....	452,229
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	72,776	-72,776	.....	439,809	-439,809	.....	366,445	-366,445
Total--Agriculture Department.....	2,256,443	891,041	1,365,402	14,641,640	6,683,169	7,958,471	14,103,873	5,277,288	8,826,584

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.....	\$1,174		\$1,174	\$5,101		\$5,101	\$4,732		\$4,732
Social and Economic Statistics Administration:									
Salaries and expenses.....	2,757		2,757	17,791		17,791	16,661		16,661
Censuses.....	2,024		2,024	15,979		15,979	15,426		15,426
Other.....	2,257		2,257	2,007		2,007	3,660		3,660
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	22	\$3,828	-3,805	17,277	\$20,480	-3,202	12,543	\$17,482	-4,938
Public works and economic growth assistance.....	29,883		29,883	180,085		180,085	150,106		150,106
Regional Action Planning Commissions.....	3,946		3,946	29,676		29,676	22,248		22,248
Promotion of industry and commerce:									
Domestic business activities.....	4,724		4,724	14,696		14,696	9,823		9,823
Trade adjustment assistance.....	32		32	5,397		5,397	392		392
International activities.....	394		394	12,757		12,757	18,798		18,798
Participation in U.S. Expositions.....	73		73	94		94	21		21
Foreign direct investment regulation.....	285		285	1,528		1,528	1,532		1,532
Minority business enterprise.....	3,648		3,648	20,066		20,066	1,962		1,962
National Industrial Pollution Control Council.....	34		34	190		190	180		180
U.S. Travel Service.....	609		609	3,950		3,950	2,678		2,678
Total--Promotion of industry and commerce.....	9,798		9,798	58,678		58,678	35,386		35,386
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	91	162	-71	1,641	1,735	-94	1,642	2,038	-396
Intragovernmental funds.....	-32,670		-32,670	-15,455		-15,455	4,348		4,348
Research and development facilities and satellite operations.....	15,932		15,932	70,243		70,243	60,960		60,960
Other.....	48,663		48,663	145,084		145,084	116,384		116,384
Patent Office.....	6,281		6,281	36,281		36,281	30,886		30,886
National Bureau of Standards:									
Intragovernmental funds.....	2,004		2,004	-52		-52	748		748
Other.....	5,578		5,578	32,631		32,631	29,134		29,134
Office of Telecommunications.....	616		616	3,512		3,512	1,850		1,850
Office of State Technical Services.....				12		12	179		179
Total--Science and technology.....	46,495	162	46,333	273,896	1,735	272,161	246,131	2,038	244,093
Maritime Administration:									
Public enterprise funds.....	277	845	-569	-248	7,503	-7,751	1,426	7,030	-5,603
Ship construction.....	14,762		14,762	113,691		113,691	70,753		70,753
Ship operation subsidies.....	17,702		17,702	109,343		109,343	117,898		117,898
Other.....	5,486		5,486	31,568		31,568	33,788		33,788
Total--Maritime Administration.....	38,226	845	37,381	254,353	7,503	246,851	223,866	7,030	216,836
Proprietary receipts from the public.....		2,875	-2,875		20,817	-20,817		18,036	-18,036
Intrabudgetary transactions.....	-907		-907	-8,908		-8,908	-8,412		-8,412
Total--Commerce Department.....	135,678	7,709	127,968	845,936	50,534	795,401	722,346	44,585	677,761

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
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$725,958	.....	\$725,958	\$5,010,113	.....	\$5,010,113	\$5,286,037	.....	\$5,286,037
Department of the Navy.....	605,912	.....	605,912	4,153,403	.....	4,153,403	3,775,601	.....	3,775,601
Department of the Air Force.....	641,280	.....	641,280	4,371,922	.....	4,371,922	4,117,670	.....	4,117,670
<b>Total--Military personnel.....</b>	<b>1,973,150</b>	<b>.....</b>	<b>1,973,150</b>	<b>13,535,438</b>	<b>.....</b>	<b>13,535,438</b>	<b>13,179,308</b>	<b>.....</b>	<b>13,179,308</b>
Retired Military personnel.....	364,237	.....	364,237	2,531,819	.....	2,531,819	2,231,529	.....	2,231,529
<b>Operation and maintenance:</b>									
Department of the Army.....	660,954	.....	660,954	3,908,078	.....	3,908,078	3,898,462	.....	3,898,462
Department of the Navy.....	425,675	.....	425,675	3,129,534	.....	3,129,534	3,105,546	.....	3,105,546
Department of the Air Force.....	579,253	.....	579,253	3,952,290	.....	3,952,290	3,948,673	.....	3,948,673
Defense agencies.....	115,475	.....	115,475	785,667	.....	785,667	708,527	.....	708,527
<b>Total--Operation and maintenance.....</b>	<b>1,781,356</b>	<b>.....</b>	<b>1,781,356</b>	<b>11,775,569</b>	<b>.....</b>	<b>11,775,569</b>	<b>11,661,209</b>	<b>.....</b>	<b>11,661,209</b>
<b>Procurement:</b>									
Department of the Army.....	249,255	.....	249,255	1,494,152	.....	1,494,152	1,873,459	.....	1,873,459
Department of the Navy.....	628,542	.....	628,542	3,791,244	.....	3,791,244	3,409,456	.....	3,409,456
Department of the Air Force.....	470,642	.....	470,642	3,411,490	.....	3,411,490	3,317,873	.....	3,317,873
Defense agencies.....	6,816	.....	6,816	24,698	.....	24,698	30,057	.....	30,057
<b>Total--Procurement.....</b>	<b>1,355,256</b>	<b>.....</b>	<b>1,355,256</b>	<b>8,721,584</b>	<b>.....</b>	<b>8,721,584</b>	<b>8,630,845</b>	<b>.....</b>	<b>8,630,845</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	164,023	.....	164,023	934,124	.....	934,124	908,567	.....	908,567
Department of the Navy.....	185,576	.....	185,576	1,292,091	.....	1,292,091	1,281,975	.....	1,281,975
Department of the Air Force.....	287,100	.....	287,100	1,879,026	.....	1,879,026	1,717,811	.....	1,717,811
Defense agencies.....	38,232	.....	38,232	259,190	.....	259,190	250,597	.....	250,597
<b>Total--Research, development, test and       evaluation.....</b>	<b>674,932</b>	<b>.....</b>	<b>674,932</b>	<b>4,364,432</b>	<b>.....</b>	<b>4,364,432</b>	<b>4,158,950</b>	<b>.....</b>	<b>4,158,950</b>
<b>Military construction:</b>									
Department of the Army.....	30,224	.....	30,224	243,672	.....	243,672	301,095	.....	301,095
Department of the Navy.....	29,621	.....	29,621	227,505	.....	227,505	181,745	.....	181,745
Department of the Air Force.....	27,227	.....	27,227	166,757	.....	166,757	205,442	.....	205,442
Defense agencies.....	347	.....	347	9,904	.....	9,904	8,387	.....	8,387
<b>Total--Military construction.....</b>	<b>87,419</b>	<b>.....</b>	<b>87,419</b>	<b>647,837</b>	<b>.....</b>	<b>647,837</b>	<b>696,668</b>	<b>.....</b>	<b>696,668</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	420	\$762	-342	2,501	\$2,042	458	5,600	\$3,281	2,319
Other.....	57,081	.....	57,081	391,325	.....	391,325	376,122	.....	376,122
<b>Total--Family housing.....</b>	<b>57,501</b>	<b>762</b>	<b>56,739</b>	<b>393,825</b>	<b>2,042</b>	<b>391,783</b>	<b>381,722</b>	<b>3,281</b>	<b>378,441</b>
<b>Civil Defense.....</b>	<b>5,360</b>	<b>.....</b>	<b>5,360</b>	<b>39,844</b>	<b>.....</b>	<b>39,844</b>	<b>37,783</b>	<b>.....</b>	<b>37,783</b>
<b>Special foreign currency program.....</b>	<b>759</b>	<b>.....</b>	<b>759</b>	<b>1,675</b>	<b>.....</b>	<b>1,675</b>	<b>1,228</b>	<b>.....</b>	<b>1,228</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....		\$1	\$1		\$1	\$1	(*)	(*)	(*)
Department of the Navy.....	\$1,315	2,576	-1,261	\$9,299	12,431	-3,132	\$10,353	\$11,122	-\$769
Department of the Air Force.....							1	59	-58
Intragovernmental funds:									
Department of the Army.....	-30,128		-30,128	-306,556		-306,556	-75,463		-75,463
Department of the Navy.....	49,298		49,298	-481,020		-481,020	-29,865		-29,865
Department of the Air Force.....	-22,022		-22,022	-337,179		-337,179	-52,622		-52,622
Defense agencies.....	59,661		59,661	-112,712		-112,712	-182,119		-182,119
<b>Total--Revolving and management funds.....</b>	<b>58,124</b>	<b>2,575</b>	<b>55,549</b>	<b>-1,228,167</b>	<b>12,430</b>	<b>-1,240,597</b>	<b>-329,716</b>	<b>11,181</b>	<b>-340,896</b>
Miscellaneous trust revolving funds.....	4,800	6,250	-1,451	36,197	41,755	-5,558	34,535	38,107	-3,571
Miscellaneous trust funds.....	828		828	3,844		3,844	3,825		3,825
Proprietary receipts from the public.....		18,657	-16,657		94,799	-94,799		87,640	-87,640
Intrabudgetary transactions.....	-5,402		-5,402	-755		-755	-1,142		-1,142
<b>Total--Military.....</b>	<b>6,358,321</b>	<b>26,244</b>	<b>6,332,077</b>	<b>40,823,141</b>	<b>151,025</b>	<b>40,672,116</b>	<b>40,686,745</b>	<b>140,209</b>	<b>40,546,536</b>
<b>Civil:</b>									
Department of the Army:									
Cemeterial expenses.....	1,468		1,468	11,005		11,005	11,965		11,965
Corps of Engineers:									
Water resources development.....	117,889		117,889	995,893		995,893	860,919		860,919
Intragovernmental funds.....	9,357		9,357	27,407		27,407	6,631		6,631
Proprietary receipts from the public.....		5,076	-5,076		25,515	-25,515		14,690	-14,690
Ryukyu Islands.....	22		22	156		156	3,971		3,971
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	43		43	177		177	150		150
Navy--wildlife conservation, etc.....	8		8	38		38	21		21
Air Force--wildlife conservation, etc.....	13		13	62		62	39		39
Soldiers' and Airmens' Home:									
U. S. Soldiers' and Airmens' Home revolving fund..	12	19	-6	123	126	-3	122	122	(*)
Other.....	1,082		1,082	7,173		7,173	6,838		6,838
The Panama Canal:									
Canal Zone Government.....	4,502		4,502	28,922		28,922	26,683		26,683
Panama Canal Company.....	19,681	17,727	1,954	111,835	110,724	1,111	105,701	100,146	5,555
Proprietary receipts from the public.....		798	-798		7,419	-7,419		7,473	-7,473
Intrabudgetary transactions.....	-2,060		-2,060	-16,961		-16,961	-14,320		-14,320
<b>Total--Civil.....</b>	<b>152,018</b>	<b>23,619</b>	<b>128,398</b>	<b>1,165,830</b>	<b>143,784</b>	<b>1,022,047</b>	<b>1,008,720</b>	<b>122,431</b>	<b>886,289</b>
<b>Total--Defense Department.....</b>	<b>6,510,339</b>	<b>49,863</b>	<b>6,460,476</b>	<b>41,988,971</b>	<b>294,809</b>	<b>41,694,163</b>	<b>41,695,465</b>	<b>262,640</b>	<b>41,432,825</b>
<b>Health, Education, and Welfare Department:</b>									
Food and Drug Administration:									
Revolving fund for certification and other services ..	430	477	-47	2,516	2,684	-168	2,549	2,497	52
Food, drug, product safety and other.....	15,502		15,502	80,424		80,424	53,117		53,117
<b>Total--Food and Drug Administration.....</b>	<b>15,932</b>	<b>477</b>	<b>15,455</b>	<b>82,939</b>	<b>2,684</b>	<b>80,256</b>	<b>55,665</b>	<b>2,497</b>	<b>53,168</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$49	\$46	\$3	\$196	\$187	\$10	\$58	\$52	\$6
Intragovernmental funds.....	-2,919	.....	-2,919	-9,521	.....	-9,521	14,516	.....	14,516
Mental health.....	37,462	.....	37,462	287,746	.....	287,746	238,451	.....	238,451
Health services planning and development.....	21,259	.....	21,259	220,116	.....	220,116	233,962	.....	233,962
Health services delivery.....	61,082	.....	61,082	381,388	.....	381,388	323,876	.....	323,876
Preventive health services.....	12,469	.....	12,469	72,452	.....	72,452	44,029	.....	44,029
Indian health services and facilities.....	19,505	.....	19,505	117,696	.....	117,696	89,392	.....	89,392
Other.....	11,359	.....	11,359	58,764	.....	58,764	43,450	.....	43,450
<b>Total--Health Services and Mental Health Administration.....</b>	<b>160,266</b>	<b>46</b>	<b>160,219</b>	<b>1,128,838</b>	<b>187</b>	<b>1,128,651</b>	<b>987,734</b>	<b>52</b>	<b>987,682</b>
<b>National Institutes of Health:</b>									
Public enterprise funds.....	8	132	-124	397	853	-456	142	671	-529
Intragovernmental funds.....	97,079	.....	97,079	-64,167	.....	-64,167	180,649	.....	180,649
Cancer research institute.....	23,139	.....	23,139	189,536	.....	189,536	122,929	.....	122,929
Heart and lung research institute.....	14,690	.....	14,690	120,909	.....	120,909	98,437	.....	98,437
Institute of arthritis and metabolic diseases.....	11,558	.....	11,558	80,799	.....	80,799	69,766	.....	69,766
Institute of child health and human development.....	8,535	.....	8,535	59,983	.....	59,983	47,403	.....	47,403
Other research institutes.....	29,128	.....	29,128	248,201	.....	248,201	225,075	.....	225,075
Health manpower.....	35,794	.....	35,794	362,480	.....	362,480	254,786	.....	254,786
Other.....	12,319	.....	12,319	90,858	.....	90,858	78,674	.....	78,674
<b>Total--National Institutes of Health.....</b>	<b>232,250</b>	<b>132</b>	<b>232,119</b>	<b>1,088,995</b>	<b>853</b>	<b>1,088,142</b>	<b>1,077,862</b>	<b>671</b>	<b>1,077,191</b>
<b>Office of Education:</b>									
Student loan insurance fund.....	2,441	729	1,712	25,630	3,385	22,245	14,617	2,298	12,319
Higher education facilities loan and insurance fund..	743	995	-253	8,360	13,545	-5,185	19,906	12,680	7,226
Vocational and adult education.....	40,644	.....	40,644	303,378	.....	303,378	227,858	.....	227,858
School assistance in federally affected areas.....	36,837	.....	36,837	165,722	.....	165,722	179,504	.....	179,504
Elementary and secondary education.....	144,960	.....	144,960	948,675	.....	948,675	841,739	.....	841,739
Higher education.....	64,965	.....	64,965	780,090	.....	780,090	738,283	.....	738,283
Educational systems improvement and evaluation....	16,065	.....	16,065	129,781	.....	129,781	86,301	.....	86,301
Emergency school assistance.....	3,257	.....	3,257	29,814	.....	29,814	38,752	.....	38,752
Other.....	18,841	.....	18,841	154,053	.....	154,053	135,271	.....	135,271
<b>Total--Office of Education.....</b>	<b>328,751</b>	<b>1,724</b>	<b>327,027</b>	<b>2,545,503</b>	<b>16,931</b>	<b>2,528,573</b>	<b>2,282,231</b>	<b>14,978</b>	<b>2,267,253</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for Public Assistance:									
Providing or financing medical services.....	401,823	.....	401,823	2,895,405	.....	2,895,405	1,823,180	.....	1,823,180
Public assistance.....	582,795	.....	582,795	3,725,910	.....	3,725,910	3,249,351	.....	3,249,351
Social and individual services.....	162,112	.....	162,112	1,138,983	.....	1,138,983	1,355,121	.....	1,355,121
Social and rehabilitation services.....	59,624	.....	59,624	429,998	.....	429,998	354,648	.....	354,648
Work incentives.....	22,042	.....	22,042	139,944	.....	139,944	104,517	.....	104,517
Assistance to refugees in the United States.....	9,424	.....	9,424	62,333	.....	62,333	62,884	.....	62,884
Other.....	6,185	.....	6,185	32,544	.....	32,544	23,272	.....	23,272
<b>Total--Social and Rehabilitation Service.....</b>	<b>1,244,006</b>	<b>.....</b>	<b>1,244,006</b>	<b>8,425,116</b>	<b>.....</b>	<b>8,425,116</b>	<b>6,972,972</b>	<b>.....</b>	<b>6,972,972</b>
<b>Social Security Administration:</b>									
Payment to social security trust funds.....	124,889	.....	124,889	1,792,810	.....	1,792,810	1,897,979	.....	1,897,979
Special benefits for disabled coal miners.....	86,913	.....	86,913	446,160	.....	446,160	229,046	.....	229,046
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	75,188	.....	75,188	376,063	.....	376,063	325,515	.....	325,515
Benefit payments.....	3,646,097	.....	3,646,097	23,248,620	.....	23,248,620	19,905,798	.....	19,905,798
Vocational rehabilitation services.....	189	.....	189	997	.....	997	851	.....	851
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FOASI Trust Fund.....</b>	<b>3,721,474</b>	<b>.....</b>	<b>3,721,474</b>	<b>23,625,681</b>	<b>.....</b>	<b>23,625,681</b>	<b>20,232,165</b>	<b>.....</b>	<b>20,232,165</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$19,880	.....	\$19,880	\$141,407	.....	\$141,407	\$116,087	.....	\$116,087
Benefit payments .....	441,835	.....	441,835	2,827,351	.....	2,827,351	2,295,070	.....	2,295,070
Vocational rehabilitation services .....	3,259	.....	3,259	16,297	.....	16,297	13,537	.....	13,537
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	464,973	.....	464,973	2,985,054	.....	2,985,054	2,424,694	.....	2,424,694
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	16,151	.....	16,151	106,536	.....	106,536	87,523	.....	87,523
Benefit payments .....	578,646	.....	578,646	3,680,010	.....	3,680,010	3,352,282	.....	3,352,282
Total--FHI trust fund .....	594,797	.....	594,797	3,786,546	.....	3,786,546	3,439,805	.....	3,439,805
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	27,188	.....	27,188	154,013	.....	154,013	147,217	.....	147,217
Benefit payments .....	202,738	.....	202,738	1,358,586	.....	1,358,586	1,269,864	.....	1,269,864
Total--FSMI trust fund .....	229,926	.....	229,926	1,512,599	.....	1,512,599	1,417,081	.....	1,417,081
Other.....	14	.....	14	149	.....	149	-573	.....	-573
Total--Social Security Administration.....	5,222,987	.....	5,222,987	34,148,999	.....	34,148,999	29,640,198	.....	29,640,198
Special institutions:									
American Printing House for the Blind.....	134	.....	134	926	.....	926	925	.....	925
National Technical Institute for the Deaf.....	1,364	.....	1,364	9,709	.....	9,709	7,440	.....	7,440
Model Secondary School for the Deaf.....	164	.....	164	1,634	.....	1,634	1,667	.....	1,667
Gallaudet College .....	671	.....	671	5,560	.....	5,560	4,882	.....	4,882
Howard University.....	6,621	.....	6,621	35,195	.....	35,195	28,052	.....	28,052
Total--Special institutions .....	8,953	.....	8,953	53,023	.....	53,023	42,966	.....	42,966
Office of Child Development.....	29,273	.....	29,273	219,926	.....	219,926	69,665	.....	69,665
Office of the Secretary:									
Intragovernmental funds .....	-371	.....	-371	-2,041	.....	-2,041	2,597	.....	2,597
Office for Civil Rights .....	1,964	.....	1,964	7,507	.....	7,507	5,424	.....	5,424
Departmental management .....	5,571	.....	5,571	32,440	.....	32,440	26,162	.....	26,162
Proprietary receipts from the public .....	.....	\$1,083	-1,083	.....	\$5,254	-5,254	.....	\$4,819	-4,819
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund .....	-124,889	.....	-124,889	-837,750	.....	-837,750	-809,082	.....	-809,082
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund .....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund .....	.....	.....	.....	-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	100	.....	100
Federal disability insurance trust fund .....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund .....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department .....	7,124,692	3,462	7,121,230	45,938,436	25,908	45,912,528	39,265,498	23,017	39,242,481

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department:</b>									
<b>Housing production and mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
<b>Public enterprise funds:</b>									
FHA revolving fund .....	\$129,150	\$81,037	\$48,114	\$962,620	\$570,540	\$392,080	\$716,580	\$586,923	\$129,657
Housing for the elderly or handicapped fund .....	1,013	2,012	-1,000	7,278	12,999	-5,721	13,653	11,728	1,925
College housing loans and other expenses.....	40,912	6,968	33,944	123,167	90,042	33,125	117,255	89,288	27,967
Nonprofit sponsor assistance .....	108	65	43	1,102	889	213	1,668	995	672
Low-rent public housing loans and other expenses.....	79,700	108,278	-28,578	422,017	356,233	65,734	532,546	377,704	154,842
Other.....	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
<b>Total--Federal Housing Administration .....</b>	<b>250,884</b>	<b>198,360</b>	<b>52,524</b>	<b>1,537,559</b>	<b>1,030,752</b>	<b>506,807</b>	<b>1,398,701</b>	<b>1,066,637</b>	<b>332,063</b>
<b>Government National Mortgage Association:</b>									
<b>Management and liquidating functions .....</b>									
Guarantees of mortgage-backed securities .....	25,459	21,546	3,912	99,472	178,840	-79,368	110,739	178,834	-68,095
Special assistance functions.....	45	366	-321	325	2,746	-2,421	283	1,563	-1,280
Participation sales fund .....	203,839	116,249	87,590	1,127,060	985,748	141,312	522,775	247,971	274,804
.....	14,659	4,475	10,184	3,361	10,275	-6,914	12,805	21,200	-8,395
<b>Total--Government National Mortgage Association .....</b>	<b>244,002</b>	<b>142,637</b>	<b>101,365</b>	<b>1,230,218</b>	<b>1,177,609</b>	<b>52,609</b>	<b>646,602</b>	<b>449,568</b>	<b>197,034</b>
<b>Total--Housing production and mortgage credit ..</b>	<b>494,886</b>	<b>340,996</b>	<b>153,889</b>	<b>2,767,777</b>	<b>2,208,361</b>	<b>559,416</b>	<b>2,045,303</b>	<b>1,516,206</b>	<b>529,098</b>
<b>Housing management:</b>									
<b>Public enterprise funds:</b>									
Rental housing assistance fund .....	-14	579	-592	-143	3,369	-3,512	-18	1,128	-1,145
Other .....	91	675	-584	2,109	5,483	-3,374	2,248	3,133	-885
<b>Housing assistance payments:</b>									
College housing grants .....	391	.....	391	2,633	.....	2,633	674	.....	674
Low-rent public housing .....	93,514	.....	93,514	596,308	.....	596,308	400,846	.....	400,846
Home ownership assistance .....	28,562	.....	28,562	163,237	.....	163,237	121,967	.....	121,967
Rental housing assistance .....	16,873	.....	16,873	90,042	.....	90,042	35,168	.....	35,168
Rent supplement .....	9,271	.....	9,271	57,378	.....	57,378	40,096	.....	40,096
Other .....	107	.....	107	21,580	.....	21,580	16,500	.....	16,500
<b>Total--Housing management .....</b>	<b>148,796</b>	<b>1,254</b>	<b>147,542</b>	<b>933,145</b>	<b>8,852</b>	<b>924,293</b>	<b>617,481</b>	<b>4,260</b>	<b>613,221</b>
<b>Community planning and management:</b>									
<b>New communities fund.....</b>									
Comprehensive planning grants .....	25	21	4	23	2,995	-2,972	51	1,484	-1,433
Other .....	6,235	.....	6,235	37,554	.....	37,554	26,997	.....	26,997
.....	295	.....	295	11,968	.....	11,968	9,196	.....	9,196
<b>Community development:</b>									
Urban renewal programs .....	110,154	67,102	43,052	1,073,862	339,708	734,154	936,618	302,331	634,286
Rehabilitation loan fund .....	4,103	1,212	2,891	24,112	8,837	15,275	32,067	3,847	28,219
Public facility loans .....	6,977	3,166	3,811	29,440	15,606	13,834	27,500	14,965	12,535
Model cities programs .....	49,055	.....	49,055	332,997	.....	332,997	268,815	.....	268,815
Grants for neighborhood facilities .....	1,938	.....	1,938	14,733	.....	14,733	11,828	.....	11,828
Open space land programs.....	5,694	.....	5,694	34,517	.....	34,517	27,189	.....	27,189
Grants for basic water and sewer facilities.....	17,443	.....	17,443	86,942	.....	86,942	73,903	.....	73,903
Other .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
<b>Total--Community development .....</b>	<b>195,365</b>	<b>71,480</b>	<b>123,884</b>	<b>1,621,761</b>	<b>364,151</b>	<b>1,257,610</b>	<b>1,400,670</b>	<b>321,144</b>	<b>1,079,525</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department--Continued</b>									
Federal Insurance Administration:									
Public enterprise funds.....	\$2,294	\$240	\$2,054	\$6,652	\$3,690	\$2,962	\$4,528	\$2,703	\$1,825
Other.....	293	.....	293	1,867	.....	1,867	2,019	.....	2,019
Research and technology .....	3,951	.....	3,951	23,023	.....	23,023	21,096	.....	21,096
Fair housing and equal opportunity .....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	5,590	.....	5,590	-57,651	.....	-57,651	-52,789	.....	-52,789
Other.....	15,436	.....	15,436	63,408	.....	63,408	44,356	.....	44,356
Proprietary receipts from the public .....	.....	198	-198	.....	218	-218	.....	18	-18
<b>Total--Housing and Urban Development Department .....</b>	<b>873,164</b>	<b>414,190</b>	<b>458,974</b>	<b>5,419,017</b>	<b>2,588,266</b>	<b>2,830,751</b>	<b>4,127,158</b>	<b>1,845,816</b>	<b>2,281,342</b>
<b>Interior Department:</b>									
Public land management:									
Bureau of Land Management .....	35,204	.....	35,204	180,201	.....	180,201	145,793	.....	145,793
Bureau of Indian Affairs:									
Public enterprise funds .....	54	236	-182	343	1,367	-1,025	579	912	-333
Indian tribal funds .....	23,061	.....	23,061	153,132	.....	153,132	63,254	.....	63,254
Education and welfare services .....	39,642	.....	39,642	172,155	.....	172,155	136,713	.....	136,713
Resources management .....	12,473	.....	12,473	44,157	.....	44,157	41,169	.....	41,169
Other.....	1,248	.....	1,248	118,149	.....	118,149	70,168	.....	70,168
<b>Total--Bureau of Indian Affairs .....</b>	<b>76,477</b>	<b>236</b>	<b>76,241</b>	<b>487,936</b>	<b>1,367</b>	<b>486,569</b>	<b>311,883</b>	<b>912</b>	<b>310,971</b>
Bureau of Outdoor Recreation .....	15,842	.....	15,842	126,847	.....	126,847	105,140	.....	105,140
Territorial Affairs .....	8,200	.....	8,200	65,979	.....	65,979	40,736	.....	40,736
<b>Total--Public land management .....</b>	<b>135,723</b>	<b>236</b>	<b>135,488</b>	<b>860,963</b>	<b>1,367</b>	<b>859,596</b>	<b>603,552</b>	<b>912</b>	<b>602,640</b>
Mineral resources:									
Geological Survey .....	16,562	.....	16,562	92,730	.....	92,730	79,568	.....	79,568
Bureau of Mines:									
Helium fund .....	634	764	-130	4,499	5,095	-596	3,606	4,753	-1,146
Other .....	13,047	.....	13,047	83,273	.....	83,273	73,618	.....	73,618
Office of Coal Research.....	3,640	.....	3,640	15,799	.....	15,799	10,592	.....	10,592
Office of Oil and Gas.....	111	.....	111	914	.....	914	649	.....	649
<b>Total--Mineral resources .....</b>	<b>33,996</b>	<b>764</b>	<b>33,231</b>	<b>197,215</b>	<b>5,095</b>	<b>192,120</b>	<b>168,033</b>	<b>4,753</b>	<b>163,281</b>
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife .....	15,096	.....	15,096	86,169	.....	86,169	82,459	.....	82,459
National Park Service.....	18,064	.....	18,064	124,615	.....	124,615	112,763	.....	112,763
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects .....	7,453	4,047	3,407	67,546	27,726	39,819	44,900	27,067	17,833
Other .....	184	.....	184	1,058	1,552	-494	988	1,498	-510
Construction and rehabilitation .....	15,403	.....	15,403	143,373	.....	143,373	106,565	.....	106,565
Other .....	10,588	.....	10,588	77,376	.....	77,376	70,754	.....	70,754
Alaska Power Administration .....	69	.....	69	555	.....	555	611	.....	611
Bonneville Power Administration .....	8,558	.....	8,558	70,676	.....	70,676	70,539	.....	70,539
Southeastern Power Administration .....	87	.....	87	465	.....	465	407	.....	407
Southwestern Power Administration .....	189	.....	189	3,567	.....	3,567	4,231	.....	4,231
<b>Total--Water and power resources .....</b>	<b>42,531</b>	<b>4,047</b>	<b>38,484</b>	<b>364,615</b>	<b>29,278</b>	<b>335,336</b>	<b>298,995</b>	<b>28,565</b>	<b>270,430</b>

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
<b>Interior Department--Continued</b>									
Office of Saline Water .....	\$3,157	.....	\$3,157	\$15,910	.....	\$15,910	\$14,906	.....	\$14,906
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary.....	2,027	.....	2,027	15,074	.....	15,074	11,615	.....	11,615
Office of Water Resources Research.....	1,397	.....	1,397	6,340	.....	6,340	6,074	.....	6,074
Proprietary receipts from the public.....	.....	\$1,419,806	-1,419,806	.....	\$3,922,142	-3,922,142	.....	\$554,976	-554,976
Intrabudgetary transactions.....	-808	.....	-808	-99,596	.....	-99,596	-7,904	.....	-7,904
<b>Total--Interior Department.....</b>	<b>251,183</b>	<b>1,424,853</b>	<b>-1,173,670</b>	<b>1,571,304</b>	<b>3,957,882</b>	<b>-2,386,578</b>	<b>1,290,494</b>	<b>589,206</b>	<b>701,287</b>
<b>Justice Department:</b>									
Legal activities and general administration.....	14,465	.....	14,465	99,266	.....	99,266	86,433	.....	86,433
Federal Bureau of Investigation .....	28,406	.....	28,406	204,162	.....	204,162	185,336	.....	185,336
Immigration and Naturalization Service .....	12,947	.....	12,947	80,598	.....	80,598	73,338	.....	73,338
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	9	.....	9	-230	.....	-230	6	.....	6
Federal prison commissary funds .....	467	491	-24	3,236	3,381	-95	3,246	3,031	215
Other.....	9,222	.....	9,222	85,796	.....	85,796	70,166	.....	70,166
Law Enforcement Assistance Administration.....	49,420	.....	49,420	321,009	.....	321,009	184,278	.....	184,278
Bureau of Narcotics and Dangerous Drugs.....	6,347	.....	6,347	42,532	.....	42,532	31,911	.....	31,911
Proprietary receipts from the public.....	.....	199	-199	.....	1,268	-1,268	.....	768	-768
<b>Total--Justice Department.....</b>	<b>121,284</b>	<b>690</b>	<b>120,594</b>	<b>836,369</b>	<b>4,649</b>	<b>831,721</b>	<b>634,714</b>	<b>3,799</b>	<b>630,915</b>
<b>Labor Department:</b>									
Manpower Administration:									
Intragovernmental funds .....	-2,159	.....	-2,159	-1,207	.....	-1,207	1,162	.....	1,162
Manpower training services.....	114,044	.....	114,044	939,409	.....	939,409	1,002,862	.....	1,002,862
Emergency employment assistance .....	68,084	.....	68,084	565,870	.....	565,870	150,597	.....	150,597
Federal unemployment benefits and allowances.....	32,734	.....	32,734	230,288	.....	230,288	253,164	.....	253,164
Salaries, expenses, and other.....	3,720	.....	3,720	184,676	.....	184,676	46,444	.....	46,444
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	480,024	.....	480,024	2,519,234	.....	2,519,234	3,062,237	.....	3,062,237
State administrative expenses.....	64,735	.....	64,735	507,389	.....	507,389	435,826	.....	435,826
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	7,622	.....	7,622	20,081	.....	20,081	20,818	.....	20,818
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	18	.....	18	175	.....	175	190	.....	190
Railroad unemployment insurance:									
Railroad unemployment benefits .....	9,037	.....	9,037	46,561	.....	46,561	82,187	.....	82,187
Administration expenses.....	588	.....	588	4,314	.....	4,314	5,012	.....	5,012
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	729	.....	729	367	.....	367
<b>Total--Unemployment trust fund.....</b>	<b>562,024</b>	<b>.....</b>	<b>562,024</b>	<b>3,098,484</b>	<b>.....</b>	<b>3,098,484</b>	<b>3,606,636</b>	<b>.....</b>	<b>3,606,636</b>
<b>Total--Manpower Administration.....</b>	<b>778,447</b>	<b>.....</b>	<b>778,447</b>	<b>5,017,521</b>	<b>.....</b>	<b>5,017,521</b>	<b>5,060,866</b>	<b>.....</b>	<b>5,060,866</b>
<b>Labor-Management Services Administration .....</b>	<b>1,626</b>	<b>.....</b>	<b>1,626</b>	<b>14,924</b>	<b>.....</b>	<b>14,924</b>	<b>12,570</b>	<b>.....</b>	<b>12,570</b>
Employment Standards Administration:									
Salaries and expenses.....	3,251	.....	3,251	30,039	.....	30,039	45,163	.....	45,163
Federal workmen's compensation benefits.....	15,009	.....	15,009	40,360	.....	40,360	44,535	.....	44,535
Other.....	-84	.....	-84	194	.....	194	291	.....	291

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
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$3,234	.....	\$3,234	\$16,614	.....	\$16,614	.....	.....	.....
Bureau of Labor Statistics .....	2,085	.....	2,085	23,318	.....	23,318	\$17,600	.....	\$17,600
Departmental Management .....	2,941	.....	2,941	12,466	.....	12,466	12,985	.....	12,985
Proprietary receipts from the public.....	.....	\$21	-21	.....	\$541	-541	.....	\$545	-545
Intrabudgetary transactions .....	69	.....	69	-146,473	.....	-146,473	.....	.....	.....
<b>Total--Labor Department.....</b>	<b>806,580</b>	<b>21</b>	<b>806,558</b>	<b>5,008,962</b>	<b>541</b>	<b>5,008,422</b>	<b>5,194,011</b>	<b>545</b>	<b>5,193,466</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	26,243	.....	26,243	180,579	.....	180,579	182,217	.....	182,217
Acquisition, operation and maintenance of buildings abroad.....	1,164	.....	1,164	4,069	.....	4,069	7,787	.....	7,787
Intragovernmental funds .....	-339	.....	-339	-297	.....	-297	-319	.....	-319
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund.....	2,568	.....	2,568	16,904	.....	16,904	15,025	.....	15,025
Other.....	434	.....	434	1,840	.....	1,840	1,887	.....	1,887
<b>Total--Administration of foreign affairs .....</b>	<b>30,070</b>	<b>.....</b>	<b>30,070</b>	<b>206,067</b>	<b>.....</b>	<b>206,067</b>	<b>208,555</b>	<b>.....</b>	<b>208,555</b>
International organizations and conferences.....	7,432	.....	7,432	166,880	.....	166,880	146,568	.....	146,568
International commissions .....	1,535	.....	1,535	7,101	.....	7,101	7,258	.....	7,258
Educational exchange.....	2,049	.....	2,049	25,739	.....	25,739	26,577	.....	26,577
Other.....	10,129	.....	10,129	35,348	.....	35,348	15,210	.....	15,210
Proprietary receipts from the public.....	.....	198	-198	.....	4,090	-4,090	.....	3,827	-3,827
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	-64	.....	-64	-53	.....	-53
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other.....	-39	.....	-39	-233	.....	-233	-215	.....	-215
<b>Total--State Department.....</b>	<b>51,177</b>	<b>198</b>	<b>50,979</b>	<b>437,865</b>	<b>4,090</b>	<b>433,775</b>	<b>401,943</b>	<b>3,827</b>	<b>398,116</b>
<b>Transportation Department:</b>									
<b>Office of the Secretary .....</b>	<b>4,522</b>	<b>.....</b>	<b>4,522</b>	<b>29,553</b>	<b>.....</b>	<b>29,553</b>	<b>15,004</b>	<b>.....</b>	<b>15,004</b>
<b>Coast Guard:</b>									
Trust revolving funds .....	235	298	-63	2,226	2,332	-106	1,879	1,979	-100
Intragovernmental funds .....	485	.....	485	-3,123	.....	-3,123	-7,272	.....	-7,272
Other.....	64,719	.....	64,719	445,684	.....	445,684	390,167	.....	390,167
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	5	445	-440	54	1,631	-1,577	1,229	3,414	-2,185
Airport and airway:									
Operations .....	111,038	.....	111,038	682,529	.....	682,529	585,822	.....	585,822
Facilities and equipment .....	22,646	.....	22,646	163,176	.....	163,176	115,602	.....	115,602
Grants-in-aid for airports .....	12,798	.....	12,798	124,921	.....	124,921	64,300	.....	64,300
Engineering and development.....	7,793	.....	7,793	36,533	.....	36,533	25,808	.....	25,808
Civil supersonic aircraft development--termination .....	123	.....	123	4,505	.....	4,505	82,672	.....	82,672
Federal payment to the airport and airway trust fund.....	.....	.....	.....	(*)	.....	(*)	580,744	.....	580,744
Other.....	3,331	.....	3,331	30,025	.....	30,025	101,079	.....	101,079
<b>Total--Federal Aviation Administration.....</b>	<b>157,733</b>	<b>445</b>	<b>157,288</b>	<b>1,041,744</b>	<b>1,631</b>	<b>1,040,113</b>	<b>1,557,257</b>	<b>3,414</b>	<b>1,553,843</b>



BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$1,957	.....	\$1,957	\$12,167	.....	\$12,167	\$5,630	.....	\$5,630
Forest and public lands highways.....	1,884	.....	1,884	26,564	.....	26,564	27,701	.....	27,701
Highway trust fund:									
Federal-aid highways.....	317,246	.....	317,246	3,155,785	.....	3,155,785	3,206,842	.....	3,206,842
Right of way revolving fund.....	2,378	.....	2,378	15,167	.....	15,167	11,739	.....	11,739
Other.....	1,649	.....	1,649	1,649	.....	1,649	227	.....	227
Other.....	6-1,067	.....	-1,067	16,020	.....	16,020	11,582	.....	11,582
<b>Total--Federal Highway Administration.....</b>	<b>324,046</b>	<b>.....</b>	<b>324,046</b>	<b>3,227,351</b>	<b>.....</b>	<b>3,227,351</b>	<b>3,263,719</b>	<b>.....</b>	<b>3,263,719</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and Highway Safety.....	3,788	.....	3,788	22,547	.....	22,547	22,307	.....	22,307
State and Community Highway Safety Programs.....	8,747	.....	8,747	27,772	.....	27,772	37,224	.....	37,224
Highway trust fund share of safety programs.....	1,652	.....	1,652	24,935	.....	24,935	2,972	.....	2,972
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	1,866	\$2,082	-216	16,995	\$15,233	1,762	17,518	\$18,608	-1,090
High-speed ground transportation research and development.....	2,540	.....	2,540	17,981	.....	17,981	13,787	.....	13,787
Grants to National Railroad Passenger Corporation..	14,400	.....	14,400	81,500	.....	81,500	15,675	.....	15,675
Other.....	1,946	.....	1,946	9,644	.....	9,644	5,298	.....	5,298
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	108,956	5	108,951	267,090	282	266,808	105,338	165	105,173
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Saint Lawrence Seaway Development Corporation.....	558	325	233	2,603	6,567	-3,963	435	.....	435
National Transportation Safety Board.....	830	.....	830	4,219	.....	4,219	1,954	6,050	-4,095
Proprietary receipts from the public.....	.....	2,137	-2,137	.....	.....	.....	4,149	.....	4,149
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	12,277	-12,277
<b>Total--Transportation Department.....</b>	<b>697,023</b>	<b>5,293</b>	<b>691,730</b>	<b>5,218,721</b>	<b>39,234</b>	<b>5,179,487</b>	<b>4,866,502</b>	<b>42,492</b>	<b>4,824,010</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	4	9	-5	4	310	-307	(*)	322	-322
Salaries and expenses.....	1,675	.....	1,675	8,195	.....	8,195	6,519	.....	6,519
Federal Law Enforcement Training Center, construction.....	200	.....	200	803	.....	803	1,374	.....	1,374
Other.....	94	.....	94	941	.....	941	309	.....	309
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	11,179	.....	11,179	31,328	.....	31,328	42,117	.....	42,117
Claims, judgements and relief acts.....	952	.....	952	68,899	.....	68,899	47,365	.....	47,365
Interest on uninvested funds.....	2,354	.....	2,354	4,356	.....	4,356	2,915	.....	2,915
Payments of Government losses in shipment.....	5	.....	5	276	.....	276	643	.....	643
Eisenhower College grants.....	(*)	.....	(*)	72	.....	72	1,456	.....	1,456
Other.....	.....	.....	.....	12	.....	12	10	.....	10
<b>Total--Bureau of Accounts.....</b>	<b>14,490</b>	<b>.....</b>	<b>14,490</b>	<b>104,944</b>	<b>.....</b>	<b>104,944</b>	<b>94,506</b>	<b>.....</b>	<b>94,506</b>
<b>Bureau of Alcohol, Tobacco and Firearms:</b>									
Salaries and expenses.....	5,889	.....	5,889	39,098	.....	39,098	.....	.....	.....
<b>Bureau of Customs:</b>									
Salaries and expenses.....	16,693	.....	16,693	124,735	.....	124,735	109,088	.....	109,088
Intragovernmental funds.....	5,911	.....	5,911	49,756	.....	49,756	-1,574	.....	-1,574
Other.....	.....	.....	.....	.....	.....	.....	48,930	.....	48,930
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	-95	.....	-95	1,159	.....	1,159	-11	.....	-11
Other.....	.....	.....	.....	79	.....	79	6	.....	6
<b>Bureau of the Mint:</b>									
Salaries and expenses.....	1,257	.....	1,257	6,998	.....	6,998	13,618	.....	13,618
Other.....	178	.....	178	854	.....	854	1,225	.....	1,225
<b>Bureau of the Public Debt.....</b>	<b>5,226</b>	<b>.....</b>	<b>5,226</b>	<b>41,486</b>	<b>.....</b>	<b>41,486</b>	<b>39,655</b>	<b>.....</b>	<b>39,655</b>

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
<b>Treasury Department--Continued</b>									
<b>Internal Revenue Service:</b>									
Salaries and expenses.....	\$2,683	.....	\$2,683	\$20,931	.....	\$20,931	\$18,886	.....	\$18,886
Accounts, collection and taxpayer service.....	37,281	.....	37,281	288,217	.....	288,217	242,143	.....	242,143
Compliance.....	63,103	.....	63,103	358,274	.....	358,274	350,730	.....	350,730
Interest on refunds of taxes.....	10,464	.....	10,464	93,843	.....	93,843	115,055	.....	115,055
Payments to Puerto Rico for taxes collected.....	11,502	.....	11,502	68,511	.....	68,511	67,071	.....	67,071
Federal tax lien revolving fund.....	.....	\$35	-35	107	\$94	14	233	\$173	60
<b>Total--Internal Revenue Service.....</b>	<b>125,034</b>	<b>35</b>	<b>125,000</b>	<b>829,883</b>	<b>94</b>	<b>829,789</b>	<b>794,118</b>	<b>173</b>	<b>793,945</b>
<b>Office of the Treasurer:</b>									
Salaries and expenses.....	938	.....	938	6,175	.....	6,175	5,939	.....	5,939
Check forgery insurance fund.....	.....	.....	.....	5	.....	5	343	343	(*)
U.S. Secret Service.....	4,755	.....	4,755	40,899	.....	40,899	32,331	.....	32,331
Office of the Comptroller of the Currency.....	1,672	18,820	-17,148	23,895	41,962	-18,067	21,110	36,446	-15,336
General revenue sharing.....	2,514,310	.....	2,514,310	5,131,403	.....	5,131,403	.....	.....	.....
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	1,632,714	.....	1,632,714	10,576,401	.....	10,576,401	10,036,558	.....	10,036,558
Special issues.....	437,686	.....	437,686	2,967,758	.....	2,967,758	2,767,302	.....	2,767,302
<b>Total--Interest on the public debt.....</b>	<b>2,070,401</b>	<b>.....</b>	<b>2,070,401</b>	<b>13,544,159</b>	<b>.....</b>	<b>13,544,159</b>	<b>12,803,861</b>	<b>.....</b>	<b>12,803,861</b>
Proprietary receipts from the public.....	.....	254,455	-254,455	.....	565,748	-565,748	.....	324,993	-324,993
Interest and dividends from Export-Import Bank of the United States.....	.....	51,500	-51,500	.....	82,226	-82,226	.....	50,823	-50,823
Intrabudgetary transactions.....	-233,379	.....	-233,379	-1,002,298	.....	-1,002,298	-928,128	.....	-928,128
<b>Total--Treasury Department.....</b>	<b>4,535,254</b>	<b>324,818</b>	<b>4,210,436</b>	<b>18,953,174</b>	<b>690,340</b>	<b>18,262,834</b>	<b>13,043,219</b>	<b>413,101</b>	<b>12,630,117</b>
<b>Atomic Energy Commission.....</b>									
.....	209,884	40	209,844	1,299,947	351	1,299,596	1,239,807	264	1,239,543
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	99	.....	99	538	229	309	52	81	-29
Other.....	63,128	3	63,125	506,559	12	506,547	339,825	21	339,804
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects.....	12,963	.....	12,963	99,672	.....	99,672	50,512	.....	50,512
Operating expenses, public building service.....	101,560	.....	101,560	333,165	.....	333,165	296,322	.....	296,322
Repair and improvement of public buildings.....	7,978	.....	7,978	46,976	.....	46,976	47,724	.....	47,724
Sites and expenses, public building projects.....	3,607	.....	3,607	16,284	.....	16,284	11,171	.....	11,171
Intragovernmental funds.....	-56,869	.....	-56,869	-51,093	.....	-51,093	-39,081	.....	-39,081
Other.....	1,388	.....	1,388	5,811	.....	5,811	4,561	.....	4,561
<b>Total--Real property activities.....</b>	<b>70,627</b>	<b>.....</b>	<b>70,627</b>	<b>450,814</b>	<b>.....</b>	<b>450,814</b>	<b>371,209</b>	<b>.....</b>	<b>371,209</b>
<b>Personal property activities:</b>									
Intragovernmental funds.....	9,518	.....	9,518	57,439	.....	57,439	-49,771	.....	-49,771
Other.....	11,037	.....	11,037	63,437	.....	63,437	57,177	.....	57,177
<b>Records activities:</b>									
National Archives trust fund.....	425	415	10	2,584	3,033	-449	2,511	2,219	293
Other.....	3,606	.....	3,606	20,362	.....	20,362	16,586	.....	16,586
Transportation and communications activities.....	3,037	.....	3,037	113	.....	113	5,424	.....	5,424
<b>Property management and disposal activities:</b>									
Public enterprise funds.....	-150	7	-157	-150	22	-171	.....	21	-21
Intragovernmental funds.....	398	.....	398	1,536	.....	1,536	54	.....	54
Other.....	2,753	.....	2,753	19,451	.....	19,451	19,751	.....	19,751

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds.....		\$79	-\$79		\$600	-\$600	-\$79	\$246	-\$325
Intragovernmental funds.....	\$3,667		3,667	-\$10,405		-10,405	-10,949		-10,949
Surplus real property credit sales.....									
Other.....	257		257	1,350		1,350	918		918
Proprietary receipts from the public.....		22,176	-22,176		131,776	-131,776		74,768	-74,768
Intrabudgetary transactions.....	-236		-236	-118,947		-118,947	-1,455		-1,455
<b>Total--General Services Administration.....</b>	<b>104,938</b>	<b>22,677</b>	<b>82,261</b>	<b>487,585</b>	<b>135,431</b>	<b>352,155</b>	<b>411,376</b>	<b>77,254</b>	<b>334,122</b>
<b>National Aeronautics and Space Administration.....</b>	<b>272,768</b>	<b>1,466</b>	<b>271,302</b>	<b>1,956,222</b>	<b>8,468</b>	<b>1,947,754</b>	<b>2,043,683</b>	<b>7,900</b>	<b>2,035,783</b>
<b>United States Postal Service.....</b>	<b>7 -1,648,666</b>	<b>7 -2,147,479</b>	<b>498,812</b>	<b>5,081,483</b>	<b>4,493,714</b>	<b>3 587,769</b>	<b>5,775,555</b>	<b>4,877,697</b>	<b>897,859</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs.....	807,400		807,400	5,255,418		5,255,418	4,479,704		4,479,704
Medical care.....	273,312		273,312	1,491,743		1,491,743	1,317,738		1,317,738
Public enterprise funds:									
Direct loan revolving fund.....	14,566	17,485	-2,919	82,894	179,516	-96,622	100,345	212,512	-112,167
Loan guaranty revolving fund.....	30,699	19,211	11,488	222,781	288,725	-65,944	203,059	217,163	-14,104
Other.....	18,965	22,298	-3,333	133,125	156,651	-23,526	142,891	187,669	-44,779
Benefits, refunds and dividends:									
Government life insurance fund.....	6,417	840	5,576	39,190	5,724	33,465	45,851	6,305	39,545
National service life insurance.....	59,541	8,321	51,221	314,679	49,812	264,866	402,938	52,143	350,796
Other.....	57,069	21	57,048	307,712	103	307,609	277,334	105	277,229
Proprietary receipts from the public:									
Government life insurance fund.....		773	-773		4,505	-4,505		5,045	-5,045
National service life insurance fund.....		44,197	-44,197		282,645	-282,645		281,161	-281,161
Other.....		190	-190		1,150	-1,150		1,316	-1,316
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-31		-31	-28		-28
National service life insurance fund.....	-166		-166	-1,492		-1,492	-1,507		-1,507
<b>Total--Veterans Administration.....</b>	<b>1,267,799</b>	<b>113,337</b>	<b>1,154,462</b>	<b>7,846,018</b>	<b>968,832</b>	<b>6,877,187</b>	<b>6,968,324</b>	<b>963,420</b>	<b>6,004,904</b>
<b>Other independent agencies:</b>									
Action.....	12,243	103	12,140	83,406	131	83,275	76,308	70	76,238
Administrative Conference of the United States.....	42		42	207		207	275		275
American Battle Monuments Commission.....	245	(*)	245	1,918	3	1,915	1,845	1	1,844
Arms Control and Disarmament Agency.....	606	(*)	606	3,921	(*)	3,921	3,789	4	3,786
Cabinet Committee on Opportunities for Spanish-Speaking People.....	66		66	558		558	435		435
Central Intelligence Agency--Construction.....							10		10
Civil Aeronautics Board:									
Payments to air carriers.....	6,682		6,682	44,526		44,526	38,181		38,181
Salaries and expenses.....	1,054		1,054	8,253		8,253	7,486		7,486
Proprietary receipts from the public.....		12	-12		79	-79		80	-80
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				546,570		546,570	436,152		436,152
Government payment for annuitants, employees health benefits.....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund.....	378,828		378,828	2,585,547		2,585,547	2,160,308		2,160,308
Employees health benefits fund.....	109,510	117,547	-8,037	801,059	887,938	-86,879	671,057	748,165	-77,108
Employees life insurance fund.....	29,619	38,968	-9,349	202,943	280,596	-77,653	182,731	265,433	-82,702
Retired employees health benefits fund.....	1,071	75	997	7,561	14,361	-6,800	8,548	16,386	-7,838
Federal Labor Relations Council.....	71		71	371		371	297		297

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$8,391	.....	\$8,391	\$45,531	.....	\$45,531	\$32,734	.....	\$32,734
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$532	-532	.....	\$3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-420	.....	-420	-2,129	.....	-2,129	-2,939	.....	-2,939
General fund contributions.....	.....	.....	.....	-546,570	.....	-546,570	-436,152	.....	-436,152
<b>Total--Civil Service Commission .....</b>	<b>527,070</b>	<b>\$156,590</b>	<b>370,480</b>	<b>3,778,491</b>	<b>1,183,427</b>	<b>2,595,064</b>	<b>3,162,303</b>	<b>1,029,986</b>	<b>2,132,317</b>
Commission of Fine Arts.....	9	.....	9	87	.....	87	77	(*)	77
Commission on Civil Rights.....	511	.....	511	2,733	.....	2,733	2,122	.....	2,122
Committee for purchase of products and services of the blind and other severely handicapped.....	11	.....	11	78	.....	78	.....	.....	.....
Corporation for Public Broadcasting.....	5,193	.....	5,193	23,623	.....	23,623	32,290	.....	32,290
District of Columbia:									
Federal payment .....	.....	.....	.....	185,574	.....	185,574	170,086	.....	170,086
Loans and repayable advances .....	96,450	.....	96,450	96,866	41,661	55,205	72,902	40,263	32,618
Emergency Loan Guarantee Board.....	-65	827	-892	-837	.....	-1,664	10	555	-544
Equal Employment Opportunity Commission.....	2,157	.....	2,157	15,120	(*)	15,120	10,819	1	10,819
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,074	114,357	38,717
Farm Credit Administration:									
Public enterprise funds.....	451	381	70	3,309	2,779	530	2,789	2,691	98
Proprietary receipts from the public.....	.....	.....	.....	.....	2	-2	.....	2	-2
Federal Communications Commission .....	3,803	1	3,802	19,321	9	19,312	15,934	8	15,926
Federal Deposit Insurance Corporation .....	5,832	72,290	-66,458	61,811	281,639	-219,828	43,799	250,491	-206,692
Federal Field Committee for Development Planning in Alaska .....	111	.....	111	75	.....	75	44	.....	44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund... Other.....	-1,017 2,177	4,018 2,117	-5,035 60	5,579 15,955	103,582 13,592	-98,003 2,363	36,496 15,856	100,209 15,941	-63,713 -85
Interest adjustment payments .....	83	.....	83	1,809	.....	1,809	.....	.....	.....
Federal Maritime Commission .....	588	1	587	3,162	8	3,154	2,967	6	2,961
Federal Mediation and Conciliation Service.....	1,204	(*)	1,204	6,455	(*)	6,455	6,011	(*)	6,011
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3	.....	3	20	.....	20	22	.....	22
Federal Power Commission.....	2,426	76	2,350	13,566	81	13,485	12,892	1,803	11,089
Federal Trade Commission.....	2,979	2	2,978	15,514	9	15,505	13,487	7	13,480
Foreign Claims Settlement Commission.....	85	.....	85	456	.....	456	379	(*)	379
Historical and Memorial Commissions .....	484	221	264	4,029	5,103	-1,075	586	.....	586
Indian Claims Commission.....	89	(*)	89	594	(*)	594	610	(*)	610
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations Appalachian Regional Commission:	87	.....	87	585	.....	585	544	.....	544
Salaries, expenses, and other.....	522	98	424	2,374	689	1,685	999	506	493
Intrabudgetary transactions.....	-350	.....	-350	-1,050	.....	-1,050	-817	.....	-817
Delaware River Basin Commission .....	59	.....	59	201	.....	201	173	(*)	173
Interstate Commission on the Potomac River Basin.. Susquehanna River Basin Commission.....	42	.....	42	34	.....	34	20	.....	20
Washington Metropolitan Area Transit Authority....	2,953	.....	2,953	75,825	.....	75,825	41,001	.....	41,001

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									
Interstate Commerce Commission.....									
Joint Federal-State Land Use Planning Commission for Alaska.....	\$2,585	\$226	\$2,358	\$30,209	\$346	\$29,862	\$17,966	\$256	\$17,710
National Capital Planning Commission.....	2	.....	2	10	.....	10	.....	.....	.....
National Commission on Libraries and Information Science.....	148	.....	148	778	.....	778	700	40	660
National Council on Indian Opportunity.....	32	.....	32	131	.....	131	10	.....	10
National Credit Union Administration: Public enterprise funds.....	19	(*)	19	137	(*)	137	179	(*)	179
National Foundation on the Arts and the Humanities.....	1,313	11,300	-9,987	6,928	15,281	-8,353	5,525	13,990	-8,465
National Labor Relations Board.....	7,698	(*)	7,698	33,009	(*)	33,009	21,853	(*)	21,853
National Mediation Board.....	3,659	6	3,653	27,070	41	27,029	26,148	66	26,082
National Science Foundation.....	256	.....	256	1,667	.....	1,667	1,319	.....	1,319
Occupational Safety and Health Review Commission.....	42,562	2	42,560	338,236	151	338,085	323,300	346	322,954
President's Council on Youth Opportunity.....	460	.....	460	2,236	.....	2,236	238	.....	238
Railroad Retirement Board: Payment for military service credits.....	.....	.....	.....	.....	.....	.....	77	.....	77
Railroad retirement accounts: Administrative expenses.....	.....	.....	.....	.....	.....	.....	20,757	.....	20,757
Benefit payments, etc.....	1,546	.....	1,546	11,112	.....	11,112	11,381	.....	11,381
Interest on refunds of taxes.....	208,728	.....	208,728	1,345,521	.....	1,345,521	1,244,363	.....	1,244,363
Payment to railroad unemployment ins. account.....	(*)	.....	(*)	9	.....	9	4	.....	4
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	1	-1
Intrabudgetary transactions: Railroad retirement accounts: Payments for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	-20,757	.....	-20,757
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	210,274	(*)	210,274	1,355,912	(*)	1,355,912	1,255,381	1	1,255,380
Renegotiation Board.....	357	(*)	357	2,855	1	2,854	2,846	1	2,845
Securities and Exchange Commission.....	3,243	1	3,241	17,754	8	17,746	14,193	4	14,189
Selective Service System.....	9,176	1	9,175	50,398	9	50,389	43,220	14	43,206
Small Business Administration: Public enterprise funds: Business loan and investment fund.....	40,809	27,481	13,328	300,823	167,927	132,895	271,576	172,150	99,426
Disaster loan fund.....	223,728	8,736	214,993	875,890	56,683	819,208	277,646	45,457	232,189
Lease guarantees revolving fund.....	85	331	-246	1,442	2,521	-1,078	938	993	-55
Other.....	5,128	.....	5,128	19,617	.....	19,617	8,991	.....	8,991
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	6	-6
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	269,750	36,549	233,202	1,197,772	227,135	970,637	559,151	218,605	340,546

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution .....	\$7,253	\$1	\$7,251	\$40,901	\$8	\$40,893	\$33,411	\$6	\$33,404
Subversive Activities Control Board .....	37	.....	37	216	(*)	216	235	(*)	235
Tariff Commission .....	601	.....	601	3,312	.....	3,312	2,836	.....	2,836
Temporary Study Commissions .....	828	(*)	828	5,875	(*)	5,875	6,510	.....	6,510
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	61,322	67,740	-6,418	628,951	405,204	223,746	606,610	351,819	254,790
Proprietary receipts from the public .....	.....	-1	1	.....	13	-13	.....	118	-116
Total--Tennessee Valley Authority .....	61,322	67,738	-6,416	628,951	405,217	223,733	606,610	351,936	254,674
United States Information Agency:									
Salaries and expenses .....	14,823	.....	14,823	110,555	.....	110,555	99,714	.....	99,714
Construction of radio facilities .....	183	.....	183	1,244	.....	1,244	2,002	.....	2,002
Other .....	292	.....	292	3,185	.....	3,185	22,450	.....	22,450
Proprietary receipts from the public .....	.....	45	-45	.....	257	-257	.....	201	-201
Total--U. S. Information Agency .....	15,298	45	15,253	114,984	257	114,727	124,166	201	123,964
Water Resources Council:									
Planning expenses and other .....	1,006	87	919	4,467	685	3,782	3,213	171	3,042
Intrabudgetary transactions .....	-179	.....	-179	-942	.....	-942	-672	.....	-672
Total--Other independent agencies .....	1,312,586	352,696	959,890	8,337,171	2,282,759	6,054,412	6,974,286	2,142,638	4,831,648
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	-23	.....	-23	-12	.....	-12
The Judiciary:									
Judicial survivors annuity fund .....	-63	.....	-63	-430	.....	-430	-407	.....	-407
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-63,000	.....	-63,000	-335,000	.....	-335,000	-310,000	.....	-310,000
Federal disability insurance trust fund .....	-8,000	.....	-8,000	-45,000	.....	-45,000	-42,000	.....	-42,000
Federal hospital insurance trust fund .....	-15,000	.....	-15,000	-55,000	.....	-55,000	-46,000	.....	-46,000
State Department:									
Foreign service retirement and disability fund .....	-665	.....	-665	-4,937	.....	-4,937	-4,565	.....	-4,565
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-191,920	.....	-191,920	-1,213,174	.....	-1,213,174	-1,147,643	.....	-1,147,643
Subtotal .....	-278,656	.....	-278,656	-1,653,564	.....	-1,653,564	-1,550,626	.....	-1,550,626
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-173	.....	-173	-142	.....	-142
Defense Department:									
Civil:									
Soldiers' and Airmens' Home permanent fund .....	-778	.....	-778	-1,564	.....	-1,564	-1,746	.....	-1,746

Classification of OUTLAYS--Continued	This Month			Current 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 ..	-\$4,383	.....	-\$4,383	-\$931,837	.....	-\$931,837	-\$860,258	.....	-\$860,258
Federal disability insurance trust fund.....	-289	.....	-289	-215,225	.....	-215,225	-190,292	.....	-190,292
Federal hospital insurance trust fund .....	-2,793	.....	-2,793	-91,226	.....	-91,226	-98,505	.....	-98,505
Federal supplementary medical insurance trust fund ..	-650	.....	-650	-20,001	.....	-20,001	-13,477	.....	-13,477
Interior Department:									
Indian tribal funds .....	-1,039	.....	-1,039	-10,476	.....	-10,476	-4,354	.....	-4,354
Labor Department:									
Unemployment trust fund .....	-1,319	.....	-1,319	-240,707	.....	-240,707	-263,703	.....	-263,703
State Department:									
Foreign service retirement and disability fund.....	-13	.....	-13	-1,515	.....	-1,515	-1,437	.....	-1,437
Transportation Department:									
Highway trust fund .....	-675	.....	-675	-112,128	.....	-112,128	-98,797	.....	-98,797
Veterans Administration:									
Government life insurance fund .....	-9	.....	-9	-15,576	.....	-15,576	-15,953	.....	-15,953
National service life insurance fund .....	-1,963	.....	-1,963	-154,247	.....	-154,247	-147,596	.....	-147,596
Civil Service Commission:									
Civil service retirement and disability fund .....	-2,763	.....	-2,763	-754,485	.....	-754,485	-719,437	.....	-719,437
Railroad Retirement Board:									
Railroad retirement accounts .....	-1,361	.....	-1,361	-132,526	.....	-132,526	-132,933	.....	-132,933
Other.....	-129	.....	-129	-212	.....	-212	-215	.....	-215
Subtotal .....	-18,162	.....	-18,162	-2,681,899	.....	-2,681,899	-2,548,847	.....	-2,548,847
Total--Undistributed intrabudgetary transactions	-296,818	.....	-296,818	-4,335,463	.....	-4,335,463	-4,099,473	.....	-4,099,473
Total outlays.....	25,316,870	\$1,686,038	23,630,832	165,712,870	\$23,496,338	142,216,532	148,526,047	\$17,491,386	131,034,660
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			21,130,233			127,190,783			110,784,509
Outlays (-).....			-23,630,832			-142,216,532			-131,034,660
Budget surplus (+) or deficit (-) .....			-2,500,599			-15,025,748			-20,250,151

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$6,625,706	\$2,518,070
Interest and dividends from Export-Import Bank of the United States.....	82,226	50,823
Intrabudgetary transactions .....	16,373,257	8,005,316
Total receipts offset against outlays.....	23,081,190	10,574,209

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$789,875	\$22,807,480	\$24,732,666	\$427,260,461	\$449,298,066	\$450,067,311
Agency securities:						
Defense Department:						
Family housing mortgages .....	-8,301	-60,836	-54,714	1,583,599	1,531,064	1,522,351
Homeowners assistance mortgages .....	-330	-523	769	4,303	4,110	3,511
Housing and Urban Development Department:						
Federal Housing Administration .....	-1,778	446	-17,246	453,770	455,994	454,111
Government National Mortgage Association .....		-90,000	-615,000	4,920,000	4,830,000	4,830,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-108	-95	2,792	2,698	2,698
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	(*)	-9	-1	84	76	76
United States Postal Service .....				250,000	250,000	250,000
Other independent agencies:						
Export-Import Bank of the United States .....	-2,064	804,550	-1,207,013	1,818,655	2,625,269	2,623,011
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 .....	30,000	240,000	300,400	1,855,000	2,065,000	2,065,000
Total agency securities .....	17,513	893,520	-1,593,155	10,893,562	11,769,570	11,787,011
Total Federal securities .....	787,388	23,701,000	23,139,511	438,154,023	461,067,636	461,854,322
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	-731,637	4,796,448	1,437,792	113,559,439	119,087,524	118,355,011
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	1,519,025	18,904,552	21,701,719	323,769,584	341,155,111	342,674,311
Accrued interest payable on public debt securities .....	1,174,314	1,401,153	1,280,794	2,641,612	2,868,452	4,042,763
Deposit funds:						
Allocations of special drawing rights .....			710,200	2,490,606	2,490,606	2,490,606
Other .....	-599	-289,979	1,588,953	4,539,334	4,249,954	4,249,954
Miscellaneous liability accounts (includes checks outstanding etc.) .....	188,081	-4,867,903	-3,055,737	9,902,794	4,846,810	5,034,763
Total liability accounts .....	2,880,820	15,147,824	22,225,929	343,343,929	355,610,933	358,491,833
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U. S. ....	610,281	1,402,482	2,392,031	11,309,647	12,101,848	12,711,833
With other Government officers:						
Special drawing rights:			563,193	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....			563,193	1,557,632	1,557,632	1,557,632
Other .....	-214,146	-1,605,942	-93,757	3,687,761	2,295,966	2,081,833
With International Monetary Fund .....	5,000	35,000	-841,000	515,533	545,533	545,533
Total cash and monetary assets .....	401,135	-168,460	2,020,467	17,070,573	16,500,978	16,900,833
Miscellaneous asset accounts .....	-4,490	323,290	219,724	2,174,775	2,502,556	2,490,000
Total asset accounts .....	396,645	154,831	2,240,191	19,245,348	19,003,534	19,400,833
Excess of liabilities (+) or assets (-) .....	+2,484,176	+14,992,993	+19,985,738	+324,098,582	+336,607,399	+339,090,483
<b>TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)</b>						
Seigniorage .....	24,198	238,466	297,717		1,656,558	238,466
Export-Import Bank of the United States:						
Net receipts or outlays (-) .....	-7,774	-205,710	-33,304		-343,170	-205,710
Total .....	16,424	32,756	264,413		1,313,388	32,756
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,500,599	+15,025,748	+20,250,151	+324,098,582	+337,920,787	+339,120,913



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 ..	\$336,607,399	\$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) .....	336,607,399	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	2,500,599	15,025,748	20,250,151
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	2,500,599	15,025,748	20,250,151
Transactions not applied to current year's surplus or deficit ..	-16,424	-32,756	-264,413
Excess of liabilities close of period .....	339,091,575	339,091,575	322,154,080

2,  
250,  
,623,  
5,  
4,095,  
,787,  
,855,  
3,355,  
825,  
2,674,  
4,042,  
2,490,  
4,249,  
5,034,  
8,491,  
2,712,  
1,951,  
-400,  
1,551,  
2,081,  
550,  
16,900,  
2,490,  
19,400,  
39,091,  
230,  
-200,  
39,120

**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	
United States Tax Court .....				301	301	
The Judiciary:						
Judicial survivors annuity fund.....		\$438	\$420	7,234	7,672	
Agriculture Department:						
Public debt securities.....	\$371	2,393	-293	1,616	3,638	
Agency securities .....		-6,000	-6,000	59,215	53,215	
Commerce Department.....	1,260	6,960	4,270	38,526	44,226	
Defense Department .....	-1	9	-101	952	962	
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-291,854	1,334,303	-1,133,974	32,647,577	34,273,734	33,988,850
Agency securities .....				555,000	555,000	
Federal disability insurance trust fund:						
Public debt securities.....	-27,452	359,129	181,814	7,011,654	7,398,235	7,398,235
Agency securities .....						
Federal hospital insurance trust fund:						
Public debt securities.....	193,140	158,037	-151,275	2,833,958	2,798,855	2,833,958
Agency securities .....				50,000	50,000	
Federal supplementary medical ins. trust fund .....	13,961	155,315	187,120	478,075	619,429	619,429
Other .....		3	2	179	182	
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....	226	2,988	1,462	4,827	7,589	
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	-161	38,754	74,189	1,098,371	1,137,287	1,137,287
Agency securities .....	-42	-1,645	-4,118	206,027	204,423	
Housing Management:						
Community disposal operations fund:						
Public debt securities.....		-146	17	154	8	
Agency securities .....				388	388	
Rental housing assistance fund .....	758	3,203	977	2,743	5,188	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	9,758	136,408	-399,161	599,950	726,599	
Agency securities .....	8,240	48,850	82,150	98,475	139,085	
Guarantees of Mortgage-Backed Securities .....	316	2,414	1,391	3,421	5,519	
Management and liquidating functions fund:						
Agency securities .....	-189	-1,248	-1,171	50,352	49,293	
Special assistance functions fund:						
Agency securities .....	-550	-3,769	-5,375	97,371	94,153	
Federal Insurance Administration:						
National Insurance development fund.....	500	4,026	-11,794	75,160	78,686	
Interior Department:						
Public debt securities .....	102	25	-20,116	876	799	
Agency securities.....						
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	-475,041	-269,240	-1,527,110	9,812,535	10,018,336	9,812,535
Agency securities .....			-100,000			
Other .....		-12		73	61	
State Department:						
Foreign service retirement and disability fund .....	-985	-1,950	1,284	58,569	57,604	
Other .....	-40		-40	130	170	
Transportation Department:						
Highway trust fund.....	112,616	307,935	127,073	4,456,381	4,651,700	4,456,381
Other .....	14	13	9	32	31	
Treasury Department .....	20,830	337,585	1,137,038	2,614,708	2,931,464	2,614,708
General Services Administration .....	100	1,090	-100	1,157	2,147	
United States Postal Service:						
Public debt securities.....	-162,230	560,618	1,799,344	1,265,811	1,988,658	1,265,811
Agency securities .....	-52,165	9,500		104,410	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	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$1,432	\$18,262	\$17,469	\$220,206	\$237,036	\$238,468
Veterans special life insurance fund.....	2,650	19,131	19,186	321,028	337,509	340,159
Government life insurance fund.....	-4,983	-11,386	-18,014	716,600	710,197	705,214
<b>National service life insurance fund:</b>						
Public debt securities .....	-10,026	173,974	106,844	6,155,084	6,339,084	6,329,058
Agency securities .....	.....	.....	-25,000	310,000	310,000	310,000
Other .....	-996	-10,326	11,831	12,790	3,460	2,464
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
<b>Civil service retirement and disability fund:</b>						
Public debt securities .....	39,314	1,459,783	1,357,065	27,293,189	28,713,658	28,752,972
Agency securities .....	.....	.....	-50,000	375,000	375,000	375,000
Employees health benefits fund .....	8,527	77,993	78,650	206,153	275,619	284,148
Employees life insurance fund .....	9,689	74,437	83,310	1,091,126	1,155,874	1,165,563
Retired employees health benefits fund .....	-1,100	8,065	9,176	31,081	40,246	39,146
Emergency Loan Guarantee Board .....	865	2,270	461	1,085	2,490	3,355
Federal Deposit Insurance Corporation.....	33,841	189,438	186,917	5,098,506	5,254,103	5,287,944
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	6,353	99,769	63,928	2,648,384	2,741,800	2,748,153
Agency securities .....	.....	.....	.....	143,550	143,550	143,550
<b>National Credit Union Administration:</b>						
National credit union share insurance fund .....	6,882	6,062	3,766	16,185	15,365	22,247
<b>Railroad Retirement Board:</b>						
Public debt securities .....	-180,881	-517,274	-662,086	4,534,777	4,198,384	4,017,503
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Other .....	5,315	20,265	16,360	98,480	113,430	118,745
Total public debt securities .....	-686,931	4,750,759	1,547,307	111,459,652	116,897,343	116,210,412
Total agency securities .....	-44,705	45,689	-109,515	2,099,787	2,190,181	2,145,476
<b>Grand Total .....</b>	<b>-731,637</b>	<b>4,796,448</b>	<b>1,437,792</b>	<b>113,559,439</b>	<b>119,087,524</b>	<b>118,355,887</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	.....	-13	.....	.....	.....
United States Postal Service .....	.....	.....	.....	.....	.....	.....
<b>Total .....</b>	<b>.....</b>	<b>.....</b>	<b>-13</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>

**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	Co-part Per Pr F.
<b>RECEIPTS</b>														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897						\$64,052	Jus
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382						15,238	Dep
Social insurance taxes and contributions:														ter
Employment taxes and contributions .....	3,728	5,367	3,674	3,239	4,044	2,606	3,972						26,630	isti
Unemployment insurance .....	260	1,175	62	209	637	93	174						2,610	abo
Contributions for other insurance and retirement .....	289	307	301	311	288	276	340						2,113	Un
Excise taxes .....	1,442	1,351	1,327	1,387	1,452	1,286	1,437						9,680	ate
Estate and gift taxes .....	334	423	316	409	487	364	396						2,729	ran
Customs .....	237	278	237	281	284	234	289						1,840	Hig
Miscellaneous .....	492	266	295	343	383	276	244						2,300	Other
<b>Total.....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>						<b>127,191</b>	Inte
<b>OUTLAYS</b>														
Legislative Branch.....	35	48	37	39	47	56	47						309	Ge
The Judiciary .....	13	13	14	15	17	16	14						102	Oth
Executive Office of the President.....	6	6	5	4	4	5	6						36	om
Funds appropriated to the President:														ivir
International security assistance .....	-170	80	61	88	118	157	117						451	mer
International development assistance.....	74	90	72	97	143	101	125						702	itol
Other.....	88	127	123	115	106	107	137						804	Adr
Agriculture Department:														S.
Commodity Credit Corporation, foreign assistance and special export programs ..	2,433	831	177	520	285	220	86						4,554	ter
Other.....	255	701	225	563	396	-14	1,279						3,405	Cor
Commerce Department.....	89	147	103	115	100	114	128						795	pr
Defense Department:														Gov
Military:														Nat
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789						11,240	Other
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919						12,086	her
Department of Air Force .....	1,948	2,011	1,808	1,968	1,873	1,844	1,983						13,435	Civi
Defense agencies .....	469	717	378	524	620	528	636						3,872	Exp
Civil defense.....	3	6	8	6	6	7	5						40	Un
Allowances undistributed .....														ma
Total Military.....	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>						<b>40,672</b>	Ten
Civil .....	109	140	185	186	162	112	128						1,022	Other
Health, Education, and Welfare Department:														dist
Social and Rehabilitation Service .....	1,051	1,045	1,167	1,585	1,008	1,325	1,244						8,425	ans
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721						23,628	Fede
Federal disability insurance trust fund....	380	384	387	453	452	466	465						2,985	ret
Federal hospital insurance trust fund .....	386	453	663	613	550	527	595						3,786	nter
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230						1,511	acc
Other.....	498	942	778	544	1,131	818	806						5,578	owa

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department	\$513	\$623	\$358	\$158	\$353	\$366	\$459						\$2,831	\$2,281
Terrorism Department	-988	177	9	-310	78	-179	-1,174						-2,387	701
Justice Department	108	107	131	130	126	109	121						832	631
Labor Department:														
Unemployment trust fund	513	453	372	348	366	465	562						3,098	3,607
Other	338	345	237	258	276	211	245						1,910	1,587
State Department	116	53	43	70	50	50	51						434	398
Transportation Department:														
Highway trust fund	487	515	494	503	477	374	321						3,173	3,219
Other	261	289	244	311	252	279	370						2,007	1,605
Treasury Department:														
Interest on the public debt	1,872	1,867	1,911	1,933	1,934	1,957	2,070						13,544	12,804
Interest on refunds, etc.	12	15	19	12	14	12	13						98	118
General revenue sharing						2,617	2,514						5,131	.....
Other	-23	-19	61	-225	149	-67	-387						-511	-292
Atomic Energy Commission	146	199	171	191	187	196	210						1,300	1,240
Environmental Protection Agency	43	83	83	74	71	89	63						507	340
General Services Administration	101	89	54	48	54	-75	82						352	334
National Aeronautics and Space Administration	289	289	273	271	272	284	271						1,948	2,036
U.S. Postal Service	-59	189	49	54	99	-243	499						588	898
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610	703	1,034	844	807						5,255	4,480
Government life insurance fund	5	5	4	4	5	6	6						33	40
National service life insurance fund	35	37	33	32	35	41	51						265	351
Other	230	169	184	154	202	95	290						1,323	1,135
Other independent agencies:														
Civil Service Commission	329	372	373	371	390	390	370						2,595	2,132
Export-Import Bank of the United States													.....	39
Small Business Administration	29	170	208	46	97	188	233						971	341
Tennessee Valley Authority	12	34	41	59	39	45	-6						224	255
Other	281	425	309	284	273	332	363						2,265	2,065
distributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238	-229	-223	-208	-279						-1,654	-1,551
Interest credited to certain accounts	-24	-160	-37	-47	-130	-2,266	-18						-2,682	-2,549
Advances undistributed													.....	.....
<b>Total</b>	<b>18,591</b>	<b>20,581</b>	<b>18,471</b>	<b>20,055</b>	<b>21,165</b>	<b>19,721</b>	<b>23,631</b>						<b>142,217</b>	<b>131,035</b>
plus (+) or deficit (-)	-3,384	-2,369	+3,712	-5,317	-4,418	-750	-2,501						-15,026	-20,250

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 .....	2,937	3,654	-717	20,087	21,886	-1,799	33,203	34,829	
Federal disability insurance .....	375	457	-82	2,659	2,674	-15	7,012	7,398	
Federal hospital insurance .....	651	577	74	3,361	3,211	150	2,884	2,849	
Federal supplementary medical insurance .....	144	105	39	855	653	202	478	619	
Federal employees retirement .....	196	186	10	1,258	77	1,181	27,668	29,089	
Federal employees life and health benefits .....		-16	16		-171	171	1,328	1,472	
Federal Deposit Insurance Corp .....		-67	67		-220	220	5,099	5,254	
Airport and airway .....	60	48	11	458	402	56			
General revenue sharing .....	2,990	2,514	475	8,295	5,131	3,163			
Highway .....	456	322	134	3,392	3,085	307	4,456	4,652	
Indian tribal funds .....		15	-15		-10	10	1	1	
Military assistance advances .....		-27	27		-283	283			
Railroad retirement .....	9	209	-200	523	1,223	-700	4,585	4,248	
Unemployment .....	174	560	-386	2,610	2,711	-101	9,813	10,018	
Veterans life insurance .....		10	-10		-160	160	7,183	7,361	
All other trust .....	3	-30	33	12	-52	64	98	99	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	7,995	8,517	-524	43,510	40,157	3,352	103,807	107,889	
Intragovernmental receipts offset against trust fund outlays .....	427	427		6,941	6,941				
Total trust fund receipts and outlays .....	8,422	8,944	-524	50,451	47,098	3,352			
Federal fund receipts and outlays on the basis of Table III .....	16,124	18,103	-1,978	91,975	110,353	-18,378			
Intragovernmental receipts offset against Federal fund outlays .....	6	6		50	50				
Total Federal fund receipts and outlays .....	16,130	18,109	-1,978	92,025	110,403	-18,378			
Total intragovernmental receipts and outlays .....	-3,423	-3,423		-15,285	-15,285				
Net budget receipts and outlays .....	21,130	23,631	-2,501	127,191	142,217	-15,026			

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 adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$8,295 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$12,897,259	\$64,051,694	\$54,415,979
Corporation income taxes.....	1,381,527	15,237,699	12,883,350
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	3,971,956	26,629,946	22,966,452
Unemployment insurance.....	174,212	2,610,096	1,670,685
Contributions for other insurance and retirement.....	339,924	2,113,036	1,966,548
Excise taxes.....	1,436,571	9,680,171	9,704,112
State and gift taxes.....	395,587	2,728,512	3,016,675
Customs.....	288,857	1,839,593	2,097,804
Miscellaneous.....	244,340	2,300,036	2,062,904
<b>Total.....</b>	<b>21,130,233</b>	<b>127,190,783</b>	<b>110,784,509</b>
<b>OUTLAYS</b>			
National defense.....	6,632,544	41,982,220	41,928,852
International affairs and finance.....	82,149	1,722,083	2,101,393
Space research and technology.....	271,302	1,947,755	2,035,815
Agriculture and rural development.....	994,145	5,610,139	6,696,890
Natural resources.....	-1,053,181	-724,150	2,215,910
Commerce and transportation.....	1,546,083	7,746,001	6,843,034
Community development and housing.....	482,726	3,119,899	2,615,615
Education and manpower.....	807,768	5,940,450	5,168,195
Health.....	1,620,439	10,395,161	9,246,724
Income security.....	6,503,423	40,947,003	35,688,537
Veterans benefits and services.....	1,157,254	6,897,389	6,025,751
Interest.....	1,776,585	12,380,966	11,786,923
General government.....	586,102	3,455,677	2,780,493
General revenue sharing.....	2,514,310	5,131,403	.....
Redistributed intrabudgetary transactions.....	-296,818	-4,335,463	-4,099,473
<b>Total.....</b>	<b>23,630,832</b>	<b>142,216,532</b>	<b>131,034,660</b>

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

for the period from July 1, 1972 through February 28, 1973

(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 1974 <sup>1</sup> .....	\$255,982	\$268,665	-\$12,683	\$16,500	.....	-\$3,817	\$12,683
Estimated 1973 <sup>1</sup> .....	224,984	249,796	-24,812	25,000	\$3,000	-3,188	24,812
Actual 1973..... (eight months)	145,258	162,443	-17,186	22,768	-27	-5,555	17,186
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 <sup>2</sup>	Budget Estimates <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$72,118,744	\$99,400,000
Corporation income taxes.....	15,909,833	33,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	32,697,295	55,610,247
Unemployment insurance.....	3,293,955	5,262,478
Contributions for other insurance and retirement.....	2,391,194	3,666,851
Excise taxes.....	10,865,965	15,970,000
State and gift taxes.....	3,296,412	4,600,000
Customs.....	2,094,728	3,000,000
Miscellaneous.....	2,589,375	3,974,813
<b>Total.....</b>	<b>145,257,502</b>	<b>224,984,389</b>
<b>OUTLAYS</b>		
Legislative Branch.....	361,733	526,874
Executive Office of the President.....	117,889	191,751
Funds Appropriated to the President:	40,154	95,674
International security assistance.....	482,118	1,162,613
International development assistance.....	800,591	1,230,124
Other.....	939,479	1,478,874
Agriculture Department.....	8,722,322	10,124,360
Commerce Department.....	895,842	1,318,500
Defense Department:		
Military.....	46,747,129	74,200,000
Civil.....	1,123,144	1,752,788
Health, Education, and Welfare Department.....	52,964,073	83,579,692
Housing and Urban Development Department.....	3,140,025	3,364,451
Interior Department.....	-2,291,144	-2,246,622
Justice Department.....	970,968	1,495,537
Labor Department.....	5,769,157	9,562,827
State Department.....	449,641	620,864
Transportation Department.....	5,650,539	8,042,036
Treasury Department:		
Interest on the public debt.....	15,554,246	24,200,000
General Revenue Sharing.....	5,140,352	6,785,619
Other.....	-283,542	264,254
Atomic Energy Commission.....	1,509,900	2,193,833
Environmental Protection Agency.....	572,203	1,147,527
General Services Administration.....	388,877	39,620
National Aeronautics and Space Administration.....	2,188,971	3,061,000
Veterans Administration.....	7,920,230	11,758,193
Other independent agencies.....	7,300,359	11,726,453
Advances, undistributed.....	.....	500,000
Distributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-1,904,616	-2,979,863
Interest credited to certain Government accounts.....	-2,827,461	-5,401,087
<b>Total.....</b>	<b>162,443,177</b>	<b>249,795,892</b>
Plus (+) or deficit (-).....	-17,185,675	-24,811,503



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 .....	\$8,403,710			\$62,715,873			\$52,659,543		
Other .....	767,675			11,222,469			10,588,244		
Total--Individual income taxes .....	9,171,385	\$1,104,335	\$8,067,050	73,938,342	\$1,819,598	\$72,118,744	63,247,787	\$1,990,567	\$61,257,221
Corporation income taxes .....	865,319	193,185	672,135	17,719,627	1,809,794	15,909,833	15,367,418	1,817,694	13,549,724
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3,542,000		3,542,000	21,339,855		21,339,855	18,478,198		18,478,198
Self-Employment Contributions Act taxes .....	136,000		136,000	381,644		381,644	344,300		344,300
Deposits by States .....	911,719		911,719	2,954,844		2,954,844	2,548,312		2,548,312
Total--FOASI trust fund .....	4,589,719		4,589,719	24,676,343		24,676,343	21,370,810		21,370,810
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	463,000		463,000	2,813,553		2,813,553	2,499,304		2,499,304
Self-Employment Contributions Act taxes .....	18,000		18,000	51,213		51,213	46,852		46,852
Deposits by States .....	12,647		12,647	288,306		288,306	266,766		266,766
Total--FDI trust fund .....	493,647		493,647	3,153,071		3,153,071	2,812,922		2,812,922
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	777,000		777,000	3,751,243		3,751,243	2,682,707		2,682,707
Self-Employment Contributions Act taxes .....	13,000		13,000	37,693		37,693	34,421		34,421
Receipts from railroad retirement account .....				61,222		61,222	63,782		63,782
Deposits by States .....	13,786		13,786	314,567		314,567	290,873		290,873
Total--FHI trust fund .....	803,786		803,786	4,164,724		4,164,724	3,071,782		3,071,782
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	180,307	110	180,198	703,568	412	703,156	631,983	431	631,552
Total--Employment taxes and contributions .....	6,067,459	110	6,067,349	32,697,707	412	32,697,295	27,887,497	431	27,887,067
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	440,286		440,286	2,437,062		2,437,062	1,525,832		1,525,832
Federal Unemployment Tax Act taxes .....	237,174	449	236,725	794,214	5,503	788,711	625,916	5,286	620,630
Railroad Unemployment Ins. Act contributions .....	6,849		6,849	68,182		68,182	68,890		68,890
Total--Unemployment trust fund .....	684,309	449	683,860	3,299,459	5,503	3,293,955	2,220,637	5,286	2,215,351
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	82,080		82,080	792,047		792,047	740,856		740,856
Premiums collected by Social Security Admin. ....	5,286		5,286	61,167		61,167	59,019		59,019
Premiums deposited by States .....	11,636		11,636	100,794		100,794	91,806		91,806
Total--FSMI trust fund .....	99,001		99,001	954,008		954,008	891,681		891,681
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	175,204		175,204	1,404,513		1,404,513	1,320,484		1,320,484
Foreign service retirement and disability fund .....	707		707	5,785		5,785	5,426		5,426
Other .....	82		82	601		601	490		490
Total--Federal employees retirement contributions .....	175,993		175,993	1,410,899		1,410,899	1,326,400		1,326,400

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.....	\$3,163	.....	\$3,163	\$26,287	.....	\$26,287	\$24,534	.....	\$24,534
Total--Contributions for other insurance and retirement.....	278,157	.....	278,157	2,391,194	.....	2,391,194	2,242,616	.....	2,242,616
Total--Social insurance taxes and contributions..	7,029,925	\$559	7,029,366	38,388,359	\$5,915	38,382,444	32,350,750	\$5,716	32,345,034
Excise taxes:									
Miscellaneous excise taxes .....	674,602	13,627	660,975	6,601,181	110,173	6,491,008	7,361,350	1,062,274	6,299,076
Airport and airway trust fund .....	35,799	373	35,427	494,756	1,277	493,479	427,910	1,097	426,812
Highway trust fund .....	492,066	2,674	489,392	3,893,828	12,350	3,881,479	3,811,490	14,493	3,796,997
Total--Excise taxes .....	1,202,467	16,673	1,185,794	10,989,766	123,801	10,865,965	11,600,750	1,077,864	10,522,886
Estate and gift taxes .....	572,213	4,313	567,900	3,334,420	38,007	3,296,412	3,644,358	31,371	3,612,988
Customs duties.....	263,814	8,679	255,134	2,158,173	63,446	2,094,728	2,386,441	64,857	2,321,585
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	303,375	.....	303,375	2,201,971	.....	2,201,971	2,194,961	.....	2,194,961
All other.....	-13,884	152	-14,035	387,752	347	387,405	221,301	118	221,183
Total--Miscellaneous receipts .....	289,491	152	289,340	2,589,723	347	2,589,375	2,416,262	118	2,416,144
Total--Budget receipts .....	19,394,615	1,327,896	18,066,719	149,118,410	3,860,908	145,257,502	131,013,768	4,988,187	126,025,581

FOOTNOTES

<sup>1</sup> From the 1974 Budget Document, released January 29, 1973.

<sup>2</sup> 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.

<sup>3</sup> Includes suspense items for \$18 million and \$25 million in budget clearing accounts for Agriculture and Army, respectively.

<sup>4</sup> Includes adjustments to amounts previously reported.

<sup>5</sup> Includes \$3.5 billion in receipts for rent and royalties on outer continental shelf lands.

<sup>6</sup> 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, 1971 classified outside the unified budget totals, see Table IV, Means of Financing.

<sup>7</sup> Transactions cover the period July 1, 1972 through February 2, 1973 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)



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
<b>Legislative Branch:</b>									
Senate .....	\$6,427	.....	\$6,427	\$51,695	.....	\$51,695	\$48,072	.....	\$48,072
House of Representatives .....	11,851	.....	11,851	91,864	.....	91,864	83,868	.....	83,868
Joint items for Senate and House .....	9,311	.....	9,311	22,631	.....	22,631	26,457	.....	26,457
Architect of the Capitol .....	1,958	.....	1,958	18,467	.....	18,467	18,946	.....	18,946
Botanic Garden .....	59	.....	59	563	.....	563	497	.....	497
Library of Congress .....	6,012	.....	6,012	50,724	.....	50,724	45,500	.....	45,500
<b>Government Printing Office:</b>									
General fund appropriations .....	6,619	.....	6,619	63,675	.....	63,675	35,835	.....	35,835
Revolving fund (net) .....	2,946	.....	2,946	2,181	.....	2,181	18,056	.....	18,056
General Accounting Office .....	7,441	.....	7,441	62,393	.....	62,393	56,718	.....	56,718
Cost Accounting Standards Board .....	109	.....	109	775	.....	775	558	.....	558
United States Tax Court .....	755	.....	755	5,096	.....	5,096	2,461	.....	2,461
Proprietary receipts from the public .....	.....	\$821	-821	.....	\$8,138	-8,138	.....	\$7,687	-7,687
Intrabudgetary transactions .....	-30	.....	-30	-194	.....	-194	-164	.....	-164
<b>Total--Legislative Branch .....</b>	<b>53,457</b>	<b>821</b>	<b>52,636</b>	<b>369,871</b>	<b>8,138</b>	<b>361,733</b>	<b>336,802</b>	<b>7,687</b>	<b>329,115</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	417	.....	417	3,439	.....	3,439	2,948	.....	2,948
Court of Customs and Patent Appeals .....	52	.....	52	434	.....	434	430	.....	430
Customs Court .....	172	.....	172	1,393	.....	1,393	1,452	.....	1,452
Court of Claims .....	153	.....	153	1,380	.....	1,380	1,283	.....	1,283
Courts of appeals, district courts, and other judicial services .....	14,270	.....	14,270	112,230	.....	112,230	102,926	.....	102,926
Federal Judicial Center .....	141	.....	141	856	.....	856	653	.....	653
Commission on Bankruptcy Laws of the United States ..	31	.....	31	181	.....	181	132	.....	132
Judiciary Trust Funds .....	221	.....	221	1,855	.....	1,855	1,713	.....	1,713
Proprietary receipts from the public .....	.....	6	-6	.....	3,879	-3,879	.....	1,379	-1,379
<b>Total--The Judiciary .....</b>	<b>15,458</b>	<b>6</b>	<b>15,452</b>	<b>121,768</b>	<b>3,879</b>	<b>117,889</b>	<b>111,537</b>	<b>1,379</b>	<b>110,159</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	167	.....	167	167	.....	167
The White House Office .....	697	.....	697	6,734	.....	6,734	6,407	.....	6,407
Special Projects .....	126	.....	126	1,360	.....	1,360	1,034	.....	1,034
Executive Residence .....	198	.....	198	776	.....	776	723	.....	723
Special Assistance to the President .....	58	.....	58	458	.....	458	410	.....	410
Council of Economic Advisers .....	128	.....	128	927	.....	927	1,187	.....	1,187
Council on International Economic Policy .....	57	.....	57	114	.....	114	-2	.....	-2
Council on Environmental Quality and Office of Environmental Quality .....	168	.....	168	1,687	.....	1,687	1,274	.....	1,274
Domestic Council .....	166	.....	166	1,172	.....	1,172	1,280	.....	1,280
National Aeronautics and Space Council .....	38	.....	38	307	.....	307	279	.....	279
National Security Council .....	168	.....	168	1,598	.....	1,598	1,305	.....	1,305
Office of Emergency Preparedness .....	1,264	(*)	1,263	6,669	(*)	6,669	5,598	55	5,543
Office of Management and Budget .....	1,361	.....	1,361	11,704	.....	11,704	11,788	.....	11,788
Office of Science and Technology .....	104	.....	104	1,459	.....	1,459	1,414	.....	1,414
Office of Telecommunications Policy .....	232	.....	232	1,720	.....	1,720	1,296	.....	1,296
Special Action Office for Drug Abuse Prevention .....	334	.....	334	2,759	.....	2,759	-3	.....	-3
Miscellaneous .....	94	.....	94	533	.....	533	523	.....	523
.....	8	.....	8	11	.....	11	-1,015	.....	-1,015
<b>Total--Executive Office of the President .....</b>	<b>5,221</b>	<b>(*)</b>	<b>5,220</b>	<b>40,154</b>	<b>(*)</b>	<b>40,154</b>	<b>33,662</b>	<b>55</b>	<b>33,607</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds .....	\$24	\$35	-\$12	\$371	\$117	\$254	\$401	\$96	\$305
Other .....	14,859	.....	14,859	189,906	.....	189,906	169,788	.....	169,788
Disaster relief .....	10,594	.....	10,594	124,662	.....	124,662	63,327	.....	63,327
Economic stabilization activities .....	2,431	.....	2,431	18,141	.....	18,141	.....	.....	.....
Emergency fund for the President .....	.....	.....	14	14	.....	14	337	.....	337
Expansion of defense production .....	10,501	184	10,316	78,023	7,655	70,369	1,150	6,219	-5,089
Expenses of management improvement .....	35	.....	35	394	.....	394	389	.....	389
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department .....	44,203	.....	44,203	273,305	.....	273,305	288,395	.....	288,395
All other agencies .....	359	.....	359	-8,025	.....	-8,025	51	.....	51
Foreign military credit sales .....	3,973	.....	3,973	147,496	.....	147,496	48,446	.....	48,446
Military credit sales to Israel .....	-511	.....	-511	85,549	.....	85,549	46,165	.....	46,165
Security supporting assistance .....	52,662	.....	52,662	425,754	.....	425,754	479,290	.....	479,290
Liquidation of foreign military sales fund .....	658	1,038	-380	47,671	92,687	-45,016	77,919	103,597	-25,678
Military assistance advances .....	56,452	.....	56,452	725,831	.....	725,831	563,558	.....	563,558
Proprietary receipts from the public:									
Military assistance advances .....	.....	108,869	-108,869	.....	1,061,104	-1,061,104	.....	704,188	-704,188
Other .....	.....	16,646	-16,646	.....	61,673	-61,673	.....	48,024	-48,024
Total--International security assistance .....	157,794	126,553	31,242	1,697,582	1,215,464	482,118	1,503,823	855,809	648,014
International development assistance:									
Multilateral assistance:									
International financial institutions .....	23,039	.....	23,039	234,799	.....	234,799	197,714	.....	197,714
International organizations and programs .....	5,559	.....	5,559	100,022	.....	100,022	117,898	.....	117,898
Bilateral assistance:									
Grants and other programs .....	40,432	.....	40,432	274,325	.....	274,325	210,948	.....	210,948
Alliance for progress, development loans .....	9,768	573	9,195	145,464	23,393	122,071	142,679	22,422	120,257
Development loans .....	25,855	7,577	18,278	183,591	79,410	104,180	359,726	60,366	299,360
Housing guaranty fund .....	280	135	145	1,897	1,784	113	1,417	1,620	-203
Overseas Private Investment Corporation .....	5,454	2,158	3,297	25,878	21,513	4,365	5,178	18,749	-13,571
Inter-American Foundation .....	158	.....	158	2,345	-35	2,380	875	.....	875
Intragovernmental funds .....	1,912	.....	1,912	-373	.....	-373	265	.....	265
Proprietary receipts from the public .....	.....	3,679	-3,679	.....	41,292	-41,292	.....	35,690	-35,690
Total--Bilateral assistance .....	83,861	14,122	69,739	633,127	167,357	465,769	721,087	138,848	582,240
Total--International development assistance .....	112,459	14,122	98,337	967,948	167,357	800,591	1,036,699	138,848	897,852
President's foreign assistance contingency fund .....	2,076	.....	2,076	6,523	.....	6,523	34,342	.....	34,342
Total--Foreign assistance .....	272,330	140,675	131,655	2,672,053	1,382,821	1,289,232	2,574,864	994,657	1,580,207
Office of Economic Opportunity .....	88,892	15	88,877	529,297	113	529,185	697,418	141	697,277
Miscellaneous .....	.....	.....	.....	30	.....	30	57	.....	57
Total--Funds appropriated to the President .....	399,665	140,909	258,756	3,612,893	1,390,705	2,222,188	3,507,711	1,001,114	2,506,597

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
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary.....	\$1,999	.....	\$1,999	\$4,007	.....	\$4,007	\$5,432	.....	\$5,482
Office of the Inspector General.....	1,381	.....	1,381	11,593	.....	11,593	12,120	.....	12,120
Office of the General Counsel.....	426	.....	426	4,219	.....	4,219	4,432	.....	4,432
Office of Management Services.....	384	.....	384	2,981	.....	2,981	3,113	.....	3,113
<b>Total--Departmental management.....</b>	<b>4,189</b>	<b>.....</b>	<b>4,189</b>	<b>22,801</b>	<b>.....</b>	<b>22,801</b>	<b>25,148</b>	<b>.....</b>	<b>25,148</b>
<b>Science and education programs:</b>									
Agricultural Research Service.....	16,532	.....	16,532	135,345	.....	135,345	187,066	.....	187,066
Animal and Plant Health Inspection Service.....	24,536	.....	24,536	206,134	.....	206,134	27,253	.....	27,253
Cooperative State Research Service.....	6,584	.....	6,584	52,919	.....	52,919	47,675	.....	47,675
Extension Service.....	10,682	.....	10,682	115,135	.....	115,135	112,947	.....	112,947
National Agricultural Library.....	392	.....	392	2,711	.....	2,711	2,686	.....	2,686
<b>Total--Science and education programs.....</b>	<b>58,726</b>	<b>.....</b>	<b>58,726</b>	<b>512,243</b>	<b>.....</b>	<b>512,243</b>	<b>377,628</b>	<b>.....</b>	<b>377,628</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	1,592	.....	1,592	13,299	.....	13,299	13,862	.....	13,862
Economic Research Service.....	932	.....	932	11,914	.....	11,914	11,604	.....	11,604
<b>Marketing services:</b>									
Commodity Exchange Authority.....	220	.....	220	1,745	.....	1,745	1,931	.....	1,931
Packers and Stockyards Administration.....	320	.....	320	2,487	.....	2,487	2,579	.....	2,579
Farmer Cooperative Service.....	188	.....	188	1,343	.....	1,343	1,345	.....	1,345
<b>International programs:</b>									
Foreign Agricultural Service.....	2,588	.....	2,588	16,289	.....	16,289	17,639	.....	17,639
Foreign assistance and special export programs.....	82,823	.....	82,823	474,826	.....	474,826	466,205	.....	466,205
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	10,653	.....	10,653	93,686	.....	93,686	100,324	.....	100,324
Sugar act program.....	8,415	.....	8,415	64,182	.....	64,182	68,945	.....	68,945
Cropland adjustment program.....	22	.....	22	51,603	.....	51,603	66,911	.....	66,911
Rural environmental assistance program.....	6,233	.....	6,233	144,768	.....	144,768	114,080	.....	114,080
Indemnity, conservation and land-use programs.....	1,327	.....	1,327	11,423	.....	11,423	9,021	.....	9,021
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>26,649</b>	<b>.....</b>	<b>26,649</b>	<b>365,663</b>	<b>.....</b>	<b>365,663</b>	<b>359,282</b>	<b>.....</b>	<b>359,282</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	1,157	.....	1,157	9,375	.....	9,375	9,091	.....	9,091
Federal Crop Insurance Corporation fund.....	1,602	\$1,452	150	15,478	\$33,933	-18,455	26,206	\$37,207	-11,002
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	449,997	466,682	-16,685	8,047,436	3,905,436	4,142,001	8,035,017	2,946,508	5,088,509
<b>Special activities:</b>									
National Wool Act program.....	684	.....	684	3,571	.....	3,571	1,653	.....	1,653
Intragovernmental funds.....	.....	.....	.....	34,978	35,026	-48	35,011	27,240	7,771
<b>Total--Commodity Credit Corporation.....</b>	<b>450,681</b>	<b>466,682</b>	<b>-16,001</b>	<b>8,085,985</b>	<b>3,940,462</b>	<b>4,145,524</b>	<b>8,071,681</b>	<b>2,973,748</b>	<b>5,097,933</b>
<b>Total--Corporations.....</b>	<b>453,440</b>	<b>468,134</b>	<b>-14,694</b>	<b>8,110,839</b>	<b>3,974,395</b>	<b>4,136,444</b>	<b>8,106,978</b>	<b>3,010,956</b>	<b>5,096,022</b>
<b>Rural development:</b>									
Rural Development Service.....	16	.....	16	129	.....	129	101	.....	101
Rural Electrification Administration:									
Rural Telephone Bank.....	2,155	544	1,611	21,291	2,886	18,405	18	223	-205
Other.....	47,906	.....	47,906	390,462	.....	390,462	352,066	.....	352,066

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public enterprise funds:									
Direct loan account.....				\$65,459	\$83,073	-\$17,615	\$250,762	\$269,660	-\$18,898
Rural development insurance fund.....	\$13,940	\$5,243	\$8,697	131,797	334,129	-202,332	.....	.....	.....
Rural housing insurance fund.....	112,397	68,014	44,383	1,663,789	1,655,697	8,093	1,512,172	1,378,273	133,900
Emergency credit revolving fund (disaster loans), Agricultural credit insurance fund.....	.....	.....	.....	918	14,982	-14,064	34,171	96,242	-62,071
Other.....	254,853	61,212	193,641	1,127,886	769,545	358,341	844,019	653,200	190,819
Rural housing, water and waste disposal grants ..	2,321	719	-719	120	7,032	-6,912	1,447	8,461	-7,014
Salaries and expenses .....	8,508	.....	8,508	30,887	.....	30,887	24,152	.....	24,152
.....	.....	.....	8,508	72,281	.....	72,281	72,008	.....	72,008
Total--Farmers Home Administration.....	392,019	135,188	256,832	3,093,137	2,864,459	228,679	2,738,730	2,405,836	332,894
Total--Rural development.....	442,097	135,732	306,365	3,505,020	2,867,345	637,675	3,090,916	2,406,059	684,857
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	12,934	.....	12,934	116,129	.....	116,129	113,232	.....	113,232
Watersheds, flood prevention and water develop- ment .....	7,829	.....	7,829	88,253	.....	88,253	85,642	.....	85,642
Great Plains conservation program .....	932	.....	932	10,480	.....	10,480	10,454	.....	10,454
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	3,790	.....	3,790	24,865	.....	24,865	120,482	.....	120,482
Payments to States and Possessions.....	117	.....	117	1,131	.....	1,131	1,004	.....	1,004
Removal of surplus agricultural commodities .....	37,485	.....	37,485	284,265	.....	284,265	266,788	.....	266,788
Milk market orders assessment fund.....	1,573	1,658	-85	12,546	13,279	-732	12,031	13,079	-1,047
Other.....	3,439	.....	3,439	19,014	.....	19,014	20,698	.....	20,698
Total--Agricultural Marketing Service .....	46,404	1,658	44,745	341,821	13,279	328,543	421,003	13,079	407,925
Food and Nutrition Service:									
Child nutrition programs.....	73,016	.....	73,016	443,287	.....	443,287	457,696	.....	457,696
Special milk program.....	8,836	.....	8,836	53,291	.....	53,291	54,667	.....	54,667
Food stamp program.....	191,045	.....	191,045	1,458,208	.....	1,458,208	1,214,076	.....	1,214,076
Total--Food and Nutrition Service.....	272,897	.....	272,897	1,954,786	.....	1,954,786	1,726,439	.....	1,726,439
Total--Consumer Programs.....	319,300	1,658	317,642	2,296,607	13,279	2,283,329	2,147,443	13,079	2,134,364
Forest Service:									
Intragovernmental funds.....	-416	.....	-416	-4,465	.....	-4,465	1,196	.....	1,196
Forest protection and utilization .....	21,398	.....	21,398	266,961	.....	266,961	256,876	.....	256,876
Construction and land acquisition.....	1,777	.....	1,777	19,705	.....	19,705	12,640	.....	12,640
Forest roads and trails .....	9,970	.....	9,970	98,095	.....	98,095	94,972	.....	94,972
Forest Service permanent appropriations .....	1,500	.....	1,500	132,020	.....	132,020	92,246	.....	92,246
Cooperative work .....	3,599	.....	3,599	28,004	.....	28,004	28,957	.....	28,957
Other .....	121	.....	121	4,123	.....	4,123	3,652	.....	3,652
Total--Forest Service .....	37,948	.....	37,948	544,443	.....	544,443	490,539	.....	490,539
Proprietary receipts from the public .....	.....	77,231	-77,231	.....	517,040	-517,040	.....	437,219	-437,219
Total--Agriculture Department .....	1,452,707	682,755	769,952	16,094,380	7,372,059	8,722,322	15,322,425	5,867,312	9,455,113

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
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund.....	\$47	\$2,014	-\$1,967	\$17,324	\$22,494	-\$5,169	\$12,555	\$19,519	-\$6,964
Salaries and expenses .....	534	.....	534	5,375	.....	5,375	4,883	.....	4,883
Other .....	235	.....	235	852	.....	852	1,104	.....	1,104
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	2,780	.....	2,780	20,571	.....	20,571	18,741	.....	18,741
Censuses .....	2,521	.....	2,521	18,500	.....	18,500	17,266	.....	17,266
Other .....	525	.....	525	2,533	.....	2,533	3,509	.....	3,509
<b>Economic development assistance:</b>									
Economic Development Administration .....	17,633	.....	17,633	197,718	.....	197,718	168,818	.....	168,818
Regional Action Planning Commissions .....	7,011	.....	7,011	36,686	.....	36,686	25,798	.....	25,798
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration ..	3,375	.....	3,375	36,283	.....	36,283	31,357	.....	31,357
Foreign direct investment regulation .....	180	.....	180	1,709	.....	1,709	1,716	.....	1,716
Minority business enterprise .....	2,809	.....	2,809	22,875	.....	22,875	2,600	.....	2,600
National Industrial Pollution Control Council .....	24	.....	24	214	.....	214	221	.....	221
U. S. Travel Service.....	526	.....	526	4,475	.....	4,475	3,078	.....	3,078
<b>Total--Promotion of industry and commerce .....</b>	<b>6,914</b>	<b>.....</b>	<b>6,914</b>	<b>65,557</b>	<b>.....</b>	<b>65,557</b>	<b>38,973</b>	<b>.....</b>	<b>38,973</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	238	257	-19	1,879	1,992	-113	1,932	2,424	-491
Other .....	29,564	.....	29,564	229,436	.....	229,436	211,048	.....	211,048
Patent Office .....	4,923	.....	4,923	41,204	.....	41,204	35,607	.....	35,607
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	-1,536	.....	-1,536	-1,589	.....	-1,589	-806	.....	-806
Other .....	3,866	.....	3,866	34,073	.....	34,073	31,697	.....	31,697
Office of Telecommunications .....	509	.....	509	4,021	.....	4,021	2,208	.....	2,208
National Technical Information Service .....	467	.....	467	2,570	.....	2,570	2,636	.....	2,636
Office of State Technical Service.....	.....	.....	.....	12	.....	12	179	.....	179
<b>Total--Science and technology .....</b>	<b>38,030</b>	<b>257</b>	<b>37,773</b>	<b>311,606</b>	<b>1,992</b>	<b>309,614</b>	<b>284,501</b>	<b>2,424</b>	<b>282,077</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	1,546	1,399	146	1,298	8,902	-7,604	1,678	8,186	-6,509
Ship construction.....	12,920	.....	12,920	126,610	.....	126,610	83,013	.....	83,013
Ship operation subsidies .....	15,702	.....	15,702	125,045	.....	125,045	139,036	.....	139,036
Other .....	4,230	.....	4,230	35,798	.....	35,798	36,570	.....	36,570
<b>Total--Maritime Administration .....</b>	<b>34,397</b>	<b>1,399</b>	<b>32,998</b>	<b>288,751</b>	<b>8,902</b>	<b>279,849</b>	<b>260,298</b>	<b>8,186</b>	<b>252,111</b>
Proprietary receipts from the public .....	.....	2,697	-2,697	.....	23,514	-23,514	.....	20,804	-20,804
Intrabudgetary transactions .....	-3,821	.....	-3,821	-12,729	.....	-12,729	-9,287	.....	-9,287
<b>Total--Commerce Department.....</b>	<b>106,808</b>	<b>6,368</b>	<b>100,440</b>	<b>952,744</b>	<b>56,902</b>	<b>895,842</b>	<b>827,157</b>	<b>50,933</b>	<b>776,225</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	687,711	.....	687,711	5,697,824	.....	5,697,824	6,071,270	.....	6,071,270
Department of the Navy .....	588,241	.....	588,241	4,741,644	.....	4,741,644	4,369,010	.....	4,369,010
Department of the Air Force .....	629,299	.....	629,299	5,001,221	.....	5,001,221	4,749,082	.....	4,749,082
<b>Total--Military personnel .....</b>	<b>1,905,252</b>	<b>.....</b>	<b>1,905,252</b>	<b>15,440,689</b>	<b>.....</b>	<b>15,440,689</b>	<b>15,189,362</b>	<b>.....</b>	<b>15,189,362</b>
Retired Military personnel .....	366,718	.....	366,718	2,898,537	.....	2,898,537	2,557,680	.....	2,557,680

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army.....	\$548,259	.....	\$548,259	\$4,456,337	.....	\$4,456,337	\$4,502,042	.....	\$4,502,042
Department of the Navy.....	470,482	.....	470,482	3,600,016	.....	3,600,016	3,559,628	.....	3,559,628
Department of the Air Force.....	582,680	.....	582,680	4,534,970	.....	4,534,970	4,502,654	.....	4,502,654
Defense agencies.....	114,248	.....	114,248	899,916	.....	899,916	811,551	.....	811,551
<b>Total--Operation and maintenance.....</b>	<b>1,715,669</b>	<b>.....</b>	<b>1,715,669</b>	<b>13,491,238</b>	<b>.....</b>	<b>13,491,238</b>	<b>13,375,875</b>	<b>.....</b>	<b>13,375,875</b>
<b>Procurement:</b>									
Department of the Army.....	257,661	.....	257,661	1,751,813	.....	1,751,813	2,140,781	.....	2,140,781
Department of the Navy.....	578,903	.....	578,903	4,370,147	.....	4,370,147	3,908,435	.....	3,908,435
Department of the Air Force.....	401,759	.....	401,759	3,813,248	.....	3,813,248	3,920,853	.....	3,920,853
Defense agencies.....	4,685	.....	4,685	29,384	.....	29,384	31,043	.....	31,043
<b>Total--Procurement.....</b>	<b>1,243,008</b>	<b>.....</b>	<b>1,243,008</b>	<b>9,964,592</b>	<b>.....</b>	<b>9,964,592</b>	<b>10,001,112</b>	<b>.....</b>	<b>10,001,112</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	166,729	.....	166,729	1,100,854	.....	1,100,854	1,038,228	.....	1,038,228
Department of the Navy.....	197,089	.....	197,089	1,489,180	.....	1,489,180	1,468,768	.....	1,468,768
Department of the Air Force.....	253,712	.....	253,712	2,132,738	.....	2,132,738	1,994,276	.....	1,994,276
Defense agencies.....	40,007	.....	40,007	299,197	.....	299,197	291,737	.....	291,737
<b>Total--Research, development, test and evaluation.....</b>	<b>657,537</b>	<b>.....</b>	<b>657,537</b>	<b>5,021,968</b>	<b>.....</b>	<b>5,021,968</b>	<b>4,793,009</b>	<b>.....</b>	<b>4,793,009</b>
<b>Military construction:</b>									
Department of the Army.....	12,209	.....	12,209	255,881	.....	255,881	339,091	.....	339,091
Department of the Navy.....	27,898	.....	27,898	255,403	.....	255,403	202,754	.....	202,754
Department of the Air Force.....	17,675	.....	17,675	184,432	.....	184,432	235,757	.....	235,757
Defense agencies.....	1,485	.....	1,485	11,389	.....	11,389	10,057	.....	10,057
<b>Total--Military construction.....</b>	<b>59,268</b>	<b>.....</b>	<b>59,268</b>	<b>707,105</b>	<b>.....</b>	<b>707,105</b>	<b>787,659</b>	<b>.....</b>	<b>787,659</b>
<b>Family housing:</b>									
Homeowner's assistance fund.....	105	.....	105	2,605	\$2,042	563	6,268	\$3,278	2,990
Other.....	59,104	.....	59,104	450,429	.....	450,429	431,609	.....	431,609
<b>Total--Family housing.....</b>	<b>59,209</b>	<b>.....</b>	<b>59,209</b>	<b>453,034</b>	<b>2,042</b>	<b>450,992</b>	<b>437,877</b>	<b>3,278</b>	<b>434,599</b>
<b>Civil Defense.....</b>	<b>7,342</b>	<b>.....</b>	<b>7,342</b>	<b>47,187</b>	<b>.....</b>	<b>47,187</b>	<b>45,254</b>	<b>.....</b>	<b>45,254</b>
<b>Special foreign currency program.....</b>	<b>329</b>	<b>.....</b>	<b>329</b>	<b>2,003</b>	<b>.....</b>	<b>2,003</b>	<b>1,536</b>	<b>.....</b>	<b>1,536</b>
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	\$1	-1	.....	.....	.....	(*)	(*)	(*)
Department of the Navy.....	1,301	1,159	142	10,600	13,590	-2,990	14,487	15,373	-886
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	1	59	-58
<b>Intragovernmental funds:</b>									
Department of the Army.....	9,219	.....	9,219	-297,336	.....	-297,336	-116,900	.....	-116,900
Department of the Navy.....	19,950	.....	19,950	-461,070	.....	-461,070	-75,527	.....	-75,527
Department of the Air Force.....	25,633	.....	25,633	-311,546	.....	-311,546	-53,460	.....	-53,460
Defense agencies.....	-23,591	.....	-23,591	-136,303	.....	-136,303	-208,480	.....	-208,480
<b>Total--Revolving and management funds.....</b>	<b>32,512</b>	<b>1,160</b>	<b>31,352</b>	<b>-1,195,655</b>	<b>13,590</b>	<b>-1,209,245</b>	<b>-439,878</b>	<b>15,432</b>	<b>-455,310</b>

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
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$3,632	\$5,436	-\$1,805	\$39,829	\$47,191	-\$7,363	\$37,841	\$43,532	-\$5,691
Miscellaneous trust funds.....	1,096	.....	1,096	4,941	.....	4,941	4,628	.....	4,628
Proprietary receipts from the public.....	.....	-28,484	28,484	.....	66,269	-66,269	.....	95,891	-95,891
Intrabudgetary transactions.....	1,509	.....	1,509	754	.....	754	385	.....	385
<b>Total--Military.....</b>	<b>6,053,080</b>	<b>-21,887</b>	<b>6,074,967</b>	<b>46,876,221</b>	<b>129,092</b>	<b>46,747,129</b>	<b>46,792,340</b>	<b>158,133</b>	<b>46,634,207</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	1,503	.....	1,503	12,509	.....	12,509	13,570	.....	13,570
<b>Corps of Engineers:</b>									
Water resources development.....	105,774	.....	105,774	1,101,667	.....	1,101,667	958,894	.....	958,894
Intragovernmental funds.....	2,886	.....	2,886	30,294	.....	30,294	7,936	.....	7,936
Proprietary receipts from the public.....	.....	725	-725	.....	26,239	-26,239	.....	17,886	-17,886
Ryukyu Islands.....	4-9	.....	-9	147	46	101	4,120	.....	4,120
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	6	.....	6	183	.....	183	173	.....	173
Navy--wildlife conservation, etc.....	6	.....	6	44	.....	44	25	.....	25
Air Force--wildlife conservation, etc.....	12	.....	12	74	.....	74	48	.....	48
<b>Soldiers' and Airmen's Home:</b>									
Soldiers' and Airmen's Home revolving fund.....	13	20	-7	135	145	-10	133	139	-6
Other.....	945	.....	945	8,118	.....	8,118	7,921	.....	7,921
<b>The Panama Canal:</b>									
Canal Zone Government.....	5,145	.....	5,145	34,067	.....	34,067	34,994	.....	34,994
Panama Canal Company.....	25,843	26,372	-529	137,678	137,096	583	119,783	115,317	4,466
Proprietary receipts from the public.....	.....	11,417	-11,417	.....	18,836	-18,836	.....	8,933	-8,933
Intrabudgetary transactions.....	-2,448	.....	-2,448	-19,409	.....	-19,409	-20,055	.....	-20,055
<b>Total--Civil.....</b>	<b>139,677</b>	<b>38,534</b>	<b>101,143</b>	<b>1,305,507</b>	<b>182,363</b>	<b>1,123,144</b>	<b>1,127,542</b>	<b>142,275</b>	<b>985,267</b>
<b>Total--Defense Department.....</b>	<b>6,192,757</b>	<b>16,646</b>	<b>6,176,111</b>	<b>48,181,728</b>	<b>311,455</b>	<b>47,870,273</b>	<b>47,919,882</b>	<b>300,408</b>	<b>47,619,474</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services....	346	392	-47	2,861	3,076	-215	2,758	2,863	-106
Other.....	11,325	.....	11,325	91,748	.....	91,748	59,259	.....	59,259
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	784	46	738	981	233	747	63	57	6
Intragovernmental funds.....	3,397	.....	3,397	-6,125	.....	-6,125	667	.....	667
Mental health.....	25,533	.....	25,533	313,279	.....	313,279	245,881	.....	245,881
Health services planning and development.....	16,612	.....	16,612	236,729	.....	236,729	252,662	.....	252,662
Health services delivery.....	41,607	.....	41,607	422,996	.....	422,996	371,382	.....	371,382
Preventive health services.....	11,928	.....	11,928	82,799	.....	82,799	44,952	.....	44,952
Indian health services and facilities.....	15,423	.....	15,423	133,119	.....	133,119	100,068	.....	100,068
Other.....	8,836	.....	8,836	69,180	.....	69,180	50,145	.....	50,145
<b>Total--Health Service and Mental Health Administration.....</b>	<b>124,121</b>	<b>46</b>	<b>124,074</b>	<b>1,252,958</b>	<b>233</b>	<b>1,252,725</b>	<b>1,065,820</b>	<b>57</b>	<b>1,065,763</b>

See footnote 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
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$279	\$89	\$190	\$676	\$942	-\$266	\$425	\$724	-\$299
Intragovernmental funds.....	102,321	.....	102,321	38,154	.....	38,154	244,290	.....	244,290
Cancer research.....	37,419	.....	37,419	226,955	.....	226,955	145,260	.....	145,260
Heart and lung research.....	30,055	.....	30,055	150,964	.....	150,964	116,542	.....	116,542
Arthritis, metabolic and digestive diseases.....	15,671	.....	15,671	96,469	.....	96,469	82,601	.....	82,601
Neurological diseases and stroke.....	10,692	.....	10,692	70,338	.....	70,338	58,441	.....	58,441
Allergy and infectious diseases.....	11,154	.....	11,154	68,218	.....	68,218	62,332	.....	62,332
General medical science.....	15,999	.....	15,999	108,698	.....	108,698	93,373	.....	93,373
Child health and human development.....	12,141	.....	12,141	72,123	.....	72,123	54,887	.....	54,887
Other research institutes.....	14,676	.....	14,676	113,145	.....	113,145	102,033	.....	102,033
Health manpower.....	31,091	.....	31,091	393,532	.....	393,532	289,849	.....	289,849
Other.....	4,903	.....	4,903	36,124	.....	36,124	38,005	.....	38,005
<b>Total--National Institutes of Health.....</b>	<b>286,401</b>	<b>89</b>	<b>286,311</b>	<b>1,375,396</b>	<b>942</b>	<b>1,374,454</b>	<b>1,288,037</b>	<b>724</b>	<b>1,287,314</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	55	.....	55	64	.....	64	.....	.....	.....
<b>Office of Education:</b>									
Student loan insurance fund.....	4,105	525	3,580	29,736	3,911	25,825	18,365	2,663	15,703
Higher education facilities loan and insurance fund.....	2,283	567	1,716	10,644	14,112	-3,469	21,751	13,239	8,512
Elementary and secondary education.....	149,800	.....	149,800	1,098,475	.....	1,098,475	1,043,851	.....	1,043,851
School assistance in federally affected areas.....	44,963	.....	44,963	210,685	.....	210,685	247,087	.....	247,087
Emergency school assistance.....	3,533	.....	3,533	33,347	.....	33,347	44,774	.....	44,774
Education for the handicapped.....	8,358	.....	8,358	73,008	.....	73,008	55,390	.....	55,390
Occupational, vocational, and adult education.....	76,200	.....	76,200	379,578	.....	379,578	280,910	.....	280,910
Higher education.....	117,282	.....	117,282	897,372	.....	897,372	831,112	.....	831,112
Educational development.....	18,635	.....	18,635	148,415	.....	148,415	102,124	.....	102,124
Other.....	15,144	.....	15,144	104,174	.....	104,174	95,580	.....	95,580
<b>Total--Office of Education.....</b>	<b>440,304</b>	<b>1,092</b>	<b>439,211</b>	<b>2,985,434</b>	<b>18,023</b>	<b>2,967,411</b>	<b>2,740,943</b>	<b>15,901</b>	<b>2,725,042</b>
National Institute of Education.....	290	.....	290	653	.....	653	.....	.....	.....
<b>Total--Education Division.....</b>	<b>440,649</b>	<b>1,092</b>	<b>439,556</b>	<b>2,986,152</b>	<b>18,023</b>	<b>2,968,129</b>	<b>2,740,943</b>	<b>15,901</b>	<b>2,725,042</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for Public Assistance:</b>									
Providing or financing medical services.....	347,423	.....	347,423	3,242,828	.....	3,242,828	2,133,072	.....	2,133,072
Public assistance.....	447,871	.....	447,871	4,173,781	.....	4,173,781	3,752,673	.....	3,752,673
Social and individual services.....	136,663	.....	136,663	1,275,645	.....	1,275,645	1,503,279	.....	1,503,279
Social and rehabilitation services.....	70,822	.....	70,822	500,819	.....	500,819	413,061	.....	413,061
Work incentives.....	20,239	.....	20,239	160,183	.....	160,183	113,097	.....	113,097
Assistance to refugees in the United States.....	11,198	.....	11,198	73,531	.....	73,531	71,617	.....	71,617
Other.....	4,500	.....	4,500	37,044	.....	37,044	25,019	.....	25,019
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,038,716</b>	<b>.....</b>	<b>1,038,716</b>	<b>9,463,832</b>	<b>.....</b>	<b>9,463,832</b>	<b>8,011,818</b>	<b>.....</b>	<b>8,011,818</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	-192	.....	-192	-44	.....	-44	-573	.....	-573
Payment to social security trust funds.....	119,518	.....	119,518	1,912,328	.....	1,912,328	2,009,307	.....	2,009,307
Special benefits for disabled coal miners.....	98,421	.....	98,421	544,581	.....	544,581	265,206	.....	265,206
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	67,186	.....	67,186	443,249	.....	443,249	384,409	.....	384,409
Benefit payments.....	3,723,623	.....	3,723,623	26,972,243	.....	26,972,243	22,811,651	.....	22,811,651
Vocational rehabilitation services.....	182	.....	182	1,180	.....	1,180	994	.....	994
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FOASI trust fund.....</b>	<b>3,790,991</b>	<b>.....</b>	<b>3,790,991</b>	<b>27,416,672</b>	<b>.....</b>	<b>27,416,672</b>	<b>23,197,054</b>	<b>.....</b>	<b>23,197,054</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$20,904	.....	\$20,904	\$162,311	.....	\$162,311	\$135,816	.....	\$135,816
Benefit payments.....	454,163	.....	454,163	3,281,514	.....	3,281,514	2,634,688	.....	2,634,688
Vocational rehabilitation services.....	2,853	.....	2,853	19,150	.....	19,150	15,706	.....	15,706
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	477,920	.....	477,920	3,462,975	.....	3,462,975	2,786,209	.....	2,786,209
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	21,793	.....	21,793	128,329	.....	128,329	106,660	.....	106,660
Benefit payments.....	526,256	.....	526,256	4,206,267	.....	4,206,267	3,909,945	.....	3,909,945
Total--FHI trust fund.....	548,050	.....	548,050	4,334,596	.....	4,334,596	4,016,605	.....	4,016,605
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	6,064	.....	6,064	160,077	.....	160,077	188,642	.....	188,642
Benefit payments.....	190,882	.....	190,882	1,549,468	.....	1,549,468	1,482,838	.....	1,482,838
Total--FSMI trust fund.....	196,946	.....	196,946	1,709,545	.....	1,709,545	1,671,480	.....	1,671,480
Total--Social Security Administration.....	5,231,654	.....	5,231,654	39,380,653	.....	39,380,653	33,945,289	.....	33,945,289
Special institutions:									
American Printing House for the Blind.....	134	.....	134	1,060	.....	1,060	1,060	.....	1,060
National Technical Institute for the Deaf.....	1,227	.....	1,227	10,936	.....	10,936	7,940	.....	7,940
Model Secondary School for the Deaf.....	297	.....	297	1,930	.....	1,930	1,926	.....	1,926
Gallaudet College.....	748	.....	748	6,308	.....	6,308	5,965	.....	5,965
Howard University.....	5,780	.....	5,780	40,975	.....	40,975	32,975	.....	32,975
Total--Special institutions.....	8,185	.....	8,185	61,209	.....	61,209	49,865	.....	49,865
Office of Child Development.....	30,559	.....	30,559	250,484	.....	250,484	91,600	.....	91,600
Office of the Secretary:									
Intragovernmental funds.....	-4,446	.....	-4,446	-6,486	.....	-6,486	2,171	.....	2,171
Office for Civil Rights.....	1,003	.....	1,003	8,510	.....	8,510	5,919	.....	5,919
Office of Consumer Affairs.....	85	.....	85	861	.....	861	816	.....	816
Departmental management.....	4,373	.....	4,373	36,813	.....	36,813	26,693	.....	26,693
Proprietary receipts from the public.....	.....	\$1,063	-1,063	.....	\$6,317	-6,317	.....	\$5,422	-5,422
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund.....	-119,518	.....	-119,518	-957,268	.....	-957,268	-920,410	.....	-920,410
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund.....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	.....	.....	.....	-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	100	.....	100
Federal disability insurance trust fund.....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund.....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department.....	7,053,451	2,683	7,050,768	52,992,664	28,591	52,964,073	45,281,682	24,967	45,256,715

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
<b>Housing and Urban Development Department:</b>									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	\$228,736	\$146,811	\$81,925	\$1,191,356	\$717,350	\$474,006	\$798,889	\$684,342	\$114,547
Housing for the elderly or handicapped fund .....	815	1,644	-829	8,093	14,643	-6,550	15,984	13,550	2,434
College housing loans and other expenses .....	3,904	2,743	1,161	132,071	92,785	39,287	153,790	91,443	62,347
Nonprofit sponsor assistance .....	110	207	-96	1,212	1,095	117	2,081	1,051	1,030
Low-rent public housing loans and other expenses .....	46,196	5,970	40,226	468,213	362,253	105,960	587,574	446,364	141,210
Other .....				15,748		15,748	17,000		17,000
<b>Total--Federal Housing Administration.....</b>	<b>279,761</b>	<b>157,375</b>	<b>122,387</b>	<b>1,816,693</b>	<b>1,188,126</b>	<b>628,567</b>	<b>1,575,318</b>	<b>1,236,750</b>	<b>338,568</b>
Government National Mortgage Association:									
Management and Liquidating functions .....	4,321	20,617	-16,296	103,793	199,457	-95,664	126,287	203,520	-77,233
Guarantees of mortgage-backed securities .....	41	530	-489	366	3,276	-2,910	322	1,848	-1,526
Special assistance functions .....	123,351	187,753	-64,402	1,250,411	1,173,501	76,910	564,161	295,453	268,708
Participation sales fund .....	10,962	300	10,662	14,323	10,575	3,748	34,622	29,845	4,777
<b>Total--Government National Mortgage     Association.....</b>	<b>138,675</b>	<b>209,200</b>	<b>-70,526</b>	<b>1,368,893</b>	<b>1,386,809</b>	<b>-17,916</b>	<b>725,391</b>	<b>530,666</b>	<b>194,725</b>
<b>Total--Housing production and mortgage credit.</b>	<b>418,436</b>	<b>366,575</b>	<b>51,861</b>	<b>3,185,587</b>	<b>2,574,936</b>	<b>610,651</b>	<b>2,300,709</b>	<b>1,767,416</b>	<b>533,293</b>
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....		-487	487	-143	2,883	-3,026	-22	1,332	-1,354
Other .....	60	518	-457	2,169	6,000	-3,831	2,424	3,592	-1,168
Housing assistance payments:									
College housing grants .....	204		204	2,838		2,838	762		762
Low-rent public housing .....	63,705		63,705	660,012		660,012	448,645		448,645
Home ownership assistance .....	20,390		20,390	183,627		183,627	134,989		134,989
Rental housing assistance .....	11,559		11,559	101,601		101,601	40,565		40,565
Rent supplement.....	8,894		8,894	66,272		66,272	46,528		46,528
Other .....	165		165	21,745		21,745	16,500		16,500
<b>Total--Housing management.....</b>	<b>104,977</b>	<b>31</b>	<b>104,946</b>	<b>1,038,121</b>	<b>8,883</b>	<b>1,029,238</b>	<b>690,391</b>	<b>4,923</b>	<b>685,468</b>
Community planning and management:									
New communities fund .....		144	-144	23	3,139	-3,115	51	1,504	-1,453
Comprehensive planning grants.....	7,403		7,403	44,957		44,957	30,466		30,466
Other .....	310		310	12,278		12,278	9,415		9,415
Community development:									
Urban renewal programs .....	130,079	61,460	68,619	1,203,941	401,168	802,773	1,069,059	331,011	738,047
Rehabilitation loan fund .....	3,278	1,177	2,101	27,390	10,014	17,376	37,482	3,961	33,521
Public facility loans .....	2,675	1,482	1,193	32,115	17,088	15,027	37,885	15,848	22,037
Salaries and expenses.....				25,159		25,159	22,750		22,750
Model cities programs .....	46,492		46,492	379,489		379,489	305,391		305,391
Grants for neighborhood facilities .....	1,389		1,389	16,122		16,122	13,713		13,713
Open space land programs.....	4,325		4,325	38,842		38,842	31,140		31,140
Grants for basic water and sewer facilities.....	14,689		14,689	101,631		101,631	84,426		84,426
<b>Total--Community development.....</b>	<b>202,927</b>	<b>64,119</b>	<b>138,808</b>	<b>1,824,688</b>	<b>428,270</b>	<b>1,396,419</b>	<b>1,601,846</b>	<b>350,821</b>	<b>1,251,025</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$620	\$2,095	-\$1,475	\$7,272	\$5,785	\$1,487	\$5,673	\$5,003	\$670
Other.....	787	.....	787	2,654	.....	2,654	3,313	.....	3,313
Interstate land sales registration.....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology.....	4,500	.....	4,500	27,524	.....	27,524	28,323	.....	28,323
Fair housing and equal opportunity.....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	-943	.....	-943	-58,594	.....	-58,594	-35,425	.....	-35,425
Other.....	3,222	.....	3,222	66,630	.....	66,630	44,500	.....	44,500
Proprietary receipts from the public.....	.....	2	-2	.....	220	-220	.....	20	-20
Total--Housing and Urban Development Department.....	742,240	432,966	309,274	6,161,257	3,021,232	3,140,025	4,687,511	2,129,686	2,557,825
Interior Department:									
Public land management:									
Bureau of Land Management.....	7,216	.....	7,216	187,417	.....	187,417	177,494	.....	177,494
Bureau of Indian Affairs:									
Public enterprise funds.....	456	179	277	799	1,546	-747	602	985	-383
Indian tribal funds.....	11,613	.....	11,613	164,744	.....	164,744	68,330	.....	68,330
Education and welfare services.....	22,913	.....	22,913	195,068	.....	195,068	177,095	.....	177,095
Resources management.....	5,959	.....	5,959	50,117	.....	50,117	53,147	.....	53,147
Other.....	8,510	.....	8,510	126,659	.....	126,659	56,802	.....	56,802
Total--Bureau of Indian Affairs.....	49,451	179	49,272	537,387	1,546	535,841	355,976	985	354,991
Bureau of Outdoor Recreation.....	11,302	.....	11,302	138,149	.....	138,149	120,548	.....	120,548
Territorial Affairs.....	7,284	.....	7,284	73,263	.....	73,263	49,488	.....	49,488
Total--Public land management.....	75,252	179	75,073	936,215	1,546	934,669	703,505	985	702,520
Mineral resources:									
Geological Survey.....	11,146	.....	11,146	103,875	.....	103,875	93,385	.....	93,385
Bureau of Mines:									
Hellum fund.....	485	560	-75	4,985	5,655	-671	4,465	5,397	-932
Other.....	12,505	.....	12,505	95,778	.....	95,778	83,220	.....	83,220
Office of Coal Research.....	2,904	.....	2,904	18,703	.....	18,703	11,203	.....	11,203
Office of Oil and Gas.....	125	.....	125	1,040	.....	1,040	911	.....	911
Total--Mineral resources.....	27,165	560	26,604	224,380	5,655	218,724	193,185	5,397	187,788
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,598	.....	11,598	97,767	.....	97,767	96,884	.....	96,884
National Park Service.....	17,398	.....	17,398	142,013	.....	142,013	128,473	.....	128,473
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,539	3,790	3,749	76,143	33,068	43,075	52,270	32,057	20,212
Construction and rehabilitation.....	12,716	.....	12,716	156,089	.....	156,089	119,632	.....	119,632
Other.....	11,247	.....	11,247	88,624	.....	88,624	80,937	.....	80,937
Alaska Power Administration.....	84	.....	84	639	.....	639	701	.....	701
Bonneville Power Administration.....	9,918	.....	9,918	80,594	.....	80,594	78,129	.....	78,129
Southeastern Power Administration.....	52	.....	52	517	.....	517	455	.....	455
Southwestern Power Administration.....	437	.....	437	4,003	.....	4,003	4,557	.....	4,557
Office of water resources research.....	1,404	.....	1,404	7,744	.....	7,744	7,898	.....	7,898
Total--Water and power resources.....	43,398	3,790	39,609	414,353	33,068	381,285	344,580	32,057	312,522

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
<b>Interior Department--Continued</b>									
Secretarial Offices:									
Office of the Solicitor.....	\$512	.....	\$512	\$4,472	.....	\$4,472	\$4,314	.....	\$4,314
Office of the Secretary.....	3,718	.....	3,718	30,742	.....	30,742	26,925	.....	26,925
Proprietary receipts from the public.....	.....	\$78,951	-78,951	.....	\$4,001,093	-4,001,093	.....	\$603,792	-603,792
Intrabudgetary transactions.....	-127	.....	-127	-99,723	.....	-99,723	-30,557	.....	-30,557
<b>Total--Interior Department.....</b>	<b>178,914</b>	<b>83,481</b>	<b>95,434</b>	<b>1,750,219</b>	<b>4,041,363</b>	<b>-2,291,144</b>	<b>1,467,308</b>	<b>642,231</b>	<b>825,077</b>
<b>Justice Department:</b>									
Legal activities and general administration.....	14,385	.....	14,385	113,651	.....	113,651	101,221	.....	101,221
Federal Bureau of Investigation.....	27,623	.....	27,623	231,786	.....	231,786	210,866	.....	210,866
Immigration and Naturalization.....	9,379	.....	9,379	89,977	.....	89,977	83,068	.....	83,068
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	580	.....	580	300	.....	300	1,397	.....	1,397
Federal prison commissary funds.....	517	489	28	3,803	3,870	-67	3,637	3,463	224
Other.....	11,941	.....	11,941	97,738	.....	97,738	81,637	.....	81,637
Law Enforcement Assistance Administration.....	69,378	.....	69,378	390,387	.....	390,387	202,323	.....	202,323
Bureau of Narcotics and Dangerous Drugs.....	6,021	.....	6,021	48,553	.....	48,553	36,318	.....	36,318
Proprietary receipts from the public.....	.....	89	-89	.....	1,356	-1,356	.....	859	-859
<b>Total--Justice Department.....</b>	<b>139,824</b>	<b>577</b>	<b>139,247</b>	<b>976,194</b>	<b>5,226</b>	<b>970,968</b>	<b>720,519</b>	<b>4,322</b>	<b>716,197</b>
<b>Labor Department:</b>									
Manpower Administration:									
Intragovernmental funds.....	1,874	.....	1,874	668	.....	668	418	.....	418
Manpower training services.....	108,445	.....	108,445	1,047,855	.....	1,047,855	1,112,447	.....	1,112,447
Emergency employment assistance.....	82,102	.....	82,102	647,972	.....	647,972	207,816	.....	207,816
Federal unemployment benefits and allowances.....	29,797	.....	29,797	260,086	.....	260,086	296,625	.....	296,625
Salaries, expenses, and other.....	10,131	.....	10,131	194,806	.....	194,806	52,739	.....	52,739
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits.....	448,189	.....	448,189	2,967,423	.....	2,967,423	3,696,438	.....	3,696,438
State administrative expenses.....	68,841	.....	68,841	576,230	.....	576,230	514,536	.....	514,536
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	9,365	.....	9,365	29,446	.....	29,446	26,182	.....	26,182
Interest on advances.....	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refunds.....	18	.....	18	193	.....	193	207	.....	207
Railroad unemployment insurances:									
Railroad unemployment benefits.....	6,388	.....	6,388	52,949	.....	52,949	91,623	.....	91,623
Administration expenses.....	908	.....	908	5,222	.....	5,222	5,605	.....	5,605
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	729	.....	729	367	.....	367
<b>Total--Unemployment trust fund.....</b>	<b>533,708</b>	<b>.....</b>	<b>533,708</b>	<b>3,632,192</b>	<b>.....</b>	<b>3,632,192</b>	<b>4,335,496</b>	<b>.....</b>	<b>4,335,496</b>
<b>Total--Manpower Administration.....</b>	<b>766,057</b>	<b>.....</b>	<b>766,057</b>	<b>5,783,578</b>	<b>.....</b>	<b>5,783,578</b>	<b>6,005,540</b>	<b>.....</b>	<b>6,005,540</b>
Labor-Management Services Administration.....	2,359	.....	2,359	17,283	.....	17,283	14,530	.....	14,530
Employments Standards Administration:									
Salaries and expenses.....	4,995	.....	4,995	35,034	.....	35,034	53,235	.....	53,235
Federal workmen's compensation benefits.....	-16,889	.....	-16,889	23,471	.....	23,471	33,192	.....	33,192
Other.....	178	.....	178	372	.....	372	335	.....	335

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 Date		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration.....	\$3,640	.....	\$3,640	\$20,253	.....	\$20,253	.....	.....	.....
Bureau of Labor Statistics .....	7,351	.....	7,351	30,669	.....	30,669	\$20,721	.....	\$20,721
Departmental management .....	-6,660	.....	-6,660	5,805	.....	5,805	8,912	.....	8,912
Proprietary receipts from the public.....	.....	\$294	-294	.....	\$835	-835	.....	\$819	-819
Intrabudgetary transactions .....	.....	.....	.....	-146,473	.....	-146,473	.....	.....	.....
<b>Total--Labor Department .....</b>	<b>761,030</b>	<b>294</b>	<b>760,735</b>	<b>5,769,992</b>	<b>835</b>	<b>5,769,157</b>	<b>6,136,465</b>	<b>819</b>	<b>6,135,646</b>
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	29,913	.....	29,913	210,492	.....	210,492	198,522	.....	198,522
Intragovernmental funds .....	321	.....	321	24	.....	24	-501	.....	-501
Acquisition, operation and maintenance of buildings abroad .....	1,369	.....	1,369	5,438	.....	5,438	8,826	.....	8,826
Payment to foreign service retirement and disability fund .....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund .....	2,671	.....	2,671	19,575	.....	19,575	17,372	.....	17,372
Other .....	233	.....	233	2,073	.....	2,073	2,099	.....	2,099
<b>Total--Administration of foreign affairs .....</b>	<b>34,507</b>	<b>.....</b>	<b>34,507</b>	<b>240,574</b>	<b>.....</b>	<b>240,574</b>	<b>228,276</b>	<b>.....</b>	<b>228,276</b>
International organizations and conferences .....	2,222	.....	2,222	169,102	.....	169,102	148,010	.....	148,010
International commissions .....	646	.....	646	7,747	.....	7,747	7,806	.....	7,806
Educational exchange .....	4,058	.....	4,058	29,797	.....	29,797	28,774	.....	28,774
Other .....	3,591	.....	3,591	9,957	.....	9,957	18,775	.....	18,775
Proprietary receipts from the public .....	.....	139	-139	.....	4,229	-4,229	.....	4,034	-4,034
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-64	.....	-64	-63	.....	-63
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other .....	-39	.....	-39	-272	.....	-272	-251	.....	-251
<b>Total--State Department .....</b>	<b>44,986</b>	<b>139</b>	<b>44,847</b>	<b>453,870</b>	<b>4,229</b>	<b>449,641</b>	<b>429,369</b>	<b>4,034</b>	<b>425,336</b>
Transportation Department:									
Office of the Secretary.....	-3,306	.....	-3,306	26,247	.....	26,247	18,393	.....	18,393
Coast Guard:									
Trust revolving funds.....	249	321	-73	2,475	2,654	-179	2,092	2,246	-154
Intragovernmental funds .....	-89	.....	-89	-3,212	.....	-3,212	-7,633	.....	-7,633
Other .....	60,293	.....	60,293	505,977	.....	505,977	447,778	.....	447,778
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	71	47	24	125	1,678	-1,552	1,232	3,501	-2,269
Airport and airway:									
Operations .....	96,524	.....	96,524	779,053	.....	779,053	670,144	.....	670,144
Facilities and equipment .....	8,075	.....	8,075	171,251	.....	171,251	129,404	.....	129,404
Grants-in-aid for airports .....	17,718	.....	17,718	142,639	.....	142,639	72,648	.....	72,648
Research, engineering and development .....	7,509	.....	7,509	44,042	.....	44,042	29,195	.....	29,195
Interest on refunds of taxes .....	3	.....	3	24	.....	24	.....	.....	.....
Civil supersonic aircraft development--termination..	114	.....	114	4,618	.....	4,618	84,333	.....	84,333
Federal payment to the airport and airway trust fund .....	48,728	.....	48,728	48,728	.....	48,728	580,744	.....	580,744
Other .....	2,488	.....	2,488	32,513	.....	32,513	118,047	.....	118,047
<b>Total--Federal Aviation Administration .....</b>	<b>181,229</b>	<b>47</b>	<b>181,182</b>	<b>1,222,993</b>	<b>1,678</b>	<b>1,221,316</b>	<b>1,685,747</b>	<b>3,501</b>	<b>1,682,246</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$998	.....	\$998	\$13,165	.....	\$13,165	\$7,742	.....	\$7,742
Forest and public lands highways .....	1,313	.....	1,313	27,876	.....	27,876	29,181	.....	29,181
Highway trust fund:									
Federal-aid highways .....	213,637	.....	213,637	3,369,422	.....	3,369,422	3,460,919	.....	3,460,919
Right of way revolving fund .....	3,274	.....	3,274	18,441	.....	18,441	14,275	.....	14,275
Other .....	.....	.....	.....	1,649	.....	1,649	227	.....	227
Other .....	1,620	.....	1,620	17,640	.....	17,640	12,367	.....	12,367
<b>Total--Federal Highway Administration .....</b>	<b>220,842</b>	<b>.....</b>	<b>220,842</b>	<b>3,448,193</b>	<b>.....</b>	<b>3,448,193</b>	<b>3,524,711</b>	<b>.....</b>	<b>3,524,711</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	4,979	.....	4,979	27,527	.....	27,527	28,109	.....	28,109
State and community highway safety programs .....	1,214	.....	1,214	28,985	.....	28,985	43,558	.....	43,558
Highway trust fund share of safety programs .....	9,736	.....	9,736	34,670	.....	34,670	2,972	.....	2,972
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	1,724	\$2,237	-512	18,719	\$17,470	1,249	19,917	\$20,683	-766
High-speed ground transportation research and development .....	2,076	.....	2,076	20,057	.....	20,057	11,808	.....	11,808
Grants to National Railroad Passenger Corporation ..	16,300	.....	16,300	97,800	.....	97,800	15,675	.....	15,675
Other .....	1,508	.....	1,508	11,152	.....	11,152	5,982	.....	5,982
<b>Urban Mass Transportation Administration:</b>									
Urban mass Transportation fund .....	26,257	1	26,256	293,347	283	293,064	124,081	197	123,884
Salaries and expenses .....	.....	.....	.....	.....	.....	.....	453	.....	453
Saint Lawrence Seaway Development Corporation .....	388	23	365	2,992	6,589	-3,598	2,179	6,058	-3,879
National Transportation Safety Board .....	546	.....	546	4,765	.....	4,765	4,680	.....	4,680
Proprietary receipts from the public .....	.....	1,557	-1,557	.....	14,747	-14,747	.....	13,602	-13,602
Intrabudgetary transactions .....	-48,728	.....	-48,728	-48,728	.....	-48,728	-580,908	.....	-580,908
<b>Total--Transportation Department .....</b>	<b>475,217</b>	<b>4,186</b>	<b>471,031</b>	<b>5,693,959</b>	<b>43,420</b>	<b>5,650,539</b>	<b>5,349,594</b>	<b>46,287</b>	<b>5,303,307</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds .....	(*)	.....	(*)	4	310	-307	(*)	322	-322
Salaries and expenses .....	1,203	.....	1,203	9,398	.....	9,398	7,307	.....	7,307
Federal Law Enforcement Training Center, construction .....	341	.....	341	1,144	.....	1,144	1,586	.....	1,586
Other .....	89	.....	89	1,030	.....	1,030	389	.....	389
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	1,689	.....	1,689	33,018	.....	33,018	43,846	.....	43,846
Claims, judgements and relief acts .....	1,405	.....	1,405	70,304	.....	70,304	48,764	.....	48,764
Interest on uninvested funds .....	374	.....	374	4,730	.....	4,730	4,526	.....	4,526
Payments of Government losses in shipment .....	(*)	.....	(*)	276	.....	276	686	.....	686
Eisenhower College grants .....	.....	.....	.....	72	.....	72	1,463	.....	1,463
Other .....	(*)	.....	(*)	12	.....	12	10	.....	10
<b>Total--Bureau of Accounts .....</b>	<b>3,468</b>	<b>.....</b>	<b>3,468</b>	<b>108,412</b>	<b>.....</b>	<b>108,412</b>	<b>99,294</b>	<b>.....</b>	<b>99,294</b>
<b>Bureau of Alcohol, Tobacco and Firearms .....</b>	<b>6,075</b>	<b>.....</b>	<b>6,075</b>	<b>45,173</b>	<b>.....</b>	<b>45,173</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Bureau of Customs:</b>									
Salaries and expenses .....	17,162	.....	17,162	141,897	.....	141,897	124,262	.....	124,262
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	-1,924	.....	-1,924
Other .....	8,278	.....	8,278	58,035	.....	58,035	55,078	.....	55,078
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds .....	-363	.....	-363	797	.....	797	-521	.....	-521
Other .....	.....	.....	.....	79	.....	79	6	.....	6

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
<b>Treasury Department--Continued</b>									
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	\$4,851	.....	\$4,851	\$11,849	.....	\$11,849	\$16,509	.....	\$16,509
Other .....	58	.....	58	913	.....	913	1,456	.....	1,456
<b>Bureau of the Public Debt:</b>	7,866	.....	7,866	49,352	.....	49,352	47,458	.....	47,458
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,599	.....	2,599	23,530	.....	23,530	20,984	.....	20,984
Accounts, collection and taxpayer service .....	47,580	.....	47,580	335,797	.....	335,797	281,200	.....	281,200
Compliance .....	48,085	.....	48,085	406,358	.....	406,358	413,446	.....	413,446
Interest on refunds of taxes .....	9,286	.....	9,286	103,109	.....	103,109	124,243	.....	124,243
Payments to Puerto Rico for taxes collected .....	2,259	.....	2,259	70,770	.....	70,770	70,100	.....	70,100
Federal tax lien revolving fund .....	.....	.....	.....	107	\$94	14	252	\$524	-271
<b>Total--Internal Revenue Service .....</b>	<b>109,808</b>	<b>.....</b>	<b>109,808</b>	<b>939,670</b>	<b>94</b>	<b>939,577</b>	<b>910,226</b>	<b>524</b>	<b>909,702</b>
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	986	.....	986	7,160	.....	7,160	6,703	.....	6,703
Check forgery insurance fund .....	.....	.....	.....	5	.....	5	383	381	2
U.S. Secret Service .....	5,187	.....	5,187	46,086	.....	46,086	36,797	.....	36,797
Office of the Comptroller of the Currency .....	4,128	\$3,628	500	28,023	45,590	-17,567	25,177	39,611	-14,434
General revenue sharing .....	8,949	.....	8,949	5,140,352	.....	5,140,352	.....	.....	.....
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,569,774	.....	1,569,774	12,146,175	.....	12,146,175	11,421,771	.....	11,421,771
Special issues .....	440,313	.....	440,313	3,408,071	.....	3,408,071	3,153,425	.....	3,153,425
<b>Total--Interest on the public debt .....</b>	<b>2,010,087</b>	<b>.....</b>	<b>2,010,087</b>	<b>15,554,246</b>	<b>.....</b>	<b>15,554,246</b>	<b>14,575,195</b>	<b>.....</b>	<b>14,575,195</b>
Proprietary receipts from the public .....	.....	8,633	-8,633	.....	574,381	-574,381	.....	332,978	-332,978
Interest and dividends from Export-Import Bank of the United States .....	.....	14	-14	.....	82,240	-82,240	.....	53,264	-53,264
Intrabudgetary transactions .....	-27,656	.....	-27,656	-1,029,954	.....	-1,029,954	-992,327	.....	-992,327
<b>Total--Treasury Department .....</b>	<b>2,160,518</b>	<b>12,275</b>	<b>2,148,243</b>	<b>21,113,671</b>	<b>702,615</b>	<b>20,411,056</b>	<b>14,913,055</b>	<b>427,079</b>	<b>14,485,976</b>
<b>Atomic Energy Commission .....</b>	<b>210,360</b>	<b>56</b>	<b>210,304</b>	<b>1,510,307</b>	<b>407</b>	<b>1,509,900</b>	<b>1,441,342</b>	<b>272</b>	<b>1,441,071</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services .....	67	86	-18	606	315	291	57	136	-79
Other .....	65,367	1	65,365	571,926	13	571,913	395,184	22	395,163
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds .....	26,662	.....	26,662	-24,431	.....	-24,431	-8,170	.....	-8,170
Construction, public buildings projects .....	11,504	.....	11,504	111,176	.....	111,176	57,676	.....	57,676
Operating expenses, public buildings service .....	11,782	.....	11,782	344,947	.....	344,947	303,179	.....	303,179
Repair and improvement of public buildings .....	5,059	.....	5,059	52,035	.....	52,035	56,430	.....	56,430
Sites and expenses, public buildings projects .....	2,132	.....	2,132	18,416	.....	18,416	12,864	.....	12,864
Other .....	575	.....	575	6,385	.....	6,385	5,220	.....	5,220
<b>Total--Real property activities .....</b>	<b>57,714</b>	<b>.....</b>	<b>57,714</b>	<b>508,528</b>	<b>.....</b>	<b>508,528</b>	<b>427,199</b>	<b>.....</b>	<b>427,199</b>
<b>Personal property activities:</b>									
Intragovernmental funds .....	5,834	.....	5,834	65,417	.....	65,417	-76,818	.....	-76,818
Other .....	5,890	.....	5,890	69,327	.....	69,327	64,146	.....	64,146

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund.....	\$332	\$386	-\$55	\$2,916	\$3,419	-\$503	\$2,869	\$2,772	\$98
Other.....	2,138	.....	2,138	22,500	.....	22,500	19,180	.....	19,180
Automated data and telecommunications activities.....	-1,463	.....	-1,463	-3,494	.....	-3,494	4,906	.....	4,906
Property management and disposal activities:									
Public enterprise funds.....	150	150	(*)	(*)	172	-171	.....	21	-21
Intragovernmental funds.....	-619	.....	-619	917	.....	917	242	.....	242
Other.....	-492	.....	-492	18,959	.....	18,959	22,048	.....	22,048
General activities:									
Public enterprise funds.....	.....	186	-186	.....	786	-786	-80	700	-780
Intragovernmental funds.....	1,154	.....	1,154	-9,251	.....	-9,251	-8,018	.....	-8,018
Other.....	199	.....	199	1,549	.....	1,549	1,065	.....	1,065
Proprietary receipts from the public.....	.....	32,314	-32,314	.....	164,090	-164,090	.....	81,918	-81,918
Intrabudgetary transactions.....	-1,078	.....	-1,078	-120,025	.....	-120,025	-1,617	.....	-1,617
<b>Total--General Services Administration.....</b>	<b>69,758</b>	<b>33,036</b>	<b>36,722</b>	<b>557,344</b>	<b>168,467</b>	<b>388,877</b>	<b>455,122</b>	<b>85,411</b>	<b>369,711</b>
<b>National Aeronautics and Space Administration.....</b>	<b>241,282</b>	<b>65</b>	<b>241,217</b>	<b>2,197,504</b>	<b>8,533</b>	<b>2,188,971</b>	<b>2,321,482</b>	<b>9,289</b>	<b>2,312,193</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund.....	10,276	67,635	-57,358	93,170	247,150	-153,980	122,584	342,149	-219,565
Loan guaranty revolving fund.....	56,538	36,941	19,597	279,319	325,666	-46,347	234,486	287,166	-52,680
Other.....	17,919	21,085	-3,167	151,044	177,736	-26,692	161,491	209,330	-47,839
Compensation, pensions, and benefit programs.....	824,878	.....	824,878	6,080,296	.....	6,080,296	5,169,269	.....	5,169,269
Medical care.....	204,178	.....	204,178	1,695,921	.....	1,695,921	1,498,422	.....	1,498,422
Benefits, refunds and dividends:									
Government life insurance fund.....	7,201	908	6,293	46,391	6,632	39,759	59,292	7,262	52,030
National service life insurance fund.....	58,138	8,134	50,004	372,817	57,947	314,870	541,469	61,443	480,025
Other.....	43,357	13	43,344	351,069	115	350,953	317,418	119	317,299
Proprietary receipts from the public:									
Government life insurance fund.....	.....	683	-683	.....	5,188	-5,188	.....	5,684	-5,684
National service life insurance fund.....	.....	43,703	-43,703	.....	326,348	-326,348	.....	321,726	-321,726
Other.....	.....	169	-169	.....	1,319	-1,319	.....	1,474	-1,474
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-34	.....	-34	-32	.....	-32
National service life insurance fund.....	-169	.....	-169	-1,661	.....	-1,661	-1,724	.....	-1,724
<b>Total--Veterans Administration.....</b>	<b>1,222,314</b>	<b>179,271</b>	<b>1,043,043</b>	<b>9,068,332</b>	<b>1,148,102</b>	<b>7,920,230</b>	<b>8,102,674</b>	<b>1,236,354</b>	<b>6,866,321</b>
<b>Other independent agencies:</b>									
Action.....	12,037	4	12,034	95,443	135	95,308	86,681	71	86,610
Administrative Conference of the United States.....	32	.....	32	238	.....	238	310	.....	310
American Battle Monuments Commission.....	261	(*)	261	2,179	3	2,176	1,908	1	1,907
Arms Control and Disarmament Agency.....	525	(*)	525	4,446	(*)	4,446	4,482	4	4,478
Cabinet Committee on Opportunities for Spanish-Speaking People.....	87	.....	87	645	.....	645	521	.....	521
Central Intelligence Agency--Construction.....	.....	.....	.....	.....	.....	.....	10	.....	10
Civil Aeronautics Board:									
Payments to air carriers.....	5,400	.....	5,400	49,926	.....	49,926	43,034	.....	43,034
Salaries and expenses.....	1,115	.....	1,115	9,368	.....	9,368	8,502	.....	8,502
Proprietary receipts from the public.....	.....	6	-6	.....	85	-85	.....	83	-83

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:									
Payment to civil service retirement and disability fund .....				\$546,570		\$546,570	\$436,152		\$436,152
Government payment for annuitants, employees health benefits .....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund .....	\$384,569		\$384,569	2,970,116		2,970,116	2,471,931		2,471,931
Employees health benefits fund .....	124,824	\$103,204	21,620	925,883	\$991,142	-65,259	770,745	\$851,982	-81,237
Employees life insurance fund .....	27,386	56,407	-29,021	230,329	337,002	-106,673	216,103	314,483	-98,380
Retired employees health benefits fund .....	1,027	858	169	8,589	15,220	-6,631	9,697	15,067	-5,371
Federal Labor Relations Council .....	60		60	431		431	361		361
Other .....	5,978		5,978	51,508		51,508	37,801		37,801
Proprietary receipts from the public .....		(*)	(*)		532	-532		4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-156		-156	-2,285		-2,285	-3,015		-3,015
General fund contributions .....				-546,570		-546,570	-436,152		-436,152
Total--Civil Service Commission .....	543,688	160,469	383,219	4,322,179	1,343,896	2,978,283	3,613,191	1,181,537	2,431,654
Commission of Fine Arts .....	15		15	101		101	87	(*)	87
Commission on Civil Rights .....	356		356	3,089		3,089	2,491		2,491
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	9		9	87		87			
Corporation for Public Broadcasting .....				23,623		23,623	34,684		34,684
District of Columbia:									
Federal payment .....				185,574		185,574	170,086		170,086
Loans and repayable advances .....				96,866	41,661	55,205	153,692	41,233	112,458
Emergency Loan Guarantee Board .....	11		11	-827	827	-1,654	-5	555	-560
Equal Employment Opportunity Commission .....	2,388	(*)	2,388	17,508	(*)	17,507	13,153	1	13,151
Export-Import Bank of the United States .....							153,074	114,357	38,717
Farm Credit Administration:									
Public enterprise funds .....	424	75	349	3,732	2,854	878	3,180	2,700	480
Proprietary receipts from the public .....					2	-2		2	-2
Federal Communications Commission .....	2,968	52,527	-49,558	22,289	52,535	-30,246	19,177	9	19,168
Federal Deposit Insurance Corporation .....	6,980	268,907	-261,927	68,790	550,546	-481,755	54,530	452,927	-398,397
Federal Field Committee for Development Planning in Alaska .....	80		80	-1		-1	44		44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	-66,413	-13,745	-52,668	-60,835	89,837	-150,672	38,100	145,927	-107,828
Other .....	2,159	1,930	229	18,114	15,523	2,592	17,554	20,334	-2,779
Interest adjustment payments .....				1,809		1,809			
Federal Maritime Commission .....	443	1	441	3,604	9	3,595	3,552	7	3,545
Federal Mediation and Conciliation Service .....	854	(*)	854	7,303	(*)	7,309	6,841	(*)	6,841
Federal Metal and Nonmetallic Mine Safety Board of Review .....	4		4	24		24	25		25
Federal Power Commission .....	1,743	1	1,742	15,309	82	15,228	14,593	2,092	12,501
Federal Trade Commission .....	2,206	2	2,204	17,720	11	17,709	15,482	8	15,474
Foreign Claims Settlement Commission .....	47		47	503		503	434	(*)	434
Historical and Memorial Commissions .....	526	-1	527	4,555	5,102	-547	679		679
Indian Claims Commission .....	83	(*)	86	679	(*)	679	693	(*)	693

See footnotes on page 3.

Classification of

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
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$120	\$19	\$101	\$706	\$19	\$686	\$509	.....	\$509
Appalachian Regional Commission:									
Salaries, expenses, and other .....	369	98	271	2,743	787	1,956	1,287	\$556	731
Intrabudgetary transactions .....	.....	.....	.....	-1,050	.....	-1,050	-817	.....	-817
Delaware River Basin Commission .....	9	.....	9	210	.....	210	178	(*)	178
Interstate Commission on the Potomac River Basin Susquehanna River Basin Commission .....	7	.....	7	34	.....	34	20	.....	20
Washinton Metropolitan Area Transit Authority .....	.....	.....	.....	164	.....	164	74	.....	74
International Radio Broadcasting .....	.....	.....	.....	75,825	.....	75,825	46,339	.....	46,339
Interstate Commerce Commission .....	2,639	1	2,638	28,981	.....	28,981	.....	.....	.....
National Capital Planning Commission .....	98	.....	98	32,848	348	32,500	20,360	339	20,021
National Commission on Libraries and Information Science .....	41	.....	41	877	.....	877	833	40	792
National Council on Indian Opportunity .....	23	.....	23	172	.....	172	11	.....	11
National Credit Union Administration:				159	(*)	159	202	(*)	202
Public enterprise funds .....	1,088	3,813	-2,726	8,015	19,094	-11,078	6,476	16,506	-10,030
National Foundation on the Arts and the Humanities .....	3,860	(*)	3,860	36,869	(*)	36,869	25,921	(*)	25,921
National Labor Relations Board .....	3,801	11	3,789	30,870	52	30,818	29,699	81	29,618
National Mediation Board .....	226	.....	226	1,893	.....	1,893	1,534	.....	1,534
National Science Foundation .....	51,232	(*)	51,232	389,468	151	389,317	365,166	394	364,772
Occupational Safety and Health Review Commission .....	331	.....	331	2,567	.....	2,567	337	.....	337
Postal Service .....	2,207,031	2,026,158	180,873	7,288,514	6,519,872	7,768,642	8,239,468	7,170,267	1,069,201
President's Council on Youth Opportunity .....	.....	.....	.....	6	.....	6	77	.....	77
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses .....	1,637	.....	1,637	12,749	.....	12,749	12,805	.....	12,805
Benefit payments, etc .....	208,467	.....	208,467	1,553,988	.....	1,553,988	1,416,524	.....	1,416,524
Interest on refunds of taxes .....	1	.....	1	9	.....	9	5	.....	5
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment 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 .....	.....	.....	.....	-729	.....	-729	-367	.....	-367
Total--Railroad Retirement Board .....	210,105	(*)	210,105	1,566,018	(*)	1,566,017	1,428,966	1	1,428,966
Renegotiation Board .....	390	(*)	390	3,245	1	3,244	3,213	1	3,212
Securities and Exchange Commission .....	2,345	1	2,343	20,099	9	20,090	17,123	4	17,119
Selective Service System .....	4,893	1	4,892	55,291	10	55,281	48,662	15	48,647
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	30,428	24,431	5,998	331,251	192,358	138,893	301,240	198,461	102,778
Disaster loan fund .....	86,456	8,884	77,573	962,347	65,566	896,780	294,109	51,807	242,302
Lease guarantees revolving fund .....	66	161	-95	1,508	2,682	-1,174	975	1,184	-210
Other .....	-527	.....	-527	19,090	.....	19,090	13,353	.....	13,353
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	7	-7
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration .....	116,424	33,476	82,948	1,314,196	260,611	1,053,585	609,676	251,460	358,217

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$5,377	\$1	\$5,376	\$46,278	\$9	\$46,270	\$37,274	\$7	\$37,267
Subversive Activities Control Board .....	28	.....	28	243	(*)	243	274	(*)	274
Tariff Commission .....	432	.....	432	3,744	.....	3,744	3,405	.....	3,405
Temporary Study Commissions .....	747	(*)	747	7,507	(*)	7,507	7,665	.....	7,665
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	92,031	75,710	16,322	720,982	480,914	240,068	676,211	410,856	265,355
Proprietary receipts from the public .....	.....	4	-4	.....	17	-17	.....	119	-119
Total--Tennessee Valley Authority .....	92,031	75,714	16,318	720,982	480,931	240,051	676,211	410,975	265,237
United States Information Agency:									
Salaries and expenses .....	14,646	.....	14,646	125,201	.....	125,201	114,838	.....	114,838
Construction of radio facilities .....	135	.....	135	1,379	.....	1,379	2,237	.....	2,237
Other .....	415	.....	415	3,601	.....	3,601	22,904	.....	22,904
Proprietary receipts from the public .....	.....	30	-30	.....	287	-287	.....	215	-215
Total--U. S. Information Agency .....	15,196	30	15,166	130,180	287	129,893	139,979	215	139,764
Water Resources Council:									
Planning expenses and other .....	1,569	29	1,541	6,037	714	5,323	3,665	238	3,427
Intrabudgetary transactions .....	-437	.....	-437	-1,379	.....	-1,379	-763	.....	-763
Total--Other independent agencies .....	3,238,007	2,609,530	628,478	16,686,362	9,386,003	7,300,359	16,173,810	9,812,946	6,360,865
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-23	.....	-23	-12	.....	-12
The Judiciary:									
Judicial survivors annuity fund .....	-63	.....	-63	-492	.....	-492	-466	.....	-466
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-57,000	.....	-57,000	-392,000	.....	-392,000	-365,000	.....	-365,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-52,000	.....	-52,000	-50,000	.....	-50,000
Federal hospital insurance trust fund .....	-14,000	.....	-14,000	-69,000	.....	-69,000	-54,000	.....	-54,000
State Department:									
Foreign service retirement and disability fund .....	-699	.....	-699	-5,636	.....	-5,636	-5,185	.....	-5,185
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-172,290	.....	-172,290	-1,385,465	.....	-1,385,465	-1,308,137	.....	-1,308,137
Subtotal .....	-251,052	.....	-251,052	-1,904,616	.....	-1,904,616	-1,782,800	.....	-1,782,800
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-104	.....	-104	-277	.....	-277	-224	.....	-224
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-1,564	.....	-1,564	-2,415	.....	-2,415

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
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-\$44,222	.....	-\$44,222	-\$976,059	.....	-\$976,059	-\$899,888	.....	-\$899,888
Federal disability insurance trust fund.....	-7,440	.....	-7,440	-222,665	.....	-222,665	-197,406	.....	-197,406
Federal hospital insurance trust fund.....	-4,630	.....	-4,630	-95,856	.....	-95,856	-101,667	.....	-101,667
Federal supplementary medical insurance trust fund ..	-1,553	.....	-1,553	-21,553	.....	-21,553	-14,696	.....	-14,696
Interior Department:									
Indian tribal funds .....	-684	.....	-684	-11,160	.....	-11,160	-5,355	.....	-5,355
Labor Department:									
Unemployment trust fund .....	-3,212	.....	-3,212	-243,919	.....	-243,919	-291,217	.....	-291,217
State Department:									
Foreign service retirement and disability fund.....	-23	.....	-23	-1,538	.....	-1,538	-1,453	.....	-1,453
Transportation Department:									
Highway trust fund.....	-1,506	.....	-1,506	-113,635	.....	-113,635	-100,161	.....	-100,161
Veterans Administration:									
Government life insurance fund .....	-29	.....	-29	-15,605	.....	-15,605	-16,010	.....	-16,010
National service life insurance fund .....	-6,190	.....	-6,190	-160,437	.....	-160,437	-154,221	.....	-154,221
Civil Service Commission:									
Civil service retirement and disability fund .....	-56,756	.....	-56,756	-811,241	.....	-811,241	-769,163	.....	-769,163
Railroad Retirement Board:									
Railroad retirement accounts .....	-19,186	.....	-19,186	-151,713	.....	-151,713	-146,407	.....	-146,407
Other.....	-28	.....	-28	-240	.....	-240	-262	.....	-262
Subtotal .....	-145,562	.....	-145,562	-2,827,461	.....	-2,827,461	-2,700,545	.....	-2,700,545
Total--Undistributed intrabudgetary transactions	-396,614	.....	-396,614	-4,732,076	.....	-4,732,076	-4,483,345	.....	-4,483,345
Total outlays.....	24,432,795	\$4,206,150	20,226,645	190,145,665	\$27,702,488	162,443,177	171,451,007	\$21,652,740	149,798,267
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			18,066,719			145,257,502			126,025,581
Outlays (-).....			-20,226,645			-162,443,177			-149,798,267
Budget surplus (+) or deficit (-) .....			-2,159,926			-17,185,675			-23,772,687

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$7,039,785	\$2,805,339
Interest and dividends from Export-Import Bank of the United States.....	82,240	53,264
Intrabudgetary transactions .....	16,972,572	8,593,080
Total receipts offset against outlays.....	<u>24,094,596</u>	<u>11,451,683</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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$4,770,345	\$27,577,825	\$25,901,991	\$427,260,461	\$450,067,941	\$454,838,911
Agency securities:						
Defense Department:						
Family housing mortgages .....	-7,948	-68,784	-62,101	1,583,599	1,522,763	1,514,313
Homeowners assistance mortgages .....	32	-491	1,112	4,303	3,780	3,780
Housing and Urban Development Department:						
Federal Housing Administration .....	1,105	1,550	-20,627	453,770	454,216	455,000
Government National Mortgage Association .....		-90,000	-615,000	4,920,000	4,830,000	4,830,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-122	-107	2,792	2,684	2,684
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....		-9	-1	84	75	75
United States Postal Service .....			250,000	250,000	250,000	250,000
Other independent agencies:						
Export-Import Bank of the United States .....	-1,731	802,819	-908,799	1,818,655	2,623,205	2,621,000
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 .....		240,000	329,700	1,855,000	2,095,000	2,095,000
Total agency securities .....	-8,556	884,965	-1,026,077	10,893,562	11,787,082	11,778,500
Total Federal securities .....	4,761,789	28,462,790	24,875,914	438,154,023	461,855,024	466,616,411
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	898,659	5,695,107	3,185,246	113,559,439	118,355,887	119,254,000
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	3,863,131	22,767,683	21,690,668	323,769,584	342,674,136	346,537,000
Accrued interest payable on public debt securities .....	-1,442,079	-40,926	-101,290	2,641,612	4,042,765	2,600,000
Deposit funds:						
Allocations of special drawing rights .....			710,200	2,490,606	2,490,606	2,490,606
Other .....	-93,542	-383,521	1,587,781	4,539,334	4,249,355	4,155,000
Miscellaneous liability accounts (includes checks outstanding etc.) .....	122,854	-4,745,049	-2,473,488	9,902,794	5,034,891	5,157,000
Total liability accounts .....	2,450,364	17,598,187	21,413,871	343,343,929	358,491,753	360,942,000
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	157,992	1,560,474	-1,757,725	11,309,647	12,712,129	12,870,000
With other Government officers:						
Special drawing rights:						
Total holdings .....			563,193	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....			563,193	1,557,632	1,557,632	1,557,632
Other .....	32,693	-1,573,249	-143,200	3,687,761	2,081,819	2,114,500
With International Monetary Fund .....	5,000	40,000	-844,000	515,533	550,533	550,533
Total cash and monetary assets .....	195,685	27,225	-2,181,732	17,070,573	16,902,113	17,087,000
Miscellaneous asset accounts .....	23,377	346,667	160,515	2,174,775	2,498,065	2,520,000
Total asset accounts .....	219,061	373,892	-2,021,217	19,245,348	19,400,178	19,607,000
Excess of liabilities (+) or assets (-) .....	+2,231,302	+17,224,295	+23,435,088	+324,098,582	+339,091,575	+341,320,000
<b>TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)</b>						
Seigniorage .....	28,898	267,364	354,221		238,466	238,466
Export-Import Bank of the United States:						
Net receipts or outlays (-) .....	-100,274	-305,985	-16,623		-205,710	-205,710
Total .....	-71,376	-38,621	337,599		32,756	32,756
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,159,926	+17,185,675	+23,772,687	+324,098,582	+339,124,330	+341,320,000

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 ..	\$339,091,575	\$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) .....	339,091,575	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	2,159,926	17,185,675	23,772,687
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	2,159,926	17,185,675	23,772,687
Transactions not applied to current year's surplus or deficit ..	71,376	38,621	-337,599
Excess of liabilities close of period .....	341,322,877	341,322,877	325,603,430

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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 This M
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....				\$11	\$11	
United States Tax Court .....				301	301	
The Judiciary:						
Judicial survivors annuity fund.....		\$438	\$420	7,234	7,672	
Agriculture Department:						
Public debt securities .....	\$530	2,923	-936	1,616	4,009	
Agency securities .....		-6,000	-6,000	59,215	53,215	
Commerce Department.....	20	6,980	7,015	38,526	45,486	
Defense Department .....		9	54	952	961	
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	189,140	1,523,443	-101,379	32,647,577	33,981,880	
Agency securities .....				555,000	555,000	
Federal disability insurance trust fund:						
Public debt securities.....	-52,909	306,220	298,228	7,011,654	7,370,783	
Agency securities .....						
Federal hospital insurance trust fund:						
Public debt securities.....	-2,832	155,205	-118,003	2,833,958	2,991,995	
Agency securities .....				50,000	50,000	
Federal supplementary medical ins. trust fund .....	25,922	181,237	188,587	478,075	633,390	
Other .....		3		179	182	
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....		2,988	1,462	4,827	7,815	
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	-40	38,714	74,223	1,098,371	1,137,126	
Agency securities .....	-34	-1,679	-5,748	206,027	204,382	
Housing Management:						
Community disposal operations fund:						
Public debt securities.....		-146	17	154	8	
Agency securities .....				388	388	
Rental housing assistance fund .....	621	3,824	1,228	2,743	5,946	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	18,626	155,034	-382,646	599,950	736,357	
Agency securities .....	4,645	53,495	98,000	98,475	147,325	
Guarantees of Mortgage-Backed Securities .....	497	2,911	1,391	3,421	5,835	
Management and liquidating functions fund:						
Agency securities .....	-259	-1,506	-1,391	50,352	49,104	
Special assistance functions fund:						
Agency securities .....	-463	-4,232	-5,742	97,371	93,603	
Federal Insurance Administration:						
National Insurance development fund.....		4,026	-1,794	75,160	79,186	
Interior Department:						
Public debt securities .....	155	180	-21,608	876	901	
Agency securities.....						
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	208,258	-60,982	-1,663,215	9,812,535	9,543,295	
Agency securities .....			-100,000			
Other .....		-12	-10	73	61	
State Department:						
Foreign service retirement and disability fund .....	-550	-2,500	371	58,569	56,619	
Other .....				130	130	
Transportation Department:						
Highway trust fund.....	256,073	564,008	399,354	4,456,381	4,764,316	
Other .....	4	17	9	32	45	
Treasury Department .....	25,124	362,709	1,143,514	2,614,708	2,952,293	
General Services Administration .....	-65	1,025	-235	1,157	2,247	

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$1,505	\$19,767	\$18,831	\$220,206	\$238,468	\$239,973
Veterans special life insurance fund.....	2,655	21,786	21,606	321,028	340,159	342,814
Government life insurance fund.....	-5,971	-17,357	-23,957	716,600	705,214	693,243
<b>National service life insurance fund:</b>						
Public debt securities.....	-794	173,180	3,923	6,155,084	6,329,058	6,328,264
Agency securities.....	.....	.....	-25,000	310,000	310,000	310,000
Other.....	-535	-10,861	11,830	12,790	2,464	1,929
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities.....	23,528	1,483,311	1,411,198	27,293,189	28,752,972	28,776,500
Agency securities.....	.....	.....	-50,000	375,000	375,000	375,000
Employees health benefits fund.....	-22,918	55,075	78,728	206,153	284,146	261,228
Employees life insurance fund.....	28,408	102,845	97,898	1,091,126	1,165,563	1,193,971
Retired employees health benefits fund.....	-485	7,580	8,176	31,081	39,146	38,661
Emergency Loan Guarantee Board.....	.....	2,270	480	1,085	3,355	3,355
Federal Deposit Insurance Corporation.....	290,504	479,942	402,087	5,098,506	5,287,944	5,578,448
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	48,627	148,396	108,319	2,648,384	2,748,153	2,796,780
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
<b>National Credit Union Administration:</b>						
National credit union share insurance fund.....	4,642	10,704	9,121	16,185	22,247	26,889
<b>Postal Service:</b>						
Public debt securities.....	-89,271	471,347	1,962,579	1,265,811	1,826,428	1,737,157
Agency securities.....	-21,575	-12,075	5,000	104,410	113,910	92,335
<b>Railroad Retirement Board:</b>						
Public debt securities.....	-34,104	-551,378	-672,127	4,534,777	4,017,503	3,983,399
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	1,980	22,245	17,390	98,480	118,745	120,725
<b>Total public debt securities.....</b>	<b>916,345</b>	<b>5,667,104</b>	<b>3,276,128</b>	<b>111,459,652</b>	<b>116,210,412</b>	<b>117,126,756</b>
<b>Total agency securities.....</b>	<b>-17,686</b>	<b>28,003</b>	<b>-90,882</b>	<b>2,099,787</b>	<b>2,145,476</b>	<b>2,127,790</b>
<b>Grand Total.....</b>	<b>898,659</b>	<b>5,695,107</b>	<b>3,185,246</b>	<b>113,559,439</b>	<b>118,355,887</b>	<b>119,254,546</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned government-sponsored enterprises:						
Mail market orders assessment fund.....	.....	.....	-13	.....	.....	.....
<b>Total.....</b>	.....	.....	<b>-13</b>	.....	.....	.....

**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
<b>RECEIPTS</b>													
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067					\$72,119
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672					15,910
Social insurance taxes and contributions:													
Employment taxes and contributions .....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067					32,697
Unemployment insurance .....	260	1,175	62	209	637	93	174	684					3,294
Contributions for other insurance and retirement .....	289	307	301	311	288	276	340	278					2,391
Excise taxes .....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186					10,866
Estate and gift taxes .....	334	423	316	409	487	364	396	568					3,296
Customs .....	237	278	237	281	284	234	289	255					2,095
Miscellaneous .....	492	266	295	343	383	276	244	289					2,589
<b>Total.....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>	<b>18,067</b>					<b>145,258</b>
<b>OUTLAYS</b>													
Legislative Branch.....	35	48	37	39	47	56	47	53					362
The Judiciary .....	13	13	14	15	17	16	14	15					118
Executive Office of the President.....	6	6	5	4	4	5	6	5					40
Funds appropriated to the President:													
International security assistance .....	-170	80	61	88	118	157	117	31					482
International development assistance.....	74	90	72	97	143	101	125	98					801
Other.....	88	128	124	116	107	108	139	129					939
Agriculture Department:													
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285	220	86	67					4,620
Other.....	255	700	224	562	395	-15	1,277	703					4,102
Commerce Department.....	89	147	103	115	100	114	128	100					896
Defense Department:													
Military:													
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690					12,930
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882					13,968
Department of Air Force .....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911					15,346
Defense agencies .....	469	717	378	524	620	528	636	584					4,456
Civil defense.....	3	6	8	6	6	7	5	7					47
Allowances undistributed .....													
<b>Total Military.....</b>	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>	<b>6,075</b>					<b>46,747</b>
Civil .....	109	140	185	186	162	112	128	101					1,123
Health, Education, and Welfare Department:													
Social and Rehabilitation Service .....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039					9,464
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791					27,419
Federal disability insurance trust fund.....	380	384	387	453	452	466	465	478					3,463
Federal hospital insurance trust fund .....	386	453	663	613	550	527	595	548					4,334
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197					1,708
Other.....	498	942	778	544	1,131	818	866	998					6,576

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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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department														
Interior Department	\$513	\$623	\$358	\$158	\$353	\$366	\$459	\$309					\$3,140	\$2,558
Justice Department	-988	177	9	-310	78	-179	-1,174	95					-2,291	825
Labor Department:	108	107	131	130	126	109	121	139					971	716
Unemployment trust fund														
Other	513	453	372	348	366	465	562	534					3,632	4,335
State Department	338	345	237	258	276	211	245	227					2,137	1,800
Transportation Department:	112	48	43	69	41	50	42	45					450	425
Highway trust fund														
Other	487	515	494	503	477	374	321	217					3,390	3,475
Treasury Department:	261	289	244	311	252	279	370	254					2,261	1,828
Interest on the public debt														
Interest on refunds, etc.	1,872	1,867	1,911	1,933	1,934	1,957	2,070	2,010					15,554	14,575
General revenue sharing	12	15	19	12	14	12	13	10					108	129
Other						2,617	2,514	9					5,140	.....
Atomic Energy Commission	-23	-19	61	-225	149	-67	-387	120					-391	-218
Environmental Protection Agency	146	199	171	191	187	196	210	210					1,510	1,441
General Services Administration	43	83	83	74	71	89	63	65					572	395
National Aeronautics and Space Administration	101	89	54	48	54	-75	82	37					389	370
Veterans Administration:														
Compensation, pension, and benefit programs	289	289	273	271	272	284	271	241					2,189	2,312
Government life insurance fund	612	644	610	703	1,034	844	807	825					6,080	5,169
National service life insurance fund	5	5	4	4	5	6	6	6					40	52
Other	35	37	33	32	35	41	51	50					315	480
Other independent agencies:	230	169	184	154	202	95	290	162					1,485	1,165
Civil Service Commission														
Export-Import Bank of the United States	329	372	373	371	390	300	370	383					2,978	2,432
Postal Service														39
Small Business Administration	-59	189	49	54	99	-243	499	181					769	1,069
Tennessee Valley Authority	29	170	208	46	97	188	233	83					1,054	358
Other	12	34	41	59	39	45	-6	16					240	265
Distributed intrabudgetary transactions:	285	430	309	285	282	332	372	-35					2,200	2,198
Federal employer contributions to retirement fund														
Interest credited to certain accounts	-228	-249	-238	-229	-223	-208	-279	-251					-1,905	-1,783
Allowances undistributed	-24	-160	-37	-47	-130	-2,266	-18	-146					-2,827	-2,701
<b>Total</b>	<b>18,591</b>	<b>20,581</b>	<b>18,471</b>	<b>20,055</b>	<b>21,165</b>	<b>19,721</b>	<b>23,631</b>	<b>20,227</b>					<b>162,443</b>	<b>149,101</b>
Surplus (+) or deficit (-)	-3,384	-2,369	+3,712	-5,317	-4,418	-750	-2,501	-2,160					-17,186	-23,075

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 .....	\$4,589	\$3,690	\$900	\$24,676	\$25,576	-\$899	\$33,203	\$34,537	\$34,777
Federal disability insurance .....	494	464	31	3,153	3,138	16	7,012	7,371	7,371
Federal hospital insurance .....	804	529	275	4,165	3,740	425	2,884	3,042	3,042
Federal supplementary medical insurance .....	99	76	23	954	729	225	478	633	633
Federal employees retirement .....	179	157	22	1,437	234	1,203	27,668	29,128	29,128
Federal employees life and health benefits .....		-8	8		-179	179	1,328	1,489	1,489
Federal Deposit Insurance Corp .....		-262	262		-482	482	5,099	5,288	5,288
Airport and airway .....	35	-16	51	493	386	107			
General revenue sharing .....		9	-9	8,295	5,140	3,155			
Highway .....	489	226	264	3,881	3,311	571	4,456	4,764	4,764
Indian tribal funds .....		5	-5		-5	5	1	1	1
Military assistance advances .....		-52	52		-335	335			
Railroad retirement .....	180	191	-11	703	1,414	-711	4,585	4,068	4,068
Unemployment .....	684	531	153	3,294	3,242	52	9,813	9,543	9,543
Veterans life insurance .....		5	-5		-155	155	7,183	7,346	7,346
All other trust .....	2	-8	10	14	-60	74	98	111	111
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	7,556	5,538	2,019	51,066	45,695	5,371	103,807	107,321	107,321
Intragovernmental receipts offset against trust fund outlays .....	569	569		7,510	7,510				
Total trust fund receipts and outlays .....	8,125	6,107	2,019	58,576	53,205	5,371			
Federal fund receipts and outlays on the basis of Table III .....	10,512	14,690	-4,178	102,487	125,043	-22,556			
Intragovernmental receipts offset against Federal fund outlays .....	24	24		74	74				
Total Federal fund receipts and outlays .....	10,536	14,714	-4,178	102,561	125,117	-22,556			
Total intragovernmental receipts and outlays .....	-593	-593		-15,879	-15,879				
Net budget receipts and outlays .....	18,067	20,227	-2,160	145,258	162,443	-17,186			

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 with adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$8,295 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
<b>NET RECEIPTS</b>			
Individual income taxes.....			
Corporation income taxes.....	\$8,067,050	\$72,118,744	\$61,257,221
Social Insurance taxes.....	672,135	15,909,833	13,549,724
Employment taxes and contributions:			
Unemployment taxes and contributions.....	6,067,349	32,697,295	27,887,067
Contributions for other insurance and retirement.....	683,860	3,293,955	2,215,351
Excise taxes.....	278,157	2,391,194	2,242,616
Estate and gift taxes.....	1,185,794	10,865,965	10,522,886
Customs.....	567,900	3,296,412	3,612,988
Miscellaneous.....	255,134	2,094,728	2,321,585
	289,340	2,589,375	2,416,144
<b>Total.....</b>	<b>18,066,719</b>	<b>145,257,502</b>	<b>126,025,581</b>
<b>OUTLAYS</b>			
National defense.....	6,265,128	48,244,631	48,256,902
International affairs and finance.....	280,027	2,000,370	2,407,382
Space research and technology.....	241,217	2,188,971	2,312,225
Agriculture and rural development.....	430,612	6,040,751	6,995,778
Natural resources.....	229,698	-494,452	2,453,118
Commerce and transportation.....	567,107	8,314,747	7,462,348
Community development and housing.....	368,367	3,488,264	2,869,511
Education and manpower.....	903,666	6,844,054	6,075,546
Health.....	1,534,107	11,929,268	10,680,089
Income security.....	6,372,565	47,319,572	41,193,552
Veterans benefits and services.....	1,045,663	7,943,052	6,889,833
Interest.....	2,002,143	14,386,033	13,502,346
General government.....	374,010	3,829,641	3,182,983
General revenue sharing.....	8,949	5,140,352	.....
Undistributed intrabudgetary transactions.....	-396,614	-4,732,076	-4,483,345
<b>Total.....</b>	<b>20,226,645</b>	<b>162,443,177</b>	<b>149,798,267</b>

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

for the period from July 1, 1972 through March 31, 1973

(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 1974 <sup>1</sup> .....	\$255,982	\$268,665	-\$12,683	\$16,500	.....	-\$3,817	\$12,683
Estimated 1973 <sup>1</sup> .....	224,984	249,796	-24,812	25,000	\$3,000	-3,188	24,812
Actual 1973 (nine months).....	161,244	183,249	-22,005	25,773	-1,096	-2,672	22,005
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 <sup>2</sup>	Budget Estimates <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$75,528,038	\$99,400,000
Corporation income taxes.....	20,776,665	33,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	37,654,187	55,610,247
Unemployment insurance.....	3,356,621	5,262,478
Contributions for other insurance and retirement.....	2,711,366	3,666,851
Excise taxes.....	12,110,039	15,970,000
Estate and gift taxes.....	3,785,850	4,600,000
Customs.....	2,372,286	3,000,000
Miscellaneous.....	2,948,972	3,974,813
<b>Total.....</b>	<b>161,244,024</b>	<b>224,984,389</b>
<b>OUTLAYS</b>		
Legislative Branch.....	406,036	526,874
The Judiciary.....	134,675	191,751
Executive Office of the President.....	44,822	95,674
Funds Appropriated to the President:		
International security assistance.....	639,579	1,162,613
International development assistance.....	672,378	1,230,124
Other.....	1,045,866	1,478,874
Agriculture Department.....	9,050,158	10,124,360
Commerce Department.....	1,017,690	1,318,500
Defense Department:		
Military.....	53,379,663	74,200,000
Civil.....	1,241,453	1,752,788
Health, Education, and Welfare Department.....	59,518,464	83,579,692
Housing and Urban Development Department.....	3,344,932	3,364,451
Interior Department.....	-2,194,042	-2,246,622
Justice Department.....	1,123,682	1,495,537
Labor Department.....	6,583,164	9,562,827
State Department.....	494,623	620,864
Transportation Department.....	6,176,374	8,042,036
Treasury Department:		
Interest on the public debt.....	17,681,761	24,200,000
General Revenue Sharing.....	5,140,200	6,785,619
Other.....	63,444	264,254
Atomic Energy Commission.....	1,734,727	2,193,833
Environmental Protection Agency.....	705,813	1,147,527
General Services Administration.....	441,137	39,620
National Aeronautics and Space Administration.....	2,490,308	3,061,000
Veterans Administration.....	8,980,990	11,758,193
Other independent agencies.....	8,392,775	11,726,453
Allowances, undistributed.....	.....	500,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-2,168,923	-2,979,863
Interest credited to certain Government accounts.....	-2,892,491	-5,401,087
<b>Total.....</b>	<b>183,249,257</b>	<b>249,795,892</b>
Surplus (+) or deficit (-).....	-22,005,233	-24,811,503

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.....	<sup>3</sup> \$8,747,966			\$71,463,839			\$60,443,297		
Other.....	<sup>1</sup> 1,494,095			12,716,564			11,911,202		
Total--Individual income taxes.....	10,242,061	\$6,832,767	\$3,409,294	84,180,403	\$8,652,365	\$75,528,038	72,354,499	\$7,190,960	\$65,163,538
Corporation income taxes.....	<sup>4</sup> 5,208,462	341,630	4,866,832	22,928,090	2,151,424	20,776,665	20,362,015	2,090,227	18,271,788
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 3,400,000	.....	3,400,000	24,739,855	.....	24,739,855	21,333,277	.....	21,333,277
Self-Employment Contributions Act taxes.....	<sup>3</sup> 151,000	.....	151,000	532,644	.....	532,644	479,742	.....	479,742
Deposits by States.....	<sup>5</sup> -142,841	.....	-142,841	2,812,003	.....	2,812,003	2,421,739	.....	2,421,739
Total--FOASI trust fund.....	3,408,159	.....	3,408,159	28,084,502	.....	28,084,502	24,234,758	.....	24,234,758
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 444,000	.....	444,000	3,257,553	.....	3,257,553	2,882,932	.....	2,882,932
Self-Employment Contributions Act taxes.....	<sup>3</sup> 20,000	.....	20,000	71,213	.....	71,213	65,178	.....	65,178
Deposits by States.....	84,644	.....	84,644	372,949	.....	372,949	329,820	.....	329,820
Total--FDI trust fund.....	548,644	.....	548,644	3,701,715	.....	3,701,715	3,277,930	.....	3,277,930
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 757,000	.....	757,000	4,508,243	.....	4,508,243	3,129,091	.....	3,129,091
Self-Employment Contributions Act taxes.....	<sup>3</sup> 15,000	.....	15,000	52,693	.....	52,693	47,699	.....	47,699
Receipts from railroad retirement account.....	.....	.....	.....	61,222	.....	61,222	63,782	.....	63,782
Deposits by States.....	92,339	.....	92,339	406,905	.....	406,905	359,658	.....	359,658
Total--FHI trust fund.....	864,339	.....	864,339	5,029,063	.....	5,029,063	3,600,231	.....	3,600,231
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	<sup>4</sup> 135,779	28	135,751	839,347	440	838,907	728,836	397	728,439
Total--Employment taxes and contributions.....	4,956,920	28	4,956,892	37,654,627	440	37,654,187	31,841,754	397	31,841,357
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	29,533	.....	29,533	2,466,596	.....	2,466,596	1,567,331	.....	1,567,331
Federal Unemployment Tax Act taxes.....	<sup>4</sup> 11,448	569	10,878	805,662	6,073	799,589	634,234	5,954	628,281
Railroad Unemployment Ins. Act contributions.....	22,254	.....	22,254	90,436	.....	90,436	90,573	.....	90,573
Total--Unemployment trust fund.....	63,236	569	62,666	3,362,694	6,073	3,356,621	2,292,139	5,954	2,286,185
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	101,378	.....	101,378	893,425	.....	893,425	834,724	.....	834,724
Premiums collected by Social Security Admin.....	4,464	.....	4,464	65,631	.....	65,631	66,334	.....	66,334
Premiums deposited by States.....	12,501	.....	12,501	113,295	.....	113,295	108,023	.....	108,023
Total--FSMI trust fund.....	118,342	.....	118,342	1,072,350	.....	1,072,350	1,009,081	.....	1,009,081
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	195,849	.....	195,849	1,600,361	.....	1,600,361	1,522,235	.....	1,522,235
Foreign service retirement and disability fund.....	1,006	.....	1,006	6,791	.....	6,791	6,396	.....	6,396
Other.....	66	.....	66	687	.....	667	558	.....	558
Total--Federal employees retirement.....	197,921	.....	197,921	1,607,739	.....	1,607,719	1,529,189	.....	1,529,189

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.....	\$4,909	.....	\$4,909	\$31,196	.....	\$31,196	\$29,188	.....	\$29,188
Total--Contributions for other insurance and retirement.....	320,172	.....	320,172	2,711,366	.....	2,711,366	2,567,458	.....	2,567,458
Total--Social insurance taxes and contributions..	5,340,328	\$597	5,339,730	43,728,687	\$6,512	43,722,174	36,701,350	\$6,351	36,695,000
Excise taxes:									
Miscellaneous excise taxes .....	4,777,141	14,333	762,808	7,378,323	124,506	7,253,816	8,109,008	1,010,891	7,098,117
Airport and airway trust fund .....	60,740	75	60,665	555,496	1,352	554,144	487,710	1,247	486,462
Highway trust fund.....	436,600	16,000	420,600	4,330,428	23,350	4,307,079	4,225,890	157,670	4,068,220
Total--Excise taxes .....	1,274,481	30,408	1,244,073	12,264,247	154,208	12,110,039	12,822,608	1,169,809	11,652,799
Estate and gift taxes .....	493,805	4,367	489,437	3,828,224	42,375	3,785,850	4,249,384	34,533	4,214,851
Customs duties.....	295,687	18,129	277,559	2,453,861	81,574	2,372,286	2,662,482	76,749	2,585,734
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	276,915	.....	276,915	2,478,886	.....	2,478,886	2,453,265	.....	2,453,265
All other.....	82,692	11	82,681	470,444	358	470,086	212,967	141	212,826
Total--Miscellaneous receipts .....	359,607	11	359,596	2,949,330	358	2,948,972	2,666,231	141	2,666,091
Total--Budget receipts.....	23,214,432	7,227,910	15,986,522	172,332,842	11,088,818	161,244,024	151,818,570	10,568,769	141,249,800

## FOOTNOTES

<sup>1</sup> From the 1974 Budget Document, released January 29, 1973.

<sup>2</sup> 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.

<sup>3</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes" have been decreased in the amount of \$270,685,197 to correct estimates for quarter ended June 30, 1972 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$4,149,467 to correct estimates for the calendar year 1970 and prior.

<sup>4</sup> Federal tax deposits of \$156.4 million for February, 1973 were incorrectly classified as withheld income taxes. These deposits are being reclassified in March, 1973 and represents approximately \$115.5 million

reclassified to corporation income taxes; \$25.9 million to miscellaneous excise taxes; \$14.8 million to Railroad Retirement Tax Act taxes; and \$.2 million to Federal Unemployment Tax Act taxes.

<sup>5</sup> Includes \$176,982,424 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>6</sup> Funds appropriated to the President, proprietary receipts includes \$241.6 million previously reported in January under Treasury.

<sup>7</sup> Includes adjustments to amounts previously reported.

<sup>8</sup> 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, 1971 classified outside the unified budget totals, see Table IV, Means of Financing.

<sup>9</sup> Transactions cover the period July 1, 1972 through March 30, 1973 and are partially estimated.

\*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
<b>Legislative Branch:</b>									
Senate .....	\$7,241	.....	\$7,241	\$58,937	.....	\$58,937	\$55,162	.....	\$55,162
House of Representatives .....	12,588	.....	12,588	104,452	.....	104,452	94,998	.....	94,998
Joint items for Senate and House.....	563	.....	563	23,193	.....	23,193	27,200	.....	27,200
Architect of the Capitol.....	3,308	.....	3,308	21,775	.....	21,775	22,310	.....	22,310
Botanic Garden .....	67	.....	67	630	.....	630	562	.....	562
Library of Congress .....	7,109	.....	7,109	57,834	.....	57,834	51,671	.....	51,671
Government Printing Office:									
General fund appropriations.....	6,925	.....	6,925	70,599	.....	70,599	40,993	.....	40,993
Revolving fund (net) .....	-1,548	.....	-1,548	633	.....	633	14,126	.....	14,126
General Accounting Office.....	8,403	.....	8,403	70,796	.....	70,796	63,721	.....	63,721
Cost Accounting Standards Board .....	141	.....	141	916	.....	916	637	.....	637
United States Tax Court.....	622	.....	622	5,718	.....	5,718	2,841	.....	2,841
Proprietary receipts from the public.....	.....	\$1,084	-1,084	.....	\$9,222	-9,222	.....	\$9,283	-9,283
Intrabudgetary transactions .....	-31	.....	-31	-225	.....	-225	-185	.....	-185
<b>Total--Legislative Branch .....</b>	<b>45,387</b>	<b>1,084</b>	<b>44,304</b>	<b>415,258</b>	<b>9,222</b>	<b>406,036</b>	<b>374,037</b>	<b>9,283</b>	<b>364,754</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	375	.....	375	3,813	.....	3,813	3,359	.....	3,359
Court of Customs and Patent Appeals.....	50	.....	50	484	.....	484	488	.....	488
Customs Court.....	195	.....	195	1,589	.....	1,589	1,627	.....	1,627
Court of Claims.....	153	.....	153	1,533	.....	1,533	1,472	.....	1,472
Courts of appeals, district courts, and other judicial services.....	15,533	.....	15,533	127,764	.....	127,764	117,262	.....	117,262
Federal Judicial Center.....	161	.....	161	1,017	.....	1,017	760	.....	760
Commission on Bankruptcy Laws of the United States ..	128	.....	128	308	.....	308	147	.....	147
Judiciary Trust Funds.....	214	.....	214	2,068	.....	2,068	1,935	.....	1,935
Proprietary receipts from the public.....	.....	21	-21	.....	3,900	-3,900	.....	1,415	-1,415
<b>Total--The Judiciary .....</b>	<b>16,808</b>	<b>21</b>	<b>16,787</b>	<b>138,576</b>	<b>3,900</b>	<b>134,675</b>	<b>127,050</b>	<b>1,415</b>	<b>125,635</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	188	.....	188	188	.....	188
The White House Office .....	779	.....	779	7,514	.....	7,514	7,487	.....	7,487
Special Projects .....	104	.....	104	1,464	.....	1,464	751	.....	751
Executive Residence.....	165	.....	165	941	.....	941	882	.....	882
Special Assistance to the President .....	43	.....	43	501	.....	501	490	.....	490
Council of Economic Advisers .....	116	.....	116	1,043	.....	1,043	1,374	.....	1,374
Council on International Economic Policy .....	63	.....	63	177	.....	177	-34	.....	-34
Council on Environmental Quality and Office of Environmental Quality .....	194	.....	194	1,881	.....	1,881	1,559	.....	1,559
Domestic Council .....	95	.....	95	1,267	.....	1,267	1,394	.....	1,394
National Aeronautics and Space Council.....	33	.....	33	340	.....	340	311	.....	311
National Security Council .....	210	.....	210	1,808	.....	1,808	1,582	.....	1,582
Office of Emergency Preparedness.....	636	.....	636	7,305	(*)	7,305	7,132	55	7,077
Office of Management and Budget .....	1,572	.....	1,572	13,276	.....	13,276	13,677	.....	13,677
Office of Science and Technology.....	84	.....	84	1,543	.....	1,543	1,525	.....	1,525
Office of Telecommunications Policy .....	183	.....	183	1,903	.....	1,903	1,564	.....	1,564
Special Action Office for Drug Abuse Prevention.....	292	.....	292	3,051	.....	3,051	379	.....	379
Special Representative for Trade Negotiations.....	78	.....	78	611	.....	611	604	.....	604
Miscellaneous .....	.....	.....	.....	11	.....	11	-417	.....	-417
<b>Total--Executive Office of the President.....</b>	<b>4,668</b>	<b>.....</b>	<b>4,668</b>	<b>44,822</b>	<b>(*)</b>	<b>44,822</b>	<b>40,449</b>	<b>55</b>	<b>40,394</b>

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds .....	\$28	\$16	\$11	\$399	\$133	\$266	\$462	\$137	\$325
Other .....	21,707	.....	21,707	211,613	.....	211,613	186,485	.....	186,485
Disaster relief .....	5,051	.....	5,051	129,713	.....	129,713	73,275	.....	73,275
Economic stabilization activities .....	1,722	.....	1,722	19,863	.....	19,863	2,627	.....	2,627
Emergency fund for the President .....	(*)	.....	(*)	14	.....	14	454	.....	454
Expansion of defense production .....	24,559	8,226	16,332	102,582	15,881	86,701	1,209	7,017	-5,808
Expenses of management improvement .....	69	.....	69	463	.....	463	453	.....	453
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department .....	43,389	.....	43,389	316,694	.....	316,694	308,386	.....	308,386
All other agencies .....	-325	.....	-325	-8,350	.....	-8,350	14	.....	14
Foreign military credit sales .....	33,465	.....	33,465	180,962	.....	180,962	51,947	.....	51,947
Military credit sales to Israel .....	-18	.....	-18	85,531	.....	85,531	46,949	.....	46,949
Security supporting assistance .....	53,891	.....	53,891	479,645	.....	479,645	586,067	.....	586,067
Liquidation of foreign military sales fund .....	10,174	8,178	1,996	57,845	100,865	-43,020	78,037	113,110	-35,072
Military assistance advances .....	147,002	.....	147,002	872,833	.....	872,833	683,992	.....	683,992
Proprietary receipts from the public:									
Military assistance advances .....	.....	112,565	-112,565	.....	1,173,669	-1,173,669	.....	769,199	-769,199
Other .....	.....	9,375	-9,375	.....	71,047	-71,047	.....	57,021	-57,021
Total--International security assistance .....	287,578	130,117	157,461	1,985,160	1,345,581	639,579	1,755,392	939,329	816,063
International development assistance:									
Multilateral assistance:									
International financial institutions .....	12,650	.....	12,650	247,449	.....	247,449	207,074	.....	207,074
International organizations and programs .....	30,261	.....	30,261	130,283	.....	130,283	132,934	.....	132,934
Bilateral assistance:									
Grants and other programs .....	34,055	.....	34,055	308,380	.....	308,380	269,407	.....	269,407
Alliance for progress, development loans .....	15,053	2,779	12,274	160,517	26,172	134,345	164,269	24,613	139,656
Development loans .....	41,619	14,829	26,790	225,209	94,239	130,970	397,792	101,735	296,057
Housing guaranty fund .....	259	189	70	2,156	1,973	183	1,723	1,783	-59
Overseas Private Investment Corporation .....	-493	4,038	-4,531	25,385	25,551	-166	5,821	21,575	-15,755
Inter-American Foundation .....	230	2	278	2,625	-33	2,658	1,024	.....	1,024
Intragovernmental funds .....	2,813	.....	2,813	2,440	.....	2,440	3,514	.....	3,514
Proprietary receipts from the public .....	.....	6242,873	-242,873	.....	284,165	-284,165	.....	38,527	-38,527
Total--Bilateral assistance .....	93,586	264,710	-171,124	726,713	432,067	294,646	843,551	188,233	655,318
Total--International development assistance .....	136,497	284,710	-128,212	1,104,445	432,067	672,378	1,183,559	188,233	995,327
President's foreign assistance contingency fund .....	457	.....	457	6,981	.....	6,981	34,693	.....	34,693
Total--Foreign assistance .....	424,533	394,827	29,706	3,096,586	1,777,648	1,318,938	2,973,645	1,127,562	1,846,083
Office of Economic Opportunity .....	61,041	12	61,028	590,338	125	590,213	781,748	173	781,575
Miscellaneous .....	10	.....	10	40	.....	40	289	.....	289
Total--Funds appropriated to the President .....	538,717	403,082	135,636	4,151,610	1,793,787	2,357,823	4,020,647	1,134,889	2,885,758

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
<b>Agriculture Department:</b>									
<b>Departmental management:</b>									
Office of the Secretary.....	\$1,204	.....	\$1,204	\$5,211	.....	\$5,211	\$6,860	.....	\$6,860
Office of the Inspector General.....	1,433	.....	1,433	13,026	.....	13,026	13,458	.....	13,458
Office of the General Counsel.....	541	.....	541	4,760	.....	4,760	4,957	.....	4,957
Office of Management Services.....	-54	.....	-54	2,928	.....	2,928	3,017	.....	3,017
<b>Total--Departmental management.....</b>	<b>3,124</b>	<b>.....</b>	<b>3,124</b>	<b>25,925</b>	<b>.....</b>	<b>25,925</b>	<b>28,292</b>	<b>.....</b>	<b>28,292</b>
<b>Science and education programs:</b>									
Agricultural Research Service.....	16,007	.....	16,007	151,352	.....	151,352	203,888	.....	203,888
Animal and Plant Health Inspection Service.....	29,672	.....	29,672	235,806	.....	235,806	34,028	.....	34,028
Cooperative State Research Service.....	6,836	.....	6,836	59,755	.....	59,755	53,484	.....	53,484
Extension Service.....	19,821	.....	19,821	134,956	.....	134,956	126,143	.....	126,143
National Agricultural Library.....	384	.....	384	3,094	.....	3,094	3,031	.....	3,031
<b>Total--Science and education programs.....</b>	<b>72,720</b>	<b>.....</b>	<b>72,720</b>	<b>584,963</b>	<b>.....</b>	<b>584,963</b>	<b>420,573</b>	<b>.....</b>	<b>420,573</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	1,922	.....	1,922	15,221	.....	15,221	15,448	.....	15,448
Economic Research Service.....	1,910	.....	1,910	13,824	.....	13,824	12,724	.....	12,724
<b>Marketing services:</b>									
Commodity Exchange Authority.....	269	.....	269	2,014	.....	2,014	2,162	.....	2,162
Packers and Stockyards Administration.....	302	.....	302	2,789	.....	2,789	2,905	.....	2,905
Farmer Cooperative Service.....	182	.....	182	1,525	.....	1,525	1,518	.....	1,518
<b>International programs:</b>									
Foreign Agricultural Service.....	1,945	.....	1,945	18,234	.....	18,234	19,958	.....	19,958
Foreign assistance and special export programs.....	102,095	.....	102,095	576,921	.....	576,921	560,881	.....	560,881
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	13,750	.....	13,750	107,436	.....	107,436	120,919	.....	120,919
Sugar act program.....	3,251	.....	3,251	67,432	.....	67,432	75,429	.....	75,429
Cropland adjustment program.....	7-68	.....	-68	51,535	.....	51,535	66,879	.....	66,879
Rural environmental assistance program.....	3,587	.....	3,587	148,355	.....	148,355	118,756	.....	118,756
Indemnity, conservation and land-use programs.....	996	.....	996	12,420	.....	12,420	9,633	.....	9,633
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>21,516</b>	<b>.....</b>	<b>21,516</b>	<b>387,179</b>	<b>.....</b>	<b>387,179</b>	<b>391,616</b>	<b>.....</b>	<b>391,616</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	1,172	.....	1,172	10,547	.....	10,547	10,366	.....	10,366
Federal Crop Insurance Corporation fund.....	2,113	\$1,325	787	17,591	\$35,259	-17,668	27,427	\$38,792	-11,366
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	453,663	533,471	-79,808	8,501,100	4,438,907	4,062,193	8,355,311	3,576,175	4,779,136
Special activities:									
National Wool Act program.....	442	.....	442	4,013	.....	4,013	1,861	.....	1,861
Intragovernmental funds.....	18	.....	18	34,996	35,026	-30	35,004	27,240	7,764
<b>Total--Commodity Credit Corporation.....</b>	<b>454,123</b>	<b>533,471</b>	<b>-79,348</b>	<b>8,540,108</b>	<b>4,473,933</b>	<b>4,066,175</b>	<b>8,392,176</b>	<b>3,603,415</b>	<b>4,788,761</b>
<b>Total--Corporations.....</b>	<b>457,407</b>	<b>534,796</b>	<b>-77,389</b>	<b>8,568,246</b>	<b>4,509,192</b>	<b>4,059,054</b>	<b>8,429,969</b>	<b>3,642,207</b>	<b>4,787,762</b>
<b>Rural development:</b>									
Rural Development Service.....	10	.....	10	140	.....	140	112	.....	112
Rural Electrification Administration:									
Rural Telephone Bank.....	7,355	1,198	6,158	28,646	4,084	24,563	21	281	-259
Other.....	57,152	.....	57,152	447,614	.....	447,614	410,943	.....	410,943

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:									
Public enterprise funds:									
Direct loan account.....									
Rural development insurance fund.....	\$25,112	\$11,124	\$13,988	\$65,459	\$83,073	-\$17,615	\$274,158	\$309,998	-\$35,840
Rural housing insurance fund.....	150,881	257,820	-106,939	156,909	345,253	-188,344	.....	.....	.....
Emergency credit revolving fund (disaster loans).	1	.....	1	1,814,671	1,913,517	-98,847	1,678,301	1,473,267	205,035
Agricultural credit insurance fund.....	168,227	348,629	-180,402	920	14,982	-14,063	36,743	103,069	-66,325
Other.....	91	546	-456	1,296,113	1,118,174	177,939	954,788	741,826	212,962
Rural housing, water and waste disposal grants ..	3,947	.....	3,947	211	7,578	-7,367	1,452	9,527	-8,075
Salaries and expenses.....	9,143	.....	9,143	34,834	.....	34,834	27,092	.....	27,092
				81,424	.....	81,424	79,886	.....	79,886
Total--Farmers Home Administration.....	357,402	618,120	-260,717	3,450,540	3,482,578	-32,039	3,052,420	2,637,686	414,734
Total--Rural development.....	421,920	619,317	-197,397	3,926,940	3,486,662	440,278	3,463,496	2,637,967	825,529
Environmental programs:									
Soil Conservation Service:									
Conservation operations.....	12,684	.....	12,684	128,813	.....	128,813	126,705	.....	126,705
Watersheds, flood prevention and water develop- ment.....	7,951	.....	7,951	96,204	.....	96,204	93,518	.....	93,518
Great Plains conservation program.....	704	.....	704	11,184	.....	11,184	11,640	.....	11,640
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	-498	.....	-498	24,366	.....	24,366	135,198	.....	135,198
Payments to States and Possessions.....	117	.....	117	1,248	.....	1,248	1,004	.....	1,004
Removal of surplus agricultural commodities .....	94,463	.....	94,463	378,728	.....	378,728	373,383	.....	373,383
Milk market orders assessment fund.....	1,574	1,489	85	14,120	14,767	-648	13,563	14,765	-1,202
Other.....	3,945	.....	3,945	22,959	.....	22,959	20,711	.....	20,711
Total--Agricultural Marketing Service.....	99,600	1,489	98,111	441,421	14,767	426,654	543,859	14,765	529,095
Food and Nutrition Service:									
Child nutrition programs.....	97,156	.....	97,156	540,443	.....	540,443	518,540	.....	518,540
Special milk program.....	11,302	.....	11,302	64,593	.....	64,593	65,127	.....	65,127
Food stamp program.....	193,798	.....	193,798	1,652,006	.....	1,652,006	1,376,123	.....	1,376,123
Total--Food and Nutrition Service.....	302,257	.....	302,257	2,257,043	.....	2,257,043	1,959,790	.....	1,959,790
Total--Consumer Programs.....	401,856	1,489	400,368	2,698,464	14,767	2,683,696	2,503,649	14,765	2,488,884
Forest Service:									
Intragovernmental funds.....	265	.....	265	-4,200	.....	-4,200	1,494	.....	1,494
Forest protection and utilization.....	25,114	.....	25,114	292,075	.....	292,075	279,209	.....	279,209
Construction and land acquisition.....	2,049	.....	2,049	21,754	.....	21,754	13,952	.....	13,952
Forest roads and trails.....	8,941	.....	8,941	107,036	.....	107,036	104,190	.....	104,190
Forest Service permanent appropriations.....	925	.....	925	132,946	.....	132,946	93,002	.....	93,002
Cooperative work.....	3,175	.....	3,175	31,179	.....	31,179	31,758	.....	31,758
Other.....	235	.....	235	4,358	.....	4,358	3,889	.....	3,889
Total--Forest Service.....	40,705	.....	40,705	585,148	.....	585,148	527,494	.....	527,494
Proprietary receipts from the public.....	.....	65,777	-65,777	.....	582,817	-582,817	.....	509,072	-509,072
Total--Agriculture Department.....	1,549,214	1,221,379	327,835	17,643,594	8,593,438	9,050,156	16,612,549	6,804,010	9,808,539

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund.....	\$32	\$3,217	-\$3,185	\$17,356	\$25,710	-\$8,354	\$12,546	\$22,519	-\$9,973
Salaries and expenses .....	886	.....	886	6,261	.....	6,261	5,616	.....	5,616
Other .....	55	.....	55	907	.....	907	1,658	.....	1,658
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	2,701	.....	2,701	23,272	.....	23,272	21,806	.....	21,806
Censuses .....	2,415	.....	2,415	20,915	.....	20,915	19,956	.....	19,956
Other .....	2,053	.....	2,053	4,585	.....	4,585	4,953	.....	4,953
<b>Economic development assistance:</b>									
Economic Development Administration .....	26,758	.....	26,758	224,476	.....	224,476	195,754	.....	195,754
Regional Action Planning Commissions .....	3,383	.....	3,383	40,069	.....	40,069	29,419	.....	29,419
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration .....	3,627	.....	3,627	39,910	.....	39,910	36,960	.....	36,960
Foreign direct investment regulation .....	184	.....	184	1,893	.....	1,893	1,993	.....	1,993
Minority business enterprise .....	4,176	.....	4,176	27,051	.....	27,051	3,189	.....	3,189
National Industrial Pollution Control Council .....	48	.....	48	262	.....	262	252	.....	252
U.S. Travel Service .....	515	.....	515	4,991	.....	4,991	3,759	.....	3,759
<b>Total--Promotion of industry and commerce.....</b>	<b>8,549</b>	<b>.....</b>	<b>8,549</b>	<b>74,106</b>	<b>.....</b>	<b>74,106</b>	<b>46,154</b>	<b>.....</b>	<b>46,154</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	154	182	-28	2,033	2,174	-141	2,265	2,796	-530
Other .....	28,643	.....	28,643	258,080	.....	258,080	248,688	.....	248,688
Patent Office .....	5,286	.....	5,286	46,490	.....	46,490	41,743	.....	41,743
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	-390	.....	-390	-1,979	.....	-1,979	-601	.....	-601
Other .....	4,695	.....	4,695	38,769	.....	38,769	35,724	.....	35,724
Office of Telecommunications .....	449	.....	449	4,469	.....	4,469	2,702	.....	2,702
National Technical Information Service .....	1,012	.....	1,012	3,582	.....	3,582	2,996	.....	2,996
Office of State Technical Service .....	-5	.....	-5	7	.....	7	179	.....	179
<b>Total--Science and technology.....</b>	<b>39,844</b>	<b>182</b>	<b>39,662</b>	<b>351,451</b>	<b>2,174</b>	<b>349,277</b>	<b>333,697</b>	<b>2,796</b>	<b>330,901</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	42	357	-315	1,340	9,260	-7,919	1,839	9,772	-7,933
Ship construction .....	13,930	.....	13,930	140,540	.....	140,540	93,619	.....	93,619
Ship operation subsidies .....	21,928	.....	21,928	146,973	.....	146,973	152,579	.....	152,579
Other .....	6,945	.....	6,945	42,743	.....	42,743	42,151	.....	42,151
<b>Total--Maritime Administration.....</b>	<b>42,845</b>	<b>357</b>	<b>42,488</b>	<b>331,596</b>	<b>9,260</b>	<b>322,337</b>	<b>290,188</b>	<b>9,772</b>	<b>280,416</b>
<b>Proprietary receipts from the public.....</b>	<b>.....</b>	<b>3,678</b>	<b>-3,678</b>	<b>.....</b>	<b>27,192</b>	<b>-27,192</b>	<b>.....</b>	<b>24,496</b>	<b>-24,496</b>
<b>Intrabudgetary transactions .....</b>	<b>-240</b>	<b>.....</b>	<b>-240</b>	<b>-12,969</b>	<b>.....</b>	<b>-12,969</b>	<b>-10,530</b>	<b>.....</b>	<b>-10,530</b>
<b>Total--Commerce Department.....</b>	<b>129,282</b>	<b>7,433</b>	<b>121,849</b>	<b>1,082,026</b>	<b>64,336</b>	<b>1,017,690</b>	<b>951,216</b>	<b>59,582</b>	<b>891,634</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	709,952	.....	709,952	6,407,776	.....	6,407,776	6,859,040	.....	6,859,040
Department of the Navy .....	621,024	.....	621,024	5,362,668	.....	5,362,668	4,970,536	.....	4,970,536
Department of the Air Force .....	634,726	.....	634,726	5,635,947	.....	5,635,947	5,384,823	.....	5,384,823
<b>Total--Military personnel .....</b>	<b>1,965,702</b>	<b>.....</b>	<b>1,965,702</b>	<b>17,406,391</b>	<b>.....</b>	<b>17,406,391</b>	<b>17,214,399</b>	<b>.....</b>	<b>17,214,399</b>
Retired Military personnel.....	370,336	.....	370,336	3,268,873	.....	3,268,873	2,886,687	.....	2,886,687

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army.....	\$645,907	.....	\$645,907	\$5,102,244	.....	\$5,102,244	\$5,206,796	.....	\$5,206,796
Department of the Navy.....	478,379	.....	478,379	4,078,395	.....	4,078,395	4,043,871	.....	4,043,871
Department of the Air Force.....	602,987	.....	602,987	5,137,957	.....	5,137,957	5,118,630	.....	5,118,630
Defense agencies.....	154,184	.....	154,184	1,054,100	.....	1,054,100	933,328	.....	933,328
<b>Total--Operation and maintenance.....</b>	<b>1,881,458</b>	<b>.....</b>	<b>1,881,458</b>	<b>15,372,696</b>	<b>.....</b>	<b>15,372,696</b>	<b>15,302,626</b>	<b>.....</b>	<b>15,302,626</b>
<b>Procurement:</b>									
Department of the Army.....	262,857	.....	262,857	2,014,670	.....	2,014,670	2,489,765	.....	2,489,765
Department of the Navy.....	597,576	.....	597,576	4,967,723	.....	4,967,723	4,655,922	.....	4,655,922
Department of the Air Force.....	572,917	.....	572,917	4,386,165	.....	4,386,165	4,476,666	.....	4,476,666
Defense agencies.....	5,702	.....	5,702	35,086	.....	35,086	38,926	.....	38,926
<b>Total--Procurement.....</b>	<b>1,439,052</b>	<b>.....</b>	<b>1,439,052</b>	<b>11,403,644</b>	<b>.....</b>	<b>11,403,644</b>	<b>11,661,279</b>	<b>.....</b>	<b>11,661,279</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	204,734	.....	204,734	1,305,588	.....	1,305,588	1,204,700	.....	1,204,700
Department of the Navy.....	208,658	.....	208,658	1,697,838	.....	1,697,838	1,686,023	.....	1,686,023
Department of the Air Force.....	326,262	.....	326,262	2,459,000	.....	2,459,000	2,292,632	.....	2,292,632
Defense agencies.....	45,215	.....	45,215	344,412	.....	344,412	335,497	.....	335,497
<b>Total--Research, development, test and   evaluation.....</b>	<b>784,870</b>	<b>.....</b>	<b>784,870</b>	<b>5,806,839</b>	<b>.....</b>	<b>5,806,839</b>	<b>5,518,852</b>	<b>.....</b>	<b>5,518,852</b>
<b>Military construction:</b>									
Department of the Army.....	38,120	.....	38,120	294,001	.....	294,001	382,963	.....	382,963
Department of the Navy.....	29,556	.....	29,556	284,959	.....	284,959	235,636	.....	235,636
Department of the Air Force.....	26,161	.....	26,161	210,593	.....	210,593	261,500	.....	261,500
Defense agencies.....	3,105	.....	3,105	14,493	.....	14,493	11,027	.....	11,027
<b>Total--Military construction.....</b>	<b>96,942</b>	<b>.....</b>	<b>96,942</b>	<b>804,047</b>	<b>.....</b>	<b>804,047</b>	<b>891,126</b>	<b>.....</b>	<b>891,126</b>
<b>Family housing:</b>									
Homeowner's assistance fund.....	463	\$631	-168	3,068	\$2,673	395	7,280	\$4,394	2,886
Other.....	66,843	.....	66,843	517,272	.....	517,272	491,300	.....	491,300
<b>Total--Family housing.....</b>	<b>67,306</b>	<b>631</b>	<b>66,675</b>	<b>520,340</b>	<b>2,673</b>	<b>517,667</b>	<b>498,579</b>	<b>4,394</b>	<b>494,185</b>
<b>Civil Defense.....</b>	<b>5,687</b>	<b>.....</b>	<b>5,687</b>	<b>52,874</b>	<b>.....</b>	<b>52,874</b>	<b>53,252</b>	<b>.....</b>	<b>53,252</b>
<b>Special foreign currency program.....</b>	<b>238</b>	<b>.....</b>	<b>238</b>	<b>2,241</b>	<b>.....</b>	<b>2,241</b>	<b>1,718</b>	<b>.....</b>	<b>1,718</b>
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	-1	-1	(*)	-1	-1	(*)	(*)	(*)	(*)
Department of the Navy.....	1,769	1,265	503	12,368	14,855	-2,487	16,263	17,159	-896
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	1	59	-58
<b>Intragovernmental funds:</b>									
Department of the Army.....	-82,762	.....	-82,762	-380,099	.....	-380,099	-103,172	.....	-103,172
Department of the Navy.....	28,005	.....	28,005	-433,064	.....	-433,064	-64,729	.....	-64,729
Department of the Air Force.....	-25,307	.....	-25,307	-336,853	.....	-336,853	-19,789	.....	-19,789
Defense agencies.....	112,900	.....	112,900	-23,403	.....	-23,403	-213,087	.....	-213,087
<b>Total--Revolving and management funds.....</b>	<b>34,603</b>	<b>1,264</b>	<b>33,339</b>	<b>-1,161,052</b>	<b>14,854</b>	<b>-1,175,906</b>	<b>-384,514</b>	<b>17,218</b>	<b>-401,732</b>

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
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$3,932	\$6,185	-\$2,253	\$43,761	\$53,376	-\$9,615	\$41,089	\$49,218	-\$8,129
Miscellaneous trust funds.....	419	.....	419	5,359	.....	5,359	4,870	.....	4,870
Proprietary receipts from the public.....	.....	12,456	-12,456	.....	78,725	-78,725	.....	101,686	-101,686
Intrabudgetary transactions.....	2,526	.....	2,526	3,280	.....	3,280	1,210	.....	1,210
<b>Total--Military.....</b>	<b>6,653,070</b>	<b>20,536</b>	<b>6,632,534</b>	<b>53,529,291</b>	<b>149,628</b>	<b>53,379,663</b>	<b>53,691,173</b>	<b>172,517</b>	<b>53,518,656</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	1,694	.....	1,694	14,203	.....	14,203	15,460	.....	15,460
<b>Corps of Engineers:</b>									
Water resources development.....	123,541	.....	123,541	1,225,209	.....	1,225,209	1,065,973	.....	1,065,973
Intragovernmental funds.....	-6,242	.....	-6,242	24,052	.....	24,052	4,414	.....	4,414
Proprietary receipts from the public.....	.....	1,103	-1,103	.....	27,342	-27,342	.....	20,214	-20,214
Ryukyu Islands.....	42	.....	42	189	46	143	4,828	149	4,679
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	66	.....	66	248	.....	248	183	.....	183
Navy--wildlife conservation, etc.....	7 -3	.....	-3	41	.....	41	27	.....	27
Air Force--wildlife conservation, etc.....	9	.....	9	83	.....	83	53	.....	53
<b>Soldiers' and Airmen's Home:</b>									
Soldiers' and Airmen's Home revolving fund.....	23	22	1	158	167	-9	146	158	-13
Other.....	1,051	.....	1,051	9,169	.....	9,169	8,957	.....	8,957
<b>The Panama Canal:</b>									
Canal Zone Government.....	5,095	.....	5,095	39,162	.....	39,162	35,367	.....	35,367
Panama Canal Company.....	4,095	5,401	-1,306	141,774	142,497	-723	133,684	129,659	4,025
Proprietary receipts from the public.....	.....	1,979	-1,979	.....	20,816	-20,816	.....	18,069	-18,069
Intrabudgetary transactions.....	-2,557	.....	-2,557	-21,966	.....	-21,966	-20,055	.....	-20,055
<b>Total--Civil.....</b>	<b>126,814</b>	<b>8,505</b>	<b>118,309</b>	<b>1,432,321</b>	<b>190,868</b>	<b>1,241,453</b>	<b>1,249,036</b>	<b>168,249</b>	<b>1,080,787</b>
<b>Total--Defense Department.....</b>	<b>6,779,884</b>	<b>29,041</b>	<b>6,750,843</b>	<b>54,961,612</b>	<b>340,496</b>	<b>54,621,116</b>	<b>54,940,208</b>	<b>340,766</b>	<b>54,599,443</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services....	346	427	-81	3,207	3,503	-296	3,347	3,170	177
Other.....	13,255	.....	13,255	105,003	.....	105,003	74,768	.....	74,768
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	228	50	179	1,209	283	926	78	68	11
Intragovernmental funds.....	3,406	.....	3,406	-2,718	.....	-2,718	19,624	.....	19,624
Mental health.....	55,444	.....	55,444	368,723	.....	368,723	309,448	.....	309,448
Health services planning and development.....	38,592	.....	38,592	275,321	.....	275,321	303,195	.....	303,195
Health services delivery.....	82,107	.....	82,107	505,103	.....	505,103	433,459	.....	433,459
Preventive health services.....	13,172	.....	13,172	95,971	.....	95,971	56,155	.....	56,155
Indian health services and facilities.....	15,898	.....	15,898	149,017	.....	149,017	120,069	.....	120,069
Other.....	6,420	.....	6,420	75,600	.....	75,600	59,322	.....	59,322
<b>Total--Health Service and Mental Health Administration.....</b>	<b>215,268</b>	<b>50</b>	<b>215,218</b>	<b>1,468,226</b>	<b>283</b>	<b>1,467,943</b>	<b>1,301,350</b>	<b>68</b>	<b>1,301,283</b>

See footnote 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									
National Institutes of Health:									
Public enterprise funds.....	\$8	\$89	-\$81	\$684	\$1,031	-\$347	\$428	\$818	-\$390
Intragovernmental funds.....	100,278	.....	100,278	138,432	.....	138,432	167,697	.....	167,697
Cancer research.....	35,845	.....	35,845	262,800	.....	262,800	167,566	.....	167,566
Heart and lung research.....	21,553	.....	21,553	172,517	.....	172,517	132,168	.....	132,168
Arthritis, metabolic and digestive diseases.....	14,112	.....	14,112	110,581	.....	110,581	95,884	.....	95,884
Neurological diseases and stroke.....	11,570	.....	11,570	81,908	.....	81,908	67,853	.....	67,853
Allergy and infectious diseases.....	9,713	.....	9,713	77,930	.....	77,930	70,700	.....	70,700
General medical science.....	19,111	.....	19,111	127,809	.....	127,809	106,962	.....	106,962
Child health and human development.....	10,853	.....	10,853	82,977	.....	82,977	64,287	.....	64,287
Other research institutes.....	15,603	.....	15,603	128,748	.....	128,748	116,887	.....	116,887
Health manpower.....	31,560	.....	31,560	425,092	.....	425,092	346,530	.....	346,530
Other.....	4,933	.....	4,933	41,057	.....	41,057	44,043	.....	44,043
Total--National Institutes of Health.....	275,140	89	275,051	1,650,536	1,031	1,649,505	1,380,986	818	1,380,168
Education Division:									
Office of Assistant Secretary of Education.....	38	.....	38	102	.....	102	.....	.....	.....
Office of Education:									
Student loan insurance fund.....	2,574	916	1,659	32,310	4,826	27,484	19,076	3,564	15,512
Higher education facilities loan and insurance fund.....	159	793	-634	10,802	14,905	-4,103	22,220	14,156	8,065
Elementary and secondary education.....	109,817	.....	109,817	1,208,292	.....	1,208,292	1,214,562	.....	1,214,562
School assistance in federally affected areas.....	10,936	.....	10,936	221,621	.....	221,621	343,849	.....	343,849
Emergency school assistance.....	1,202	.....	1,202	34,548	.....	34,548	54,326	.....	54,326
Education for the handicapped.....	9,220	.....	9,220	82,229	.....	82,229	67,970	.....	67,970
Occupational, vocational, and adult education.....	34,021	.....	34,021	413,600	.....	413,600	327,109	.....	327,109
Higher education.....	84,861	.....	84,861	982,233	.....	982,233	949,194	.....	949,194
Educational development.....	32,930	.....	32,930	181,346	.....	181,346	128,854	.....	128,854
Other.....	15,232	.....	15,232	119,406	.....	119,406	110,319	.....	110,319
Total--Office of Education.....	300,952	1,709	299,243	3,286,386	19,732	3,266,655	3,237,479	17,719	3,219,759
National Institute of Education.....	426	.....	426	1,079	.....	1,079	.....	.....	.....
Total--Education Division.....	301,416	1,709	299,707	3,287,568	19,732	3,267,836	3,237,479	17,719	3,219,759
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	117,713	.....	117,713	3,360,541	.....	3,360,541	2,807,236	.....	2,807,236
Public assistance.....	56,845	.....	56,845	4,230,626	.....	4,230,626	4,519,929	.....	4,519,929
Social and individual services.....	53,926	.....	53,926	1,329,571	.....	1,329,571	1,035,417	.....	1,035,417
Social and rehabilitation services.....	64,053	.....	64,053	564,872	.....	564,872	498,797	.....	498,797
Work incentives.....	18,256	.....	18,256	178,439	.....	178,439	129,473	.....	129,473
Assistance to refugees in the United States.....	23,100	.....	23,100	96,631	.....	96,631	86,209	.....	86,209
Other.....	6,082	.....	6,082	43,126	.....	43,126	31,311	.....	31,311
Total--Social and Rehabilitation Services.....	339,973	.....	339,973	9,803,805	.....	9,803,805	9,108,372	.....	9,108,372
Social Security Administration:									
Intragovernmental funds.....	18	.....	18	-26	.....	-26	-567	.....	-567
Payment to social security trust funds.....	116,050	.....	116,050	2,028,378	.....	2,028,378	2,123,341	.....	2,123,341
Special benefits for disabled coal miners.....	111,783	.....	111,783	656,364	.....	656,364	304,062	.....	304,062
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	67,382	.....	67,382	510,631	.....	510,631	403,585	.....	403,585
Benefit payments.....	3,798,836	.....	3,798,836	30,771,079	.....	30,771,079	25,747,009	.....	25,747,009
Vocational rehabilitation services.....	280	.....	280	1,460	.....	1,460	1,113	.....	1,113
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total-FOASI trust fund.....	3,866,498	.....	3,866,498	31,283,170	.....	31,283,170	26,151,707	.....	26,151,707

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$18,596	.....	\$18,596	\$180,907	.....	\$180,907	\$156,906	.....	\$156,906
Benefit payments.....	467,785	.....	467,785	3,749,299	.....	3,749,299	2,985,559	.....	2,985,559
Vocational rehabilitation services.....	4,387	.....	4,387	23,537	.....	23,537	17,565	.....	17,565
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	490,768	.....	490,768	3,953,743	.....	3,953,743	3,160,029	.....	3,160,029
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	16,738	.....	16,738	145,067	.....	145,067	123,927	.....	123,927
Benefit payments.....	638,797	.....	638,797	4,845,064	.....	4,845,064	4,491,142	.....	4,491,142
Total--FHI trust fund.....	655,535	.....	655,535	4,990,131	.....	4,990,131	4,615,069	.....	4,615,069
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	22,676	.....	22,676	182,753	.....	182,753	217,866	.....	217,866
Benefit payments.....	212,817	.....	212,817	1,762,285	.....	1,762,285	1,686,710	.....	1,686,710
Total--FSMI trust fund.....	235,493	.....	235,493	1,945,038	.....	1,945,038	1,904,576	.....	1,904,576
Total--Social Security Administration.....	5,476,145	.....	5,476,145	44,856,798	.....	44,856,798	38,258,218	.....	38,258,218
Special institutions:									
American Printing House for the Blind.....	134	.....	134	1,194	.....	1,194	1,185	.....	1,185
National Technical Institute for the Deaf.....	1,180	.....	1,180	12,116	.....	12,116	7,940	.....	7,940
Model Secondary School for the Deaf.....	337	.....	337	2,267	.....	2,267	2,158	.....	2,158
Gallaudet College.....	968	.....	968	7,276	.....	7,276	6,834	.....	6,834
Howard University.....	5,000	.....	5,000	45,975	.....	45,975	37,509	.....	37,509
Total--Special institutions.....	7,619	.....	7,619	68,828	.....	68,828	55,625	.....	55,625
Office of Child Development.....	37,726	.....	37,726	288,211	.....	288,211	117,130	.....	117,130
Office of the Secretary:									
Intragovernmental funds.....	987	.....	987	-5,500	.....	-5,500	2,747	.....	2,747
Office for Civil Rights.....	1,045	.....	1,045	9,555	.....	9,555	7,318	.....	7,318
Office of Consumer Affairs.....	76	.....	76	937	.....	937	1,005	.....	1,005
Departmental management.....	4,549	.....	4,549	41,362	.....	41,362	35,808	.....	35,808
Proprietary receipts from the public.....	.....	\$829	-829	.....	\$7,146	-7,146	.....	\$5,940	-5,940
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund.....	-116,050	.....	-116,050	-1,073,318	.....	-1,073,318	-1,034,444	.....	-1,034,444
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund.....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	.....	.....	.....	-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	100	.....	100
Federal disability insurance trust fund.....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund.....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund..	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare									

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$243,280	\$90,542	\$152,738	\$1,434,636	\$807,893	\$626,744	\$973,848	\$773,048	\$200,800
Housing for the elderly or handicapped fund .....	1,887	1,674	212	9,980	16,318	-6,338	17,017	16,521	495
College housing loans and other expenses .....	7,634	9,170	-1,536	139,705	101,955	37,751	166,016	100,948	65,068
Nonprofit sponsor assistance .....	297	226	71	1,509	1,321	188	2,243	1,191	1,052
Low-rent public housing loans and other expenses .....	63,453	42,419	21,034	531,666	404,672	126,995	655,906	499,742	156,164
Other .....	.....	.....	.....	15,748	.....	15,748	17,000	.....	17,000
Total--Federal Housing Administration .....	316,551	144,032	172,520	2,133,245	1,332,158	801,087	1,832,030	1,391,451	440,579
Government National Mortgage Association:									
Management and Liquidating functions .....	7,226	233,896	-226,669	111,019	433,353	-322,334	131,356	225,006	-93,650
Guarantees of mortgage-backed securities .....	37	432	-395	403	3,708	-3,305	372	2,156	-1,784
Special assistance functions .....	5,815	106,946	-101,132	1,256,226	1,280,448	-24,222	594,510	363,272	231,238
Participation sales fund .....	-19,716	.....	-19,716	-5,394	10,575	-15,969	8,992	29,845	-20,853
Total--Government National Mortgage Association .....	-6,638	341,274	-347,912	1,362,255	1,728,083	-365,829	735,230	620,279	114,951
Total--Housing production and mortgage credit .....	309,913	485,306	-175,393	3,495,500	3,060,241	435,258	2,567,260	2,011,730	555,530
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-19	168	-187	-162	3,050	-3,212	-26	1,596	-1,622
Other .....	127	592	-464	2,297	6,592	-4,295	2,496	4,147	-1,650
Housing assistance payments:									
College housing grants .....	640	.....	640	3,477	.....	3,477	923	.....	923
Low-rent public housing .....	106,694	.....	106,694	766,706	.....	766,706	534,109	.....	534,109
Home ownership assistance .....	35,533	.....	35,533	219,160	.....	219,160	169,363	.....	169,363
Rental housing assistance .....	18,912	.....	18,912	120,513	.....	120,513	55,074	.....	55,074
Rent supplement .....	10,952	.....	10,952	77,224	.....	77,224	53,642	.....	53,642
Other .....	189	.....	189	21,935	.....	21,935	16,500	.....	16,500
Total--Housing management .....	173,027	759	172,268	1,211,149	9,642	1,201,506	832,081	5,743	826,338
Community planning and management:									
New communities fund .....	.....	150	-150	23	3,289	-3,265	51	1,664	-1,613
Comprehensive planning grants .....	5,972	.....	5,972	50,929	.....	50,929	35,454	.....	35,454
Other .....	146	.....	146	12,424	.....	12,424	9,557	.....	9,557
Community development:									
Urban renewal programs .....	165,852	76,086	89,766	1,369,793	477,254	892,539	1,163,317	387,751	775,565
Rehabilitation loan fund .....	3,175	1,650	1,525	30,565	11,664	18,901	41,214	7,850	33,364
Public facility loans .....	1,739	2,414	-675	33,854	19,502	14,352	42,733	18,213	24,520
Salaries and expenses .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Model cities programs .....	67,031	.....	67,031	446,520	.....	446,520	344,546	.....	344,546
Grants for neighborhood facilities .....	1,911	.....	1,911	18,032	.....	18,032	15,977	.....	15,977
Open space land programs .....	4,616	.....	4,616	43,458	.....	43,458	35,567	.....	35,567
Grants for basic water and sewer facilities .....	15,239	.....	15,239	116,870	.....	116,870	96,491	.....	96,491
Total--Community development .....	259,562	80,150	179,412	2,084,251	508,420	1,575,831	1,762,594	413,814	1,348,780

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
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$1,162	\$182	\$981	\$8,434	\$5,966	\$2,468	\$6,035	\$5,292	\$743
Other.....	791	.....	791	3,446	.....	3,446	3,626	.....	3,626
Interstate land sales registration.....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology.....	4,722	.....	4,722	32,246	.....	32,246	31,522	.....	31,522
Fair housing and equal opportunity.....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	12,582	.....	12,582	-46,012	.....	-46,012	-27,648	.....	-27,648
Other.....	3,580	.....	3,580	70,210	.....	70,210	44,545	.....	44,545
Proprietary receipts from the public.....	.....	4	-4	.....	224	-224	.....	24	-24
Total--Housing and Urban Development Department.....	771,458	566,551	204,907	6,932,715	3,587,783	3,344,932	5,273,330	2,438,267	2,835,062
Interior Department:									
Public land management:									
Bureau of Land Management.....	8,104	.....	8,104	195,521	.....	195,521	184,591	.....	184,591
Bureau of Indian Affairs:									
Public enterprise funds.....	112	69	43	911	1,615	-704	684	1,186	-502
Indian tribal funds.....	7,241	.....	7,241	171,985	.....	171,985	79,699	.....	79,699
Education and welfare services.....	27,227	.....	27,227	222,295	.....	222,295	201,931	.....	201,931
Resources management.....	6,265	.....	6,265	56,382	.....	56,382	58,429	.....	58,429
Other.....	6,217	.....	6,217	132,876	.....	132,876	62,471	.....	62,471
Total--Bureau of Indian Affairs.....	47,062	69	46,993	584,449	1,615	582,834	403,213	1,186	402,028
Bureau of Outdoor Recreation.....	22,190	.....	22,190	160,339	.....	160,339	138,710	.....	138,710
Territorial Affairs.....	7,620	.....	7,620	80,883	.....	80,883	61,379	.....	61,379
Total--Public land management.....	84,976	69	84,907	1,021,191	1,615	1,019,576	787,894	1,186	786,708
Mineral resources:									
Geological Survey.....	8,000	.....	8,000	111,875	.....	111,875	103,211	.....	103,211
Bureau of Mines:									
Helium fund.....	497	461	36	5,481	6,116	-635	4,970	6,337	-1,367
Other.....	10,432	.....	10,432	106,210	.....	106,210	93,885	.....	93,885
Office of Coal Research.....	3,023	.....	3,023	21,726	.....	21,726	12,334	.....	12,334
Office of Oil and Gas.....	136	.....	136	1,175	.....	1,175	995	.....	995
Total--Mineral resources.....	22,088	461	21,627	246,468	6,116	240,351	215,396	6,337	209,058
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	13,978	.....	13,978	111,745	.....	111,745	108,459	.....	108,459
National Park Service.....	13,945	.....	13,945	155,958	.....	155,958	145,224	.....	145,224
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,622	3,488	6,134	85,765	36,556	49,209	58,347	35,378	22,969
Construction and rehabilitation.....	13,894	.....	13,894	169,983	.....	169,983	130,936	.....	130,936
Other.....	11,781	.....	11,781	100,404	.....	100,404	90,698	.....	90,698
Alaska Power Administration.....	81	.....	81	720	.....	720	784	.....	784
Bonneville Power Administration.....	13,853	.....	13,853	94,447	.....	94,447	87,952	.....	87,952
Southeastern Power Administration.....	156	.....	156	673	.....	673	556	.....	556
Southwestern Power Administration.....	640	.....	640	4,644	.....	4,644	4,986	.....	4,986
Office of water resources research.....	1,645	.....	1,645	9,389	.....	9,389	8,804	.....	8,804
Total--Water and power resources.....	51,673	3,488	48,185	466,025	36,556	429,469	383,064	35,378	347,686

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
Secretarial Offices:									
Office of the Solicitor.....	\$575	.....	\$575	\$5,047	.....	\$5,047	\$4,817	.....	\$4,817
Office of the Secretary.....	3,092	.....	3,092	33,834	.....	33,834	32,679	.....	32,679
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands..	.....	\$24,315	-24,315	.....	\$3,556,332	-3,556,332	.....	\$182,198	-182,198
Other .....	.....	64,804	-64,804	.....	533,880	-533,880	.....	511,036	-511,036
Intrabudgetary transactions .....	-87	.....	-87	-99,810	.....	-99,810	-32,908	.....	-32,908
<b>Total--Interior Department .....</b>	<b>190,239</b>	<b>93,137</b>	<b>97,103</b>	<b>1,940,458</b>	<b>4,134,500</b>	<b>-2,194,042</b>	<b>1,644,625</b>	<b>736,134</b>	<b>908,491</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	20,299	.....	20,299	133,950	.....	133,950	119,539	.....	119,539
Federal Bureau of Investigation .....	40,407	.....	40,407	272,193	.....	272,193	248,136	.....	248,136
Immigration and Naturalization .....	15,022	.....	15,022	105,000	.....	105,000	96,991	.....	96,991
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	769	.....	769	1,069	.....	1,069	2,058	.....	2,058
Federal prison commissary funds .....	479	511	-32	4,282	4,381	-99	4,165	3,931	234
Other .....	15,603	.....	15,603	113,341	.....	113,341	92,341	.....	92,341
Law Enforcement Assistance Administration.....	52,746	.....	52,746	443,133	.....	443,133	244,503	.....	244,503
Bureau of Narcotics and Dangerous Drugs .....	8,168	.....	8,168	56,721	.....	56,721	42,705	.....	42,705
Proprietary receipts from the public .....	.....	268	-268	.....	1,625	-1,625	.....	981	-981
<b>Total--Justice Department .....</b>	<b>153,494</b>	<b>779</b>	<b>152,714</b>	<b>1,129,687</b>	<b>6,006</b>	<b>1,123,682</b>	<b>850,438</b>	<b>4,911</b>	<b>845,527</b>
<b>Labor Department:</b>									
Manpower Administration:									
Intragovernmental funds .....	1,743	.....	1,743	2,410	.....	2,410	628	.....	628
Manpower training services .....	122,440	.....	122,440	1,170,294	.....	1,170,294	1,237,594	.....	1,237,594
Emergency employment assistance.....	92,271	.....	92,271	740,242	.....	740,242	279,782	.....	279,782
Federal unemployment benefits and allowances .....	40,214	.....	40,214	300,300	.....	300,300	336,572	.....	336,572
Salaries, expenses, and other .....	2,972	.....	2,972	197,779	.....	197,779	290,208	.....	290,208
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	431,539	.....	431,539	3,398,962	.....	3,398,962	4,398,294	.....	4,398,294
State administrative expenses .....	74,712	.....	74,712	650,942	.....	650,942	576,670	.....	576,670
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	8,448	.....	8,448	37,894	.....	37,894	32,195	.....	32,195
Interest on advances.....	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refunds .....	15	.....	15	208	.....	208	234	.....	234
Railroad unemployment insurances:									
Railroad unemployment benefits .....	6,689	.....	6,689	59,638	.....	59,638	101,433	.....	101,433
Administration expenses .....	591	.....	591	5,813	.....	5,813	6,260	.....	6,260
Payments of interest on borrowings from railroad retirement account .....	737	.....	737	1,466	.....	1,466	894	.....	894
<b>Total--Unemployment trust fund .....</b>	<b>522,731</b>	<b>.....</b>	<b>522,731</b>	<b>4,154,923</b>	<b>.....</b>	<b>4,154,923</b>	<b>5,116,516</b>	<b>.....</b>	<b>5,116,516</b>
<b>Total--Manpower Administration .....</b>	<b>782,370</b>	<b>.....</b>	<b>782,370</b>	<b>6,565,948</b>	<b>.....</b>	<b>6,565,948</b>	<b>7,261,299</b>	<b>.....</b>	<b>7,261,299</b>
Labor-Management Services Administration .....	-86	.....	-86	17,197	.....	17,197	16,225	.....	16,225
Employments Standards Administration:									
Salaries and expenses .....	5,378	.....	5,378	40,412	.....	40,412	60,697	.....	60,697
Federal workmen's compensation benefits .....	15,248	.....	15,248	38,718	.....	38,718	49,524	.....	49,524
Other .....	57	.....	57	430	.....	430	385	.....	385

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Date		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration.....	\$2,838	.....	\$2,838	\$23,091	.....	\$23,091	.....	.....	.....
Bureau of Labor Statistics .....	2,080	.....	2,080	32,749	.....	32,749	\$23,003	.....	\$23,003
Departmental management .....	3,530	.....	3,530	9,335	.....	9,335	11,394	.....	11,394
Proprietary receipts from the public .....	.....	\$12	-12	.....	\$848	-848	.....	\$837	-837
Intrabudgetary transactions .....	2,604	.....	2,604	-143,869	.....	-143,869	-232,655	.....	-232,655
<b>Total--Labor Department.....</b>	<b>814,019</b>	<b>12</b>	<b>814,007</b>	<b>6,584,011</b>	<b>848</b>	<b>6,583,164</b>	<b>7,189,871</b>	<b>837</b>	<b>7,189,034</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	29,399	.....	29,399	239,891	.....	239,891	230,971	.....	230,971
Intragovernmental funds .....	197	.....	197	222	.....	222	-414	.....	-414
Acquisition, operation and maintenance of buildings abroad.....	1,957	.....	1,957	7,395	.....	7,395	10,495	.....	10,495
Payment to foreign service retirement and disability fund .....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund .....	2,834	.....	2,834	22,409	.....	22,409	19,653	.....	19,653
Other .....	212	.....	212	2,285	.....	2,285	2,547	.....	2,547
<b>Total--Administration of foreign affairs.....</b>	<b>34,599</b>	<b>.....</b>	<b>34,599</b>	<b>275,173</b>	<b>.....</b>	<b>275,173</b>	<b>265,210</b>	<b>.....</b>	<b>265,210</b>
International organizations and conferences .....	1,771	.....	1,771	170,872	.....	170,872	152,760	.....	152,760
International commissions.....	825	.....	825	8,571	.....	8,571	8,351	.....	8,351
Educational exchange .....	7,522	.....	7,522	37,319	.....	37,319	31,817	.....	31,817
Other .....	397	.....	397	10,354	.....	10,354	19,132	.....	19,132
Proprietary receipts from the public.....	.....	76	-76	.....	4,305	-4,305	.....	4,114	-4,114
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-15	.....	-15	-79	.....	-79	-63	.....	-63
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other .....	-39	.....	-39	-311	.....	-311	-287	.....	-287
<b>Total--State Department .....</b>	<b>45,059</b>	<b>76</b>	<b>44,982</b>	<b>498,928</b>	<b>4,305</b>	<b>494,623</b>	<b>474,963</b>	<b>4,114</b>	<b>470,849</b>
<b>Transportation Department:</b>									
<b>Office of the Secretary.....</b>	<b>7,215</b>	<b>.....</b>	<b>7,215</b>	<b>33,462</b>	<b>.....</b>	<b>33,462</b>	<b>18,027</b>	<b>.....</b>	<b>18,027</b>
<b>Coast Guard:</b>									
Trust revolving funds.....	566	257	309	3,041	2,911	130	2,351	2,507	-156
Intragovernmental funds .....	1,788	.....	1,788	-1,424	.....	-1,424	-6,699	.....	-6,699
Other .....	67,602	.....	67,602	573,579	.....	573,579	506,371	.....	506,371
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund.....	4	212	-209	129	1,890	-1,761	1,235	4,329	-3,094
<b>Airport and airway:</b>									
Operations .....	90,178	.....	90,178	869,231	.....	869,231	842,576	.....	842,576
Facilities and equipment .....	14,640	.....	14,640	185,891	.....	185,891	301,405	.....	301,405
Grants-in-aid for airports .....	8,475	.....	8,475	151,114	.....	151,114	82,182	.....	82,182
Research, engineering and development .....	1,835	.....	1,835	45,877	.....	45,877	46,778	.....	46,778
Interest on refunds of taxes .....	.....	.....	.....	24	.....	24	.....	.....	.....
Civil supersonic aircraft development--termination..	516	.....	516	5,134	.....	5,134	87,282	.....	87,282
Federal payment to the airport and airway trust fund .....	.....	.....	.....	48,728	.....	48,728	580,744	.....	580,744
Other .....	3,129	.....	3,129	35,642	.....	35,642	116,003	.....	116,003
<b>Total--Federal Aviation Administration .....</b>	<b>118,777</b>	<b>212</b>	<b>118,565</b>	<b>1,341,771</b>	<b>1,890</b>	<b>1,339,881</b>	<b>2,058,206</b>	<b>4,329</b>	<b>2,053,877</b>

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$1,644	.....	\$1,644	\$14,809	.....	\$14,809	\$8,356	.....	\$8,356
Forest and public lands highways .....	1,228	.....	1,228	29,104	.....	29,104	30,275	.....	30,275
Highway trust fund:									
Federal-aid highways .....	274,208	.....	274,208	3,643,630	.....	3,643,630	3,747,254	.....	3,747,254
Right of way revolving fund .....	1,231	.....	1,231	19,672	.....	19,672	13,066	.....	13,066
Other .....	3	.....	3	1,652	.....	1,652	1,627	.....	1,627
Other .....	1,777	.....	1,777	19,416	.....	19,416	13,016	.....	13,016
<b>Total--Federal Highway Administration .....</b>	<b>280,090</b>	<b>.....</b>	<b>280,090</b>	<b>3,728,283</b>	<b>.....</b>	<b>3,728,283</b>	<b>3,813,594</b>	<b>.....</b>	<b>3,813,594</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	1,877	.....	1,877	29,404	.....	29,404	32,810	.....	32,810
State and community highway safety programs .....	-2,003	.....	-2,003	26,983	.....	26,983	44,457	.....	44,457
Highway trust fund share of safety programs .....	12,911	.....	12,911	47,581	.....	47,581	9,736	.....	9,736
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	2,471	\$1,932	539	21,190	\$19,401	1,789	22,950	\$23,390	-439
High-speed ground transportation research and development .....	4,473	.....	4,473	24,530	.....	24,530	13,093	.....	13,093
Grants to National Railroad Passenger Corporation .....	8,000	.....	8,000	105,800	.....	105,800	15,675	.....	15,675
Other .....	1,568	.....	1,568	12,720	.....	12,720	6,657	.....	6,657
<b>Urban Mass Transportation Administration:</b>									
Urban mass Transportation fund .....	24,350	70	24,280	317,697	353	317,344	166,099	198	165,901
Salaries and expenses .....	.....	.....	.....	.....	.....	.....	385	.....	385
Saint Lawrence Seaway Development Corporation .....	262	13	249	3,254	6,602	-3,348	2,457	6,076	-3,619
National Transportation Safety Board .....	618	.....	618	5,382	.....	5,382	5,177	.....	5,177
Proprietary receipts from the public .....	.....	2,246	-2,246	.....	16,993	-16,993	.....	15,554	-15,554
Intrabudgetary transactions .....	.....	.....	.....	-48,728	.....	-48,728	-827,199	.....	-827,199
<b>Total--Transportation Department .....</b>	<b>530,566</b>	<b>4,731</b>	<b>525,835</b>	<b>6,224,525</b>	<b>48,151</b>	<b>6,176,374</b>	<b>5,884,148</b>	<b>52,054</b>	<b>5,832,094</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds .....	.....	122	-122	4	433	-429	(*)	322	-322
Salaries and expenses .....	1,077	.....	1,077	10,475	.....	10,475	8,340	.....	8,340
Federal Law Enforcement Training Center, construction .....	-158	.....	-158	986	.....	986	1,666	.....	1,666
Other .....	163	.....	163	1,193	.....	1,193	522	.....	522
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	12,189	.....	12,189	45,206	.....	45,206	45,391	.....	45,391
Claims, judgements and relief acts .....	1,440	.....	1,440	71,744	.....	71,744	54,326	.....	54,326
Interest on uninvested funds .....	800	.....	800	5,530	.....	5,530	4,545	.....	4,545
Payments of Government losses in shipment .....	(*)	.....	(*)	276	.....	276	723	.....	723
Eisenhower College grants .....	.....	.....	.....	72	.....	72	1,505	.....	1,505
Other .....	(*)	.....	(*)	13	.....	13	10	.....	10
<b>Total--Bureau of Accounts .....</b>	<b>14,429</b>	<b>.....</b>	<b>14,429</b>	<b>122,841</b>	<b>.....</b>	<b>122,841</b>	<b>106,501</b>	<b>.....</b>	<b>106,501</b>
<b>Bureau of Alcohol, Tobacco and Firearms:</b>									
<b>Bureau of Customs:</b>									
Salaries and expenses .....	13,723	.....	13,723	155,620	.....	155,620	141,429	.....	141,429
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	-1,286	.....	-1,286
Other .....	6,303	.....	6,303	64,337	.....	64,337	62,692	.....	62,692
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds .....	-474	.....	-474	323	.....	323	611	.....	611
Other .....	2	.....	2	81	.....	81	11	.....	11

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$1,820	.....	\$1,820	\$13,669	.....	\$13,669	\$18,990	.....	\$18,990
Other .....	158	.....	158	1,071	.....	1,071	1,627	.....	1,627
Bureau of the Public Debt .....	4,822	.....	4,822	54,174	.....	54,174	51,518	.....	51,518
Internal Revenue Service:									
Salaries and expenses .....	2,776	.....	2,776	26,305	.....	26,305	23,714	.....	23,714
Accounts, collection and taxpayer service .....	46,204	.....	46,204	382,001	.....	382,001	323,056	.....	323,056
Compliance .....	47,530	.....	47,530	453,888	.....	453,888	463,189	.....	463,189
Interest on refunds of taxes .....	16,634	.....	16,634	119,743	.....	119,743	138,915	.....	138,915
Payments to Puerto Rico for taxes collected .....	8,585	.....	8,585	79,354	.....	79,354	80,176	.....	80,176
Federal tax lien revolving fund .....	31	\$1	30	138	\$94	44	252	\$539	-286
Total--Internal Revenue Service .....	121,759	1	121,758	1,061,429	94	1,061,335	1,029,302	539	1,028,763
Office of the Treasurer:									
Salaries and expenses .....	936	.....	936	8,097	.....	8,097	7,247	.....	7,247
Check forgery insurance fund .....	1	.....	1	6	.....	6	427	429	-2
U. S. Secret Service .....	6,077	.....	6,077	52,163	.....	52,163	41,397	.....	41,397
Office of the Comptroller of the Currency .....	3,181	356	2,825	31,204	45,946	-14,742	27,823	39,805	-11,982
General revenue sharing .....	-152	.....	-152	5,140,200	.....	5,140,200	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues .....	1,684,457	.....	1,684,457	13,830,631	.....	13,830,631	12,837,329	.....	12,837,329
Special issues .....	443,058	.....	443,058	3,851,129	.....	3,851,129	3,548,665	.....	3,548,665
Total--Interest on the public debt .....	2,127,515	.....	2,127,515	17,681,761	.....	17,681,761	16,385,994	.....	16,385,994
Proprietary receipts from the public .....	.....	<sup>6</sup> -212,189	212,189	.....	362,192	-362,192	.....	394,188	-394,188
Interest and dividends from Export-Import Bank of the United States .....	.....	972	-972	.....	83,212	-83,212	.....	53,510	-53,510
Intrabudgetary transactions .....	-44,251	.....	-44,251	-1,074,205	.....	-1,074,205	-1,010,308	.....	-1,010,308
Total--Treasury Department .....	2,263,612	-210,737	2,474,349	23,377,283	491,878	22,885,406	16,874,501	488,792	16,385,709
Atomic Energy Commission .....	224,837	10	224,827	1,735,144	417	1,734,727	1,650,895	315	1,650,581
Environmental Protection Agency:									
Revolving fund for certification and other services .....	76	54	22	681	368	313	68	174	-105
Other .....	133,591	4	133,588	705,517	17	705,500	458,481	25	458,457
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	19,779	.....	19,779	-4,652	.....	-4,652	1,978	.....	1,978
Construction, public buildings projects .....	15,471	.....	15,471	126,647	.....	126,647	71,799	.....	71,799
Operating expenses, public buildings service .....	20,260	.....	20,260	365,208	.....	365,208	323,290	.....	323,290
Repair and improvement of public buildings .....	5,107	.....	5,107	57,142	.....	57,142	69,145	.....	69,145
Sites and expenses, public buildings projects .....	1,906	.....	1,906	20,322	.....	20,322	17,400	.....	17,400
Other .....	373	.....	373	6,759	.....	6,759	5,897	.....	5,897
Total--Real property activities .....	62,896	.....	62,896	571,425	.....	571,425	489,510	.....	489,510
Personal property activities:									
Intragovernmental funds .....	-1,732	.....	-1,732	63,685	.....	63,685	-71,570	.....	-71,570
Other .....	5,978	.....	5,978	75,305	.....	75,305	69,659	.....	69,659

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund.....									
Other.....	\$415	\$373	\$42	\$3,330	\$3,792	-\$461	\$3,312	\$3,173	\$139
Automated data and telecommunications activities.....	2,163	.....	2,163	24,663	.....	24,663	21,667	.....	21,667
Property management and disposal activities:									
Public enterprise funds.....	5,720	.....	5,720	2,227	.....	2,227	8,150	.....	8,150
Intragovernmental funds.....	(*)	.....	(*)	(*)	172	-171	.....	21	-21
Other.....	22	.....	22	939	.....	939	328	.....	328
Other.....	984	.....	984	19,943	.....	19,943	23,781	.....	23,781
General activities:									
Public enterprise funds.....	.....	1	-1	.....	787	-787	.....	705	-786
Intragovernmental funds.....	1,717	.....	1,717	-7,534	.....	-7,534	-5,969	.....	-5,969
Other.....	192	.....	192	1,741	.....	1,741	1,181	.....	1,181
Proprietary receipts from the public.....	.....	25,345	-25,345	.....	189,435	-189,435	.....	90,629	-90,629
Intrabudgetary transactions.....	-378	.....	-378	-120,403	.....	-120,403	-2,349	.....	-2,349
<b>Total--General Services Administration.....</b>	<b>77,978</b>	<b>25,718</b>	<b>52,260</b>	<b>635,322</b>	<b>194,185</b>	<b>441,137</b>	<b>537,619</b>	<b>94,528</b>	<b>443,090</b>
<b>National Aeronautics and Space Administration.....</b>	<b>301,380</b>	<b>44</b>	<b>301,337</b>	<b>2,498,884</b>	<b>8,577</b>	<b>2,490,308</b>	<b>2,632,346</b>	<b>10,230</b>	<b>2,622,116</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund.....	7,858	22,959	-15,101	101,029	270,110	-169,081	140,116	360,601	-220,485
Loan guaranty revolving fund.....	39,587	83,326	-43,740	318,906	408,993	-90,087	269,144	341,416	-72,273
Other.....	20,347	22,477	-2,129	171,391	200,213	-28,822	180,932	230,944	-50,012
Compensation, pensions, and benefit programs.....	851,320	.....	851,320	6,931,616	.....	6,931,616	5,902,056	.....	5,902,056
Medical care.....	205,366	.....	205,366	1,901,287	.....	1,901,287	1,683,296	.....	1,683,296
Benefits, refunds and dividends:									
Government life insurance fund.....	7,222	930	6,292	53,613	7,562	46,050	74,866	8,350	66,516
National service life insurance fund.....	62,611	8,530	54,081	435,428	66,477	368,951	681,816	71,308	610,508
Other.....	47,594	14	47,580	398,663	130	398,533	359,936	132	359,805
Proprietary receipts from the public:									
Government life insurance fund.....	.....	673	-673	.....	5,862	-5,862	.....	6,396	-6,396
National service life insurance fund.....	.....	41,841	-41,841	.....	368,189	-368,189	.....	361,409	-361,409
Other.....	.....	191	-191	.....	1,510	-1,510	.....	1,674	-1,674
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-38	.....	-38	-37	.....	-37
National service life insurance fund.....	-198	.....	-198	-1,858	.....	-1,858	-1,918	.....	-1,918
<b>Total--Veterans Administration.....</b>	<b>1,241,703</b>	<b>180,943</b>	<b>1,060,760</b>	<b>10,310,035</b>	<b>1,329,045</b>	<b>8,980,990</b>	<b>9,290,207</b>	<b>1,382,229</b>	<b>7,907,978</b>
<b>Other independent agencies:</b>									
Action.....	12,420	14	12,406	107,863	149	107,714	98,251	99	98,151
Administrative Conference of the United States.....	28	.....	28	267	.....	267	328	.....	328
American Battle Monuments Commission.....	318	(*)	318	2,498	3	2,494	2,448	2	2,446
Arms Control and Disarmament Agency.....	587	(*)	587	5,033	(*)	5,033	5,513	4	5,509
Cabinet Committee on Opportunities for Spanish-Speaking People.....	50	.....	50	695	.....	695	622	.....	622
Central Intelligence Agency--Construction.....	.....	.....	.....	.....	.....	.....	10	.....	10
Civil Aeronautics Board:									
Payments to air carriers.....	3,258	.....	3,258	53,184	.....	53,184	47,345	.....	47,345
Salaries and expenses.....	1,151	.....	1,151	10,519	.....	10,519	9,590	.....	9,590
Proprietary receipts from the public.....	.....	10	-10	.....	95	-95	.....	89	-89

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:									
Payment to civil service retirement and disability fund .....				\$546,570		\$546,570	\$436,152		\$436,152
Government payment for annuitants, employees health benefits .....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund .....	\$376,617		\$376,617	3,346,732		3,346,732	2,790,617		2,790,617
Employees health benefits fund .....	103,350	\$109,293	-5,943	1,029,234	\$1,100,436	-71,202	882,727	\$972,265	-89,538
Employees life insurance fund .....	27,151	38,615	-11,464	257,480	375,617	-118,138	250,766	355,578	-104,812
Retired employees health benefits fund .....	948	40	908	9,537	15,260	-5,723	10,830	15,248	-4,418
Federal Labor Relations Council .....	43		43	474		474	412		412
Other .....	9,714		9,714	61,223		61,223	46,078		46,078
Proprietary receipts from the public .....		(*)	(*)		532	-532		4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-542		-542	-2,827		-2,827	-3,164		-3,164
General fund contributions .....				-546,570		-546,570	-436,152		-436,152
Total--Civil Service Commission .....	517,281	147,949	369,332	4,839,460	1,491,845	3,347,615	4,087,834	1,343,096	2,744,738
Commission of Fine Arts .....	10		10	111		111	101	(*)	101
Commission on Civil Rights .....	352		352	3,440		3,440	2,780		2,780
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	11		11	99		99			
Corporation for Public Broadcasting .....				23,623		23,623	35,000		35,000
District of Columbia:									
Federal payment .....				185,574		185,574	170,086		170,086
Loans and repayable advances .....				96,866	41,661	55,205	153,692	43,640	110,052
Emergency Loan Guarantee Board .....	7		7	-819	827	-1,646	-570	555	-1,124
Equal Employment Opportunity Commission .....	2,688	(*)	2,688	20,195	(*)	20,195	15,031	1	15,030
Export-Import Bank of the United States .....							153,074	114,357	38,717
Farm Credit Administration:									
Public enterprise funds .....	456	1,322	-866	4,188	4,176	13	3,541	3,892	-351
Proprietary receipts from the public .....					2	-2		2	-2
Federal Communications Commission .....	2,783	3,236	-453	25,072	55,771	-30,699	21,347	11	21,336
Federal Deposit Insurance Corporation .....	8,767	2,071	6,696	77,557	552,617	-475,060	63,829	461,410	-397,581
Federal Field Committee for Development Planning in Alaska .....				-1		-1	44		44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	3,246	6,827	-3,581	-57,588	96,664	-154,252	38,724	151,010	-112,286
Other .....	2,897	3,552	-656	21,011	19,075	1,936	20,351	21,147	-796
Interest adjustment payments .....	518		518	2,327		2,327			
Federal Maritime Commission .....	429	2	427	4,034	11	4,022	3,965	9	3,956
Federal Mediation and Conciliation Service .....	846	(*)	846	8,155	(*)	8,155	7,618	(*)	7,618
Federal Metal and Nonmetallic Mine Safety Board of Review .....	4		4	28		28	34		34
Federal Power Commission .....	1,741	1,675	66	17,050	1,756	15,294	16,245	2,175	14,070
Federal Trade Commission .....	2,140	1	2,139	19,860	12	19,848	18,298	10	18,288
Foreign Claims Settlement Commission .....	68		68	571		571	504	(*)	504
Historical and Memorial Commissions .....	373	2	371	4,928	5,104	-176	940		940
Indian Claims Commission .....	82	(*)	82	761	(*)	761	775	(*)	775

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

Applicable  
Receipts

Net

Outlays

Applicable  
Receipts

Net

Classification of  
OUTLAYS--Continued

	This Month			Current 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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$121	.....	\$121	\$328	\$19	\$307	\$461	.....	\$461
Appalachian Regional Commission:									
Salaries, expenses, and other .....	324	\$98	226	3,087	886	2,182	1,706	\$631	1,075
Intrabudgetary transactions .....	.....	.....	.....	-1,050	.....	-1,050	-817	.....	-817
Delaware River Basin Commission .....	3	.....	3	213	.....	213	185	(*)	185
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission .....	5	.....	5	169	.....	169	81	.....	81
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	75,825	.....	75,825	55,696	.....	55,696
International Radio Broadcasting .....	9,539	.....	9,539	38,520	.....	38,520	5,980	.....	5,980
Interstate Commerce Commission .....	2,642	23	2,619	35,490	371	35,119	51,952	341	51,611
National Capital Planning Commission .....	104	.....	104	980	.....	980	876	180	695
National Commission on Libraries and Information Science .....	17	.....	17	189	.....	189	25	.....	25
National Council on Indian Opportunity .....	4	.....	4	163	(*)	163	230	(*)	230
National Credit Union Administration:									
Public enterprise funds .....	967	924	43	8,982	20,018	-11,036	7,304	17,390	-10,086
National Foundation on the Arts and the Humanities .....	8,899	1	8,899	45,769	1	45,768	29,850	(*)	29,850
National Labor Relations Board .....	5,474	38	5,435	36,344	91	36,253	35,134	114	35,020
National Mediation Board .....	218	(*)	218	2,110	(*)	2,110	1,744	.....	1,744
National Science Foundation .....	44,131	1	44,130	433,599	152	433,447	398,060	394	397,666
Occupational Safety and Health Review Commission .....	318	.....	318	2,886	.....	2,886	420	.....	420
Postal Service .....	1,558,091	1,325,729	232,362	8,846,605	7,845,601	<sup>9</sup> 1,001,003	9,307,649	8,106,955	1,200,694
President's Council on Youth Opportunity .....	.....	.....	.....	6	.....	6	77	.....	77
Railroad Retirement Board:									
Payment for military service credits .....	21,645	.....	21,645	21,645	.....	21,645	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses .....	1,645	.....	1,645	14,394	.....	14,394	14,470	.....	14,470
Benefit payments, etc .....	218,744	.....	218,744	1,772,732	.....	1,772,732	1,590,066	.....	1,590,066
Interest on refunds of taxes .....	(*)	.....	(*)	10	.....	10	5	.....	5
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	-21,645	.....	-21,645	-21,645	.....	-21,645	-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	-737	.....	-737	-1,466	.....	-1,466	-894	.....	-894
Total--Railroad Retirement Board .....	219,652	(*)	219,652	1,785,670	(*)	1,785,670	1,603,647	1	1,603,646
Renegotiation Board .....	371	(*)	370	3,616	1	3,615	3,588	1	3,587
Securities and Exchange Commission .....	2,562	2	2,560	22,660	11	22,650	19,317	4	19,312
Selective Service System .....	6,749	2	6,748	62,040	11	62,029	57,237	17	57,220
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	46,286	28,515	17,771	377,537	220,873	156,664	338,455	224,111	114,344
Disaster loan fund .....	128,946	10,843	118,103	1,091,293	76,410	1,014,883	313,518	59,785	253,733
Lease guarantees revolving fund .....	335	469	-134	1,843	3,151	-1,308	1,023	1,332	-309
Other .....	-126	.....	-126	18,964	.....	18,964	14,293	.....	14,293
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	10	-10
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration .....	175,441	39,828	135,613	1,489,637	300,439	1,189,198	667,290	285,238	382,051

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									
Smithsonian Institution .....	\$5,962	(*)'	\$5,962	\$52,240	\$9	\$52,231	\$42,692	\$8	\$42,684
Subversive Activities Control Board .....	25	(*)	25	268	(*)	268	307	(*)	307
Tariff Commission .....	470	.....	470	4,214	.....	4,214	3,836	.....	3,836
Temporary Study Commissions .....	1,056	(*)	1,056	8,563	(*)	8,563	8,527	.....	8,527
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	84,381	\$79,282	5,099	805,363	560,196	245,167	792,365	476,215	316,150
Proprietary receipts from the public .....	.....	2	-2	.....	19	-19	.....	121	-121
Total--Tennessee Valley Authority .....	84,381	79,284	5,097	805,363	560,215	245,147	792,365	476,336	316,029
United States Information Agency:									
Salaries and expenses .....	13,906	.....	13,906	139,107	.....	139,107	132,800	.....	132,800
Construction of radio facilities .....	157	.....	157	1,536	.....	1,536	2,402	.....	2,402
Other .....	347	.....	347	3,947	.....	3,947	23,345	.....	23,345
Proprietary receipts from the public .....	.....	28	-28	.....	315	-315	.....	277	-277
Total--U. S. Information Agency .....	14,410	28	14,381	144,590	315	144,275	158,547	277	158,270
Water Resources Council:									
Planning expenses and other .....	653	54	598	6,689	768	5,921	4,553	308	4,245
Intrabudgetary transactions .....	-8	.....	-8	-1,387	.....	-1,387	-923	.....	-923
Total--Other independent agencies .....	2,705,091	1,612,675	1,092,416	19,391,453	10,998,678	8,392,775	18,234,963	11,029,701	7,205,261
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-23	.....	-23	-12	.....	-12
The Judiciary:									
Judicial survivors annuity fund .....	-63	.....	-63	-555	.....	-555	-526	.....	-526
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-54,000	.....	-54,000	-446,000	.....	-446,000	-419,000	.....	-419,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-59,000	.....	-59,000	-57,000	.....	-57,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-82,000	.....	-82,000	-62,000	.....	-62,000
State Department:									
Foreign service retirement and disability fund .....	-990	.....	-990	-6,626	.....	-6,626	-6,140	.....	-6,140
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-189,255	.....	-189,255	-1,574,720	.....	-1,574,720	-1,506,662	.....	-1,506,662
Subtotal .....	-264,307	.....	-264,307	-2,168,923	.....	-2,168,923	-2,051,339	.....	-2,051,339
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-277	.....	-277	-224	.....	-224
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	-772	.....	-772	-2,335	.....	-2,335	-2,415	.....	-2,415

See footnotes on page 3.

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

Classification of  
OUTLAYS--Continued

This Month

Current Fiscal Year to Date

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

Classification of OUTLAYS--Continued	This Month			Current 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 ..	-58,686	.....	-58,686	-5984,745	.....	-5984,745	-5907,605	.....	-5907,605
Federal disability insurance trust fund.....	-1,524	.....	-1,524	-224,189	.....	-224,189	-198,426	.....	-198,426
Federal hospital insurance trust fund .....	-4,518	.....	-4,518	-100,374	.....	-100,374	-102,661	.....	-102,661
Federal supplementary medical insurance trust fund .	-1,566	.....	-1,566	-23,119	.....	-23,119	-15,321	.....	-15,321
Interior Department:									
Indian tribal funds .....	-136	.....	-136	-11,296	.....	-11,296	-6,253	.....	-6,253
Labor Department:									
Unemployment trust fund .....	-39,907	.....	-39,907	-283,827	.....	-283,827	-299,582	.....	-299,582
State Department:									
Foreign service retirement and disability fund.....	-25	.....	-25	-1,563	.....	-1,563	-1,461	.....	-1,461
Transportation Department:									
Highway trust fund .....	-2,825	.....	-2,825	-116,460	.....	-116,460	-102,557	.....	-102,557
Veterans Administration:									
Government life insurance fund .....	-45	.....	-45	-15,651	.....	-15,651	-16,103	.....	-16,103
National service life insurance fund .....	-64	.....	-64	-160,501	.....	-160,501	-154,592	.....	-154,592
Civil Service Commission:									
Civil service retirement and disability fund .....	-3,981	.....	-3,981	-815,222	.....	-815,222	-770,142	.....	-770,142
Railroad Retirement Board:									
Railroad retirement accounts .....	-954	.....	-954	-152,667	.....	-152,667	-147,288	.....	-147,288
Other.....	-27	.....	-27	-267	.....	-267	-265	.....	-265
Subtotal .....	-65,031	.....	-65,031	-2,892,491	.....	-2,892,491	-2,724,895	.....	-2,724,895
Total--Undistributed intrabudgetary transactions	-329,338	.....	-329,338	-5,061,414	.....	-5,061,414	-4,776,234	.....	-4,776,234
Total outlays.....	24,745,221	\$3,939,140	20,806,080	214,890,886	\$31,641,629	183,249,257	194,747,189	\$24,620,024	170,127,165
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			15,986,522			161,244,024			141,249,800
Outlays (-).....			-20,806,080			-183,249,257			-170,127,165
Budget surplus (+) or deficit (-) .....			-4,819,558			-22,005,233			-28,877,365

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$7,444,374	\$3,183,356
Interest and dividends from Export-Import Bank of the United States.....	83,212	53,510
Intrabudgetary transactions .....	17,483,561	9,501,524
Total receipts offset against outlays.....	<u>25,011,147</u>	<u>12,738,389</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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$3,768,109	\$31,345,934	\$29,213,923	\$427,260,461	\$454,838,286	\$458,606,834
Agency securities:						
Defense Department:						
Family housing mortgages .....	-7,730	-76,514	-70,863	1,583,599	1,514,815	1,507,313
Homeowners assistance mortgages .....	-388	-879	757	4,303	3,812	4,511,313
Housing and Urban Development Department:						
Federal Housing Administration .....	-3,379	-1,828	-24,551	453,770	455,321	4,830,000
Government National Mortgage Association .....		-90,000	-615,000	4,920,000	4,830,000	2,135,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-136	-119	2,792	2,670	2,670
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....		-9	-1	84	75	2,620,000
Other independent agencies:						
Export-Import Bank of the United States .....	-1,345	801,474	-1,006,224	1,818,655	2,621,474	5,000
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....			-241	5,152	5,152	250,000
Home Owners' Loan Corporation fund .....		(*)	-15	207	207	2,135,000
Postal Service .....		250,000	250,000	250,000	250,000	2,135,000
Tennessee Valley Authority .....	40,000	280,000	339,700	1,855,000	2,095,000	11,802,000
Total agency securities .....	27,144	912,109	-1,126,556	10,893,562	11,778,527	470,412,000
Total Federal securities .....	3,795,253	32,258,043	28,087,367	438,154,023	466,616,813	120,044,000
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	790,162	6,485,269	2,599,686	113,559,439	119,254,546	825,000
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	349,542,000
Total borrowing from the public .....	3,005,091	25,772,773	25,487,681	323,769,584	346,537,267	3,712,000
Accrued interest payable on public debt securities .....	1,111,382	1,070,457	1,023,573	2,641,612	2,600,686	2,490,000
Deposit funds:						
Allocations of special drawing rights .....			710,200	2,490,606	2,490,606	3,954,000
Other .....	-201,056	-584,577	1,768,616	4,539,334	4,155,813	7,282,000
Miscellaneous liability accounts (includes checks outstanding etc.) .....	2,135,620	-2,609,429	-1,729,762	9,902,794	5,157,745	366,993,000
Total liability accounts .....	6,051,036	23,649,224	27,260,309	343,343,929	360,942,117	14,100,000
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,233,677	2,794,151	-1,067,200	11,309,647	12,870,121	1,957,000
With other Government officers:						
Special drawing rights:						
Total holdings .....			563,193	1,957,632	1,957,632	-400,000
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	1,557,632
Balance .....			563,193	1,557,632	1,557,632	1,944,632
Other .....	-169,990	-1,743,239	-163,253	3,687,761	2,114,512	563,000
With International Monetary Fund .....	5,000	45,000	-839,000	515,533	555,533	18,166,000
Total cash and monetary assets .....	1,068,687	1,095,912	-1,506,261	17,070,573	17,097,798	2,618,000
Miscellaneous asset accounts .....	98,235	444,902	183,228	2,174,775	2,521,442	20,786,000
Total asset accounts .....	1,166,923	1,540,815	-1,323,032	19,245,348	19,619,240	+346,206,000
Excess of liabilities (+) or assets (-) .....	+4,884,114	+22,108,409	+28,583,341	+324,098,582	+341,322,877	301,000
<b>TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)</b>						
Seigniorage .....	34,487	301,851	422,611		267,364	-405,000
Export-Import Bank of the United States:						
Net receipts or outlays (-) .....	-99,042	-405,027	-128,588		-305,985	-108,000
Total .....	-64,555	-103,176	294,024		-38,621	
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+4,819,558	+22,005,233	+28,877,365	+324,098,582	+341,284,256	+346,100,000

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 ..	\$341,322,877	\$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) .....	341,322,877	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	4,819,558	22,005,233	28,877,365
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	4,819,558	22,005,233	28,877,365
Transactions not applied to current year's surplus or deficit ..	64,555	103,176	-294,024
Excess of liabilities close of period .....	346,206,991	346,206,991	330,751,683

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	
United States Tax Court .....			\$49	301	301	
The Judiciary:						
Judicial survivors annuity fund .....	\$281	\$719	656	7,234	7,672	
Agriculture Department:						
Public debt securities .....	1,180	4,103	-1,043	1,616	4,539	
Agency securities .....		-6,000	-6,000	59,215	53,215	
Commerce Department .....		6,980	7,720	38,526	45,506	
Defense Department .....	1	10	-101	952	961	
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	379,757	1,903,200	-108,789	32,647,577	34,171,020	34,556
Agency securities .....				555,000	555,000	555
Federal disability insurance trust fund:						
Public debt securities .....	151,882	458,102	410,215	7,011,654	7,317,874	7,468
Agency securities .....						
Federal hospital insurance trust fund:						
Public debt securities .....	485,738	640,943	-177,078	2,833,958	2,989,163	3,474
Agency securities .....				50,000	50,000	50
Federal supplementary medical ins. trust fund .....	18,031	199,268	165,438	478,075	659,312	677
Other .....		3		179	182	
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund .....		2,988	1,462	4,827	7,815	
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	15,495	54,209	115,212	1,098,371	1,137,086	1,155
Agency securities .....	-240	-1,919	-5,969	206,027	204,347	248
Housing Management:						
Community disposal operations fund:						
Public debt securities .....		-146	17	154	8	
Agency securities .....				388	388	
Rental housing assistance fund .....	390	4,214	1,432	2,743	6,567	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	79,245	234,279	-334,927	599,950	754,983	
Agency securities .....	-14,235	39,260	109,450	98,475	151,970	
Guarantees of Mortgage-Backed Securities .....	391	3,302	1,915	3,421	6,332	
Management and liquidating functions fund:						
Agency securities .....	-238	-1,744	-1,545	50,352	48,845	
Special assistance functions fund:						
Agency securities .....	-812	-5,044	-6,383	97,371	93,140	
Federal Insurance Administration:						
National Insurance development fund .....	1,800	5,826	854	75,160	79,186	
Interior Department:						
Public debt securities .....	300	570	-23,913	876	1,056	
Agency securities .....						
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-405,923	-466,905	-2,156,576	9,812,535	9,751,553	9,966
Agency securities .....			-100,000			
Other .....	-21	-33	-9	73	61	
State Department:						
Foreign service retirement and disability fund .....	-1,818	-4,318	262	58,569	56,069	
Other .....	100	100		130	130	
Transportation Department:						
Highway trust fund .....	163,715	727,723	403,803	4,456,381	5,020,389	5,189
Other .....	-27	-9	12	32	49	
Treasury Department .....	-9,205	353,503	1,209,745	2,614,708	2,977,417	2,988
General Services Administration .....		1,025	2	1,157	2,182	



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.....	\$1,353	\$21,120	\$19,959	\$220,206	\$239,973	\$241,326
Veterans special life insurance fund.....	2,150	23,936	23,381	321,028	342,814	344,964
Government life insurance fund.....	-5,951	-23,308	-42,662	716,600	699,243	693,292
National service life insurance fund:						
Public debt securities.....	-10,899	162,281	-55,271	6,155,084	6,328,264	6,317,365
Agency securities.....	.....	.....	-25,000	310,000	310,000	310,000
Other.....	.....	-10,861	11,830	12,790	1,929	1,929
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	20,621	1,503,932	1,479,049	27,293,189	28,776,500	28,797,121
Agency securities.....	.....	.....	-50,000	375,000	375,000	375,000
Employees health benefits fund.....	12,753	67,823	81,489	206,153	261,228	273,981
Employees life insurance fund.....	13,986	116,831	102,338	1,091,126	1,193,971	1,207,957
Retired employees health benefits fund.....	.....	7,580	7,178	31,081	38,661	38,661
Emergency Loan Guarantee Board.....	.....	2,270	480	1,085	3,355	3,355
Federal Deposit Insurance Corporation.....	-2,059	477,883	396,980	5,098,506	5,578,448	5,576,389
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	7,540	155,936	112,653	2,648,384	2,796,780	2,804,320
Agency securities.....	(*)	(*)	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	240	10,944	9,932	16,185	26,889	27,129
Postal Service:						
Public debt securities.....	-72,303	399,044	1,690,081	1,265,811	1,737,157	1,664,854
Agency securities.....	10,000	-2,075	41,000	104,410	92,335	102,335
Railroad Retirement Board:						
Public debt securities.....	-55,246	-606,624	-729,729	4,534,777	3,983,399	3,928,153
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	2,100	24,345	20,000	98,480	120,725	122,825
Total public debt securities.....	795,687	6,462,791	2,644,133	111,459,652	117,126,756	117,922,444
Total agency securities.....	-5,525	22,478	-44,447	2,099,787	2,127,790	2,122,265
Grand Total.....	790,162	6,485,269	2,599,686	113,559,439	119,254,546	120,044,708
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-23	.....	.....	.....
Investments in non federal debt securities of Farmers						
Home Administration:						
Postal Service.....	14,300	14,300	.....	.....	.....	14,300
Total.....	14,300	14,300	-23	.....	.....	14,300

See footnotes on page 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
<b>RECEIPTS</b>													
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,505	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409				\$75,528
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672	4,867				20,777
Social insurance taxes and contributions:													
Employment taxes and contributions.....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957				37,654
Unemployment insurance.....	260	1,175	62	209	637	93	174	684	463				3,357
Contributions for other insurance and retirement.....	289	307	301	311	288	276	340	278	320				2,711
Excise taxes.....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244				12,110
Estate and gift taxes.....	334	423	316	409	487	364	306	568	489				3,786
Customs.....	237	278	237	281	284	234	289	255	278				2,372
Miscellaneous.....	492	266	295	343	383	276	244	289	360				2,949
<b>Total.....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>	<b>18,067</b>	<b>15,987</b>				<b>161,244</b>
<b>OUTLAYS</b>													
Legislative Branch.....	35	48	37	39	47	56	47	53	44				406
The Judiciary.....	13	13	14	15	17	16	14	15	17				135
Executive Office of the President.....	6	6	5	4	4	5	6	5	5				45
Funds appropriated to the President:													
International security assistance.....	-170	80	61	88	118	157	117	31	157				640
International development assistance.....	74	90	72	97	143	101	125	98	-128				872
Other.....	88	128	124	116	107	108	139	129	106				1,046
Agriculture Department:													
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285	220	86	67	23				4,643
Other.....	255	700	224	562	395	-15	1,277	703	305				4,407
Commerce Department.....	89	147	103	115	100	114	128	100	122				1,018
Defense Department:													
Military:													
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776				14,706
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962				15,929
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138				17,485
Defense agencies.....	469	717	378	524	620	528	636	584	751				5,207
Civil defense.....	3	6	8	6	6	7	5	7	6				53
Allowances undistributed.....													
Total Military.....	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>	<b>6,075</b>	<b>6,633</b>				<b>53,380</b>
Civil.....	109	140	185	186	162	112	128	101	118				1,241
Health, Education, and Welfare Department:													
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340				9,804
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866				31,285
Federal disability insurance trust fund.....	380	384	387	453	452	466	465	478	491				3,954
Federal hospital insurance trust fund.....	386	453	663	613	550	527	595	548	656				4,990
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197	235				1,943
Other.....	498	942	778	544	1,131	818	866	998	966				7,543

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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	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....	\$513	\$623	\$358	\$158	\$353	\$366	\$459	\$309	\$205				\$3,345	\$2,835
Interior Department .....	-988	177	9	-310	78	-179	-1,174	95	97				-2,194	908
Justice Department .....	108	107	131	130	126	109	121	139	153				1,124	846
Labor Department:														
Unemployment trust fund .....	513	453	372	348	386	465	562	534	523				4,155	5,117
Other .....	338	345	237	258	276	211	245	227	291				2,428	2,073
State Department .....	112	48	43	69	41	50	42	45	45				495	471
Transportation Department:														
Highway trust fund .....	487	515	494	503	477	374	321	217	275				3,665	3,762
Other .....	261	289	244	311	252	279	370	254	250				2,511	2,070
Treasury Department:														
Interest on the public debt .....	1,872	1,867	1,911	1,933	1,934	1,957	2,070	2,010	2,128				17,682	16,388
Interest on refunds, etc. ....	12	15	19	12	14	12	13	10	17				125	143
General revenue sharing .....						2,617	2,514	9	(**)				5,140	.....
Other .....	-23	-19	61	-225	149	-67	-387	120	330				-62	-144
Atomic Energy Commission .....	146	199	171	191	187	196	210	210	225				1,735	1,651
Environmental Protection Agency .....	43	83	83	74	71	89	63	65	134				706	458
General Services Administration .....	101	89	54	48	54	-75	82	37	52				441	443
National Aeronautics and Space Administration .....	289	289	273	271	272	284	271	241	301				2,490	2,622
Veterans Administration:														
Compensation, pension, and benefit programs .....	612	644	610	703	1,034	844	807	825	851				6,932	5,902
Government life insurance fund .....	5	5	4	4	5	6	6	6	6				46	67
National service life insurance fund .....	35	37	33	32	35	41	51	50	54				369	611
Other .....	230	169	184	154	202	95	290	162	149				1,634	1,329
Other independent agencies:														
Civil Service Commission .....	329	372	373	371	390	390	370	383	369				3,348	2,745
Export-Import Bank of the United States .....													.....	39
Postal Service .....	-59	189	49	54	99	-243	499	181	232				1,001	1,201
Small Business Administration .....	29	170	208	46	97	188	233	83	136				1,189	382
Tennessee Valley Authority .....	12	34	41	59	39	45	-6	16	5				245	316
Other .....	285	430	309	285	282	332	372	-35	350				2,610	2,523
Transactions:														
Federal employer contributions to retirement fund .....	-228	-249	-238	-229	-223	-208	-279	-251	-264				-2,169	-2,051
Interest credited to certain accounts .....	-24	-160	-37	-47	-130	-2,266	-18	-146	-65				-2,892	-2,725
Allowances undistributed .....													.....	.....
<b>Total .....</b>	<b>18,591</b>	<b>20,581</b>	<b>18,471</b>	<b>20,055</b>	<b>21,165</b>	<b>19,721</b>	<b>23,631</b>	<b>20,227</b>	<b>20,806</b>				<b>183,249</b>	<b>170,127</b>
Surplus (+) or deficit (-) .....	-3,384	-2,369	+3,712	-5,317	-4,418	-750	-2,501	-2,160	-4,820				-22,005	-28,877

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	
<b>Trust receipts, outlays, and investments held:</b>									
Federal old-age and survivors insurance .....	\$3,408	\$3,804	-\$396	\$28,085	\$29,380	-\$1,295	\$33,203	\$34,726	\$35,100
Federal disability insurance .....	549	482	67	3,702	3,620	82	7,012	7,318	7,471
Federal hospital insurance .....	864	638	227	5,029	4,378	651	2,884	3,039	3,252
Federal supplementary medical insurance .....	118	118	.....	1,072	847	226	478	659	671
Federal employees retirement .....	202	185	17	1,639	418	1,221	27,668	29,152	29,170
Federal employees life and health benefits .....	.....	-16	16	.....	-195	195	1,328	1,494	1,511
Federal Deposit Insurance Corp .....	.....	7	-7	.....	-475	475	5,099	5,578	5,578
Airport and airway .....	61	26	35	554	413	141	.....	.....	.....
General revenue sharing .....	.....	.....	.....	8,295	5,140	3,154	.....	.....	.....
Highway .....	421	286	135	4,302	3,596	706	4,456	5,020	5,040
Indian tribal funds .....	.....	2	-2	.....	-3	3	1	1	1
Military assistance advances .....	.....	34	-34	.....	-301	301	.....	.....	.....
Railroad retirement .....	136	197	-61	839	1,611	-772	4,585	4,033	3,991
Unemployment .....	63	485	-422	3,357	3,727	-371	9,813	9,752	9,752
Veterans life insurance .....	.....	18	-18	.....	-137	137	7,183	7,339	7,339
All other trust .....	2	7	-5	16	-53	69	98	115	110
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	5,823	6,272	-448	56,889	51,967	4,923	103,807	108,226	110,000
Intragovernmental receipts offset against trust fund outlays .....	465	465	.....	7,975	7,975	.....	.....	.....	.....
Total trust fund receipts and outlays .....	6,288	6,737	-448	64,864	59,942	4,923	.....	.....	.....
Federal fund receipts and outlays on the basis of Table III .....	10,163	14,534	-4,371	112,650	139,577	-26,927	.....	.....	.....
Intragovernmental receipts offset against Federal fund outlays .....	11	11	.....	85	85	.....	.....	.....	.....
Total Federal fund receipts and outlays .....	10,174	14,545	-4,371	112,735	139,662	-26,927	.....	.....	.....
Total intragovernmental receipts and outlays .....	-476	-476	.....	-16,355	-16,355	.....	.....	.....	.....
Net budget receipts and outlays .....	15,987	20,806	-4,820	161,244	183,249	-22,005	.....	.....	.....

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 adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$8,295 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$3,409,294	\$75,528,038	\$65,163,538
Corporation income taxes.....	4,866,832	20,776,665	18,271,788
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	4,956,892	37,654,187	31,841,357
Unemployment insurance.....	62,666	3,356,621	2,286,185
Contributions for other insurance and retirement.....	320,172	2,711,366	2,567,458
Excise taxes.....			
Estate and gift taxes.....	1,244,073	12,110,039	11,652,799
Customs.....	489,437	3,785,850	4,214,851
Miscellaneous.....	277,559	2,372,286	2,585,734
	359,596	2,948,972	2,666,091
<b>Total.....</b>	<b>15,986,522</b>	<b>161,244,024</b>	<b>141,249,800</b>
<b>OUTLAYS</b>			
National defense.....	6,963,126	55,207,757	55,416,504
International affairs and finance.....	323,394	2,323,763	2,767,221
Space research and technology.....	301,337	2,490,308	2,622,149
Agriculture and rural development.....	-76,710	5,964,041	7,011,816
Natural resources.....	309,536	-184,916	2,718,286
Commerce and transportation.....	1,071,739	9,386,485	8,340,000
Community development and housing.....	270,490	3,758,755	3,211,662
Education and manpower.....	786,334	7,630,388	7,008,010
Health.....	1,507,377	13,436,645	12,522,173
Income security.....	6,056,836	53,376,408	46,462,671
Veterans benefits and services.....	1,063,865	9,006,917	7,934,982
Interest.....	2,096,670	16,482,703	15,302,786
General government.....	461,576	4,291,216	3,585,139
General revenue sharing.....	-152	5,140,200	.....
Undistributed intrabudgetary transactions.....	-329,338	-5,061,414	-4,776,234
<b>Total.....</b>	<b>20,806,080</b>	<b>183,249,257</b>	<b>170,127,165</b>

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

for the period from July 1, 1972 through April 30, 1973

(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 1974 <sup>1</sup> .....	\$263,000	\$268,665	-\$5,665	\$9,482	.....	-\$3,817	\$5,665
Estimated 1973 <sup>1</sup> .....	230,000	249,796	-19,796	19,984	\$3,000	-3,188	19,796
Actual 1973 (ten months).....	187,104	205,555	-18,451	23,614	-3,479	-1,683	18,451
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 <sup>2</sup>	Budget Estimates <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$87,114,583	\$101,400,000
Corporation income taxes.....	26,433,292	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	43,267,901	55,600,000
Unemployment insurance.....	3,801,130	5,700,000
Contributions for other insurance and retirement.....	3,012,205	3,700,000
Excise taxes.....	13,428,410	16,000,000
Estate and gift taxes.....	4,115,916	5,000,000
Customs.....	2,634,082	3,200,000
Miscellaneous.....	3,296,527	3,900,000
<b>Total.....</b>	<b>187,104,046</b>	<b>230,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	447,844	526,874
The Judiciary.....	147,918	191,751
Executive Office of the President.....	49,872	95,674
Funds Appropriated to the President:		
International security assistance.....	681,525	1,162,613
International development assistance.....	768,247	1,230,124
Other.....	1,199,239	1,478,874
Agriculture Department.....	9,693,094	10,124,360
Commerce Department.....	1,113,950	1,318,500
Defense Department:		
Military.....	59,586,433	74,200,000
Civil.....	1,359,111	1,752,788
Health, Education, and Welfare Department.....	66,643,485	83,579,692
Housing and Urban Development Department.....	3,508,283	3,364,451
Interior Department.....	-2,110,032	-2,246,622
Justice Department.....	1,254,897	1,495,537
Labor Department.....	7,299,082	9,562,827
State Department.....	544,159	620,864
Transportation Department.....	6,661,031	8,042,036
Treasury Department:		
Interest on the public debt.....	19,825,743	24,200,000
General revenue sharing.....	6,633,609	6,785,619
Other.....	186,287	264,254
Atomic Energy Commission.....	1,954,038	2,193,833
Environmental Protection Agency.....	813,019	1,147,527
National Services Administration.....	468,996	39,620
National Aeronautics and Space Administration.....	2,754,980	3,061,000
Other independent agencies.....	10,092,103	11,758,193
Flowances, undistributed.....	9,362,939	11,726,453
Redistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-2,416,619	-2,979,863
Federal interest credited to certain Government accounts.....	-2,968,402	-5,401,087
<b>Total.....</b>	<b>205,554,891</b>	<b>249,795,892</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-18,450,845</b>	<b>-19,795,892</b>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance .....	\$4,315	\$3,773	\$542	\$32,400	\$33,153	-\$753	\$33,203	\$35,106	\$35,106
Federal disability insurance .....	608	481	127	4,310	4,101	209	7,012	7,470	7,470
Federal hospital insurance .....	687	568	119	5,716	4,946	770	2,884	3,525	3,525
Federal supplementary medical insurance .....	124	100	24	1,196	946	250	478	677	677
Federal employees retirement .....	177	214	-37	1,816	633	1,183	27,668	29,172	29,172
Federal employees life and health benefits .....		2	-2		-193	193	1,328	1,521	1,521
Federal Deposit Insurance Corp. ....		-1	1		-476	476	5,099	5,576	5,576
Airport and airway .....	62	44	18	616	458	158			
General revenue sharing .....		1,493	-1,493	8,295	6,634	1,661			
Highway .....	372	225	146	4,674	3,822	852	4,456	5,184	5,184
Indian tribal funds .....		2	-2		(**)	(**)	1	1,351	1,351
Military assistance advances .....		-42	42		-343	343			
Railroad retirement .....	3	215	-213	842	1,827	-985	4,585	3,978	3,978
Unemployment .....	445	439	5	3,801	4,167	-366	9,813	9,346	9,346
Veterans life insurance .....		16	-16		-121	121	7,183	7,323	7,323
All other trust .....	2	23	-20	18	-31	49	98	111	111
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	6,795	7,555	-760	63,684	59,522	4,163	103,807	110,339	110,339
Intragovernmental receipts offset against trust fund outlays .....	456	456		8,431	8,431				
Total trust fund receipts and outlays .....	7,251	8,011	-760	72,115	67,953	4,163			
Federal fund receipts and outlays on the basis of Table III .....	19,065	14,751	4,314	131,715	154,328	-22,613			
Intragovernmental receipts offset against Federal fund outlays .....	20	20		105	105				
Total Federal fund receipts and outlays .....	19,085	14,771	4,314	131,820	154,432	-22,613			
Total intragovernmental receipts and outlays .....	-476	-476		-16,831	-16,831				
Net budget receipts and outlays .....	25,800	22,306	3,554	187,104	205,555	-18,451			

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 adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$8,295 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$11,586,545	\$87,114,583	\$77,128,308
Corporation income taxes.....	5,656,627	26,433,292	23,166,657
Social insurance taxes and contributions:			
Employment taxes and contributions.....	5,613,714	43,267,901	36,870,551
Unemployment insurance.....	444,508	3,801,130	2,629,241
Contributions for other insurance and retirement.....	300,840	3,012,205	2,849,628
Excise taxes.....	1,318,371	13,428,410	12,743,304
Estate and gift taxes.....	330,067	4,115,916	4,586,383
Customs.....	261,795	2,634,082	2,800,263
Miscellaneous.....	347,555	3,296,527	3,008,839
<b>Total.....</b>	<b>25,860,023</b>	<b>187,104,046</b>	<b>165,783,173</b>
<b>OUTLAYS</b>			
National defense.....	6,416,538	61,611,280	62,152,729
International affairs and finance.....	237,389	2,561,152	3,032,282
Space research and technology.....	264,672	2,754,980	2,859,807
Agriculture and rural development.....	368,326	6,332,366	6,815,536
Natural resources.....	324,067	139,151	2,973,763
Commerce and transportation.....	792,792	10,179,277	9,132,891
Community development and housing.....	242,931	4,001,686	3,221,073
Education and manpower.....	788,191	8,418,580	7,736,357
Health.....	1,704,932	15,141,577	13,890,110
Income security.....	6,353,147	59,729,555	51,931,156
Veterans benefits and services.....	1,113,974	10,120,890	8,863,838
Interest.....	2,119,568	18,615,287	17,094,825
General government.....	409,305	4,700,521	4,004,245
General revenue sharing.....	1,493,408	6,633,609	.....
Undistributed intrabudgetary transactions.....	-323,606	-5,385,020	-5,084,943
<b>Total.....</b>	<b>22,305,634</b>	<b>205,554,891</b>	<b>188,723,667</b>

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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
<b>Legislative Branch:</b>									
Senate .....	\$6,110	.....	\$6,110	\$65,047	.....	\$65,047	\$61,662	.....	\$61,662
House of Representatives .....	12,532	.....	12,532	116,985	.....	116,985	106,206	.....	106,206
Joint items for Senate and House .....	309	.....	309	23,502	.....	23,502	27,953	.....	27,953
Architect of the Capitol .....	4,202	.....	4,202	25,976	.....	25,976	24,123	.....	24,123
Botanic Garden .....	55	.....	55	685	.....	685	623	.....	623
Library of Congress .....	6,638	.....	6,638	64,472	.....	64,472	57,378	.....	57,378
<b>Government Printing Office:</b>									
General fund appropriations .....	5,932	.....	5,932	76,531	.....	76,531	45,282	.....	45,282
Revolving fund (net) .....	-1,309	.....	-1,309	-676	.....	-676	11,080	.....	11,080
General Accounting Office .....	7,620	.....	7,620	78,415	.....	78,415	70,427	.....	70,427
Cost Accounting Standards Board .....	293	.....	293	1,209	.....	1,209	710	.....	710
United States Tax Court .....	707	.....	707	6,425	.....	6,425	3,151	.....	3,151
Proprietary receipts from the public .....	.....	\$1,258	-1,258	.....	\$10,479	-10,479	.....	\$10,855	-10,855
Intrabudgetary transactions .....	-24	.....	-24	-249	.....	-249	-194	.....	-194
<b>Total--Legislative Branch .....</b>	<b>43,066</b>	<b>1,258</b>	<b>41,808</b>	<b>458,324</b>	<b>10,479</b>	<b>447,844</b>	<b>408,400</b>	<b>10,855</b>	<b>397,545</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	371	.....	371	4,184	.....	4,184	3,702	.....	3,702
Court of Customs and Patent Appeals .....	56	.....	56	540	.....	540	540	.....	540
Customs Court .....	183	.....	183	1,772	.....	1,772	1,811	.....	1,811
Court of Claims .....	167	.....	167	1,700	.....	1,700	1,639	.....	1,639
Courts of appeals, district courts, and other judicial services .....	15,023	.....	15,023	142,787	.....	142,787	130,861	.....	130,861
Federal Judicial Center .....	163	.....	163	1,180	.....	1,180	879	.....	879
Commission on Bankruptcy Laws of the United States ..	45	.....	45	354	.....	354	160	.....	160
Judiciary Trust Funds .....	208	.....	208	2,276	.....	2,276	2,147	.....	2,147
Proprietary receipts from the public .....	.....	2,975	-2,975	.....	6,875	-6,875	.....	1,423	-1,423
<b>Total--The Judiciary .....</b>	<b>16,217</b>	<b>2,975</b>	<b>13,242</b>	<b>154,792</b>	<b>6,875</b>	<b>147,918</b>	<b>141,739</b>	<b>1,423</b>	<b>140,317</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	208	.....	208	208	.....	208
The White House Office .....	753	.....	753	8,267	.....	8,267	8,294	.....	8,294
Special Projects .....	34	.....	34	1,497	.....	1,497	416	.....	416
Executive Residence .....	41	.....	41	982	.....	982	981	.....	981
Special Assistance to the President .....	47	.....	47	548	.....	548	543	.....	543
Council of Economic Advisers .....	204	.....	204	1,247	.....	1,247	1,502	.....	1,502
Council on International Economic Policy .....	68	.....	68	246	.....	246	-30	.....	-30
Council on Environmental Quality and Office of Environmental Quality .....	182	.....	182	2,063	.....	2,063	1,697	.....	1,697
Domestic Council .....	122	.....	122	1,389	.....	1,389	1,520	.....	1,520
National Aeronautics and Space Council .....	24	.....	24	364	.....	364	344	.....	344
National Security Council .....	149	.....	149	1,957	.....	1,957	1,714	.....	1,714
Office of Emergency Preparedness .....	427	(*)	426	7,732	1	7,731	8,090	55	8,035
Office of Management and Budget .....	2,240	.....	2,240	15,516	.....	15,516	15,223	.....	15,223
Office of Science and Technology .....	91	.....	91	1,633	.....	1,633	1,652	.....	1,652
Office of Telecommunications Policy .....	153	.....	153	2,056	.....	2,056	1,716	.....	1,716
Special Action Office for Drug Abuse Prevention .....	422	.....	422	3,473	.....	3,473	797	.....	797
Special Representative for Trade Negotiations .....	73	.....	73	684	.....	684	671	.....	671
Miscellaneous .....	.....	.....	.....	11	.....	11	-2,501	.....	-2,501
<b>Total--Executive Office of the President .....</b>	<b>5,051</b>	<b>(*)</b>	<b>5,050</b>	<b>49,873</b>	<b>1</b>	<b>49,872</b>	<b>42,837</b>	<b>55</b>	<b>42,782</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds .....	\$142	\$2	\$140	\$541	\$135	\$406	\$488	\$148	\$340
Other .....	15,665	.....	15,665	227,278	.....	227,278	200,255	.....	200,255
Disaster relief .....	81,948	.....	81,948	211,661	.....	211,661	76,019	.....	76,019
Economic stabilization activities .....	2,092	.....	2,092	21,954	.....	21,954	7,613	.....	7,613
Emergency fund for the President .....	(*)	.....	(*)	14	.....	14	573	.....	573
Expansion of defense production .....	1,124	7,706	-6,581	103,706	23,586	80,120	1,346	9,294	-7,948
Expenses of management improvement.....	5-12	.....	-12	451	.....	451	479	.....	479
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department .....	30,159	.....	30,159	346,853	.....	346,853	328,854	.....	328,854
All other agencies .....	-123	.....	-123	-8,473	.....	-8,473	-360	.....	-360
Foreign military credit sales .....	18,365	.....	18,365	199,327	.....	199,327	53,445	.....	53,445
Military credit sales to Israel .....	13,143	.....	13,143	98,674	.....	98,674	47,851	.....	47,851
Security supporting assistance .....	28,804	.....	28,804	506,449	.....	506,449	629,977	.....	629,977
Liquidation of foreign military sales fund .....	13,606	4,556	9,051	71,451	105,421	-33,970	83,256	118,630	-35,373
Military assistance advances .....	107,766	.....	107,766	980,599	.....	980,599	795,223	.....	795,223
Proprietary receipts from the public:									
Military assistance advances .....	.....	149,571	-149,571	.....	1,323,240	-1,323,240	.....	860,034	-860,034
Other .....	.....	13,649	-13,649	.....	84,696	-84,696	.....	66,106	-66,106
Total--International security assistance .....	209,721	167,775	41,945	2,194,881	1,513,356	681,525	1,938,247	1,044,769	893,478
International development assistance:									
Multilateral assistance:									
International financial institutions .....	17,355	.....	17,355	264,804	.....	264,804	217,554	.....	217,554
International organizations and programs .....	1,330	.....	1,330	131,613	.....	131,613	146,494	.....	146,494
Bilateral assistance:									
Grants and other programs .....	35,659	.....	35,659	344,038	.....	344,038	333,258	.....	333,258
Alliance for progress, development loans .....	28,426	4,036	24,390	188,943	30,208	158,735	178,458	27,747	150,710
Development loans .....	33,158	6,173	26,985	258,367	100,412	157,954	420,001	110,067	309,934
Housing guaranty fund .....	276	272	4	2,432	2,245	187	1,889	2,041	-152
Overseas Private Investment Corporation .....	3,742	2,924	818	29,127	28,475	653	6,098	23,503	-17,405
Inter-American Foundation .....	375	.....	375	3,000	-33	3,033	1,330	.....	1,330
Intragovernmental funds .....	-2,425	.....	-2,425	16	.....	16	4,316	.....	4,316
Proprietary receipts from the public .....	.....	8,622	-8,622	.....	292,786	-292,786	.....	39,283	-39,283
Total--Bilateral assistance.....	99,210	22,026	77,184	825,923	454,093	371,830	945,349	202,642	742,707
Total--International development assistance.....	117,895	22,026	95,869	1,222,340	454,093	768,247	1,309,398	202,642	1,106,756
President's foreign assistance contingency fund.....	2,266	.....	2,266	9,247	.....	9,247	42,107	.....	42,107
Total--Foreign assistance.....	329,882	189,801	140,081	3,426,468	1,967,449	1,459,019	3,289,751	1,247,411	2,042,340
Office of Economic Opportunity .....	57,919	2	57,917	648,257	127	648,129	857,908	203	857,705
Miscellaneous.....	.....	.....	.....	40	.....	40	1,571	.....	1,571
Total--Funds appropriated to the President .....	488,759	197,511	291,248	4,640,369	1,991,298	2,649,071	4,436,002	1,257,055	3,178,947

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
<b>Agriculture Department:</b>									
<b>Departmental management:</b>									
Office of the Secretary.....	-152	.....	-152	\$5,060	.....	\$5,060	\$7,276	.....	\$7,276
Office of the Inspector General.....	1,321	.....	1,321	14,348	.....	14,348	14,886	.....	14,886
Office of the General Counsel.....	504	.....	504	5,264	.....	5,264	5,470	.....	5,470
Office of Management Services.....	407	.....	407	3,335	.....	3,335	3,303	.....	3,303
<b>Total--Departmental management.....</b>	<b>2,081</b>	<b>.....</b>	<b>2,081</b>	<b>28,006</b>	<b>.....</b>	<b>28,006</b>	<b>30,935</b>	<b>.....</b>	<b>30,935</b>
<b>Science and education programs:</b>									
Agricultural Research Service.....	16,024	.....	16,024	167,376	.....	167,376	219,898	.....	219,898
Animal and Plant Health Inspection Service.....	25,595	.....	25,595	261,400	.....	261,400	47,470	.....	47,470
Cooperative State Research Service.....	6,609	.....	6,609	66,364	.....	66,364	60,345	.....	60,345
Extension Service.....	12,771	.....	12,771	147,727	.....	147,727	139,335	.....	139,335
National Agricultural Library.....	381	.....	381	3,475	.....	3,475	3,376	.....	3,376
<b>Total--Science and education programs.....</b>	<b>61,380</b>	<b>.....</b>	<b>61,380</b>	<b>646,342</b>	<b>.....</b>	<b>646,342</b>	<b>470,425</b>	<b>.....</b>	<b>470,425</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	1,657	.....	1,657	16,878	.....	16,878	17,053	.....	17,053
Economic Research Service.....	49	.....	49	13,874	.....	13,874	13,981	.....	13,981
<b>Marketing services:</b>									
Commodity Exchange Authority.....	212	.....	212	2,226	.....	2,226	2,420	.....	2,420
Packers and Stockyards Administration.....	308	.....	308	3,097	.....	3,097	3,217	.....	3,217
Farmer Cooperative Service.....	74	.....	74	1,599	.....	1,599	1,665	.....	1,665
<b>International programs:</b>									
Foreign Agricultural Service.....	1,785	.....	1,785	20,019	.....	20,019	21,787	.....	21,787
Foreign assistance and special export programs.....	46,323	.....	46,323	623,244	.....	623,244	618,476	.....	618,476
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	19,164	.....	19,164	126,600	.....	126,600	134,085	.....	134,085
Sugar act program.....	9,160	.....	9,160	76,592	.....	76,592	79,507	.....	79,507
Cropland adjustment program.....	-16	.....	-16	51,519	.....	51,519	66,799	.....	66,799
Rural environmental assistance program.....	2,707	.....	2,707	151,063	.....	151,063	126,267	.....	126,267
Indemnity, conservation and land-use programs.....	1,268	.....	1,268	13,688	.....	13,688	10,152	.....	10,152
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>32,283</b>	<b>.....</b>	<b>32,283</b>	<b>419,462</b>	<b>.....</b>	<b>419,462</b>	<b>416,810</b>	<b>.....</b>	<b>416,810</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	869	.....	869	11,416	.....	11,416	11,852	.....	11,852
Federal Crop Insurance Corporation fund.....	2,645	\$1,404	1,241	20,236	\$36,663	-16,427	27,773	\$40,213	-12,440
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	422,530	486,422	-63,892	8,923,629	4,925,328	3,998,301	8,603,912	4,054,793	4,549,119
<b>Special activities:</b>									
National Wool Act program.....	64,431	.....	64,431	68,444	.....	68,444	110,309	.....	110,309
Intragovernmental funds.....	.....	.....	.....	34,996	35,026	-30	35,004	27,240	7,764
<b>Total--Commodity Credit Corporation.....</b>	<b>486,961</b>	<b>486,422</b>	<b>539</b>	<b>9,027,069</b>	<b>4,960,354</b>	<b>4,066,714</b>	<b>8,749,225</b>	<b>4,082,033</b>	<b>4,667,193</b>
<b>Total--Corporations.....</b>	<b>490,475</b>	<b>487,826</b>	<b>2,649</b>	<b>9,058,721</b>	<b>4,997,017</b>	<b>4,061,704</b>	<b>8,788,851</b>	<b>4,122,246</b>	<b>4,666,605</b>
<b>Rural development:</b>									
Rural Development Service.....	21	.....	21	161	.....	161	127	.....	127
Rural Electrification Administration:									
Rural Telephone Bank.....	4,127	736	3,391	32,773	4,820	27,954	23	350	-327
Other.....	31,595	.....	31,595	479,209	.....	479,209	446,735	.....	446,735

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:									
Public enterprise funds:									
Direct loan account.....									
Rural development insurance fund.....	\$19,352	\$24,973	-\$5,620	\$65,459	\$83,073	-\$17,615	\$329,428	\$331,838	-\$2,410
Rural housing insurance fund.....	147,269	117,105	30,164	176,261	370,226	-193,965	.....	.....	.....
Emergency credit revolving fund (disaster loans).	(*)	.....	(*)	1,961,939	2,030,622	-68,683	1,822,687	1,879,410	-56,723
Agricultural credit insurance fund.....	134,840	97,909	36,931	920	14,982	-14,062	38,542	106,086	-67,544
Other.....	1	499	-498	1,430,953	1,216,083	214,871	1,025,173	864,363	160,811
Rural housing, water and waste disposal grants..	4,418	.....	4,418	212	8,077	-7,865	1,658	10,168	-8,510
Salaries and expenses.....	9,471	.....	9,471	39,252	.....	39,252	29,422	.....	29,422
				90,895	.....	90,895	87,863	.....	87,863
Total--Farmers Home Administration.....	315,352	240,485	74,867	3,765,891	3,723,063	42,828	3,334,774	3,191,864	142,909
Total--Rural development.....	351,094	241,221	109,874	4,278,034	3,727,883	550,151	3,781,659	3,192,214	589,445
Environmental programs:									
Soil Conservation Service:									
Conservation operations.....	14,115	.....	14,115	142,929	.....	142,929	139,685	.....	139,685
Watersheds, flood prevention and water develop- ment.....	7,883	.....	7,883	104,087	.....	104,087	101,192	.....	101,192
Great Plains conservation program.....	946	.....	946	12,130	.....	12,130	12,736	.....	12,736
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	2,012	.....	2,012	26,378	.....	26,378	145,007	.....	145,007
Payments to States and Possessions.....	117	.....	117	1,365	.....	1,365	1,233	.....	1,233
Removal of surplus agricultural commodities....	148,085	.....	148,085	526,813	.....	526,813	422,205	.....	422,205
Milk market orders assessment fund.....	1,574	1,489	85	15,693	16,256	-563	15,095	16,435	-1,341
Other.....	3,581	.....	3,581	26,540	.....	26,540	35,259	.....	35,259
Total--Agricultural Marketing Service.....	155,368	1,489	153,879	596,789	16,256	580,533	618,799	16,435	602,364
Food and Nutrition Service:									
Child nutrition programs.....	27,952	.....	27,952	568,395	.....	568,395	563,746	.....	563,746
Special milk program.....	7,508	.....	7,508	72,101	.....	72,101	74,942	.....	74,942
Food stamp program.....	185,955	.....	185,955	1,837,962	.....	1,837,962	1,541,849	.....	1,541,849
Total--Food and Nutrition Service.....	221,415	.....	221,415	2,478,458	.....	2,478,458	2,180,537	.....	2,180,537
Total--Consumer Programs.....	376,783	1,489	375,294	3,075,247	16,256	3,058,991	2,799,336	16,435	2,782,900
Forest Service:									
Intragovernmental funds.....	-108	.....	-108	-4,308	.....	-4,308	3,231	.....	3,231
Forest protection and utilization.....	6,550	.....	6,550	298,624	.....	298,624	303,701	.....	303,701
Construction and land acquisition.....	1,921	.....	1,921	23,676	.....	23,676	15,227	.....	15,227
Forest roads and trails.....	8,492	.....	8,492	115,527	.....	115,527	113,477	.....	113,477
Forest Service permanent appropriations.....	1,102	.....	1,102	134,048	.....	134,048	93,947	.....	93,947
Cooperative work.....	23,426	.....	23,426	54,605	.....	54,605	35,081	.....	35,081
Other.....	126	.....	126	4,484	.....	4,484	4,019	.....	4,019
Total--Forest Service.....	41,508	.....	41,508	626,656	.....	626,656	568,683	.....	568,683
Proprietary receipts from the public.....	.....	55,484	-55,484	.....	638,301	-638,301	.....	552,792	-552,792
Total--Agriculture Department.....	1,428,957	786,020	642,937	19,072,551	9,379,457	9,693,094	17,788,909	7,883,687	9,905,221

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
<b>Commerce Department:</b>									
General Administration:									
Public works grants and loans revolving fund.....	\$15	\$3,628	-\$3,613	\$17,371	\$29,339	-\$11,967	\$12,563	\$24,817	-\$12,254
Salaries and expenses .....	692	.....	692	6,953	.....	6,953	6,185	.....	6,185
Other .....	-452	.....	-452	455	.....	455	1,171	.....	1,171
Social and Economic Statistics Administration:									
Salaries and expenses .....	2,889	.....	2,889	26,162	.....	26,162	24,724	.....	24,724
Censuses .....	2,127	.....	2,127	23,042	.....	23,042	22,576	.....	22,576
Other .....	-5,352	.....	-5,352	-767	.....	-767	1,860	.....	1,860
Economic development assistance:									
Economic Development Administration .....	22,752	.....	22,752	247,228	.....	247,228	215,736	.....	215,736
Regional Action Planning Commissions .....	6,542	.....	6,542	46,611	.....	46,611	33,090	.....	33,090
Promotion of industry and commerce:									
Domestic and International Business Administration ..	5,560	.....	5,560	45,470	.....	45,470	41,189	.....	41,189
Foreign direct investment regulation .....	154	.....	154	2,047	.....	2,047	2,169	.....	2,169
Minority business enterprise .....	3,446	.....	3,446	30,497	.....	30,497	4,363	.....	4,363
National Industrial Pollution Control Council .....	25	.....	25	287	.....	287	.....	.....	284
U.S. Travel Service.....	599	.....	599	5,589	.....	5,589	4,175	.....	4,175
<b>Total--Promotion of industry and commerce .....</b>	<b>9,783</b>	<b>.....</b>	<b>9,783</b>	<b>83,889</b>	<b>.....</b>	<b>83,889</b>	<b>52,201</b>	<b>.....</b>	<b>52,201</b>
<b>Science and technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	144	305	-161	2,177	2,479	-302	2,511	3,000	-489
Other .....	22,522	.....	22,522	280,602	.....	280,602	278,292	.....	278,292
Patent Office .....	4,769	.....	4,769	51,258	.....	51,258	47,044	.....	47,044
National Bureau of Standards:									
Intragovernmental funds .....	-518	.....	-518	-2,497	.....	-2,497	-1,217	.....	-1,217
Other .....	4,727	.....	4,727	43,495	.....	43,495	39,419	.....	39,419
Office of Telecommunications .....	357	.....	357	4,827	.....	4,827	3,013	.....	3,013
National Technical Information Service .....	419	.....	419	4,001	.....	4,001	3,324	.....	3,324
Office of State Technical Service .....	.....	.....	.....	7	.....	7	188	.....	188
<b>Total--Science and technology .....</b>	<b>32,419</b>	<b>305</b>	<b>32,115</b>	<b>383,870</b>	<b>2,479</b>	<b>381,391</b>	<b>372,574</b>	<b>3,000</b>	<b>369,574</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	162	1,404	-1,243	1,502	10,664	-9,162	2,249	10,600	-8,351
Ship construction.....	13,600	.....	13,600	154,140	.....	154,140	105,827	.....	105,827
Ship operation subsidies .....	19,520	.....	19,520	166,493	.....	166,493	177,674	.....	177,674
Other .....	3,666	.....	3,666	46,409	.....	46,409	45,651	.....	45,651
<b>Total--Maritime Administration .....</b>	<b>36,948</b>	<b>1,404</b>	<b>35,543</b>	<b>368,544</b>	<b>10,664</b>	<b>357,880</b>	<b>331,401</b>	<b>10,600</b>	<b>320,801</b>
Proprietary receipts from the public .....	.....	3,444	-3,444	.....	30,636	-30,636	.....	27,496	-27,496
Intrabudgetary transactions .....	-3,323	.....	-3,323	-16,292	.....	-16,292	-12,578	.....	-12,578
<b>Total--Commerce Department.....</b>	<b>105,041</b>	<b>8,782</b>	<b>96,259</b>	<b>1,187,067</b>	<b>73,118</b>	<b>1,113,950</b>	<b>1,061,503</b>	<b>65,913</b>	<b>995,590</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	730,983	.....	730,983	7,138,759	.....	7,138,759	7,509,174	.....	7,509,174
Department of the Navy .....	596,073	.....	596,073	5,958,741	.....	5,958,741	5,584,637	.....	5,584,637
Department of the Air Force .....	622,985	.....	622,985	6,258,933	.....	6,258,933	6,038,937	.....	6,038,937
<b>Total--Military personnel .....</b>	<b>1,950,042</b>	<b>.....</b>	<b>1,950,042</b>	<b>19,356,433</b>	<b>.....</b>	<b>19,356,433</b>	<b>19,132,748</b>	<b>.....</b>	<b>19,132,748</b>
Retired Military personnel .....	372,219	.....	372,219	3,641,092	.....	3,641,092	3,217,937	.....	3,217,937

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
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Operation and maintenance:									
Department of the Army.....	\$578,679	.....	\$578,679	\$5,680,923	.....	\$5,680,923	\$6,119,698	.....	\$6,119,698
Department of the Navy.....	468,291	.....	468,291	4,546,686	.....	4,546,686	4,491,277	.....	4,491,277
Department of the Air Force.....	596,822	.....	596,822	5,734,779	.....	5,734,779	5,703,773	.....	5,703,773
Defense agencies.....	120,691	.....	120,691	1,174,791	.....	1,174,791	1,039,233	.....	1,039,233
<b>Total--Operation and maintenance.....</b>	<b>1,764,482</b>	<b>.....</b>	<b>1,764,482</b>	<b>17,137,178</b>	<b>.....</b>	<b>17,137,178</b>	<b>17,353,982</b>	<b>.....</b>	<b>17,353,982</b>
Procurement:									
Department of the Army.....	213,284	.....	213,284	2,227,953	.....	2,227,953	2,904,135	.....	2,904,135
Department of the Navy.....	630,036	.....	630,036	5,597,758	.....	5,597,758	5,275,917	.....	5,275,917
Department of the Air Force.....	437,917	.....	437,917	4,824,082	.....	4,824,082	4,865,977	.....	4,865,977
Defense agencies.....	5,307	.....	5,307	40,393	.....	40,393	46,792	.....	46,792
<b>Total--Procurement.....</b>	<b>1,286,543</b>	<b>.....</b>	<b>1,286,543</b>	<b>12,690,187</b>	<b>.....</b>	<b>12,690,187</b>	<b>13,092,821</b>	<b>.....</b>	<b>13,092,821</b>
Research, development, test and evaluation:									
Department of the Army.....	184,697	.....	184,697	1,490,285	.....	1,490,285	1,400,576	.....	1,400,576
Department of the Navy.....	201,838	.....	201,838	1,899,676	.....	1,899,676	1,862,180	.....	1,862,180
Department of the Air Force.....	285,403	.....	285,403	2,744,403	.....	2,744,403	2,570,600	.....	2,570,600
Defense agencies.....	45,424	.....	45,424	389,836	.....	389,836	373,817	.....	373,817
<b>Total--Research, development, test and   evaluation.....</b>	<b>717,361</b>	<b>.....</b>	<b>717,361</b>	<b>6,524,200</b>	<b>.....</b>	<b>6,524,200</b>	<b>6,207,174</b>	<b>.....</b>	<b>6,207,174</b>
Military construction:									
Department of the Army.....	33,553	.....	33,553	327,553	.....	327,553	435,307	.....	435,307
Department of the Navy.....	29,366	.....	29,366	314,325	.....	314,325	258,892	.....	258,892
Department of the Air Force.....	19,679	.....	19,679	230,273	.....	230,273	281,433	.....	281,433
Defense agencies.....	10	.....	10	14,503	.....	14,503	11,062	.....	11,062
<b>Total--Military construction.....</b>	<b>82,608</b>	<b>.....</b>	<b>82,608</b>	<b>886,655</b>	<b>.....</b>	<b>886,655</b>	<b>986,694</b>	<b>.....</b>	<b>986,694</b>
Family housing:									
Homeowner's assistance fund.....	429	\$750	-321	3,497	\$3,423	74	7,740	\$4,321	3,419
Other.....	56,841	.....	56,841	574,113	.....	574,113	545,787	.....	545,787
<b>Total--Family housing.....</b>	<b>57,270</b>	<b>750</b>	<b>56,520</b>	<b>577,610</b>	<b>3,423</b>	<b>574,187</b>	<b>553,527</b>	<b>4,321</b>	<b>549,206</b>
Civil Defense.....	7,421	.....	7,421	60,294	.....	60,294	58,076	.....	58,076
Special foreign currency program.....	234	.....	234	2,475	.....	2,475	1,990	.....	1,990
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	-1	-1	(*)	(*)	(*)	(*)
Department of the Navy.....	1,061	2,150	-1,089	13,430	17,006	-3,576	18,127	18,857	-729
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	1	59	-58
Intragovernmental funds:									
Department of the Army.....	43,980	.....	43,980	-336,119	.....	-336,119	-74,537	.....	-74,537
Department of the Navy.....	67,275	.....	67,275	-365,789	.....	-365,789	-43,424	.....	-43,424
Department of the Air Force.....	-8,664	.....	-8,664	-345,517	.....	-345,517	-51,126	.....	-51,126
Defense agencies.....	-112,302	.....	-112,302	-135,705	.....	-135,705	-269,828	.....	-269,828
<b>Total--Revolving and management funds.....</b>	<b>-8,650</b>	<b>2,150</b>	<b>-10,800</b>	<b>-1,169,702</b>	<b>17,005</b>	<b>-1,186,706</b>	<b>-420,787</b>	<b>18,915</b>	<b>-439,702</b>

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
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$7,932	\$6,052	\$1,880	\$51,693	\$59,428	-\$7,735	\$44,058	\$54,517	-\$10,459
Miscellaneous trust funds.....	785	.....	785	6,144	.....	6,144	5,623	.....	5,623
Proprietary receipts from the public.....	.....	19,154	-19,154	.....	97,879	-97,879	.....	134,026	-134,026
Intrabudgetary transactions.....	-3,371	.....	-3,371	-91	.....	-91	290	.....	290
<b>Total--Military.....</b>	<b>6,234,877</b>	<b>28,107</b>	<b>6,206,770</b>	<b>59,764,168</b>	<b>177,735</b>	<b>59,586,433</b>	<b>60,234,134</b>	<b>211,779</b>	<b>60,022,354</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	1,544	.....	1,544	15,747	.....	15,747	17,008	.....	17,008
<b>Corps of Engineers:</b>									
Water resources development.....	121,885	.....	121,885	1,347,094	.....	1,347,094	1,173,122	.....	1,173,122
Intragovernmental funds.....	-4,596	.....	-4,596	19,455	.....	19,455	5,992	.....	5,992
Proprietary receipts from the public.....	.....	2,076	-2,076	.....	29,418	-29,418	.....	21,453	-21,453
Ryukyu Islands.....	2	.....	2	191	46	145	5,191	153	5,038
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	25	.....	25	273	.....	273	172	.....	172
Navy--wildlife conservation, etc.....	1	.....	1	42	.....	42	27	.....	27
Air Force--wildlife conservation, etc.....	5	.....	5	88	.....	88	59	.....	59
<b>Soldiers' and Airmen's Home:</b>									
Soldiers' and Airmen's Home revolving fund.....	39	20	20	197	187	11	161	178	-16
Other.....	935	.....	935	10,104	.....	10,104	10,006	.....	10,006
<b>The Panama Canal:</b>									
Canal Zone Government.....	5,084	.....	5,084	44,246	.....	44,246	39,932	.....	39,932
Panama Canal Company.....	15,143	16,845	-1,701	156,917	159,342	-2,425	149,102	147,252	1,850
Proprietary receipts from the public.....	.....	1,176	-1,176	.....	21,991	-21,991	.....	20,709	-20,709
Intrabudgetary transactions.....	-2,293	.....	-2,293	-24,259	.....	-24,259	-20,277	.....	-20,277
<b>Total--Civil.....</b>	<b>137,774</b>	<b>20,116</b>	<b>117,658</b>	<b>1,570,095</b>	<b>210,984</b>	<b>1,359,111</b>	<b>1,380,495</b>	<b>189,745</b>	<b>1,190,751</b>
<b>Total--Defense Department.....</b>	<b>6,372,651</b>	<b>48,223</b>	<b>6,324,428</b>	<b>61,334,263</b>	<b>388,719</b>	<b>60,945,544</b>	<b>61,614,629</b>	<b>401,524</b>	<b>61,213,105</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services....	349	459	-110	3,556	3,962	-406	3,687	3,597	90
Other.....	11,415	.....	11,415	116,418	.....	116,418	83,209	.....	83,209
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	2,498	81	2,417	3,707	364	3,343	84	76	8
Intragovernmental funds.....	2,710	.....	2,710	-8	.....	-8	869	.....	869
Mental health.....	48,145	.....	48,145	416,868	.....	416,868	354,334	.....	354,334
Health services planning and development.....	36,074	.....	36,074	311,395	.....	311,395	329,976	.....	329,976
Health services delivery.....	45,502	.....	45,502	550,605	.....	550,605	505,179	.....	505,179
Preventive health services.....	15,284	.....	15,284	111,255	.....	111,255	62,111	.....	62,111
Indian health services and facilities.....	14,114	.....	14,114	163,131	.....	163,131	133,528	.....	133,528
Other.....	6,558	.....	6,558	82,158	.....	82,158	65,300	.....	65,300
<b>Total--Health Service and Mental Health Administration.....</b>	<b>170,886</b>	<b>81</b>	<b>170,804</b>	<b>1,639,111</b>	<b>364</b>	<b>1,638,747</b>	<b>1,451,381</b>	<b>76</b>	<b>1,451,305</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$38	\$115	-\$76	\$723	\$1,146	-\$423	\$485	\$918	-\$433
Intragovernmental funds.....	236,652		236,652	375,084		375,084	330,265		330,265
Cancer research.....	35,441		35,441	298,242		298,242	186,778		186,778
Heart and lung research.....	15,816		15,816	188,333		188,333	145,094		145,094
Arthritis, metabolic and digestive diseases.....	11,653		11,653	122,234		122,234	106,500		106,500
Neurological diseases and stroke.....	6,854		6,854	88,762		88,762	75,283		75,283
Allergy and infectious diseases.....	9,462		9,462	87,392		87,392	78,236		78,236
General medical science.....	9,859		9,859	137,669		137,669	115,068		115,068
Child health and human development.....	9,215		9,215	92,191		92,191	70,682		70,682
Other research institutes.....	13,636		13,636	142,383		142,383	122,749		122,749
Health manpower.....	37,444		37,444	462,536		462,536	314,444		314,444
Other.....	4,926		4,926	45,983		45,983	47,932		47,932
<b>Total--National Institutes of Health.....</b>	<b>390,998</b>	<b>115</b>	<b>390,883</b>	<b>2,041,534</b>	<b>1,146</b>	<b>2,040,388</b>	<b>1,593,517</b>	<b>918</b>	<b>1,592,599</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	13		13	115		115			
Office of Education:									
Student loan insurance fund.....	145	811	-666	32,455	5,637	26,817	25,865	4,001	21,864
Higher education facilities loan and insurance fund.....	2,463	2,654	-191	13,266	17,560	-4,294	23,049	16,543	6,505
Elementary and secondary education.....	131,077		131,077	1,339,369		1,339,369	1,384,725		1,384,725
School assistance in federally affected areas.....	50,766		50,766	272,387		272,387	406,335		406,335
Emergency school assistance.....	2,452		2,452	37,001		37,001	60,453		60,453
Education for the handicapped.....	6,339		6,339	88,568		88,568	75,264		75,264
Occupational, vocational, and adult education.....	46,867		46,867	460,466		460,466	371,032		371,032
Higher education.....	65,244		65,244	1,047,476		1,047,476	985,434		985,434
Educational development.....	11,171		11,171	192,516		192,516	142,836		142,836
Other.....	12,727		12,727	132,133		132,133	125,214		125,214
<b>Total--Office of Education.....</b>	<b>329,250</b>	<b>3,465</b>	<b>325,785</b>	<b>3,615,637</b>	<b>23,197</b>	<b>3,592,440</b>	<b>3,600,208</b>	<b>20,544</b>	<b>3,579,663</b>
<b>National Institute of Education.....</b>	<b>5,531</b>		<b>5,531</b>	<b>6,610</b>		<b>6,610</b>			
<b>Total--Education Division.....</b>	<b>334,794</b>	<b>3,465</b>	<b>331,329</b>	<b>3,622,362</b>	<b>23,197</b>	<b>3,599,165</b>	<b>3,600,208</b>	<b>20,544</b>	<b>3,579,663</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for Public Assistance:									
Providing or financing medical services.....	308,317		308,317	3,668,858		3,668,858	3,164,723		3,164,723
Public assistance.....	423,058		423,058	4,653,683		4,653,683	5,014,347		5,014,347
Social and individual services.....	65,185		65,185	1,394,756		1,394,756	1,150,739		1,150,739
Work incentives.....	70,134		70,134	635,006		635,006	563,563		563,563
Assistance to refugees in the United States.....	32,946		32,946	211,385		211,385	139,124		139,124
Other.....	12,284		12,284	108,915		108,915	92,190		92,190
	5,674		5,674	48,799		48,799	34,992		34,992
<b>Total--Social and Rehabilitation Services.....</b>	<b>917,598</b>		<b>917,598</b>	<b>10,721,403</b>		<b>10,721,403</b>	<b>10,159,678</b>		<b>10,159,678</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	39		39	13		13	-556		-556
Payment to social security trust funds.....	125,817		125,817	2,154,194		2,154,194	2,235,681		2,235,681
Special benefits for disabled coal miners.....	94,082		94,082	750,446		750,446	341,042		341,042
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	68,525		68,525	579,156		579,156	465,091		465,091
Benefit payments.....	3,788,724		3,788,724	34,559,803		34,559,803	28,672,028		28,672,028
Vocational rehabilitation services.....	227		227	1,686		1,686	1,086		1,086
Payment to railroad retirement account.....									
<b>Total-FOASI trust fund.....</b>	<b>3,857,476</b>		<b>3,857,476</b>	<b>35,140,646</b>		<b>35,140,646</b>	<b>29,138,204</b>		<b>29,138,204</b>



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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$16,672	.....	\$16,672	\$197,579	.....	\$197,579	\$182,864	.....	\$182,864
Benefit payments.....	469,807	.....	469,807	4,219,106	.....	4,219,106	3,337,595	.....	3,337,595
Vocational rehabilitation services.....	3,553	.....	3,553	27,089	.....	27,089	20,465	.....	20,465
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	490,032	.....	490,032	4,443,775	.....	4,443,775	3,540,925	.....	3,540,925
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	14,184	.....	14,184	159,251	.....	159,251	144,243	.....	144,243
Benefit payments.....	572,802	.....	572,802	5,417,866	.....	5,417,866	4,977,950	.....	4,977,950
Total--FHI trust fund.....	586,986	.....	586,986	5,577,116	.....	5,577,116	5,122,193	.....	5,122,193
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	19,922	.....	19,922	202,676	.....	202,676	254,407	.....	254,407
Benefit payments.....	207,253	.....	207,253	1,969,538	.....	1,969,538	1,863,579	.....	1,863,579
Total--FSMI trust fund.....	227,175	.....	227,175	2,172,213	.....	2,172,213	2,117,986	.....	2,117,986
Total--Social Security Administration.....	5,381,606	.....	5,381,606	50,238,403	.....	50,238,403	42,495,476	.....	42,495,476
Special institutions:									
American Printing House for the Blind.....	150	.....	150	1,344	.....	1,344	1,320	.....	1,320
National Technical Institute for the Deaf.....	1,190	.....	1,190	13,306	.....	13,306	9,078	.....	9,078
Model Secondary School for the Deaf.....	186	.....	186	2,453	.....	2,453	2,348	.....	2,348
Gallaudet College.....	773	.....	773	8,049	.....	8,049	7,734	.....	7,734
Howard University.....	8,145	.....	8,145	54,120	.....	54,120	41,670	.....	41,670
Total--Special institutions.....	10,444	.....	10,444	79,272	.....	79,272	62,151	.....	62,151
Office of Child Development.....	32,693	.....	32,693	320,904	.....	320,904	148,246	.....	148,246
Office of the Secretary:									
Intragovernmental funds.....	-1,016	.....	-1,016	-6,516	.....	-6,516	-264	.....	-264
Office for Civil Rights.....	1,285	.....	1,285	10,840	.....	10,840	8,166	.....	8,166
Office of Consumer Affairs.....	82	.....	82	1,020	.....	1,020	1,116	.....	1,116
Departmental management.....	4,283	.....	4,283	45,645	.....	45,645	40,031	.....	40,031
Proprietary receipts from the public.....	.....	\$458	-458	.....	\$7,605	-7,605	.....	\$6,432	-6,432
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund.....	-125,817	.....	-125,817	-1,199,134	.....	-1,199,134	-1,146,784	.....	-1,146,784
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund.....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	.....	.....	.....	-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	100	.....	100
Federal disability insurance trust fund.....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund.....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department.....	7,129,600	4,579	7,125,022	66,879,756	36,274	66,843,485	57,410,922	31,568	57,379,354

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.....	\$180,573	\$82,877	\$97,695	\$1,615,209	\$890,770	\$724,439	\$1,059,134	\$854,002	\$205,132
Housing for the elderly or handicapped fund ....	319	1,931	-1,612	10,299	18,249	-7,950	18,614	17,972	642
College housing loans and other expenses .....	10,187	33,458	-23,271	149,893	135,413	14,480	172,183	134,260	37,923
Nonprofit sponsor assistance .....	160	85	74	1,668	1,406	262	2,335	1,234	1,101
Low-rent public housing loans and other expenses .....	64,222	86,351	-22,129	595,888	491,022	104,866	707,702	631,127	76,574
Other .....	.....	.....	.....	15,748	.....	15,748	17,000	.....	17,000
Total--Federal Housing Administration.....	255,460	204,703	50,758	2,388,705	1,536,860	851,845	1,976,968	1,638,596	338,372
Government National Mortgage Association:									
Management and Liquidating functions.....	10,990	226,481	-215,491	122,009	659,834	-537,825	140,841	336,298	-195,457
Guarantees of mortgage-backed securities .....	41	458	-416	445	4,166	-3,721	416	2,438	-2,023
Special assistance functions .....	120,591	69,914	50,677	1,376,817	1,350,362	26,455	632,359	406,634	225,724
Participation sales fund.....	34,009	18,500	15,509	28,616	29,075	-459	20,604	29,845	-9,241
Total--Government National Mortgage Association.....	165,631	315,353	-149,722	1,527,886	2,043,437	-515,550	794,220	775,216	19,004
Total--Housing production and mortgage credit.....	421,092	520,056	-98,964	3,916,591	3,580,297	336,294	2,771,187	2,413,812	357,376
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	-130	1,191	-1,321	-292	4,242	-4,534	-31	1,835	-1,866
Other .....	40	461	-421	2,336	7,053	-4,716	2,640	4,810	-2,170
Housing assistance payments:									
College housing grants .....	979	.....	979	4,457	.....	4,457	1,356	.....	1,356
Low-rent public housing.....	96,528	.....	96,528	863,234	.....	863,234	596,295	.....	596,295
Home ownership assistance .....	17,220	.....	17,220	236,380	.....	236,380	171,367	.....	171,367
Rental housing assistance .....	14,963	.....	14,963	135,476	.....	135,476	57,959	.....	57,959
Rent supplement.....	9,115	.....	9,115	86,338	.....	86,338	59,762	.....	59,762
Other .....	150	.....	150	22,085	.....	22,085	16,500	.....	16,500
Total--Housing management.....	138,865	1,652	137,213	1,350,014	11,294	1,338,720	905,848	6,645	899,203
Community planning and management:									
New communities fund.....	.....	10	-10	23	3,299	-3,275	64	1,737	-1,673
Comprehensive planning grants.....	5,860	.....	5,860	56,789	.....	56,789	39,855	.....	39,855
Other .....	205	.....	205	12,629	.....	12,629	9,876	.....	9,876
Community development:									
Urban renewal programs.....	91,465	59,173	32,292	1,461,258	536,428	924,830	1,252,539	470,071	782,468
Rehabilitation loan fund .....	3,217	1,516	1,701	33,782	13,179	20,603	44,035	8,795	35,241
Public facility loans .....	878	2,315	-1,437	34,731	21,817	12,914	44,042	20,673	23,369
Salaries and expenses.....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Model cities programs .....	46,025	.....	46,025	492,545	.....	492,545	373,260	.....	373,260
Grants for neighborhood facilities.....	3,459	.....	3,459	21,491	.....	21,491	17,992	.....	17,992
Open space land programs.....	4,795	.....	4,795	48,253	.....	48,253	40,472	.....	40,472
Grants for basic water and sewer facilities.....	8,845	.....	8,845	125,715	.....	125,715	109,195	.....	109,195
Total--Community development.....	158,684	63,004	95,681	2,242,935	571,424	1,671,511	1,904,285	499,539	1,404,746

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$273	\$158	\$115	\$8,708	\$6,125	\$2,583	\$6,291	\$5,408	\$883
Other.....	1,295	.....	1,295	4,740	.....	4,740	4,170	.....	4,170
Interstate land sales registration.....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology.....	7,708	.....	7,708	39,954	.....	39,954	35,588	.....	35,588
Fair housing and equal opportunity .....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds .....	12,836	.....	12,836	-33,176	.....	-33,176	-42,568	.....	-42,568
Other .....	1,417	.....	1,417	71,627	.....	71,627	44,431	.....	44,431
Proprietary receipts from the public .....	.....	5	-5	.....	229	-229	.....	28	-28
Total--Housing and Urban Development Department .....	748,235	584,884	163,351	7,680,950	4,172,667	3,508,283	5,687,275	2,927,166	2,760,110
Interior Department:									
Public land management:									
Bureau of Land Management .....	8,496	.....	8,496	204,016	.....	204,016	191,886	.....	191,886
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	102	-102	911	1,717	-806	765	1,203	-438
Indian tribal funds .....	7,805	.....	7,805	179,791	.....	179,791	109,793	.....	109,793
Education and welfare services.....	26,500	.....	26,500	248,795	.....	248,795	218,480	.....	218,480
Resources management.....	5,627	.....	5,627	62,009	.....	62,009	64,145	.....	64,145
Other.....	1,386	.....	1,386	134,262	.....	134,262	75,469	.....	75,469
Total--Bureau of Indian Affairs .....	41,319	102	41,218	625,768	1,717	624,051	468,653	1,203	467,450
Bureau of Outdoor Recreation.....	13,678	.....	13,678	174,017	.....	174,017	153,890	.....	153,890
Territorial Affairs .....	7,017	.....	7,017	87,900	.....	87,900	72,488	.....	72,488
Total--Public land management .....	70,510	102	70,409	1,091,701	1,717	1,089,985	886,917	1,203	885,715
Mineral resources:									
Geological Survey .....	9,094	.....	9,094	120,969	.....	120,969	109,385	.....	109,385
Bureau of Mines:									
Helium fund.....	533	284	250	6,015	6,400	-385	5,445	7,052	-1,607
Other .....	10,143	.....	10,143	116,352	.....	116,352	103,676	.....	103,676
Office of Coal Research .....	3,153	.....	3,153	24,879	.....	24,879	12,568	.....	12,568
Office of Oil and Gas .....	150	.....	150	1,326	.....	1,326	1,088	.....	1,088
Total--Mineral resources .....	23,074	284	22,790	269,541	6,400	263,142	232,162	7,052	225,110
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife .....	11,518	.....	11,518	123,263	.....	123,263	122,302	.....	122,302
National Park Service.....	13,431	.....	13,431	169,389	.....	169,389	155,762	.....	155,762
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	8,039	3,810	4,229	93,804	40,367	53,437	65,320	39,185	26,135
Construction and rehabilitation.....	17,425	.....	17,425	187,408	.....	187,408	144,100	.....	144,100
Other.....	11,586	.....	11,586	111,990	.....	111,990	99,798	.....	99,798
Alaska Power Administration .....	66	.....	66	786	.....	786	859	.....	859
Bonneville Power Administration .....	13,931	.....	13,931	108,378	.....	108,378	98,216	.....	98,216
Southeastern Power Administration.....	62	.....	62	735	.....	735	636	.....	636
Southwestern Power Administration .....	334	.....	334	4,978	.....	4,978	5,864	.....	5,864
Office of water resources research.....	1,210	.....	1,210	10,599	.....	10,599	9,204	.....	9,204
Total--Water and power resources .....	52,654	3,810	48,843	518,679	40,367	478,313	423,996	39,185	384,811

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
<b>Secretarial Offices:</b>									
Office of the Solicitor.....	\$817	.....	\$817	\$5,863	.....	\$5,863	\$5,298	.....	\$5,298
Office of the Secretary.....	4,294	.....	4,294	38,127	.....	38,127	38,007	.....	38,007
<b>Proprietary receipts from the public:</b>									
Royalties and Rent on Outer Continental Shelf Lands..	.....	\$26,642	-26,642	.....	\$3,582,974	-3,582,974	.....	\$203,227	-203,227
Other .....	.....	61,204	-61,204	.....	595,084	-595,084	.....	559,316	-559,316
<b>Intrabudgetary transactions .....</b>	-245	.....	-245	-100,055	.....	-100,055	-32,980	.....	-32,980
<b>Total--Interior Department .....</b>	176,051	92,042	84,009	2,116,509	4,226,542	-2,110,032	1,831,466	809,982	1,021,483
<b>Justice Department:</b>									
<b>Legal activities and general administration .....</b>	15,732	.....	15,732	149,682	.....	149,682	132,511	.....	132,511
Federal Bureau of Investigation .....	27,660	.....	27,660	299,853	.....	299,853	275,616	.....	275,616
Immigration and Naturalization .....	10,675	.....	10,675	115,675	.....	115,675	107,372	.....	107,372
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net).....	220	.....	220	1,289	.....	1,289	2,566	.....	2,566
Federal prison commissary funds .....	479	504	-25	4,761	4,885	-124	4,590	4,378	212
Other .....	14,220	.....	14,220	127,561	.....	127,561	103,390	.....	103,390
<b>Law Enforcement Assistance Administration.....</b>	56,276	.....	56,276	499,408	.....	499,408	301,050	.....	301,050
<b>Bureau of Narcotics and Dangerous Drugs .....</b>	6,580	.....	6,580	63,301	.....	63,301	47,305	.....	47,305
<b>Proprietary receipts from the public .....</b>	.....	123	-123	.....	1,748	-1,748	.....	1,092	-1,092
<b>Total--Justice Department .....</b>	131,842	627	131,215	1,261,529	6,632	1,254,897	974,401	5,469	968,932
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
<b>Intragovernmental funds .....</b>	-827	.....	-827	1,584	.....	1,584	-189	.....	-189
Manpower training services.....	111,464	.....	111,464	1,281,758	.....	1,281,758	1,342,973	.....	1,342,973
Emergency employment assistance.....	77,407	.....	77,407	817,649	.....	817,649	342,162	.....	342,162
Federal unemployment benefits and allowances.....	30,615	.....	30,615	330,915	.....	330,915	381,833	.....	381,833
Salaries, expenses, and other .....	4,865	.....	4,865	202,643	.....	202,643	450,681	.....	450,681
<b>Unemployment trust fund:</b>									
<b>Unemployment insurance and employment services:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits.....	387,677	.....	387,677	3,786,640	.....	3,786,640	4,999,773	.....	4,999,773
State administrative expenses .....	56,577	.....	56,577	707,519	.....	707,519	624,790	.....	624,790
<b>Federal administrative expenses:</b>									
Direct expenses, reimbursements and recoveries .....	9,215	.....	9,215	47,110	.....	47,110	34,308	.....	34,308
Interest on advances.....	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refunds.....	45	.....	45	253	.....	253	271	.....	271
<b>Railroad unemployment insurances:</b>									
Railroad unemployment benefits .....	5,090	.....	5,090	64,728	.....	64,728	108,160	.....	108,160
Administration expenses .....	327	.....	327	6,140	.....	6,140	6,815	.....	6,815
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	1,466	.....	1,466	894	.....	894
<b>Total--Unemployment trust fund .....</b>	458,932	.....	458,932	4,613,855	.....	4,613,855	5,775,547	.....	5,775,547
<b>Total--Manpower Administration .....</b>	682,456	.....	682,456	7,248,404	.....	7,248,404	8,293,006	.....	8,293,006
<b>Labor-Management Services Administration .....</b>	2,637	.....	2,637	19,834	.....	19,834	17,677	.....	17,677
<b>Employments Standards Administration:</b>									
Salaries and expenses .....	3,952	.....	3,952	44,363	.....	44,363	67,625	.....	67,625
Federal workmen's compensation benefits .....	16,893	.....	16,893	55,611	.....	55,611	64,775	.....	64,775
Other .....	-44	.....	-44	386	.....	386	442	.....	442

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Date		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration.....	\$5,946	.....	\$5,946	\$29,038	.....	\$29,038	.....	.....	.....
Bureau of Labor Statistics .....	9,301	.....	9,301	42,050	.....	42,050	\$25,639	.....	\$25,639
Departmental management .....	-2,436	.....	-2,436	6,900	.....	6,900	14,079	.....	14,079
Proprietary receipts from the public .....	.....	\$149	-149	.....	\$997	-997	.....	\$857	-857
Intrabudgetary transactions .....	-2,639	.....	-2,639	-146,508	.....	-146,508	-387,032	.....	-387,032
<b>Total--Labor Department .....</b>	<b>716,067</b>	<b>149</b>	<b>715,918</b>	<b>7,300,078</b>	<b>997</b>	<b>7,299,082</b>	<b>8,096,211</b>	<b>857</b>	<b>8,095,354</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	22,991	.....	22,991	262,882	.....	262,882	242,613	.....	242,613
Intragovernmental funds .....	203	.....	203	425	.....	425	-128	.....	-128
Acquisition, operation and maintenance of buildings abroad .....	656	.....	656	8,051	.....	8,051	12,065	.....	12,065
Payment to foreign service retirement and disability fund .....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund .....	2,799	.....	2,799	25,209	.....	25,209	21,949	.....	21,949
Other .....	202	.....	202	2,487	.....	2,487	2,654	.....	2,654
<b>Total--Administration of foreign affairs .....</b>	<b>26,851</b>	<b>.....</b>	<b>26,851</b>	<b>302,025</b>	<b>.....</b>	<b>302,025</b>	<b>281,112</b>	<b>.....</b>	<b>281,112</b>
International organizations and conferences .....	5,309	.....	5,309	176,182	.....	176,182	155,360	.....	155,360
International commissions .....	767	.....	767	9,338	.....	9,338	9,302	.....	9,302
Educational exchange .....	2,835	.....	2,835	40,154	.....	40,154	34,146	.....	34,146
Other .....	13,887	.....	13,887	24,241	.....	24,241	21,536	.....	21,536
Proprietary receipts from the public .....	.....	50	-50	.....	4,355	-4,355	.....	4,298	-4,298
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-25	.....	-25	-104	.....	-104	-63	.....	-63
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other .....	-39	.....	-39	-350	.....	-350	-323	.....	-323
<b>Total--State Department .....</b>	<b>49,586</b>	<b>50</b>	<b>49,536</b>	<b>548,514</b>	<b>4,355</b>	<b>544,159</b>	<b>499,112</b>	<b>4,298</b>	<b>494,814</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	4,520	.....	4,520	37,982	.....	37,982	25,240	.....	25,240
<b>Coast Guard:</b>									
Trust revolving funds .....	263	350	-87	3,304	3,261	43	2,713	2,798	-85
Intragovernmental funds .....	3,318	.....	3,318	1,895	.....	1,895	-6,879	.....	-6,879
Other .....	65,635	.....	65,635	639,214	.....	639,214	563,512	.....	563,512
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	28	204	-176	157	2,094	-1,937	1,239	4,790	-3,551
<b>Airport and airway:</b>									
Operations .....	95,681	.....	95,681	964,912	.....	964,912	918,858	.....	918,858
Facilities and equipment .....	32,843	.....	32,843	218,734	.....	218,734	324,417	.....	324,417
Grants-in-aid for airports .....	8,149	.....	8,149	159,263	.....	159,263	85,681	.....	85,681
Research, engineering and development .....	2,166	.....	2,166	48,043	.....	48,043	48,974	.....	48,974
Interest on refunds of taxes .....	.....	.....	.....	24	.....	24	.....	.....	.....
Civil supersonic aircraft development--termination..	69	.....	69	5,204	.....	5,204	87,618	.....	87,618
Federal payment to the airport and airway trust fund .....	(*)	.....	(*)	48,728	.....	48,728	580,744	.....	580,744
Other .....	1,409	.....	1,409	37,052	.....	37,052	128,565	.....	128,565
<b>Total--Federal Aviation Administration .....</b>	<b>140,345</b>	<b>204</b>	<b>140,142</b>	<b>1,482,116</b>	<b>2,094</b>	<b>1,480,022</b>	<b>2,176,097</b>	<b>4,790</b>	<b>2,171,307</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$1,700	.....	\$1,700	\$16,508	.....	\$16,508	\$9,467	.....	\$9,467
Forest and public lands highways.....	1,159	.....	1,159	30,263	.....	30,263	32,021	.....	32,021
<b>Highway trust fund:</b>									
Federal-aid highways.....	224,192	.....	224,192	3,867,821	.....	3,867,821	4,010,972	.....	4,010,972
Right of way revolving fund.....	3,681	.....	3,681	23,353	.....	23,353	12,907	\$494	12,413
Other.....	2	.....	2	1,654	.....	1,654	1,627	.....	1,627
Other.....	2,599	.....	2,599	22,015	.....	22,015	16,941	.....	16,941
<b>Total--Federal Highway Administration.....</b>	<b>233,332</b>	<b>.....</b>	<b>233,332</b>	<b>3,961,616</b>	<b>.....</b>	<b>3,961,616</b>	<b>4,083,934</b>	<b>494</b>	<b>4,083,440</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	3,834	.....	3,834	33,238	.....	33,238	36,589	.....	36,589
State and community highway safety programs.....	7,201	.....	7,201	34,184	.....	34,184	52,453	.....	52,453
Highway trust fund share of safety programs.....	3,228	.....	3,228	50,809	.....	50,809	11,233	.....	11,233
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	1,769	\$2,024	-255	22,959	\$21,425	1,533	25,026	25,584	-558
High-speed ground transportation research and development.....	2,506	.....	2,506	27,037	.....	27,037	14,319	.....	14,319
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	105,800	.....	105,800	15,675	.....	15,675
Other.....	2,022	.....	2,022	14,742	.....	14,742	7,230	.....	7,230
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	20,435	1	20,434	338,132	354	337,778	188,494	198	188,296
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	388	.....	388
Saint Lawrence Seaway Development Corporation.....	343	216	128	3,597	6,818	-3,221	2,772	6,083	-3,311
National Transportation Safety Board.....	623	.....	623	6,006	.....	6,006	5,685	.....	5,685
Proprietary receipts from the public.....	.....	1,925	-1,925	.....	18,918	-18,918	.....	17,349	-17,349
Intrabudgetary transactions.....	.....	.....	.....	-48,728	.....	-48,728	-827,199	.....	-827,199
<b>Total--Transportation Department.....</b>	<b>489,376</b>	<b>4,719</b>	<b>484,657</b>	<b>6,713,901</b>	<b>52,870</b>	<b>6,661,031</b>	<b>6,377,282</b>	<b>57,296</b>	<b>6,319,986</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	(*)	12	-12	4	445	-441	(*)	570	-570
Salaries and expenses.....	1,030	.....	1,030	11,505	.....	11,505	9,304	.....	9,304
Federal Law Enforcement Training Center, construction.....	143	.....	143	1,130	.....	1,130	1,705	.....	1,705
Other.....	173	.....	173	1,365	.....	1,365	743	.....	743
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	1,938	.....	1,938	47,144	.....	47,144	57,878	.....	57,878
Claims, judgements and relief acts.....	1,420	.....	1,420	73,164	.....	73,164	57,263	.....	57,263
Interest on uninvested funds.....	29	.....	29	5,559	.....	5,559	4,974	.....	4,974
Payments of Government losses in shipment.....	(*)	.....	(*)	277	.....	277	729	.....	729
Eisenhower College grants.....	.....	.....	.....	72	.....	72	1,639	.....	1,639
Other.....	.....	.....	.....	13	.....	13	10	.....	10
<b>Total--Bureau of Accounts.....</b>	<b>3,387</b>	<b>.....</b>	<b>3,387</b>	<b>126,228</b>	<b>.....</b>	<b>126,228</b>	<b>122,493</b>	<b>.....</b>	<b>122,493</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>6,587</b>	<b>.....</b>	<b>6,587</b>	<b>58,441</b>	<b>.....</b>	<b>58,441</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Bureau of Customs:</b>									
Salaries and expenses.....	11,516	.....	11,516	167,136	.....	167,136	157,888	.....	157,888
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	-984	.....	-984
Other.....	7,148	.....	7,148	71,486	.....	71,486	69,427	.....	69,427
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	1,759	.....	1,759	2,082	.....	2,082	510	.....	510
Other.....	1	.....	1	81	.....	81	13	.....	13

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Treasury Department--Continued</b>									
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	\$1,324	.....	\$1,324	\$14,993	.....	\$14,993	\$20,482	.....	\$20,482
Other .....	79	.....	79	1,150	.....	1,150	1,789	.....	1,789
Bureau of the Public Debt.....	8,890	.....	8,890	63,064	.....	63,064	60,235	.....	60,235
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,628	.....	2,628	28,933	.....	28,933	25,796	.....	25,796
Accounts, collection and taxpayer service .....	40,642	.....	40,642	422,643	.....	422,643	363,522	.....	363,522
Compliance .....	49,597	.....	49,597	503,486	.....	503,486	513,873	.....	513,873
Interest on refunds of taxes .....	12,499	.....	12,499	132,242	.....	132,242	148,943	.....	148,943
Payments to Puerto Rico for taxes collected .....	9,662	.....	9,662	89,016	.....	89,016	87,453	.....	87,453
Federal tax lien revolving fund .....	23	.....	23	161	94	67	295	552	-257
<b>Total--Internal Revenue Service.....</b>	<b>115,051</b>	<b>.....</b>	<b>115,051</b>	<b>1,176,480</b>	<b>94</b>	<b>1,176,386</b>	<b>1,139,882</b>	<b>552</b>	<b>1,139,330</b>
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	736	.....	736	8,832	.....	8,832	8,129	.....	8,129
Check forgery insurance fund .....	2	.....	2	8	.....	8	428	564	-136
U.S. Secret Service.....	5,071	.....	5,071	57,234	.....	57,234	45,489	.....	45,489
Office of the Comptroller of the Currency.....	3,485	\$315	3,170	34,689	46,261	-11,571	30,917	40,165	-9,248
General revenue sharing.....	1,493,408	.....	1,493,408	6,633,609	.....	6,633,609	.....	.....	.....
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,692,245	.....	1,692,245	15,522,876	.....	15,522,876	14,255,919	.....	14,255,919
Special issues .....	451,737	.....	451,737	4,302,867	.....	4,302,867	3,942,659	.....	3,942,659
<b>Total--Interest on the public debt.....</b>	<b>2,143,982</b>	<b>.....</b>	<b>2,143,982</b>	<b>19,825,743</b>	<b>.....</b>	<b>19,825,743</b>	<b>18,198,577</b>	<b>.....</b>	<b>18,198,577</b>
Proprietary receipts from the public .....	.....	10,078	-10,078	.....	372,270	-372,270	.....	405,799	-405,799
Interest and dividends from Export-Import Bank of the United States .....	.....	345	-345	.....	83,557	-83,557	.....	54,197	-54,197
Intrabudgetary transactions.....	-32,790	.....	-32,790	-1,106,995	.....	-1,106,995	-1,029,341	.....	-1,029,341
<b>Total--Treasury Department.....</b>	<b>3,770,982</b>	<b>10,749</b>	<b>3,760,233</b>	<b>27,148,266</b>	<b>502,627</b>	<b>26,645,638</b>	<b>18,837,686</b>	<b>501,846</b>	<b>18,335,840</b>
<b>Atomic Energy Commission.....</b>	<b>219,334</b>	<b>23</b>	<b>219,312</b>	<b>1,954,478</b>	<b>440</b>	<b>1,954,038</b>	<b>1,851,615</b>	<b>334</b>	<b>1,851,281</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	41	94	-53	722	462	260	125	201	-76
Other .....	107,251	-8	107,258	812,768	9	812,759	520,578	27	520,550
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds .....	-66,131	.....	-66,131	-70,784	.....	-70,784	-42,458	.....	-42,458
Construction, public buildings projects .....	14,544	.....	14,544	141,191	.....	141,191	81,375	.....	81,375
Operating expenses, public buildings service.....	95,142	.....	95,142	460,349	.....	460,349	407,956	.....	407,956
Repair and improvement of public buildings .....	7,935	.....	7,935	65,077	.....	65,077	72,388	.....	72,388
Sites and expenses, public buildings projects .....	1,372	.....	1,372	21,694	.....	21,694	20,239	.....	20,239
Other .....	984	.....	984	7,743	.....	7,743	6,993	.....	6,993
<b>Total--Real property activities.....</b>	<b>53,846</b>	<b>.....</b>	<b>53,846</b>	<b>625,271</b>	<b>.....</b>	<b>625,271</b>	<b>546,492</b>	<b>.....</b>	<b>546,492</b>
<b>Personal property activities:</b>									
Intragovernmental funds .....	-6,976	.....	-6,976	56,709	.....	56,709	-85,156	.....	-85,156
Other .....	7,844	.....	7,844	83,149	.....	83,149	76,514	.....	76,514

Classification of OUTLAYS--Continued

Table with 10 columns: Classification of OUTLAYS--Continued, This Month (Outlays, Applicable Receipts, Net Outlays), Current Fiscal Year to Date (Outlays, Applicable Receipts, Net Outlays), and Comparable Period Prior Fiscal Year (Outlays, Applicable Receipts, Net Outlays). Rows include General Services Administration, National Aeronautics and Space Administration, Veterans Administration, and Other independent agencies.

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:									
Payment to civil service retirement and disability fund .....				\$546,570		\$546,570	\$436,152		\$436,152
Government payment for annuitants, employees health benefits .....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund .....	\$395,349		\$395,349	3,742,081		3,742,081	3,110,502		3,110,502
Employees health benefits fund .....	108,115	\$99,291	8,824	1,137,348	\$1,199,726	-62,378	1,001,700	\$1,072,712	-71,012
Employees life insurance fund .....	27,812	35,491	-7,679	285,292	411,108	-125,816	288,020	389,656	-101,636
Retired employees health benefits fund .....	1,079	108	972	10,616	15,367	-4,751	11,974	15,401	-3,427
Federal Labor Relations Council .....	53		53	527		527	459		459
Other .....	3,656		3,656	64,878		64,878	48,609		48,609
Proprietary receipts from the public .....		1	-1		533	-533		5	-5
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-1,177		-1,177	-4,004		-4,004	-3,317		-3,317
General fund contributions .....				-546,570		-546,570	-436,152		-436,152
Total--Civil Service Commission .....	534,886	134,890	399,997	5,374,346	1,626,735	3,747,611	4,567,515	1,477,774	3,089,742
Commission of Fine Arts .....	10		10	121		121	109	(*)	109
Commission on Civil Rights .....	368		368	3,808		3,808	3,080		3,080
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	16		16	114		114			
Corporation for Public Broadcasting .....	11,284		11,284	34,907		34,907	35,000		35,000
District of Columbia:									
Federal payment .....				185,574		185,574	170,086		170,086
Loans and repayable advances .....				96,866	41,661	55,205	153,729	43,640	110,089
Emergency Loan Guarantee Board .....	-84	902	-987	-904	1,729	-2,633	-590	555	-1,144
Equal Employment Opportunity Commission .....	2,525		2,525	22,720	(*)	22,720	16,942	1	16,941
Export-Import Bank of the United States .....							153,074	114,357	638,717
Farm Credit Administration:									
Public enterprise funds .....	420	(*)	420	4,608	4,176	432	3,950	3,904	46
Proprietary receipts from the public .....					2	-2		2	-2
Federal Communications Commission .....	2,894	2	2,892	27,966	55,773	-27,807	23,772	12	23,760
Federal Deposit Insurance Corporation .....	5,424	6,448	-1,024	82,981	559,065	-476,084	75,454	471,578	-396,124
Federal Field Committee for Development Planning in Alaska .....	-139		-139	-140		-140	44		44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	1,305	5,952	-4,647	-56,283	102,615	-158,899	38,700	157,123	-118,423
Other .....	1,939	2,648	-708	22,950	21,723	1,228	21,978	23,770	-1,792
Interest adjustment payments .....	247		247	2,574		2,574			
Federal Maritime Commission .....	454	1	453	4,487	12	4,475	4,362	9	4,353
Federal Mediation and Conciliation Service .....	869	(*)	869	9,024	(*)	9,024	8,442	(*)	8,442
Federal Metal and Nonmetallic Mine Safety Board of Review .....	3		3	31		31	38		38
Federal Power Commission .....	1,782	5	1,777	18,832	1,761	17,071	17,953	2,261	15,692
Federal Trade Commission .....	2,130	(*)	2,130	21,990	12	21,978	20,207	11	20,196
Foreign Claims Settlement Commission .....	63		63	634		634	556	(*)	555
Historical and Memorial Commissions .....	660		660	5,588	5,104	483	1,116		1,116
Indian Claims Commission .....	86	(*)	86	847	(*)	847	854	(*)	854

See footnotes on page 3.

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

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Other independent agencies--Continued</b>									
<b>Intergovernmental agencies:</b>									
Advisory Commission on Intergovernmental Relations .....	\$81	.....	\$81	\$908	\$19	\$889	\$539	.....	\$539
Appalachian Regional Commission:									
Salaries, expenses, and other .....	576	\$98	478	3,644	984	2,660	1,956	\$716	1,241
Intrabudgetary transactions .....	-351	.....	-351	-1,401	.....	-1,401	-1,089	.....	-1,089
Delaware River Basin Commission .....	59	.....	59	272	.....	272	235	(*)	235
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission .....	42	.....	42	211	.....	211	105	.....	105
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	75,825	.....	75,825	63,936	.....	63,936
International Radio Broadcasting .....	.....	.....	.....	38,520	.....	38,520	26,500	.....	26,500
Interstate Commerce Commission .....	2,571	240	2,330	38,061	611	37,450	54,162	405	53,757
National Capital Planning Commission .....	116	.....	116	1,096	.....	1,096	973	180	793
National Commission on Libraries and Information Science .....	20	.....	20	209	.....	209	55	.....	55
National Council on Indian Opportunity .....	16	.....	16	179	(*)	179	252	(*)	252
National Credit Union Administration:									
Public enterprise funds .....	853	833	20	9,835	20,851	-11,016	8,093	18,011	-9,917
Proprietary receipts .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
National Foundation on the Arts and the Humanities .....	6,225	(*)	6,225	51,994	1	51,993	33,577	(*)	33,576
National Labor Relations Board .....	3,793	23	3,770	40,137	114	40,023	38,863	133	38,729
National Mediation Board .....	250	(*)	250	2,361	(*)	2,361	1,978	.....	1,978
National Science Foundation .....	51,452	12	51,440	485,051	164	484,887	446,833	402	446,431
Occupational Safety and Health Review Commission .....	408	.....	408	3,293	.....	3,293	509	.....	509
Postal Service .....	795,012	670,744	124,268	9,641,617	8,516,345	7 1,125,272	11,041,921	9,724,001	1,317,920
President's Council on Youth Opportunity .....	.....	.....	.....	6	.....	6	77	.....	77
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	21,645	.....	21,645	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses .....	1,892	.....	1,892	16,286	.....	16,286	15,993	.....	15,993
Benefit payments, etc .....	214,954	.....	214,954	1,987,687	.....	1,987,687	1,762,716	.....	1,762,716
Interest on refunds of taxes .....	6	.....	6	16	.....	16	6	.....	6
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-21,645	.....	-21,645	-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-1,466	.....	-1,466	-894	.....	-894
<b>Total--Railroad Retirement Board .....</b>	<b>216,852</b>	<b>(*)</b>	<b>216,852</b>	<b>2,002,523</b>	<b>(*)</b>	<b>2,002,522</b>	<b>1,777,822</b>	<b>1</b>	<b>1,777,822</b>
Renegotiation Board .....	372	(*)	372	3,988	1	3,986	3,960	1	3,959
Securities and Exchange Commission .....	2,245	1	2,243	24,905	12	24,893	21,302	5	21,297
Selective Service System .....	5,220	1	5,219	67,261	13	67,248	63,210	19	63,191
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	20,062	25,912	-5,850	397,600	246,785	150,814	370,766	247,694	123,072
Disaster loan fund .....	69,676	10,601	59,076	1,160,969	87,010	1,073,959	330,004	66,966	263,038
Lease guarantees revolving fund .....	396	322	74	2,239	3,473	-1,234	1,047	1,495	-448
Other .....	42	.....	42	19,006	.....	19,006	15,262	.....	15,262
Proprietary receipts from the public .....	.....	2	-2	.....	8	-8	.....	12	-12
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
<b>Total--Small Business Administration .....</b>	<b>90,176</b>	<b>36,837</b>	<b>53,339</b>	<b>1,579,813</b>	<b>337,276</b>	<b>1,242,537</b>	<b>717,079</b>	<b>316,166</b>	<b>400,913</b>

See footnotes on page 3.

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

Classification or OUTLAYS--Continued	This Month			Current 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 .....	\$6,186	\$1	\$6,185	\$58,426	\$10	\$58,416	\$47,281	\$9	\$47,272
Subversive Activities Control Board .....	17	.....	17	285	(*)	285	346	(*)	346
Tariff Commission .....	437	.....	437	4,651	.....	4,651	4,244	.....	4,244
Temporary Study Commissions .....	809	(*)	809	9,373	(*)	9,373	9,223	.....	9,223
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	119,956	74,731	45,225	925,319	634,927	290,392	874,490	535,034	339,456
Proprietary receipts from the public .....	.....	2	-2	.....	22	-22	.....	125	-125
Total--Tennessee Valley Authority .....	119,956	74,733	45,223	925,319	634,949	290,370	874,490	535,159	339,331
United States Information Agency:									
Salaries and expenses .....	13,714	.....	13,714	152,821	.....	152,821	155,555	.....	155,555
Construction of radio facilities .....	496	.....	496	2,032	.....	2,032	2,708	.....	2,708
Other .....	619	.....	619	4,567	.....	4,567	3,340	.....	3,340
Proprietary receipts from the public .....	.....	32	-32	.....	347	-347	.....	298	-298
Total--U. S. Information Agency .....	14,829	32	14,797	159,419	347	159,072	161,603	298	161,306
Water Resources Council:									
Planning expenses and other .....	312	4	308	7,001	772	6,229	5,054	507	4,547
Intrabudgetary transactions .....	.....	.....	.....	-1,387	.....	-1,387	-877	.....	-877
Total--Other independent agencies .....	1,904,584	934,419	970,165	21,296,037	11,933,097	9,362,939	20,899,565	12,891,209	8,008,356
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	-30	.....	-30	-24	.....	-24
The Judiciary:									
Judicial survivors annuity fund .....	-63	.....	-63	-618	.....	-618	-586	.....	-586
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-53,000	.....	-53,000	-499,000	.....	-499,000	-473,000	.....	-473,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-66,000	.....	-66,000	-64,000	.....	-64,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-94,000	.....	-94,000	-70,000	.....	-70,000
State Department:									
Foreign service retirement and disability fund .....	-690	.....	-690	-7,316	.....	-7,316	-6,771	.....	-6,771
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-174,936	.....	-174,936	-1,749,655	.....	-1,749,655	-1,669,877	.....	-1,669,877
Subtotal .....	Apr. -247,696	.....	-247,696	-2,416,619	.....	-2,416,619	-2,284,257	.....	-2,284,257
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-277	.....	-277	-224	.....	-224
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-2,335	.....	-2,335	-2,415	.....	-2,415

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
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-\$31,434	.....	-\$31,434	-\$1,016,179	.....	-\$1,016,179	-\$942,036	.....	-\$942,036
Federal disability insurance trust fund.....	-1,860	.....	-1,860	-226,049	.....	-226,049	-201,977	.....	-201,977
Federal hospital insurance trust fund .....	-6,674	.....	-6,674	-107,049	.....	-107,049	-107,182	.....	-107,182
Federal supplementary medical insurance trust fund ..	-1,790	.....	-1,790	-24,910	.....	-24,910	-16,988	.....	-16,988
Interior Department:									
Indian tribal funds .....	-1,618	.....	-1,618	-12,914	.....	-12,914	-8,160	.....	-8,160
Labor Department:									
Unemployment trust fund .....	-16,929	.....	-16,929	-300,755	.....	-300,755	-317,907	.....	-317,907
State Department:									
Foreign service retirement and disability fund.....	-14	.....	-14	-1,578	.....	-1,578	-1,482	.....	-1,482
Transportation Department:									
Highway trust fund .....	-5,614	.....	-5,614	-122,073	.....	-122,073	-103,878	.....	-103,878
Veterans Administration:									
Government life insurance fund .....	-56	.....	-56	-15,706	.....	-15,706	-16,143	.....	-16,143
National service life insurance fund .....	-1,256	.....	-1,256	-161,757	.....	-161,757	-155,721	.....	-155,721
Civil Service Commission:									
Civil service retirement and disability fund .....	-7,014	.....	-7,014	-822,236	.....	-822,236	-776,477	.....	-776,477
Railroad Retirement Board:									
Railroad retirement accounts .....	-1,455	.....	-1,455	-154,122	.....	-154,122	-149,803	.....	-149,803
Other.....	-194	.....	-194	-461	.....	-461	-292	.....	-292
Subtotal .....	-75,911	.....	-75,911	-2,968,402	.....	-2,968,402	-2,800,685	.....	-2,800,685
Total--Undistributed intrabudgetary transactions	-323,606	.....	-323,606	-5,385,020	.....	-5,385,020	-5,084,943	.....	-5,084,943
Total outlays.....	25,122,331	\$2,816,697	22,305,634	240,013,216	\$34,458,325	205,554,891	217,193,406	\$28,469,739	188,723,667
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			25,860,023			187,104,046			165,783,173
Outlays (-).....			-22,305,634			-205,554,891			-188,723,667
Budget surplus (+) or deficit (-) .....			+3,554,389			-18,450,845			-22,940,494

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$7,873,298	\$3,504,065
Interest and dividends from Export-Import Bank of the United States.....	83,557	54,197
Intrabudgetary transactions .....	17,979,560	10,100,022
Total receipts offset against outlays.....	25,936,415	13,658,283

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-\$1,543,147	\$29,802,787	\$27,174,509	\$427,260,461	\$458,606,395	\$457,063,242
Agency securities:						
Defense Department:						
Family housing mortgages.....	-7,708	-84,221	-79,086	1,583,599	1,507,085	1,498,375
Homeowners assistance mortgages.....	-411	-1,289	1,227	4,303	3,424	3,024
Housing and Urban Development Department:						
Federal Housing Administration.....	-7,032	-8,860	-29,897	453,770	451,942	444,302
Government National Mortgage Association.....	-350,000	-440,000	-635,000	4,920,000	4,830,000	4,430,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-14	-150	-131	2,792	2,656	2,642
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	-2	-11	-1	84	75	75
Other independent agencies:						
Export-Import Bank of the United States.....	-385,871	415,603	-1,006,234	1,818,655	2,620,129	2,234,252
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....	-241	-241	-241	5,152	5,152	4,312
Home Owners' Loan Corporation fund.....	-2	-2	-15	207	207	250,000
Postal Service.....	30,000	310,000	250,000	250,000	250,000	2,165,000
Tennessee Valley Authority.....			329,700	1,855,000	2,135,000	1,084,382
Total agency securities.....	-721,279	190,830	-1,169,676	10,893,562	11,805,671	11,084,382
Total Federal securities.....	-2,264,426	29,993,617	26,004,833	438,154,023	470,412,066	468,147,664
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-105,279	6,379,990	2,575,240	113,559,439	120,044,708	119,839,422
Non-interest-bearing public debt securities held by International Monetary Fund.....				825,000	825,000	825,000
Total borrowing from the public.....	-2,159,147	23,613,627	23,429,592	323,769,584	349,542,357	347,333,242
Accrued interest payable on public debt securities.....	1,209,309	2,279,766	2,116,452	2,641,612	3,712,069	4,921,375
Deposit funds:						
Allocations of special drawing rights.....			710,200	2,490,606	2,490,606	2,490,606
Other.....	148,892	-435,685	1,846,308	4,539,334	3,954,757	4,103,606
Miscellaneous liability accounts (includes checks outstanding etc.).....	-122,850	-2,732,279	-1,358,908	9,902,794	7,293,365	7,170,550
Total liability accounts.....	-923,795	22,725,428	26,743,645	343,343,929	366,993,153	366,068,950
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,591,416	4,385,567	3,632,416	11,309,647	14,103,798	15,685,250
With other Government officers:						
Special drawing rights:						
Total holdings.....	-8,181	-8,181	556,357	1,957,632	1,957,632	1,949,450
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....	-8,181	-8,181	556,357	1,557,632	1,557,632	1,549,450
Other.....	795,277	-947,962	804,263	3,687,761	1,944,522	2,738,900
With International Monetary Fund.....	5,000	50,000	-1,039,000	515,533	560,533	560,533
Total cash and monetary assets.....	2,383,511	3,479,424	3,954,036	17,070,573	18,166,485	20,549,933
Miscellaneous asset accounts.....	145,964	590,866	131,171	2,174,775	2,619,677	2,765,800
Total asset accounts.....	2,529,475	4,070,290	4,085,207	19,245,348	20,786,162	23,315,733
Excess of liabilities (+) or assets (-).....	-3,453,271	+18,655,138	+22,658,438	+324,098,582	+346,206,991	+342,733,700
<b>TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)</b>						
Seigniorage.....	30,369	332,220	469,474		301,851	332,220
Export-Import Bank of the United States:						
Net receipts or outlays (-).....	-131,487	-536,514	-187,418		-405,027	-536,514
Total.....	-101,118	-204,294	282,056		-103,176	-204,294
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-3,554,389	+18,450,845	+22,940,494	+324,098,582	+346,103,815	+342,549,406

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 ..	\$346,206,991	\$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) .....	346,206,991	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	-3,554,389	18,450,845	22,940,494
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	-3,554,389	18,450,845	22,940,494
Transactions not applied to current year's surplus or deficit ..	101,118	204,294	-282,056
Excess of liabilities close of period .....	342,753,720	342,753,720	324,826,780

**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	
<b>Legislative Branch:</b>						
Library of Congress .....				\$11	\$11	
United States Tax Court .....	\$48	\$48	\$49	301	301	
<b>The Judiciary:</b>						
Judicial survivors annuity fund .....		719	656	7,234	7,953	
<b>Agriculture Department:</b>						
Public debt securities .....	681	4,784	-988	1,616	5,719	
Agency securities .....		-6,000	-6,002	59,215	53,215	
<b>Commerce Department .....</b>	<b>1,540</b>	<b>8,520</b>	<b>8,570</b>	<b>38,526</b>	<b>45,506</b>	
<b>Defense Department .....</b>	<b>-128</b>	<b>-118</b>	<b>-71</b>	<b>952</b>	<b>962</b>	
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors ins. trust fund:</b>						
Public debt securities .....	287,429	2,190,629	422,633	32,647,577	34,550,777	34,838,300
Agency securities .....				555,000	555,000	555,000
<b>Federal disability insurance trust fund:</b>						
Public debt securities .....	126,343	584,445	489,785	7,011,654	7,469,756	7,596,080
Agency securities .....						
<b>Federal hospital insurance trust fund:</b>						
Public debt securities .....	73,826	714,769	-341,841	2,833,958	3,474,901	3,548,727
Agency securities .....				50,000	50,000	50,000
<b>Federal supplementary medical ins. trust fund .....</b>	<b>30,588</b>	<b>229,856</b>	<b>154,776</b>	<b>478,075</b>	<b>677,343</b>	<b>707,800</b>
Other .....		3		179	182	
<b>Housing and Urban Development Department:</b>						
<b>Community Development Planning and Management:</b>						
New Communities Guarantee fund .....		2,988	1,628	4,827	7,815	7,815
<b>Federal Housing Administration:</b>						
<b>Federal Housing Administration fund:</b>						
Public debt securities .....	-62	54,148	115,276	1,098,371	1,152,581	1,152,581
Agency securities .....	-998	-2,916	-6,209	206,027	204,108	204,108
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Public debt securities .....	-8	-154	17	154	8	8
Agency securities .....				388	388	388
Rental housing assistance fund .....	574	4,788	1,702	2,743	6,957	6,957
<b>Government National Mortgage Association:</b>						
<b>Participation sales fund:</b>						
Public debt securities .....	-127,465	106,814	-312,995	599,950	834,228	834,228
Agency securities .....	-14,330	24,930	126,040	98,475	137,735	137,735
Guarantees of Mortgage-Backed Securities .....	418	3,720	2,160	3,421	6,723	6,723
<b>Management and liquidating functions fund:</b>						
Agency securities .....	-231	-1,975	-1,804	50,352	48,607	48,607
<b>Special assistance functions fund:</b>						
Agency securities .....	-467	-5,511	-7,042	97,371	92,327	92,327
<b>Federal Insurance Administration:</b>						
National Insurance development fund .....		5,826	854	75,160	80,986	80,986
<b>Interior Department:</b>						
Public debt securities .....	350	920	-23,913	876	1,446	1,446
Agency securities .....			-1,000			
<b>Labor Department:</b>						
<b>Unemployment trust fund:</b>						
Public debt securities .....	-280,236	-747,141	-2,498,420	9,812,535	9,345,630	9,345,630
Agency securities .....			-100,000			
Other .....		-33	-9	73	40	40
<b>State Department:</b>						
Foreign service retirement and disability fund .....	-364	-4,682	-333	58,569	54,251	54,251
Other .....		100		130	230	230
<b>Transportation Department:</b>						
Highway trust fund .....	103,228	830,951	488,100	4,456,381	5,184,104	5,184,104
Other .....	(*)	-9	-1	32	23	23
<b>Treasury Department .....</b>	<b>-16,397</b>	<b>337,107</b>	<b>1,225,061</b>	<b>2,614,708</b>	<b>2,968,212</b>	<b>2,968,212</b>
General Services Administration .....		1,025	-342	1,157	2,182	2,182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$1,246	\$22,366	\$21,501	\$220,206	\$241,326	\$242,572
Veterans special life insurance fund.....	2,300	26,236	25,821	321,028	344,964	347,264
Government life insurance fund.....	-5,439	-28,747	-46,617	716,600	693,292	687,853
<b>Public debt securities:</b>						
Agency securities.....	-14,206	148,075	-53,339	6,155,084	6,317,365	6,303,159
Other.....	.....	.....	-25,000	310,000	310,000	310,000
		-10,861	11,030	12,790	1,929	1,929
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities.....	-28,853	1,475,079	1,480,212	27,293,189	28,797,121	28,768,268
Agency securities.....	.....	.....	-50,000	375,000	375,000	375,000
Employees health benefits fund.....	-10,445	57,383	60,313	206,153	273,981	263,538
Employees life insurance fund.....	6,971	123,802	98,256	1,091,126	1,207,957	1,214,928
Retired employees health benefits fund.....	-1,180	6,400	7,176	31,081	38,661	37,481
Emergency Loan Guarantee Board.....	960	3,230	1,085	1,085	3,355	4,315
Federal Deposit Insurance Corporation.....	1,118	479,001	400,652	5,098,506	5,576,389	5,577,507
<b>Federal Savings and Loan Insurance Corporation:</b>						
Agency securities.....	5,988	161,924	118,574	2,648,384	2,804,320	2,810,308
National Credit Union Administration:						
National credit union share insurance fund.....	-1,600	-1,600	.....	143,550	143,550	141,950
<b>Postal Service:</b>						
Public debt securities.....	60	11,004	9,687	16,185	27,129	27,189
Agency securities.....	4,847	403,891	1,647,643	1,265,811	1,664,854	1,669,701
<b>Railroad Retirement Board:</b>						
Public debt securities.....	-67,435	-69,510	.....	104,410	102,335	34,900
Agency securities.....	-184,772	-791,396	-889,569	4,534,777	3,928,153	3,743,381
Other.....	820	25,165	21,480	50,000	50,000	50,000
				98,480	122,825	123,645
<b>Total public debt securities.....</b>	<b>-20,219</b>	<b>6,442,572</b>	<b>2,646,257</b>	<b>111,459,652</b>	<b>117,922,444</b>	<b>117,902,224</b>
<b>Total agency securities.....</b>	<b>-85,060</b>	<b>-62,582</b>	<b>-71,017</b>	<b>2,099,787</b>	<b>2,122,265</b>	<b>2,037,205</b>
<b>Grand Total.....</b>	<b>-105,279</b>	<b>6,379,990</b>	<b>2,575,240</b>	<b>113,559,439</b>	<b>120,044,708</b>	<b>119,939,429</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-23	.....	.....	.....
Investments in non federal debt securities of Farmers Home Administration:						
Postal Service.....	-14,300	.....	.....	.....	14,300	.....
<b>Total.....</b>	<b>-14,300</b>	<b>.....</b>	<b>-23</b>	<b>.....</b>	<b>14,300</b>	<b>.....</b>



**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	Comp. Per. F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409	\$11,587			\$87,115	\$77,200
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672	4,867	5,657			26,433	26,433
Social insurance taxes and contributions:														
Employment taxes and contributions .....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957	5,614			43,268	36,120
Unemployment insurance .....	260	1,175	62	209	637	93	174	684	63	445			3,801	2,100
Contributions for other insurance and retirement.....	289	307	301	311	288	276	340	278	320	301			3,012	2,100
Excise taxes .....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244	1,318			13,428	12,100
Estate and gift taxes .....	334	423	316	409	487	364	396	568	489	330			4,116	4,116
Customs .....	237	278	237	281	284	234	289	255	278	262			2,634	2,634
Miscellaneous.....	492	266	295	343	383	276	244	289	360	348			3,297	3,297
<b>Total.....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>	<b>18,067</b>	<b>15,987</b>	<b>25,860</b>			<b>187,104</b>	<b>165,000</b>
<b>OUTLAYS</b>														
Legislative Branch.....	35	48	37	39	47	56	47	53	44	42			448	448
The Judiciary .....	13	13	14	15	17	16	14	15	17	13			148	148
Executive Office of the President.....	6	6	5	4	4	5	6	5	5	5			50	50
Funds appropriated to the President:														
International security assistance .....	-170	80	61	88	118	157	117	31	157	42			682	1,100
International development assistance.....	74	90	72	97	143	101	125	98	-128	96			768	768
Other.....	88	128	124	116	107	108	139	129	106	153			1,199	1,199
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs ..	2,433	831	177	520	285	220	86	67	23	47			4,690	5,000
Other.....	255	700	224	562	395	-15	1,277	703	305	596			5,003	5,003
Commerce Department.....	89	147	103	115	100	114	128	100	122	96			1,114	1,114
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776	1,784			16,490	18,000
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962	1,900			17,919	17,919
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138	1,948			19,433	19,433
Defense agencies .....	469	717	378	524	620	528	636	584	751	477			5,684	5,684
Civil defense .....	3	6	8	6	6	7	5	7	6	7			60	60
Allowances undistributed .....														
Total Military.....	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>	<b>6,075</b>	<b>6,633</b>	<b>6,207</b>			<b>59,586</b>	<b>60,000</b>
Civil .....	109	140	185	186	162	112	128	101	118	118			1,359	1,359
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340	918			10,721	10,721
Federal old-age and survivors insurance trust fund .....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866	3,857			35,143	29,000
Federal disability insurance trust fund .....	380	384	387	453	452	466	465	478	491	490			4,444	3,500
Federal hospital insurance trust fund .....	386	453	663	613	550	527	595	548	656	587			5,577	5,577
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197	235	227			2,170	2,170
Other.....	498	942	778	544	1,131	818	866	998	966	1,046			8,588	7,500

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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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....	513	623	358	158	\$353	\$366	\$459	\$309	\$205	\$163			\$3,508	\$2,760
Interior Department .....	-988	177	9	-310	78	-179	-1,174	95	97	84			-2,110	1,021
Justice Department .....	108	107	131	130	126	109	121	139	153	131			1,255	969
Labor Department .....														
Unemployment trust fund .....	513	453	372	348	386	465	562	534	523	459			4,614	5,776
Other .....	338	345	237	258	276	211	245	227	291	257			2,685	2,320
State Department .....	112	48	43	69	41	50	42	45	45	50			544	495
Transportation Department .....														
Highway trust fund .....	487	515	494	503	477	374	321	217	275	228			3,893	4,025
Other .....	261	289	244	311	252	279	370	254	250	257			2,768	2,295
Treasury Department:														
Interest on the public debt .....	1,872	1,867	1,911	1,933	1,934	1,957	2,070	2,010	2,128	2,144			19,826	18,199
Interest on refunds, etc. ....	12	15	19	12	14	12	13	10	17	13			138	154
General revenue sharing .....						2,617	2,514	9	(**)	1,493			6,634	.....
Other .....	-23	-19	61	-225	149	-67	-387	120	330	110			48	-17
Atomic Energy Commission .....	146	199	171	191	187	196	210	210	225	219			1,954	1,851
Environmental Protection Agency .....	43	83	83	74	71	89	63	65	134	107			813	520
General Services Administration .....	101	89	54	48	54	-75	82	37	52	28			469	485
National Aeronautics and Space Administration .....	289	289	273	271	272	284	271	241	301	265			2,755	2,860
Veterans Administration:														
Compensation, pension, and benefit programs .....	612	644	610	703	1,034	844	807	825	851	847			7,779	6,622
Government life insurance fund .....	5	5	4	4	5	6	6	6	6	6			53	72
National service life insurance fund .....	35	37	33	32	35	41	51	50	54	51			420	648
Other .....	230	169	184	154	202	95	290	162	149	206			1,840	1,492
Other independent agencies:														
Civil Service Commission .....	329	372	373	371	390	390	370	383	369	400			3,748	3,090
Export-Import Bank of the United States .....														39
Postal Service .....	-59	189	49	54	99	-243	499	181	232	124			1,125	1,318
Small Business Administration .....	29	170	208	46	97	188	233	83	136	53			1,243	401
Tennessee Valley Authority .....	12	34	41	59	39	45	-6	16	5	45			290	339
Other .....	285	430	309	285	282	332	372	-35	350	347			2,957	2,822
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund .....	-228	-249	-238	-229	-223	-208	-279	-251	-264	-248			-2,417	-2,284
Interest credited to certain accounts .....	-24	-160	-37	-47	-130	-2,266	-18	-146	-65	-76			-2,968	-2,801
Allowances undistributed .....														
<b>Total .....</b>	<b>18,591</b>	<b>20,581</b>	<b>18,471</b>	<b>20,055</b>	<b>21,165</b>	<b>19,721</b>	<b>23,631</b>	<b>20,227</b>	<b>20,806</b>	<b>22,306</b>			<b>205,555</b>	<b>188,724</b>
Surplus (+) or deficit (-) .....	-3,384	-2,369	+3,712	-5,317	-4,418	-750	-2,501	-2,160	-4,820	+3,554			-18,451	-22,940

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.....	<sup>3</sup> \$8,647,937			\$80,111,776			\$67,042,257		
Other.....	<sup>3</sup> 9,123,510			21,840,075			20,561,323		
Total--Individual income taxes.....	17,771,447	\$6,184,903	\$11,586,545	101,951,850	\$14,837,267	\$87,114,583	87,603,580	\$10,475,272	\$77,128,308
Corporation income taxes.....	5,914,705	258,078	5,656,627	28,842,795	2,409,502	26,433,292	25,506,702	2,340,045	23,166,657
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 3,264,524	.....	3,264,524	28,004,379	.....	28,004,379	24,322,277	.....	24,322,277
Self-Employment Contributions Act taxes.....	<sup>3</sup> 1,057,298	.....	1,057,298	1,589,942	.....	1,589,942	1,412,742	.....	1,412,742
Deposits by States.....	<sup>4</sup> -6,361	.....	-6,361	2,805,642	.....	2,805,642	2,435,629	.....	2,435,629
Total--FOASI trust fund.....	4,315,461	.....	4,315,461	32,399,963	.....	32,399,963	28,170,648	.....	28,170,648
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 459,304	.....	459,304	3,716,857	.....	3,716,857	3,291,932	.....	3,291,932
Self-Employment Contributions Act taxes.....	<sup>3</sup> 142,495	.....	142,495	213,707	.....	213,707	192,178	.....	192,178
Deposits by States.....	6,573	.....	6,573	379,523	.....	379,523	330,139	.....	330,139
Total--FDI trust fund.....	608,371	.....	608,371	4,310,087	.....	4,310,087	3,814,249	.....	3,814,249
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 563,487	.....	563,487	5,071,730	.....	5,071,730	3,587,091	.....	3,587,091
Self-Employment Contributions Act taxes.....	<sup>3</sup> 116,356	.....	116,356	169,049	.....	169,049	140,699	.....	140,699
Receipts from railroad retirement account.....	.....	.....	.....	61,222	.....	61,222	63,782	.....	63,782
Deposits by States.....	7,260	.....	7,260	414,165	.....	414,165	360,007	.....	360,007
Total--FHI trust fund.....	687,103	.....	687,103	5,716,166	.....	5,716,166	4,151,579	.....	4,151,579
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	2,924	146	2,778	842,271	586	841,685	734,576	501	734,075
Total--Employment taxes and contributions.....	5,613,860	146	5,613,714	43,268,488	586	43,267,901	36,871,052	501	36,870,551
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	303,270	.....	303,270	2,769,866	.....	2,769,866	1,806,666	.....	1,806,666
Federal Unemployment Tax Act taxes.....	145,611	5,163	140,447	951,273	11,236	940,037	740,691	9,206	731,485
Railroad Unemployment Ins. Act contributions.....	791	.....	791	91,227	.....	91,227	91,090	.....	91,090
Total--Unemployment trust fund.....	449,672	5,163	444,508	3,812,366	11,236	3,801,130	2,638,447	9,206	2,629,241
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	99,742	.....	99,742	993,166	.....	993,166	927,154	.....	927,154
Premiums collected by Social Security Admin.....	11,575	.....	11,575	77,206	.....	77,206	76,970	.....	76,970
Premiums deposited by States.....	12,377	.....	12,377	125,672	.....	125,672	116,271	.....	116,271
Total--FSMI trust fund.....	123,693	.....	123,693	1,196,044	.....	1,196,044	1,120,396	.....	1,120,396
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	174,724	.....	174,724	1,775,085	.....	1,775,085	1,690,783	.....	1,690,783
Foreign service retirement and disability fund.....	715	.....	715	7,506	.....	7,506	7,049	.....	7,049
Other.....	69	.....	69	736	.....	736	624	.....	624
Total--Federal employees retirement contributions.....	175,508	.....	175,508	1,783,328	.....	1,783,328	1,698,456	.....	1,698,456

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.....	\$1,638	.....	\$1,638	\$32,834	.....	\$32,834	\$30,777	.....	\$30,777
Total--Contributions for other insurance and retirement.....	300,840	.....	300,840	3,012,205	.....	3,012,205	2,849,628	.....	2,849,628
Total--Social insurance taxes and contributions..	6,364,372	\$5,310	6,359,062	50,093,058	\$11,822	50,081,236	42,359,127	\$9,707	42,349,420
Excise taxes:									
Miscellaneous excise taxes .....	897,028	12,247	884,781	8,275,351	136,753	8,138,598	8,843,805	1,051,619	7,792,186
Airport and airway trust fund .....	62,040	150	61,890	617,536	1,502	616,034	538,960	1,247	537,712
Highway trust fund .....	478,700	107,000	371,700	4,809,128	135,350	4,673,779	4,678,290	264,884	4,413,406
Total--Excise taxes .....	1,437,768	119,397	1,318,371	13,702,015	273,605	13,428,410	14,061,055	1,317,750	12,743,304
Estate and gift taxes .....	334,316	4,249	330,067	4,162,540	46,624	4,115,916	4,625,972	39,590	4,586,393
Customs duties .....	278,281	16,486	261,795	2,732,142	98,060	2,634,082	2,885,170	84,907	2,800,263
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	321,650	.....	321,650	2,800,536	.....	2,800,536	2,714,924	.....	2,714,924
All other.....	26,024	119	25,905	496,468	477	495,991	294,057	143	293,914
Total--Miscellaneous receipts .....	347,674	119	347,555	3,297,004	477	3,296,527	3,008,982	143	3,008,839
Total--Budget receipts.....	32,448,563	6,588,540	25,860,023	204,781,404	17,677,358	187,104,046	180,050,588	14,267,415	165,783,173

FOOTNOTES

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

<sup>1</sup> Based on estimates of outlays released on January 29, 1973 from the 1974 Budget Document and the revised estimates of receipts estimated at \$230.0 billion and deficit estimated at \$19.8 billion, released on May 1, 1973 by Secretary Shultz. Receipts are rounded in tenths of billions of dollars and will not necessarily add to totals.

<sup>2</sup> 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.

<sup>3</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes" have been decreased in the amount of \$270,685,197 to correct estimates for quarter ended June 30, 1972 and prior.

"Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$4,149,467 to correct estimates for the calendar year 1970 and prior.

<sup>4</sup> Includes \$13,809,098 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>5</sup> Includes adjustments to amounts previously reported.

<sup>6</sup> 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, 1971 classified outside the unified budget totals, see Table IV, Means of Financing.

<sup>7</sup> Transactions cover the period July 1, 1972 through April 27, 1973 and are partially estimated.

\*Less than \$500.00.

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

Monthly Statement of  
Receipts and Outlays of the United States Government

For the period from July 1, 1973 through May 31, 1973

Attention is called to the following corrections on the pages and columns indicated:

Page 12		This Month		Current Fiscal Year to Date		
Classification of		Applicable	Net	Outlays	Applicable	Net
Outlays	Outlays	Receipts	Outlays	Outlays	Receipts	Outlays
Health Education and Welfare Dept. Cont.						
Proprietary receipts from the public	.....	\$ 776	-776	.....	\$ 8,381	-8,831
Should be	.....	\$ 776	-776	.....	8,381	-8,381
Interest on reimbursement of administrative and vocational rehabilitation expenses:						
Federal old-age and survivors ins. Trust Fund	.....	.....	.....	1,857	.....	1,875
Should be	.....	.....	.....	1,875	.....	1,875
Page 17						
Transportation Department-Continued						
Federal Highway Administration:						
Highway Trust Fund:						
Right of way revolving Fund..	993	.....	933	24,346	.....	24,346
Should be	993	.....	993	24,346	.....	24,346

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

for period from July 1, 1972, through May 31, 1973

(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 1974 <sup>1</sup> .....	\$266,000	\$268,700	-\$2,700	\$6,517	.....	-\$3,817	\$2,700
Estimated 1973 <sup>1</sup> .....	232,000	249,800	-17,800	17,988	\$3,000	-3,188	17,800
Actual 1973..... (eleven months)	203,688	225,712	-22,023	21,644	3,586	-3,207	22,023
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 <sup>2</sup>	Budget Estimates <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$90,939,404	\$103,000,000
Corporation income taxes.....	27,356,702	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	50,183,340	55,300,000
Unemployment insurance.....	5,956,926	5,700,000
Contributions for other insurance and retirement.....	3,320,833	3,700,000
Excise taxes.....	14,874,193	16,100,000
Estate and gift taxes.....	4,581,957	5,000,000
Customs.....	2,914,509	3,200,000
Miscellaneous.....	3,560,471	3,900,000
<b>Total.....</b>	<b>203,688,336</b>	<b>232,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	491,569	500,000
The Judiciary.....	166,072	200,000
Executive Office of the President.....	54,857	100,000
Funds Appropriated to the President:		
International security assistance.....	720,110	1,200,000
International development assistance.....	905,329	1,100,000
Other.....	1,314,534	1,500,000
Agriculture Department.....	9,754,890	10,600,000
Commerce Department.....	1,204,366	1,300,000
Defense Department:		
Military.....	65,823,991	74,200,000
Civil.....	1,470,954	1,700,000
Health, Education, and Welfare Department.....	74,226,771	82,700,000
Housing and Urban Development Department.....	3,303,764	3,700,000
Interior Department.....	-2,014,938	-1,900,000
Justice Department.....	1,393,750	1,500,000
Labor Department.....	7,971,687	9,000,000
State Department.....	573,125	600,000
Transportation Department.....	7,308,785	8,200,000
Treasury Department:		
Interest on the public debt.....	21,983,150	24,200,000
General revenue sharing.....	6,636,554	6,600,000
Other.....	238,982	300,000
Atomic Energy Commission.....	2,183,339	2,300,000
Environmental Protection Agency.....	924,328	1,100,000
National Aeronautics and Space Administration.....	445,891	400,000
Veterans Administration.....	3,009,676	3,300,000
Other independent agencies.....	11,106,065	12,000,000
Indistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-2,676,419	-3,000,000
Interest credited to certain Government accounts.....	-3,085,927	-5,400,000
<b>Total.....</b>	<b>225,711,787</b>	<b>249,800,000</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-22,023,451</b>	<b>-17,800,000</b>

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.....	\$8,813,403			\$88,925,179			\$75,265,781		
Other.....	1,443,971			23,284,046			21,974,713		
Total--Individual income taxes.....	10,257,374	\$6,432,553	\$3,824,821	112,209,225	\$21,269,820	\$90,939,404	97,240,494	\$13,472,761	\$83,767,732
Corporation income taxes.....	1,219,123	295,713	923,410	30,061,918	2,705,215	27,356,702	26,473,630	2,574,370	23,899,260
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,790,000	<sup>3</sup> 373,186	3,416,814	31,794,379	373,186	31,421,193	27,478,277	348,656	27,129,621
Self-Employment Contributions Act taxes.....	205,000	.....	205,000	1,794,942	.....	1,794,942	1,593,742	.....	1,593,742
Deposits by States.....	1,741,640	.....	1,741,640	4,547,282	.....	4,547,282	3,751,241	.....	3,751,241
Total--FOASI trust fund.....	5,736,640	373,186	5,363,454	38,136,603	373,186	37,763,417	32,823,260	348,656	32,474,604
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	496,000	<sup>3</sup> 50,626	445,374	4,212,857	50,626	4,162,231	3,722,932	47,361	3,675,571
Self-Employment Contributions Act taxes.....	28,000	.....	28,000	241,707	.....	241,707	217,178	.....	217,178
Deposits by States.....	14,293	.....	14,293	393,815	.....	393,815	411,619	.....	411,619
Total--FDI trust fund.....	538,293	50,626	487,667	4,848,379	50,626	4,797,753	4,351,729	47,361	4,304,368
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	849,000	<sup>3</sup> 55,044	793,956	5,920,730	55,044	5,865,686	4,064,091	51,315	4,012,776
Self-Employment Contributions Act taxes.....	20,000	.....	20,000	189,049	.....	189,049	157,699	.....	157,699
Receipts from railroad retirement account.....	.....	.....	.....	61,222	.....	61,222	63,782	.....	63,782
Deposits by States.....	25,980	.....	25,980	440,145	.....	440,145	448,894	.....	448,894
Total--FHI trust fund.....	894,980	55,044	839,936	6,611,147	55,044	6,556,103	4,734,466	51,315	4,683,151
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	224,426	44	224,382	1,066,697	630	1,066,067	912,859	596	912,263
Total--Employment taxes and contributions.....	7,394,339	478,900	6,915,439	50,662,826	479,486	50,183,340	42,822,314	447,928	42,374,386
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,777,627	.....	1,777,627	4,547,493	.....	4,547,493	3,138,625	.....	3,138,625
Federal Unemployment Tax Act taxes.....	375,185	4,991	370,193	1,326,457	16,227	1,310,230	1,038,442	11,012	1,027,430
Railroad Unemployment Ins. Act contributions.....	7,975	.....	7,975	99,203	.....	99,203	98,954	.....	98,954
Total--Unemployment trust fund.....	2,160,787	4,991	2,155,796	5,973,153	16,227	5,956,926	4,276,021	11,012	4,265,008
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	100,202	.....	100,202	1,093,368	.....	1,093,368	1,020,625	.....	1,020,625
Premiums collected by Social Security Admin.....	4,977	.....	4,977	82,183	.....	82,183	80,865	.....	80,865
Premiums deposited by States.....	14,044	.....	14,044	139,716	.....	139,716	130,960	.....	130,960
Total--FSMI trust fund.....	119,224	.....	119,224	1,315,267	.....	1,315,267	1,232,449	.....	1,232,449
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	183,672	.....	183,672	1,958,757	.....	1,958,757	1,875,734	.....	1,875,734
Foreign service retirement and disability fund.....	738	.....	738	8,244	.....	8,244	8,164	.....	8,164
Other.....	70	.....	70	807	.....	807	691	.....	691
Total--Federal employees retirement contributions.....	184,480	.....	184,480	1,967,808	.....	1,967,808	1,884,589	.....	1,884,589

See footnotes on page 3.

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

Classification of

This Month

Current Fiscal Year to Date

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.....	\$4,924	.....	\$4,924	\$37,758	.....	\$37,758	\$35,523	.....	\$35,523
Total--Contributions for other insurance and retirement.....	308,628	.....	308,628	3,320,833	.....	3,320,833	3,152,562	.....	3,152,562
Total--Social insurance taxes and contributions..	9,863,753	\$483,891	9,379,862	59,956,812	\$495,713	59,461,099	50,250,897	\$458,940	49,791,956
Excise taxes:									
Miscellaneous excise taxes .....	860,388	10,140	850,248	9,135,739	146,893	8,988,846	9,683,031	1,064,318	8,618,713
Airport and airway trust fund .....	76,214	54	76,160	693,750	1,557	692,194	590,551	1,349	589,202
Highway trust fund .....	521,528	2,153	519,375	5,330,656	137,502	5,193,154	5,177,233	271,258	4,905,975
Total--Excise taxes .....	1,458,130	12,347	1,445,783	15,160,146	285,952	14,874,193	15,450,815	1,336,926	14,113,889
Estate and gift taxes .....	472,959	6,918	466,041	4,635,499	53,542	4,581,957	5,094,758	46,948	5,047,810
Customs duties .....	288,609	8,182	280,428	3,020,751	106,242	2,914,509	3,130,908	95,700	3,035,208
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	333,081	.....	333,081	3,133,617	.....	3,133,617	2,981,505	.....	2,981,505
All other.....	-69,113	24	-69,138	427,355	502	426,853	417,849	145	417,704
Total--Miscellaneous receipts .....	263,968	24	263,944	3,560,972	502	3,560,471	3,399,354	145	3,399,209
Total--Budget receipts .....	23,823,918	7,239,629	16,584,289	228,605,322	24,916,986	203,688,336	201,040,855	17,985,790	183,055,065

## FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1974 Budget, Released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to totals.

<sup>2</sup>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.

<sup>3</sup>Represents an adjustment in refunds chargeable to Social Security funds and does not affect the total budget results.

<sup>4</sup>Includes suspense items for \$71 million and \$38 million in budget clearing accounts for Army and Agriculture, respectively.

<sup>5</sup>Includes adjustments to amounts previously reported.

<sup>6</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were

classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>7</sup>Pursuant 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, 1971, classified outside the unified budget totals, see Table IV, Schedule A.

<sup>8</sup>Transactions cover the period July 1, 1972, through May 25, 1973, and are partially estimated.

<sup>9</sup>See Table IV, Schedule A.

\*Less than \$500.00.

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



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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$6,795	.....	\$6,795	\$71,842	.....	\$71,842	\$67,914	.....	\$67,914
House of Representatives .....	12,249	.....	12,249	129,233	.....	129,233	117,121	.....	117,121
Joint items for Senate and House.....	307	.....	307	23,810	.....	23,810	28,368	.....	28,368
Architect of the Capitol.....	2,958	.....	2,958	28,935	.....	28,935	27,556	.....	27,556
Botanic Garden .....	61	.....	61	747	.....	747	685	.....	685
Library of Congress .....	6,807	.....	6,807	71,279	.....	71,279	63,447	.....	63,447
<b>Government Printing Office:</b>									
General fund appropriations.....	5,586	.....	5,586	82,118	.....	82,118	51,656	.....	51,656
Revolving fund (net) .....	2,234	.....	2,234	1,558	.....	1,558	8,250	.....	8,250
General Accounting Office.....	7,941	.....	7,941	86,356	.....	86,356	77,447	.....	77,447
Cost Accounting Standards Board .....	166	.....	166	1,376	.....	1,376	790	.....	790
United States Tax Court.....	769	.....	769	7,194	.....	7,194	3,435	.....	3,435
Proprietary receipts from the public.....	.....	\$2,149	-2,149	.....	\$12,629	-12,629	.....	\$12,311	-12,311
Intrabudgetary transactions .....	.....	.....	.....	-249	.....	-249	-216	.....	-216
<b>Total--Legislative Branch .....</b>	<b>45,874</b>	<b>2,149</b>	<b>43,724</b>	<b>504,197</b>	<b>12,629</b>	<b>491,569</b>	<b>446,455</b>	<b>12,311</b>	<b>434,144</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	422	.....	422	4,605	.....	4,605	4,101	.....	4,101
Court of Customs and Patent Appeals.....	60	.....	60	600	.....	600	597	.....	597
Customs Court.....	223	.....	223	1,995	.....	1,995	2,030	.....	2,030
Court of Claims.....	210	.....	210	1,910	.....	1,910	1,819	.....	1,819
Courts of appeals, district courts, and other judicial services.....	16,857	.....	16,857	159,643	.....	159,643	146,598	.....	146,598
Federal Judicial Center.....	122	.....	122	1,301	.....	1,301	999	.....	999
Commission on Bankruptcy Laws of the United States .....	35	.....	35	389	.....	389	174	.....	174
Judiciary Trust Funds .....	258	.....	258	2,534	.....	2,534	2,386	.....	2,386
Proprietary receipts from the public.....	.....	32	-32	.....	6,906	-6,906	.....	1,854	-1,854
<b>Total--The Judiciary .....</b>	<b>18,186</b>	<b>32</b>	<b>18,154</b>	<b>172,978</b>	<b>6,906</b>	<b>166,072</b>	<b>158,704</b>	<b>1,854</b>	<b>156,850</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	229	.....	229	229	.....	229
The White House Office.....	846	.....	846	9,114	.....	9,114	8,928	.....	8,928
Special Projects .....	111	.....	111	1,608	.....	1,608	627	.....	627
Executive Residence.....	51	.....	51	1,033	.....	1,033	1,121	.....	1,121
Special Assistance to the President .....	42	.....	42	589	.....	589	591	.....	591
Council of Economic Advisers.....	169	.....	169	1,416	.....	1,416	1,627	.....	1,627
Council on International Economic Policy .....	256	.....	256	501	.....	501	-26	.....	-26
Council on Environmental Quality and Office of Environmental Quality.....	237	.....	237	2,300	.....	2,300	1,811	.....	1,811
Domestic Council .....	143	.....	143	1,533	.....	1,533	1,659	.....	1,659
National Aeronautics and Space Council.....	20	.....	20	384	.....	384	393	.....	393
National Security Council .....	230	.....	230	2,187	.....	2,187	1,851	.....	1,851
Office of Emergency Preparedness.....	537	.....	537	8,269	1	8,268	8,095	55	8,040
Office of Management and Budget .....	1,312	.....	1,312	16,828	.....	16,828	16,516	.....	16,516
Office of Science and Technology.....	62	.....	62	1,695	.....	1,695	1,825	.....	1,825
Office of Telecommunications Policy.....	202	.....	202	2,258	.....	2,258	2,004	.....	2,004
Special Action Office for Drug Abuse Prevention.....	654	.....	654	4,127	.....	4,127	1,159	.....	1,159
Special Representative for Trade Negotiations.....	92	.....	92	776	.....	776	742	.....	742
Miscellaneous .....	(*)	.....	(*)	11	.....	11	-2,453	.....	-2,453
<b>Total--Executive Office of the President.....</b>	<b>4,985</b>	<b>.....</b>	<b>4,985</b>	<b>54,858</b>	<b>1</b>	<b>54,857</b>	<b>46,700</b>	<b>55</b>	<b>46,646</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds .....	\$43	.....	\$43	\$584	\$135	\$448	\$538	\$150	\$388
Other .....	13,797	.....	13,797	241,075	.....	241,075	216,574	.....	216,574
Disaster relief .....	35,917	.....	35,917	247,578	.....	247,578	83,644	.....	83,644
Economic stabilization activities .....	1,664	.....	1,664	23,618	.....	23,618	10,070	.....	10,070
Emergency fund for the President .....	.....	.....	.....	14	.....	14	455	.....	455
Expansion of defense production .....	77	\$7,070	-6,992	103,784	30,656	73,128	1,425	12,739	-11,314
Expenses of management improvement .....	13	.....	13	464	.....	464	549	.....	549
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department .....	46,833	.....	46,833	393,687	.....	393,687	348,471	.....	348,471
All other agencies .....	1,119	.....	1,119	-7,355	.....	-7,355	-412	.....	-412
Foreign military credit sales .....	23,921	.....	23,921	223,248	.....	223,248	59,097	.....	59,097
Military credit sales to Israel .....	9,525	.....	9,525	108,199	.....	108,199	47,854	.....	47,854
Security supporting assistance .....	63,641	.....	63,641	570,091	.....	570,091	669,028	.....	669,028
Liquidation of foreign military sales fund .....	8,881	6,489	2,392	80,332	111,910	-31,578	99,326	128,130	-28,804
Military assistance advances .....	137,029	.....	137,029	1,117,629	.....	1,117,629	883,934	.....	883,934
Proprietary receipts from the public:									
Military assistance advances .....	.....	245,215	-245,215	.....	1,568,454	-1,568,454	.....	941,530	-941,530
Other .....	.....	661	-661	.....	85,356	-85,356	.....	66,111	-66,111
Total--International security assistance .....	290,950	252,364	38,586	2,485,830	1,765,720	720,110	2,107,298	1,135,771	971,527
International development assistance:									
Multilateral assistance:									
International financial institutions .....	44,158	.....	44,158	308,962	.....	308,962	230,714	.....	230,714
International organizations and programs .....	22,388	.....	22,388	154,001	.....	154,001	146,088	.....	146,088
Bilateral assistance:									
Grants and other programs .....	48,539	.....	48,539	392,578	.....	392,578	369,116	.....	369,116
Alliance for progress, development loans .....	22,417	4,405	18,012	211,360	34,613	176,747	192,202	34,258	157,944
Development loans .....	24,147	12,795	11,352	282,514	113,207	169,307	447,585	120,015	327,570
Housing guaranty fund .....	288	151	137	2,720	2,396	324	2,124	2,240	-117
Overseas Private Investment Corporation .....	748	2,154	-1,406	29,875	30,629	-753	6,890	25,582	-18,691
Inter-American Foundation .....	624	.....	624	3,624	-33	3,657	1,448	.....	1,448
Intragovernmental funds .....	1,417	.....	1,417	1,433	.....	1,433	2,208	.....	2,208
Proprietary receipts from the public .....	.....	8,140	-8,140	.....	300,926	-300,926	.....	48,437	-48,437
Total--Bilateral assistance .....	98,181	27,645	70,536	924,104	481,738	442,365	1,021,574	230,532	791,042
Total--International development assistance .....	164,727	27,645	137,081	1,387,067	481,738	905,329	1,398,376	230,532	1,167,844
President's foreign assistance contingency fund .....	1,858	.....	1,858	11,105	.....	11,105	42,740	.....	42,740
Total--Foreign assistance .....	457,534	280,010	177,525	3,884,002	2,247,459	1,636,543	3,548,414	1,366,303	2,182,111
Office of Economic Opportunity .....	68,944	8	68,936	717,200	135	717,065	950,798	228	950,569
Miscellaneous .....	.....	.....	.....	40	.....	40	1,571	.....	1,571
Total--Funds appropriated to the President .....	577,989	287,087	290,902	5,218,358	2,278,385	2,939,973	4,814,038	1,379,420	3,434,618

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary.....	\$1,937	.....	\$1,937	\$6,996	.....	\$6,996	\$8,259	.....	\$8,259
Office of the Inspector General.....	1,616	.....	1,616	15,964	.....	15,964	16,393	.....	16,393
Office of the General Counsel.....	517	.....	517	5,781	.....	5,781	5,983	.....	5,983
Office of Management Services.....	270	.....	270	3,605	.....	3,605	3,682	.....	3,682
<b>Total--Departmental management.....</b>	<b>4,340</b>	<b>.....</b>	<b>4,340</b>	<b>32,346</b>	<b>.....</b>	<b>32,346</b>	<b>34,318</b>	<b>.....</b>	<b>34,318</b>
<b>Science and education programs:</b>									
Agricultural Research Service.....	16,536	.....	16,536	183,911	.....	183,911	235,268	.....	235,268
Animal and Plant Health Inspection Service.....	22,929	.....	22,929	284,330	.....	284,330	73,477	.....	73,477
Cooperative State Research Service.....	7,699	.....	7,699	74,063	.....	74,063	67,474	.....	67,474
Extension Service.....	13,114	.....	13,114	160,841	.....	160,841	154,474	.....	154,474
National Agricultural Library.....	264	.....	264	3,738	.....	3,738	3,735	.....	3,735
<b>Total--Science and education programs.....</b>	<b>60,542</b>	<b>.....</b>	<b>60,542</b>	<b>706,884</b>	<b>.....</b>	<b>706,884</b>	<b>534,428</b>	<b>.....</b>	<b>534,428</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	1,851	.....	1,851	18,729	.....	18,729	18,183	.....	18,183
Economic Research Service.....	1,298	.....	1,298	15,172	.....	15,172	15,259	.....	15,259
<b>Marketing services:</b>									
Commodity Exchange Authority.....	85	.....	85	2,311	.....	2,311	2,632	.....	2,632
Packers and Stockyards Administration.....	327	.....	327	3,423	.....	3,423	3,514	.....	3,514
Farmer Cooperative Service.....	145	.....	145	1,744	.....	1,744	1,828	.....	1,828
<b>International programs:</b>									
Foreign Agricultural Service.....	2,052	.....	2,052	22,072	.....	22,072	23,817	.....	23,817
Foreign assistance and special export programs.....	-16,392	.....	-16,392	606,852	.....	606,852	722,033	.....	722,033
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	5,565	.....	5,565	132,164	.....	132,164	150,154	.....	150,154
Sugar act program.....	2,645	.....	2,645	79,237	.....	79,237	84,045	.....	84,045
Cropland adjustment program.....	-64	.....	-64	51,456	.....	51,456	66,780	.....	66,780
Rural environmental assistance program.....	6,405	.....	6,405	157,468	.....	157,468	137,140	.....	137,140
Indemnity, conservation and land-use programs.....	1,459	.....	1,459	15,146	.....	15,146	10,595	.....	10,595
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>16,010</b>	<b>.....</b>	<b>16,010</b>	<b>435,472</b>	<b>.....</b>	<b>435,472</b>	<b>448,714</b>	<b>.....</b>	<b>448,714</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	63	.....	63	11,479	.....	11,479	12,695	.....	12,695
Federal Crop Insurance Corporation fund.....	2,725	\$708	2,017	22,961	\$37,371	-14,410	28,555	\$41,172	-12,617
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	453,098	475,973	-22,875	9,376,728	5,401,302	3,975,426	8,886,004	4,502,044	4,383,960
<b>Special activities:</b>									
National Wool Act program.....	917	.....	917	69,361	.....	69,361	110,866	.....	110,866
Intragovernmental funds.....	.....	.....	.....	34,996	35,026	-30	35,004	27,240	7,764
<b>Total--Commodity Credit Corporation.....</b>	<b>454,016</b>	<b>475,973</b>	<b>-21,958</b>	<b>9,481,084</b>	<b>5,436,328</b>	<b>4,044,757</b>	<b>9,031,874</b>	<b>4,529,284</b>	<b>4,502,590</b>
<b>Total--Corporations.....</b>	<b>456,803</b>	<b>476,681</b>	<b>-19,878</b>	<b>9,515,524</b>	<b>5,473,699</b>	<b>4,041,826</b>	<b>9,073,124</b>	<b>4,570,456</b>	<b>4,502,668</b>
<b>Rural development:</b>									
Rural Development Service.....	12	.....	12	173	.....	173	139	.....	139
Rural Electrification Administration:									
Rural Telephone Bank.....	1,605	253	1,352	34,378	5,073	29,306	481	465	17
Other.....	18,725	.....	18,725	497,934	.....	497,934	489,898	.....	489,898

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
<b>Agriculture Department--Continued</b>									
<b>Rural development--Continued</b>									
Farmers Home Administration:									
Public enterprise funds:									
Direct loan account.....				\$65,459	\$83,073	-\$17,615	\$348,590	\$353,630	-\$5,039
Rural development insurance fund.....	\$23,114	\$75,043	-\$51,929	199,375	445,269	-245,894	.....	.....	.....
Rural housing insurance fund.....	155,391	339,844	-184,452	2,117,331	2,370,465	-253,135	2,007,449	2,006,278	1,171
Emergency credit revolving fund (disaster loans).....				920	14,982	-14,062	40,612	109,882	-69,269
Agricultural credit insurance fund.....	135,316	271,343	-136,027	1,566,269	1,487,426	78,844	1,097,829	923,310	174,519
Other.....	1	727	-727	212	8,805	-8,592	1,888	10,814	-8,926
Rural housing, water and waste disposal grants.....	4,445		4,445	43,697		43,697	33,126		33,126
Salaries and expenses.....	8,590		8,590	99,484		99,484	90,356		90,356
<b>Total--Farmers Home Administration.....</b>	<b>326,856</b>	<b>686,957</b>	<b>-360,101</b>	<b>4,092,748</b>	<b>4,410,020</b>	<b>-317,273</b>	<b>3,619,851</b>	<b>3,403,913</b>	<b>215,937</b>
<b>Total--Rural development.....</b>	<b>347,198</b>	<b>687,210</b>	<b>-340,012</b>	<b>4,625,232</b>	<b>4,415,093</b>	<b>210,140</b>	<b>4,110,369</b>	<b>3,404,378</b>	<b>705,991</b>
<b>Environmental programs:</b>									
Soil Conservation Service:									
Conservation operations.....	12,585		12,585	155,514		155,514	152,661		152,661
Watersheds, flood prevention and water develop- ment.....	8,336		8,336	112,423		112,423	110,581		110,581
Great Plains conservation program.....	1,184		1,184	13,315		13,315	14,090		14,090
<b>Consumer programs:</b>									
Agricultural Marketing Service:									
Marketing Services.....	690		690	27,068		27,068	147,857		147,857
Payments to States and Possessions.....	235		235	1,600		1,600	1,470		1,470
Removal of surplus agricultural commodities.....	105,376		105,376	632,189		632,189	488,650		488,650
Milk market orders assessment fund.....	1,574	1,489	85	17,267	17,745	-478	16,626	18,256	-1,630
Other.....	2,628		2,628	29,168		29,168	44,622		44,622
<b>Total--Agricultural Marketing Service.....</b>	<b>110,503</b>	<b>1,489</b>	<b>109,014</b>	<b>707,292</b>	<b>17,745</b>	<b>689,547</b>	<b>699,225</b>	<b>18,256</b>	<b>680,969</b>
Food and Nutrition Service:									
Child nutrition programs.....	25,546		25,546	593,941		593,941	595,007		595,007
Special milk program.....	11,057		11,057	83,159		83,159	84,454		84,454
Food stamp program.....	190,035		190,035	2,027,996		2,027,996	1,706,429		1,706,429
<b>Total--Food and Nutrition Service.....</b>	<b>226,638</b>		<b>226,638</b>	<b>2,705,096</b>		<b>2,705,096</b>	<b>2,385,889</b>		<b>2,385,889</b>
<b>Total--Consumer Programs.....</b>	<b>337,141</b>	<b>1,489</b>	<b>335,652</b>	<b>3,412,388</b>	<b>17,745</b>	<b>3,394,643</b>	<b>3,085,114</b>	<b>18,256</b>	<b>3,066,858</b>
<b>Forest Service:</b>									
Intragovernmental funds.....	158		158	-4,150		-4,150	3,223		3,223
Forest protection and utilization.....	10,181		10,181	308,806		308,806	309,081		309,081
Construction and land acquisition.....	1,841		1,841	25,517		25,517	16,933		16,933
Forest roads and trails.....	11,234		11,234	126,762		126,762	123,836		123,836
Forest Service permanent appropriations.....	1,320		1,320	135,368		135,368	95,057		95,057
Cooperative work.....	19,385		19,385	73,990		73,990	58,730		58,730
Other.....	193		193	4,677		4,677	4,120		4,120
<b>Total--Forest Service.....</b>	<b>44,313</b>		<b>44,313</b>	<b>670,969</b>		<b>670,969</b>	<b>610,981</b>		<b>610,981</b>
<b>Proprietary receipts from the public.....</b>		50,644	-50,644		688,944	-688,944		623,996	-623,996
<b>Total--Agriculture Department.....</b>	<b>1,277,820</b>	<b>1,216,023</b>	<b>61,796</b>	<b>20,350,371</b>	<b>10,595,481</b>	<b>9,754,890</b>	<b>18,961,648</b>	<b>8,617,086</b>	<b>10,344,562</b>

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
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund.....	\$22	\$3,198	-\$3,175	\$17,394	\$32,536	-\$15,143	\$12,578	\$27,320	-\$14,742
Salaries and expenses .....	451	.....	451	7,404	.....	7,404	6,709	.....	6,709
Other .....	-491	.....	-491	-35	.....	-35	1,608	.....	1,608
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	3,362	.....	3,362	29,524	.....	29,524	26,918	.....	26,918
Censuses .....	2,226	.....	2,226	25,268	.....	25,268	25,384	.....	25,384
Other .....	2,872	.....	2,872	2,106	.....	2,106	-321	.....	-321
<b>Economic development assistance:</b>									
Economic Development Administration .....	16,163	.....	16,163	263,391	.....	263,391	235,859	.....	235,859
Regional Action Planning Commissions .....	5,753	.....	5,753	52,364	.....	52,364	40,106	.....	40,106
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration ..	4,613	.....	4,613	50,083	.....	50,083	45,090	.....	45,090
Foreign direct investment regulation .....	206	.....	206	2,252	.....	2,252	2,339	.....	2,339
Minority business enterprise .....	3,611	.....	3,611	34,107	.....	34,107	5,750	.....	5,750
National Industrial Pollution Control Council .....	22	.....	22	309	.....	309	305	.....	305
U. S. Travel Service.....	639	.....	639	6,228	.....	6,228	4,638	.....	4,638
<b>Total--Promotion of industry and commerce.....</b>	<b>9,090</b>	<b>.....</b>	<b>9,090</b>	<b>92,979</b>	<b>.....</b>	<b>92,979</b>	<b>58,122</b>	<b>.....</b>	<b>58,122</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	3	338	-336	2,179	2,817	-638	2,914	3,346	-432
Other .....	12,740	.....	12,740	293,342	.....	293,342	312,223	.....	312,223
Patent Office .....	6,182	.....	6,182	57,441	.....	57,441	52,269	.....	52,269
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	879	.....	879	-1,618	.....	-1,618	55	.....	55
Other .....	3,998	.....	3,998	47,493	.....	47,493	41,765	.....	41,765
Office of Telecommunications .....	310	.....	310	5,137	.....	5,137	3,341	.....	3,341
National Technical Information Service.....	476	.....	476	4,477	.....	4,477	3,614	.....	3,614
Office of State Technical Service.....	(*)	.....	(*)	7	.....	7	188	.....	188
<b>Total--Science and technology.....</b>	<b>24,588</b>	<b>338</b>	<b>24,250</b>	<b>408,458</b>	<b>2,817</b>	<b>405,641</b>	<b>416,370</b>	<b>3,346</b>	<b>413,024</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	344	1,093	-749	1,846	11,757	-9,911	2,359	12,033	-9,674
Ship construction.....	12,941	.....	12,941	167,081	.....	167,081	119,725	.....	119,725
Ship operation subsidies .....	22,930	.....	22,930	189,423	.....	189,423	201,947	.....	201,947
Other .....	4,602	.....	4,602	51,011	.....	51,011	48,791	.....	48,791
<b>Total--Maritime Administration.....</b>	<b>40,816</b>	<b>1,093</b>	<b>39,723</b>	<b>409,360</b>	<b>11,757</b>	<b>397,604</b>	<b>372,822</b>	<b>12,033</b>	<b>360,789</b>
<b>Proprietary receipts from the public.....</b>	<b>.....</b>	<b>7,188</b>	<b>-7,188</b>	<b>.....</b>	<b>37,824</b>	<b>-37,824</b>	<b>.....</b>	<b>31,549</b>	<b>-31,549</b>
<b>Intrabudgetary transactions .....</b>	<b>-2,620</b>	<b>.....</b>	<b>-2,620</b>	<b>-18,912</b>	<b>.....</b>	<b>-18,912</b>	<b>-16,576</b>	<b>.....</b>	<b>-16,576</b>
<b>Total--Commerce Department.....</b>	<b>102,233</b>	<b>11,816</b>	<b>90,416</b>	<b>1,289,300</b>	<b>84,934</b>	<b>1,204,366</b>	<b>1,179,578</b>	<b>74,249</b>	<b>1,105,329</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	689,481	.....	689,481	7,828,240	.....	7,828,240	8,223,880	.....	8,223,880
Department of the Navy .....	612,382	.....	612,382	6,571,124	.....	6,571,124	6,130,552	.....	6,130,552
Department of the Air Force .....	623,587	.....	623,587	6,882,520	.....	6,882,520	6,653,689	.....	6,653,689
<b>Total--Military personnel .....</b>	<b>1,925,450</b>	<b>.....</b>	<b>1,925,450</b>	<b>21,281,883</b>	<b>.....</b>	<b>21,281,883</b>	<b>21,008,121</b>	<b>.....</b>	<b>21,008,121</b>
Retired Military personnel.....	373,011	.....	373,011	4,014,103	.....	4,014,103	3,550,717	.....	3,550,717

See footnotes on page 3.

Classification of  
OUTLAYS

This Month

Continued (In thousands)  
Current Fiscal Year to Date

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army.....	\$455,710	.....	\$455,710	\$6,136,632	.....	\$6,136,632	\$6,914,627	.....	\$6,914,627
Department of the Navy.....	535,559	.....	535,559	5,082,245	.....	5,082,245	5,073,743	.....	5,073,743
Department of the Air Force.....	613,198	.....	613,198	6,347,977	.....	6,347,977	6,383,731	.....	6,383,731
Defense agencies.....	130,042	.....	130,042	1,304,833	.....	1,304,833	1,145,610	.....	1,145,610
<b>Total--Operation and maintenance.....</b>	<b>1,734,508</b>	<b>.....</b>	<b>1,734,508</b>	<b>18,871,686</b>	<b>.....</b>	<b>18,871,686</b>	<b>19,517,711</b>	<b>.....</b>	<b>19,517,711</b>
<b>Procurement:</b>									
Department of the Army.....	262,219	.....	262,219	2,490,173	.....	2,490,173	3,394,919	.....	3,394,919
Department of the Navy.....	643,480	.....	643,480	6,241,238	.....	6,241,238	5,899,637	.....	5,899,637
Department of the Air Force.....	407,008	.....	407,008	5,231,089	.....	5,231,089	5,394,760	.....	5,394,760
Defense agencies.....	2,016	.....	2,016	42,409	.....	42,409	49,829	.....	49,829
<b>Total--Procurement.....</b>	<b>1,314,723</b>	<b>.....</b>	<b>1,314,723</b>	<b>14,004,909</b>	<b>.....</b>	<b>14,004,909</b>	<b>14,739,145</b>	<b>.....</b>	<b>14,739,145</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	177,752	.....	177,752	1,668,037	.....	1,668,037	1,564,757	.....	1,564,757
Department of the Navy.....	246,679	.....	246,679	2,146,355	.....	2,146,355	2,077,726	.....	2,077,726
Department of the Air Force.....	329,979	.....	329,979	3,074,381	.....	3,074,381	2,876,859	.....	2,876,859
Defense agencies.....	39,827	.....	39,827	429,663	.....	429,663	417,172	.....	417,172
<b>Total--Research, development, test and evaluation.....</b>	<b>794,237</b>	<b>.....</b>	<b>794,237</b>	<b>7,318,436</b>	<b>.....</b>	<b>7,318,436</b>	<b>6,936,514</b>	<b>.....</b>	<b>6,936,514</b>
<b>Military construction:</b>									
Department of the Army.....	-10,638	.....	-10,638	316,916	.....	316,916	504,924	.....	504,924
Department of the Navy.....	37,725	.....	37,725	352,050	.....	352,050	285,577	.....	285,577
Department of the Air Force.....	22,605	.....	22,605	252,877	.....	252,877	302,881	.....	302,881
Defense agencies.....	2,728	.....	2,728	17,232	.....	17,232	11,064	.....	11,064
<b>Total--Military construction.....</b>	<b>52,420</b>	<b>.....</b>	<b>52,420</b>	<b>939,074</b>	<b>.....</b>	<b>939,074</b>	<b>1,104,447</b>	<b>.....</b>	<b>1,104,447</b>
<b>Family housing:</b>									
Homeowner's assistance fund.....	362	\$445	-82	3,859	\$3,868	-8	8,137	\$4,321	3,815
Other.....	66,233	.....	66,233	640,346	.....	640,346	599,943	.....	599,943
<b>Total--Family housing.....</b>	<b>66,595</b>	<b>445</b>	<b>66,151</b>	<b>644,205</b>	<b>3,868</b>	<b>640,338</b>	<b>608,079</b>	<b>4,321</b>	<b>603,758</b>
<b>Civil Defense</b>									
Special foreign currency program.....	6,130	.....	6,130	66,425	.....	66,425	65,649	.....	65,649
Revolving and management funds:	147	.....	147	2,622	.....	2,622	2,081	.....	2,081
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	.....	.....	-1	-1	(*)	(*)	(*)	(*)
Department of the Navy.....	.....	.....	.....	15,806	18,102	-2,296	19,232	20,142	-910
Department of the Air Force.....	2,376	1,096	1,280	.....	22	-22	1	59	-58
<b>Intragovernmental funds:</b>									
Department of the Army.....	-1,981	.....	-1,981	-338,100	.....	-338,100	-227,823	.....	-227,823
Department of the Navy.....	17,373	.....	17,373	-348,416	.....	-348,416	-88,931	.....	-88,931
Department of the Air Force.....	-3,861	.....	-3,861	-349,378	.....	-349,378	-75,330	.....	-75,330
Defense agencies.....	-19,024	.....	-19,024	-154,729	.....	-154,729	-261,793	.....	-261,793
<b>Total--Revolving and management funds.....</b>	<b>-5,116</b>	<b>1,118</b>	<b>-6,234</b>	<b>-1,174,818</b>	<b>18,123</b>	<b>-1,192,940</b>	<b>-634,645</b>	<b>20,201</b>	<b>-654,846</b>

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
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$5,679	\$6,289	-\$610	\$57,372	\$65,718	-\$8,345	\$48,918	\$60,073	-\$11,155
Miscellaneous trust funds.....	582	.....	582	6,726	.....	6,726	6,076	.....	6,076
Proprietary receipts from the public.....	.....	20,345	-20,345	.....	118,223	-118,223	.....	150,695	-150,695
Intrabudgetary transactions.....	-2,612	.....	-2,612	-2,704	.....	-2,704	-2,505	.....	-2,505
<b>Total--Military.....</b>	<b>6,265,754</b>	<b>28,197</b>	<b>6,237,557</b>	<b>66,029,922</b>	<b>205,931</b>	<b>65,823,991</b>	<b>66,950,308</b>	<b>235,290</b>	<b>66,715,018</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses .....	1,956	.....	1,956	17,703	.....	17,703	18,814	.....	18,814
<b>Corps of Engineers:</b>									
Water resources development .....	101,633	.....	101,633	1,448,727	.....	1,448,727	1,286,568	.....	1,286,568
Intragovernmental funds .....	10,907	.....	10,907	30,362	.....	30,362	11,670	.....	11,670
Proprietary receipts from the public.....	.....	3,346	-3,346	.....	32,764	-32,764	.....	21,917	-21,917
Ryukyu Islands .....	25	.....	25	216	.....	170	6,284	.....	6,080
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	26	.....	26	298	.....	298	251	.....	251
Navy--wildlife conservation, etc.....	1	.....	1	43	.....	43	26	.....	26
Air Force--wildlife conservation, etc.....	9	.....	9	97	.....	97	62	.....	62
<b>Soldiers' and Airmen's Home:</b>									
Soldiers' and Airmen's Home revolving fund .....	18	18	1	216	204	11	187	199	-11
Other .....	958	.....	958	11,062	.....	11,062	10,869	.....	10,869
<b>The Panama Canal:</b>									
Canal Zone Government .....	5,114	.....	5,114	49,360	.....	49,360	44,325	.....	44,325
Panama Canal Company .....	15,934	17,997	-2,062	172,852	177,339	-4,487	162,658	163,986	-1,328
Proprietary receipts from the public.....	.....	874	-874	.....	22,865	-22,865	.....	21,928	-21,928
Intrabudgetary transactions.....	-2,504	.....	-2,504	-26,763	.....	-26,763	-22,296	.....	-22,296
<b>Total--Civil.....</b>	<b>134,077</b>	<b>22,234</b>	<b>111,843</b>	<b>1,704,173</b>	<b>233,218</b>	<b>1,470,954</b>	<b>1,519,418</b>	<b>208,234</b>	<b>1,311,185</b>
<b>Total--Defense Department.....</b>	<b>6,399,831</b>	<b>50,431</b>	<b>6,349,401</b>	<b>67,734,094</b>	<b>439,149</b>	<b>67,294,945</b>	<b>68,469,727</b>	<b>443,524</b>	<b>68,026,203</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services....	327	357	-31	3,883	4,319	-437	4,102	4,015	87
Other .....	13,190	.....	13,190	129,609	.....	129,609	95,683	.....	95,688
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	807	103	705	4,515	467	4,048	103	94	8
Intragovernmental funds .....	-4,664	.....	-4,664	-4,672	.....	-4,672	-35,588	.....	-35,588
Mental health .....	41,747	.....	41,747	458,615	.....	458,615	388,791	.....	388,791
Health services planning and development.....	24,795	.....	24,795	336,190	.....	336,190	366,393	.....	366,393
Health services delivery .....	67,177	.....	67,177	617,783	.....	617,783	623,184	.....	623,184
Preventive health services .....	11,322	.....	11,322	122,577	.....	122,577	69,908	.....	69,908
Indian health services and facilities .....	18,706	.....	18,706	181,837	.....	181,837	150,473	.....	150,473
Other .....	11,701	.....	11,701	93,859	.....	93,859	74,613	.....	74,613
<b>Total--Health Service and Mental Health Administration.....</b>	<b>171,593</b>	<b>103</b>	<b>171,490</b>	<b>1,810,705</b>	<b>467</b>	<b>1,810,238</b>	<b>1,637,875</b>	<b>94</b>	<b>1,637,781</b>

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

Classification of

This Month

Current Fiscal Year to Date

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$15	\$187	-\$172	\$738	\$1,332	-\$595	\$490	\$1,027	-\$537
Intragovernmental funds.....	-185,910	.....	-185,910	189,174	.....	189,174	185,595	.....	185,595
Cancer research.....	39,431	.....	39,431	337,672	.....	337,672	221,922	.....	221,922
Heart and lung research.....	22,690	.....	22,690	211,023	.....	211,023	170,215	.....	170,215
Arthritis, metabolic and digestive diseases.....	13,817	.....	13,817	136,051	.....	136,051	125,340	.....	125,340
Neurological diseases and stroke.....	10,783	.....	10,783	99,545	.....	99,545	88,956	.....	88,956
Allergy and infectious diseases.....	9,531	.....	9,531	96,924	.....	96,924	92,808	.....	92,808
General medical science.....	15,073	.....	15,073	152,742	.....	152,742	140,111	.....	140,111
Child health and human development.....	11,403	.....	11,403	103,595	.....	103,595	84,029	.....	84,029
Other research institutes.....	12,998	.....	12,998	155,382	.....	155,382	146,692	.....	146,692
Health manpower.....	56,676	.....	56,676	519,213	.....	519,213	370,258	.....	370,258
Other.....	2,254	.....	2,254	48,237	.....	48,237	53,820	.....	53,820
<b>Total--National Institutes of Health.....</b>	<b>8,761</b>	<b>187</b>	<b>8,575</b>	<b>2,050,295</b>	<b>1,332</b>	<b>2,048,962</b>	<b>1,680,238</b>	<b>1,027</b>	<b>1,679,211</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	56	.....	56	171	.....	171	.....	.....	.....
<b>Office of Education:</b>									
Student loan insurance fund.....	5,928	485	5,443	38,383	6,122	32,261	27,445	4,563	22,882
Higher education facilities loan and insurance fund.....	1,438	4,486	-3,047	14,704	22,046	-7,342	24,054	21,008	3,045
Elementary and secondary education.....	209,851	.....	209,851	1,549,221	.....	1,549,221	1,534,380	.....	1,534,380
School assistance in federally affected areas.....	218,098	.....	218,098	490,485	.....	490,485	553,964	.....	553,964
Emergency school assistance.....	981	.....	981	37,982	.....	37,982	67,394	.....	67,394
Education for the handicapped.....	8,573	.....	8,573	97,141	.....	97,141	87,010	.....	87,010
Occupational, vocational, and adult education.....	57,032	.....	57,032	517,498	.....	517,498	411,475	.....	411,475
Higher education.....	82,398	.....	82,398	1,129,874	.....	1,129,874	1,120,901	.....	1,120,901
Educational development.....	12,607	.....	12,607	205,123	.....	205,123	180,644	.....	180,644
Other.....	12,725	.....	12,725	144,858	.....	144,858	138,540	.....	138,540
<b>Total--Office of Education.....</b>	<b>609,632</b>	<b>4,970</b>	<b>604,662</b>	<b>4,225,269</b>	<b>28,168</b>	<b>4,197,101</b>	<b>4,145,806</b>	<b>25,571</b>	<b>4,120,234</b>
National Institute of Education.....	7,656	.....	7,656	14,266	.....	14,266	.....	.....	.....
<b>Total--Education Division.....</b>	<b>617,344</b>	<b>4,970</b>	<b>612,374</b>	<b>4,239,706</b>	<b>28,168</b>	<b>4,211,538</b>	<b>4,145,806</b>	<b>25,571</b>	<b>4,120,234</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for Public Assistance:</b>									
Providing or financing medical services.....	514,917	.....	514,917	4,183,775	.....	4,183,775	3,512,207	.....	3,512,207
Public assistance.....	645,908	.....	645,908	5,299,592	.....	5,299,592	5,646,749	.....	5,646,749
Social and individual services.....	100,061	.....	100,061	1,494,817	.....	1,494,817	1,292,647	.....	1,292,647
Social and rehabilitation services.....	90,010	.....	90,010	725,016	.....	725,016	622,197	.....	622,197
Work incentives.....	35,289	.....	35,289	246,674	.....	246,674	150,643	.....	150,643
Assistance to refugees in the United States.....	10,597	.....	10,597	119,512	.....	119,512	102,421	.....	102,421
Other.....	4,467	.....	4,467	53,266	.....	53,266	39,930	.....	39,930
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,401,249</b>	<b>.....</b>	<b>1,401,249</b>	<b>12,122,652</b>	<b>.....</b>	<b>12,122,652</b>	<b>11,366,793</b>	<b>.....</b>	<b>11,366,793</b>
<b>Social Security Administration:</b>									
<b>Intragovernmental funds.....</b>									
Payment to social security trust funds.....	26	.....	26	39	.....	39	-540	.....	-540
Special benefits for disabled coal miners.....	117,790	.....	117,790	2,271,984	.....	2,271,984	2,350,311	.....	2,350,311
Federal old-age and survivors ins. trust fund:	97,477	.....	97,477	847,923	.....	847,923	377,955	.....	377,955
Administrative expenses and construction.....	73,359	.....	73,359	652,515	.....	652,515	506,122	.....	506,122
Benefit payments.....	3,795,528	.....	3,795,528	38,355,331	.....	38,355,331	31,597,491	.....	31,597,491
Vocational rehabilitation services.....	438	.....	438	2,124	.....	2,124	1,268	.....	1,268
Payment to railroad retirement account.....	782,954	.....	782,954	782,954	.....	782,954	.....	.....	.....
<b>Total--FOASI trust fund.....</b>	<b>4,652,278</b>	<b>.....</b>	<b>4,652,278</b>	<b>39,792,924</b>	<b>.....</b>	<b>39,792,924</b>	<b>32,104,881</b>	<b>.....</b>	<b>32,104,881</b>



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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$19,510	.....	\$19,510	\$217,089	.....	\$217,089	\$199,277	.....	\$199,277
Benefit payments.....	468,845	.....	468,845	4,687,951	.....	4,687,951	3,688,936	.....	3,688,936
Vocational rehabilitation services.....	6,860	.....	6,860	33,949	.....	33,949	23,225	.....	23,225
Payment to railroad retirement account.....	19,503	.....	19,503	19,503	.....	19,503	.....	.....	.....
Total--FDI trust fund.....	514,717	.....	514,717	4,958,492	.....	4,958,492	3,911,439	.....	3,911,439
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	16,251	.....	16,251	175,502	.....	175,502	157,825	.....	157,825
Benefit payments.....	612,745	.....	612,745	6,030,611	.....	6,030,611	5,496,611	.....	5,496,611
Total--FHI trust fund.....	628,996	.....	628,996	6,206,113	.....	6,206,113	5,654,435	.....	5,654,435
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,675	.....	21,675	224,351	.....	224,351	284,239	.....	284,239
Benefit payments.....	213,943	.....	213,943	2,183,481	.....	2,183,481	2,038,840	.....	2,038,840
Total--FSMI trust fund.....	235,619	.....	235,619	2,407,832	.....	2,407,832	2,323,078	.....	2,323,078
Total--Social Security Administration.....	6,246,904	.....	6,246,904	56,485,307	.....	56,485,307	46,721,559	.....	46,721,559
Special institutions:									
American Printing House for the Blind.....	175	.....	175	1,519	.....	1,519	1,455	.....	1,455
National Technical Institute for the Deaf.....	1,340	.....	1,340	14,646	.....	14,646	10,204	.....	10,204
Model Secondary School for the Deaf.....	229	.....	229	2,682	.....	2,682	2,576	.....	2,576
Gallaudet College.....	776	.....	776	8,826	.....	8,826	8,649	.....	8,649
Howard University.....	6,965	.....	6,965	61,085	.....	61,085	46,086	.....	46,086
Total--Special institutions.....	9,485	.....	9,485	88,758	.....	88,758	68,970	.....	68,970
Office of Child Development.....	36,146	.....	36,146	357,050	.....	357,050	181,601	.....	181,601
Office of the Secretary:									
Intragovernmental funds.....	-1,346	.....	-1,346	-7,862	.....	-7,862	-2,070	.....	-2,070
Office for Civil Rights.....	1,071	.....	1,071	11,912	.....	11,912	9,299	.....	9,299
Office of Consumer Affairs.....	74	.....	74	1,094	.....	1,094	1,229	.....	1,229
Departmental management.....	5,127	.....	5,127	50,772	.....	50,772	46,004	.....	46,004
Proprietary receipts from the public.....	.....	\$776	-776	.....	\$8,381	-8,831	.....	\$7,420	-7,420
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund.....	-117,790	.....	-117,790	-1,316,924	.....	-1,316,924	-1,261,414	.....	-1,261,414
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund.....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	-802,457	.....	-802,457	-802,457	.....	-802,457	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund...	.....	.....	.....	1,857	.....	1,875	100	.....	100
Federal disability insurance trust fund.....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund.....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund...	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department.....	7,589,678	6,393	7,583,285	74,269,437	42,667	74,226,771	63,606,784	38,128	63,568,657

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
<b>Housing and Urban Development Department:</b>									
<b>Housing production and mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
Public enterprise funds:									
FHA revolving fund .....	\$178,156	\$171,314	\$6,842	\$1,793,365	\$1,062,084	\$731,281	\$1,203,763	\$941,929	\$261,835
Housing for the elderly or handicapped fund .....	472	1,939	-1,467	10,771	20,188	-9,417	19,466	19,863	-397
College housing loans and other expenses .....	8,366	18,468	-10,102	158,259	153,881	4,378	186,929	152,210	34,719
Nonprofit sponsor assistance .....	57	60	-3	1,725	1,466	259	2,431	1,335	1,096
Low-rent public housing loans and other expenses .....	34,130	89,719	-55,589	630,018	580,741	49,277	726,643	688,369	38,274
Other .....				15,748		15,748	17,000		17,000
<b>Total--Federal Housing Administration .....</b>	<b>221,181</b>	<b>281,499</b>	<b>-60,318</b>	<b>2,609,886</b>	<b>1,818,360</b>	<b>791,527</b>	<b>2,156,232</b>	<b>1,803,706</b>	<b>352,526</b>
<b>Government National Mortgage Association:</b>									
Management and Liquidating functions .....	10,750	213,209	-202,459	132,758	873,042	-740,284	148,955	366,693	-217,738
Guarantees of mortgage-backed securities .....	40	548	-508	485	4,714	-4,229	454	2,817	-2,363
Special assistance functions .....	138,883	352,571	-213,688	1,515,700	1,702,933	-187,233	773,589	445,667	327,922
Participation sales fund .....	-28,093		-28,093	523	29,075	-28,552	-12,428	29,845	-42,273
<b>Total--Government National Mortgage Association .....</b>	<b>121,579</b>	<b>566,328</b>	<b>-444,748</b>	<b>1,649,466</b>	<b>2,609,764</b>	<b>-960,299</b>	<b>910,570</b>	<b>845,022</b>	<b>65,548</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>342,761</b>	<b>847,827</b>	<b>-505,066</b>	<b>4,259,352</b>	<b>4,428,124</b>	<b>-168,772</b>	<b>3,066,802</b>	<b>2,648,728</b>	<b>418,074</b>
<b>Housing management:</b>									
Public enterprise funds:									
Rental housing assistance fund .....		1,039	-1,039	-292	5,281	-5,573	-37	2,151	-2,188
Other .....	476	474	2	2,812	7,526	-4,714	3,146	5,345	-2,199
Housing assistance payments:									
College housing grants .....	722		722	5,179		5,179	13,282		13,282
Low-rent public housing .....	107,758		107,758	970,992		970,992	680,388		680,388
Home ownership assistance .....	25,606		25,606	261,986		261,986	205,372		205,372
Rental housing assistance .....	14,752		14,752	150,227		150,227	57,942		57,942
Rent supplement .....	10,134		10,134	96,473		96,473	67,395		67,395
Other .....	120		120	22,205		22,205	16,500		16,500
<b>Total--Housing management .....</b>	<b>159,568</b>	<b>1,513</b>	<b>158,055</b>	<b>1,509,582</b>	<b>12,807</b>	<b>1,496,775</b>	<b>1,043,990</b>	<b>7,497</b>	<b>1,036,494</b>
<b>Community planning and management:</b>									
New communities fund .....	717	100	617	740	3,398	-2,658	75	2,196	-2,121
Comprehensive planning grants .....	10,466		10,466	67,255		67,255	44,475		44,475
Other .....	371		371	13,000		13,000	10,251		10,251
<b>Community development:</b>									
Urban renewal programs .....	188,482	151,515	36,967	1,649,740	687,942	961,797	1,525,397	594,815	930,582
Rehabilitation loan fund .....	3,252	1,416	1,836	37,034	14,596	22,439	46,916	10,284	36,632
Public facility loans .....	1,023	2,046	-1,023	35,755	23,864	11,891	46,327	22,390	23,937
Salaries and expenses .....				25,159		25,159	22,750		22,750
Model cities programs .....	47,886		47,886	540,431		540,431	436,944		436,944
Grants for neighborhood facilities .....	3,283		3,283	24,774		24,774	19,779		19,779
Open space land programs .....	7,149		7,149	55,401		55,401	47,167		47,167
Grants for basic water and sewer facilities .....	17,945		17,945	143,660		143,660	119,324		119,324
<b>Total--Community development .....</b>	<b>269,019</b>	<b>154,977</b>	<b>114,042</b>	<b>2,511,954</b>	<b>726,401</b>	<b>1,785,553</b>	<b>2,264,602</b>	<b>627,489</b>	<b>1,637,114</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$1,338	\$1,631	-\$293	\$10,045	\$7,755	\$2,290	\$7,042	\$6,777	\$265
Other.....	541	.....	541	5,281	.....	5,281	4,420	.....	4,420
Interstate land sales registration.....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology.....	4,288	.....	4,288	44,242	.....	44,242	39,133	.....	39,133
Fair housing and equal opportunity.....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	10,743	.....	10,743	-22,433	.....	-22,433	-31,196	.....	-31,196
Other.....	1,719	.....	1,719	73,346	.....	73,346	44,469	.....	44,469
Proprietary receipts from the public.....	.....	1	-1	.....	230	-230	.....	28	-28
Total--Housing and Urban Development Department.....	801,530	1,006,049	-204,519	8,482,480	5,178,716	3,303,764	6,502,315	3,292,714	3,209,601
Interior Department:									
Public land management:									
Bureau of Land Management.....	9,231	.....	9,231	213,248	.....	213,248	199,532	.....	199,532
Bureau of Indian Affairs:									
Public enterprise funds.....	227	203	24	1,138	1,919	-782	1,075	1,328	-252
Indian tribal funds.....	8,893	.....	8,893	188,684	.....	188,684	127,268	.....	127,268
Education and welfare services.....	17,331	.....	17,331	266,126	.....	266,126	234,431	.....	234,431
Resources management.....	6,763	.....	6,763	68,772	.....	68,772	68,147	.....	68,147
Other.....	11,980	.....	11,980	146,243	.....	146,243	88,716	.....	88,716
Total--Bureau of Indian Affairs.....	45,194	203	44,991	670,962	1,919	669,043	519,637	1,328	518,310
Bureau of Outdoor Recreation.....	17,164	.....	17,164	191,182	.....	191,182	168,611	.....	168,611
Territorial Affairs.....	8,762	.....	8,762	96,662	.....	96,662	80,117	.....	80,117
Total--Public land management.....	80,352	203	80,150	1,172,054	1,919	1,170,134	967,897	1,328	966,563
Mineral resources:									
Geological Survey.....	9,907	.....	9,907	130,877	.....	130,877	119,393	.....	119,393
Bureau of Mines:									
Helium fund.....	597	835	-238	6,611	7,235	-623	5,970	7,462	-1,493
Other.....	11,217	.....	11,217	127,569	.....	127,569	113,674	.....	113,674
Office of Coal Research.....	3,375	.....	3,375	28,254	.....	28,254	15,606	.....	15,606
Office of Oil and Gas.....	133	.....	133	1,459	.....	1,459	1,280	.....	1,280
Total--Mineral resources.....	25,228	835	24,393	294,770	7,235	287,535	255,922	7,462	248,460
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,079	.....	12,079	135,342	.....	135,342	132,173	.....	132,173
National Park Service.....	20,275	.....	20,275	189,664	.....	189,664	170,161	.....	170,161
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,833	6,311	3,522	103,637	46,678	56,960	75,209	46,102	29,108
Construction and rehabilitation.....	18,463	.....	18,463	205,871	.....	205,871	160,185	.....	160,185
Other.....	11,838	.....	11,838	123,829	.....	123,829	110,538	.....	110,538
Alaska Power Administration.....	92	.....	92	878	.....	878	935	.....	935
Bonneville Power Administration.....	13,213	.....	13,213	121,591	.....	121,591	107,652	.....	107,652
Southeastern Power Administration.....	136	.....	136	871	.....	871	693	.....	693
Southwestern Power Administration.....	361	.....	361	5,339	.....	5,339	6,223	.....	6,223
Office of water resources research.....	1,087	.....	1,087	11,686	.....	11,686	11,560	.....	11,560
Total--Water and power resources.....	55,023	6,311	48,712	573,702	46,678	527,025	472,996	46,102	426,894

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

Classification of

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
<b>Secretarial Offices:</b>									
Office of the Solicitor.....	\$588	.....	\$588	\$6,451	.....	\$6,451	\$6,018	.....	\$6,018
Office of the Secretary.....	4,088	.....	4,088	42,216	.....	42,216	42,937	.....	42,937
<b>Proprietary receipts from the public:</b>									
Royalties and Rent on Outer Continental Shelf Lands..	.....	\$28,391	-28,391	.....	\$3,611,366	-3,611,366	.....	\$235,552	-235,552
Other .....	.....	66,642	-66,642	.....	661,726	-661,726	.....	618,626	-618,626
Intrabudgetary transactions .....	-158	.....	-158	-100,213	.....	-100,213	-33,182	.....	-33,182
<b>Total--Interior Department .....</b>	<b>197,476</b>	<b>102,382</b>	<b>95,094</b>	<b>2,313,985</b>	<b>4,328,923</b>	<b>-2,014,938</b>	<b>2,014,924</b>	<b>909,070</b>	<b>1,105,853</b>
<b>Justice Department:</b>									
<b>Legal activities and general administration .....</b>									
Federal Bureau of Investigation .....	14,856	.....	14,856	164,538	.....	164,538	143,128	.....	143,128
Immigration and Naturalization .....	28,687	.....	28,687	328,541	.....	328,541	302,007	.....	302,007
Federal Prison System:	10,440	.....	10,440	126,115	.....	126,115	118,185	.....	118,185
Federal Prison Industries, Inc. (net).....	314	.....	314	1,603	.....	1,603	1,702	.....	1,702
Federal prison commissary funds .....	498	549	-51	5,258	5,434	-175	5,099	4,861	238
Other .....	14,984	.....	14,984	142,545	.....	142,545	113,631	.....	113,631
Law Enforcement Assistance Administration.....	63,261	.....	63,261	562,670	.....	562,670	341,221	.....	341,221
Bureau of Narcotics and Dangerous Drugs .....	6,522	.....	6,522	69,823	.....	69,823	52,772	.....	52,772
Proprietary receipts from the public.....	.....	160	-160	.....	1,908	-1,908	.....	1,231	-1,231
<b>Total--Justice Department .....</b>	<b>139,562</b>	<b>709</b>	<b>138,853</b>	<b>1,401,091</b>	<b>7,342</b>	<b>1,393,750</b>	<b>1,077,746</b>	<b>6,091</b>	<b>1,071,655</b>
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Intragovernmental funds .....	-5,816	.....	-5,816	-4,232	.....	-4,232	1,525	.....	1,525
Manpower training services.....	94,433	.....	94,433	1,376,191	.....	1,376,191	1,467,776	.....	1,467,776
Emergency employment assistance.....	82,452	.....	82,452	900,101	.....	900,101	446,650	.....	446,650
Federal unemployment benefits and allowances.....	27,914	.....	27,914	358,829	.....	358,829	435,654	.....	435,654
Salaries, expenses, and other .....	59,314	.....	59,314	261,957	.....	261,957	582,498	.....	582,498
<b>Unemployment trust fund:</b>									
<b>Unemployment insurance and employment services:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits.....	342,971	.....	342,971	4,129,611	.....	4,129,611	5,547,824	.....	5,547,824
State administrative expenses .....	21,337	.....	21,337	728,856	.....	728,856	684,571	.....	684,571
<b>Federal administrative expenses:</b>									
Direct expenses, reimbursements and recoveries .....	2,681	.....	2,681	49,790	.....	49,790	36,622	.....	36,622
Interest on advances.....	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refunds.....	77	.....	77	330	.....	330	306	.....	306
<b>Railroad unemployment insurances:</b>									
Railroad unemployment benefits .....	3,969	.....	3,969	68,697	.....	68,697	114,434	.....	114,434
Administration expenses .....	610	.....	610	6,750	.....	6,750	7,537	.....	7,537
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	1,466	.....	1,466	894	.....	894
<b>Total--Unemployment trust fund.....</b>	<b>371,645</b>	<b>.....</b>	<b>371,645</b>	<b>4,985,500</b>	<b>.....</b>	<b>4,985,500</b>	<b>6,392,723</b>	<b>.....</b>	<b>6,392,723</b>
<b>Total--Manpower Administration .....</b>	<b>629,942</b>	<b>.....</b>	<b>629,942</b>	<b>7,878,347</b>	<b>.....</b>	<b>7,878,347</b>	<b>9,326,825</b>	<b>.....</b>	<b>9,326,825</b>
<b>Labor-Management Services Administration .....</b>									
<b>Employment Standards Administration:</b>									
Salaries and expenses .....	3,898	.....	3,898	48,261	.....	48,261	73,241	.....	73,241
Federal workmen's compensation benefits .....	25,849	.....	25,849	81,460	.....	81,460	87,517	.....	87,517
Other .....	170	.....	170	556	.....	556	485	.....	485

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Date		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration.....	\$3,630	.....	\$3,630	\$32,668	.....	\$32,668	.....	.....	.....
Bureau of Labor Statistics .....	1,652	.....	1,652	43,702	.....	43,702	\$29,703	.....	\$29,703
Departmental management .....	5,858	.....	5,858	12,757	.....	12,757	16,839	.....	16,839
Proprietary receipts from the public .....	.....	\$150	-150	.....	\$1,146	-1,146	.....	\$1,268	-1,268
Intrabudgetary transactions .....	-32	.....	-32	-146,541	.....	-146,541	-517,223	.....	-517,223
<b>Total--Labor Department .....</b>	<b>672,755</b>	<b>150</b>	<b>672,605</b>	<b>7,972,833</b>	<b>1,146</b>	<b>7,971,687</b>	<b>9,036,546</b>	<b>1,268</b>	<b>9,035,278</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	-3,050	.....	-3,050	259,832	.....	259,832	266,319	.....	266,319
Intragovernmental funds .....	-144	.....	-144	281	.....	281	-9	.....	-9
Acquisition, operation and maintenance of buildings abroad .....	9,914	.....	9,914	17,965	.....	17,965	12,629	.....	12,629
Payment to foreign service retirement and disability fund .....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund .....	2,749	.....	2,749	27,957	.....	27,957	24,221	.....	24,221
Other .....	357	.....	357	2,843	.....	2,843	3,069	.....	3,069
<b>Total--Administration of foreign affairs .....</b>	<b>9,825</b>	<b>.....</b>	<b>9,825</b>	<b>311,850</b>	<b>.....</b>	<b>311,850</b>	<b>308,188</b>	<b>.....</b>	<b>308,188</b>
International organizations and conferences .....	4,034	.....	4,034	180,216	.....	180,216	157,819	.....	157,819
International commissions .....	783	.....	783	10,121	.....	10,121	10,040	.....	10,040
Educational exchange .....	4,227	.....	4,227	44,381	.....	44,381	37,376	.....	37,376
Other .....	10,318	.....	10,318	34,559	.....	34,559	22,058	.....	22,058
Proprietary receipts from the public .....	.....	171	-171	.....	4,526	-4,526	.....	4,445	-4,445
<b>Intrabudgetary transactions:</b>									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund .....	-12	.....	-12	-116	.....	-116	-63	.....	-63
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other .....	-39	.....	-39	-389	.....	-389	-358	.....	-358
<b>Total--State Department .....</b>	<b>29,137</b>	<b>171</b>	<b>28,966</b>	<b>577,651</b>	<b>4,526</b>	<b>573,125</b>	<b>533,101</b>	<b>4,445</b>	<b>528,657</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	6,265	.....	6,265	44,247	.....	44,247	22,601	.....	22,601
<b>Coast Guard:</b>									
Trust revolving funds .....	456	281	175	3,760	3,542	218	3,008	3,062	-54
Intragovernmental funds .....	1,257	.....	1,257	3,152	.....	3,152	-6,224	.....	-6,224
Other .....	65,349	.....	65,349	704,563	.....	704,563	620,665	.....	620,665
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	92	-88	161	2,186	-2,025	1,243	5,077	-3,834
<b>Airport and airway:</b>									
Operations .....	92,525	.....	92,525	1,057,437	.....	1,057,437	991,494	.....	991,494
Facilities and equipment .....	60,072	.....	60,072	278,807	.....	278,807	344,649	.....	344,649
Grants-in-aid for airports .....	18,010	.....	18,010	177,273	.....	177,273	98,428	.....	98,428
Research, engineering and development .....	9,386	.....	9,386	57,428	.....	57,428	47,359	.....	47,359
Interest on refunds of taxes .....	2	.....	2	26	.....	26	.....	.....	.....
Civil supersonic aircraft development--termination..	317	.....	317	5,520	.....	5,520	88,738	.....	88,738
Federal payment to the airport and airway trust fund .....	(*)	.....	(*)	48,728	.....	48,728	580,744	.....	580,744
Other .....	2,635	.....	2,635	39,687	.....	39,687	146,963	.....	146,963
<b>Total--Federal Aviation Administration .....</b>	<b>182,951</b>	<b>92</b>	<b>182,859</b>	<b>1,665,067</b>	<b>2,186</b>	<b>1,662,881</b>	<b>2,299,619</b>	<b>5,077</b>	<b>2,294,541</b>

See footnotes on page 3.

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

This Month	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$1,583	.....	\$1,583	\$18,091	.....	\$18,091	\$10,114	.....	\$10,114
Forest and public lands highways .....	1,755	.....	1,755	32,018	.....	32,018	33,412	.....	33,412
Highway trust fund:									
Federal-aid highways .....	332,855	.....	332,855	4,200,677	.....	4,200,677	4,343,652	.....	4,343,652
Right of way revolving fund .....	993	.....	933	24,346	.....	24,346	13,293	\$494	12,799
Other .....	6	.....	6	1,660	.....	1,660	1,627	.....	1,627
Other .....	1,067	.....	1,067	23,082	.....	23,082	18,217	.....	18,217
<b>Total--Federal Highway Administration .....</b>	<b>338,259</b>	<b>.....</b>	<b>338,259</b>	<b>4,299,875</b>	<b>.....</b>	<b>4,299,875</b>	<b>4,420,316</b>	<b>494</b>	<b>4,419,822</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	5,988	.....	5,988	39,226	.....	39,226	40,639	.....	40,639
State and community highway safety programs .....	5,881	.....	5,881	40,064	.....	40,064	53,343	.....	53,343
Highway trust fund share of safety programs .....	.....	.....	.....	50,809	.....	50,809	12,936	.....	12,936
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	1,937	\$1,897	40	24,896	\$23,322	1,573	25,026	25,584	-558
High-speed ground transportation research and development .....	1,991	.....	1,991	29,028	.....	29,028	17,872	.....	17,872
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	105,800	.....	105,800	15,675	.....	15,675
Other .....	1,272	.....	1,272	16,015	.....	16,015	8,333	.....	8,333
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	40,709	1	40,707	378,841	355	378,486	213,132	198	212,934
Salaries and expenses .....	.....	.....	.....	.....	.....	.....	388	.....	388
Saint Lawrence Seaway Development Corporation .....	283	766	-483	3,880	7,584	-3,704	3,067	6,679	-3,612
National Transportation Safety Board .....	543	.....	543	6,549	.....	6,549	6,230	.....	6,230
Proprietary receipts from the public .....	.....	2,350	-2,350	.....	21,269	-21,269	.....	19,168	-19,168
Intrabudgetary transactions .....	.....	.....	.....	-48,728	.....	-48,728	-827,199	.....	-827,199
<b>Total--Transportation Department .....</b>	<b>653,142</b>	<b>5,389</b>	<b>647,754</b>	<b>7,367,044</b>	<b>58,259</b>	<b>7,308,785</b>	<b>6,929,426</b>	<b>60,262</b>	<b>6,869,163</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds .....	-4	1	-5	(*)	445	-446	(*)	836	-836
Salaries and expenses .....	1,567	.....	1,567	13,072	.....	13,072	10,254	.....	10,254
Federal Law Enforcement Training Center, construction .....	107	.....	107	1,237	.....	1,237	1,852	.....	1,852
Other .....	147	.....	147	1,513	.....	1,513	849	.....	849
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	873	.....	873	48,017	.....	48,017	59,528	.....	59,528
Claims, judgements and relief acts .....	2,699	.....	2,699	75,863	.....	75,863	58,677	.....	58,677
Interest on uninvested funds .....	14	.....	14	5,573	.....	5,573	5,798	.....	5,798
Payments of Government losses in shipment .....	4	.....	4	280	.....	280	737	.....	737
Eisenhower College grants .....	.....	.....	.....	72	.....	72	1,669	.....	1,669
Other .....	(*)	.....	(*)	13	.....	13	10	.....	10
<b>Total--Bureau of Accounts .....</b>	<b>3,590</b>	<b>.....</b>	<b>3,590</b>	<b>129,818</b>	<b>.....</b>	<b>129,818</b>	<b>126,418</b>	<b>.....</b>	<b>126,418</b>
<b>Bureau of Alcohol, Tobacco and Firearms .....</b>	<b>5,890</b>	<b>.....</b>	<b>5,890</b>	<b>64,331</b>	<b>.....</b>	<b>64,331</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Bureau of Customs:</b>									
Salaries and expenses .....	20,703	.....	20,703	187,839	.....	187,839	171,030	.....	171,030
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	-613	.....	-613
Other .....	6,696	.....	6,696	78,181	.....	78,181	74,666	.....	74,666
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds .....	-805	.....	-805	1,277	.....	1,277	622	.....	622
Other .....	(*)	.....	(*)	82	.....	82	13	.....	13

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
<b>Treasury Department--Continued</b>									
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	\$3,361	.....	\$3,361	\$18,354	.....	\$18,354	\$22,973	.....	\$22,973
Other .....	196	.....	196	1,346	.....	1,346	1,975	.....	1,975
<b>Bureau of the Public Debt.....</b>	<b>5,020</b>	<b>.....</b>	<b>5,020</b>	<b>68,085</b>	<b>.....</b>	<b>68,085</b>	<b>64,797</b>	<b>.....</b>	<b>64,797</b>
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,768	.....	2,768	31,701	.....	31,701	28,345	.....	28,345
Accounts, collection and taxpayer service .....	47,369	.....	47,369	470,012	.....	470,012	406,236	.....	406,236
Compliance .....	48,033	.....	48,033	551,519	.....	551,519	562,265	.....	562,265
Interest on refunds of taxes .....	26,567	.....	26,567	158,809	.....	158,809	166,750	.....	166,750
Payments to Puerto Rico for taxes collected .....	10,829	.....	10,829	99,845	.....	99,845	94,146	.....	94,146
Federal tax lien revolving fund .....	25	.....	25	186	.....	91	315	.....	-237
<b>Total--Internal Revenue Service.....</b>	<b>135,591</b>	<b>.....</b>	<b>135,591</b>	<b>1,312,071</b>	<b>94</b>	<b>1,311,977</b>	<b>1,258,058</b>	<b>552</b>	<b>1,257,506</b>
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	989	.....	989	9,821	.....	9,821	9,192	.....	9,192
Check forgery insurance fund .....	.....	.....	.....	8	.....	8	429	.....	-135
<b>U.S. Secret Service.....</b>	<b>4,741</b>	<b>.....</b>	<b>4,741</b>	<b>61,974</b>	<b>.....</b>	<b>61,974</b>	<b>50,171</b>	<b>.....</b>	<b>50,171</b>
<b>Office of the Comptroller of the Currency.....</b>	<b>2,984</b>	<b>\$497</b>	<b>2,487</b>	<b>37,673</b>	<b>46,758</b>	<b>-9,084</b>	<b>33,952</b>	<b>40,803</b>	<b>-6,851</b>
<b>General revenue sharing.....</b>	<b>2,945</b>	<b>.....</b>	<b>2,945</b>	<b>6,636,554</b>	<b>.....</b>	<b>6,636,554</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,704,370	.....	1,704,370	17,227,246	.....	17,227,246	15,659,721	.....	15,659,721
Special issues .....	453,037	.....	453,037	4,755,904	.....	4,755,904	4,332,881	.....	4,332,881
<b>Total--Interest on the public debt.....</b>	<b>2,157,407</b>	<b>.....</b>	<b>2,157,407</b>	<b>21,983,150</b>	<b>.....</b>	<b>21,983,150</b>	<b>19,992,602</b>	<b>.....</b>	<b>19,992,602</b>
<b>Proprietary receipts from the public.....</b>									
Interest and dividends from Export-Import Bank of the United States .....	.....	117,579	-117,579	.....	489,849	-489,849	.....	419,551	-419,551
Intrabudgetary transactions.....	-19,471	.....	-19,471	-1,126,466	.....	-1,126,466	-1,043,715	.....	-1,043,715
<b>Total--Treasury Department.....</b>	<b>2,331,656</b>	<b>118,609</b>	<b>2,213,047</b>	<b>29,479,921</b>	<b>621,236</b>	<b>28,858,686</b>	<b>20,775,522</b>	<b>520,771</b>	<b>20,254,752</b>
<b>Atomic Energy Commission.....</b>	<b>229,326</b>	<b>25</b>	<b>229,301</b>	<b>2,183,804</b>	<b>465</b>	<b>2,183,339</b>	<b>2,062,804</b>	<b>394</b>	<b>2,062,411</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	87	.....	87	809	.....	347	160	.....	-42
Other .....	111,253	31	111,222	924,021	40	923,981	579,206	48	579,158
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds .....	33,700	.....	33,700	-37,083	.....	-37,083	-15,198	.....	-15,198
Construction, public buildings projects .....	16,912	.....	16,912	158,103	.....	158,103	96,115	.....	96,115
Operating expenses, public buildings service.....	691	.....	691	461,040	.....	461,040	408,344	.....	408,344
Repair and improvement of public buildings .....	3,705	.....	3,705	68,782	.....	68,782	79,218	.....	79,218
Sites and expenses, public buildings projects .....	1,336	.....	1,336	23,030	.....	23,030	23,730	.....	23,730
Other .....	734	.....	734	8,477	.....	8,477	7,659	.....	7,659
<b>Total--Real property activities.....</b>	<b>57,077</b>	<b>.....</b>	<b>57,077</b>	<b>682,348</b>	<b>.....</b>	<b>682,348</b>	<b>599,869</b>	<b>.....</b>	<b>599,869</b>
<b>Personal property activities:</b>									
Intragovernmental funds .....	-4,801	.....	-4,801	51,908	.....	51,908	-81,009	.....	-81,009
Other .....	5,010	.....	5,010	88,159	.....	88,159	82,348	.....	82,348

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

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund.....	\$437	\$528	-\$91	\$4,220	\$4,829	-\$609	\$4,217	\$4,283	-\$66
Other.....	2,530	.....	2,530	29,650	.....	29,650	26,616	.....	26,616
Automated data and telecommunications activities.....	-8,510	.....	-8,510	-9,939	.....	-9,939	1,804	.....	1,804
Property management and disposal activities:									
Public enterprise funds.....	(*)	.....	(*)	1	179	-178	.....	28	-28
Intragovernmental funds.....	171	.....	171	1,494	.....	1,494	871	.....	871
Other.....	1,932	.....	1,932	24,055	.....	24,055	28,823	.....	28,823
General activities:									
Public enterprise funds.....	.....	213	-213	.....	1,012	-1,012	-106	966	-1,072
Intragovernmental funds.....	2,063	.....	2,063	-3,728	.....	-3,728	-3,725	.....	-3,725
Other.....	254	.....	254	2,305	.....	2,305	1,413	.....	1,413
Proprietary receipts from the public.....	.....	198,518	-198,518	.....	418,045	-418,045	.....	118,383	-118,383
Intrabudgetary transactions.....	119,991	.....	119,991	-516	.....	-516	-10,130	.....	-10,130
<b>Total--General Services Administration.....</b>	<b>176,155</b>	<b>199,259</b>	<b>-23,105</b>	<b>869,956</b>	<b>424,065</b>	<b>445,891</b>	<b>650,992</b>	<b>123,660</b>	<b>527,332</b>
<b>National Aeronautics and Space Administration.....</b>	<b>256,828</b>	<b>2,132</b>	<b>254,696</b>	<b>3,020,532</b>	<b>10,856</b>	<b>3,009,676</b>	<b>3,141,324</b>	<b>11,648</b>	<b>3,129,675</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund.....	8,547	48,397	-39,850	116,371	334,167	-217,795	159,571	396,395	-236,824
Loan guaranty revolving fund.....	29,458	51,201	-21,742	389,843	482,493	-92,650	328,379	397,973	-69,593
Other.....	19,999	23,495	-3,496	209,469	244,876	-35,407	216,727	275,221	-58,494
Compensation, pensions, and benefit programs.....	813,540	.....	813,540	8,592,494	.....	8,592,494	7,371,500	.....	7,371,500
Medical care.....	201,124	.....	201,124	2,305,102	.....	2,305,102	2,044,434	.....	2,044,434
Benefits, refunds and dividends:									
Government life insurance fund.....	9,409	867	8,543	70,463	9,382	61,080	86,507	10,101	76,406
National service life insurance fund.....	63,842	8,419	55,422	559,198	83,448	475,749	768,604	86,314	682,290
Other.....	41,987	15	41,972	477,039	156	476,883	445,489	163	445,326
Proprietary receipts from the public:									
Government life insurance fund.....	.....	702	-702	.....	7,180	-7,180	.....	7,761	-7,761
National service life insurance fund.....	.....	40,528	-40,528	.....	448,128	-448,128	.....	438,864	-438,864
Other.....	.....	158	-158	.....	1,829	-1,829	.....	1,994	-1,994
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-46	.....	-46	-45	.....	-45
National service life insurance fund.....	-159	.....	-159	-2,208	.....	-2,208	-2,263	.....	-2,263
<b>Total--Veterans Administration.....</b>	<b>1,187,743</b>	<b>173,781</b>	<b>1,013,962</b>	<b>12,717,725</b>	<b>1,611,659</b>	<b>11,106,065</b>	<b>11,418,903</b>	<b>1,614,786</b>	<b>9,804,117</b>
<b>Other independent agencies:</b>									
Action.....	12,157	2	12,155	135,948	151	135,797	117,044	109	116,934
Administrative Conference of the United States.....	33	.....	33	327	.....	327	384	.....	384
American Battle Monuments Commission.....	317	(*)	317	3,158	3	3,154	2,827	2	2,826
Arms Control and Disarmament Agency.....	710	(*)	710	6,801	(*)	6,801	7,012	4	7,008
Cabinet Committee on Opportunities for Spanish-Speaking People.....	72	.....	72	849	.....	849	658	.....	658
Central Intelligence Agency--Construction.....	.....	.....	.....	.....	.....	.....	10	.....	10
Civil Aeronautics Board:									
Payments to air carriers.....	13,702	.....	13,702	67,253	.....	67,253	56,728	.....	56,728
Salaries and expenses.....	1,086	.....	1,086	12,706	.....	12,706	11,869	.....	11,869
Proprietary receipts from the public.....	.....	14	-14	.....	118	-118	.....	97	-97

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:									
Payment to civil service retirement and disability fund .....				\$546,570		\$546,570	\$436,152		\$436,152
Government payment for annuitants, employees health benefits .....									
Civil service retirement and disability fund .....	\$397,527		\$397,527	137,608		137,608	109,568		109,568
Employees health benefits fund .....	107,745	\$108,796	-1,051	4,139,608		4,139,608	3,442,865		3,442,865
Employees life insurance fund .....	27,723	45,595	-17,873	1,245,093	\$1,308,522	-63,429	1,116,601	\$1,188,717	-72,116
Retired employees health benefits fund .....	1,007	234	773	313,014	456,703	-143,689	323,364	437,127	-113,763
Federal Labor Relations Council .....	43		43	11,623	15,602	-3,979	13,183	15,795	-2,612
Other .....	7,265		7,265	570		570	507		507
Proprietary receipts from the public .....		1	-1	72,143		72,143	54,419		54,419
Intrabudgetary transactions:					534	-534		5	-5
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-993		-993	-4,997		-4,997	-3,485		-3,485
General fund contributions .....				-546,570		-546,570	-436,152		-436,152
Total--Civil Service Commission .....	540,316	154,626	385,691	5,914,663	1,781,361	4,133,302	5,057,021	1,641,644	3,415,377
Commission of Fine Arts .....	12		12	133		133	119	(*)	119
Commission on Civil Rights .....	381		381	4,189		4,189	3,371		3,371
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	13		13	128		128			
Corporation for Public Broadcasting .....	93		93	35,000		35,000	35,000		35,000
District of Columbia:									
Federal payment .....				185,574		185,574	170,086		170,086
Loans and repayable advances .....	54,100		54,100	150,966	41,661	109,305	153,766	43,640	110,126
Emergency Loan Guarantee Board .....	9		9	-895	1,729	-2,624	-582	555	-1,137
Equal Employment Opportunity Commission .....	2,918		2,918	25,639	(*)	25,638	18,790	1	18,789
Export-Import Bank of the United States .....							153,074	114,357	38,718
Farm Credit Administration:									
Public enterprise funds .....	449		449	5,057	4,176	882	4,340	3,924	416
Proprietary receipts from the public .....					2	-2		2	-2
Federal Communications Commission .....	2,636	2	2,634	30,602	55,775	-25,173	26,093	15	26,077
Federal Deposit Insurance Corporation .....	7,677	68,449	-60,772	90,658	627,514	-536,856	88,447	540,965	-452,517
Federal Field Committee for Development Planning in Alaska .....	19		19	-121		-121	48		48
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund..	-780	28,468	-29,248	-57,063	131,084	-188,147	39,931	183,026	-143,095
Other .....	2,946	2,217	730	25,897	23,939	1,957	24,654	24,915	-261
Interest adjustment payments .....	201		201	2,775		2,775			
Federal Maritime Commission .....	444	15	428	4,931	27	4,903	4,768	10	4,758
Federal Mediation and Conciliation Service .....	807	(*)	807	9,832	(*)	9,832	9,219	(*)	9,219
Federal Metal and Nonmetallic Mine Safety Board of Review .....	3		3	34		34	40		40
Federal Power Commission .....	1,827	118	1,709	20,659	1,879	18,780	19,669	2,332	17,337
Federal Trade Commission .....	2,390	1	2,388	24,380	14	24,366	22,072	13	22,059
Foreign Claims Settlement Commission .....	46		46	680		680	592	(*)	592
Historical and Memorial Commissions .....	718	(*)	718	6,306	5,104	1,202	1,213		1,213
Indian Claims Commission .....	91	(*)	91	938	(*)	938	932	(*)	932

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$31	.....	\$31	\$939	\$19	\$919	\$623	.....	\$623
Appalachian Regional Commission:									
Salaries, expenses, and other .....	265	\$98	167	3,909	1,083	2,826	2,206	\$784	1,422
Intrabudgetary transactions .....	.....	.....	.....	-1,401	.....	-1,401	-1,089	.....	-1,089
Delaware River Basin Commission .....	6	.....	6	278	.....	241	241	(*)	241
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission .....	5	.....	5	216	.....	216	110	.....	110
Washinton Metropolitan Area Transit Authority .....	.....	.....	.....	75,825	.....	75,825	74,159	.....	74,159
International Radio Broadcasting .....	.....	.....	.....	38,520	.....	38,520	29,430	.....	29,430
Interstate Commerce Commission .....	2,752	18	2,734	40,813	629	40,184	56,619	405	56,213
National Capital Planning Commission .....	104	.....	104	1,200	.....	1,200	1,066	180	886
National Commission on Libraries and Information Science .....	27	.....	27	236	.....	236	73	.....	73
National Council on Indian Opportunity .....	15	.....	15	195	(*)	195	274	(*)	274
National Credit Union Administration:									
Public enterprise funds .....	1,022	802	220	10,858	21,653	-10,796	8,923	18,757	-9,833
Proprietary receipts .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
National Foundation on the Arts and the Humanities .....	5,824	(*)	5,823	57,817	1	57,816	38,242	(*)	38,241
National Labor Relations Board .....	4,303	17	4,286	44,440	131	44,309	43,237	141	43,096
National Mediation Board .....	223	(*)	223	2,584	(*)	2,584	2,196	.....	2,196
National Science Foundation .....	54,741	(*)	54,741	539,792	164	539,627	495,757	506	495,250
Occupational Safety and Health Review Commission .....	312	.....	312	3,605	.....	3,605	644	.....	644
Postal Service .....	798,763	648,892	149,871	10,440,380	9,165,237	1,275,143	11,801,963	10,445,843	1,356,120
President's Council on Youth Opportunity .....	(*)	.....	(*)	6	.....	6	77	.....	77
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	21,645	.....	21,645	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses .....	1,941	.....	1,941	18,227	.....	18,227	17,700	.....	17,700
Benefit payments, etc .....	213,202	.....	213,202	2,200,889	.....	2,200,889	1,935,176	.....	1,935,176
Interest on refunds of taxes .....	(*)	.....	(*)	16	.....	16	7	.....	7
Payment to railroad unemployment ins. account .....	5,572	.....	5,572	5,572	.....	5,572	11,888	.....	11,888
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-21,645	.....	-21,645	-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	-5,572	.....	-5,572	-5,572	.....	-5,572	-11,888	.....	-11,888
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-1,466	.....	-1,466	-894	.....	-894
Total--Railroad Retirement Board .....	215,144	(*)	215,144	2,217,667	1	2,217,666	1,951,989	1	1,951,988
Renegotiation Board .....	379	(*)	379	4,366	2	4,365	4,323	1	4,322
Securities and Exchange Commission .....	2,368	2	2,366	27,273	14	27,259	23,425	5	23,420
Selective Service System .....	6,891	1	6,890	74,152	14	74,138	68,929	20	68,909
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	26,070	33,418	-7,348	423,670	280,203	143,467	403,281	274,008	129,273
Disaster loan fund .....	41,382	12,170	29,212	1,202,351	99,181	1,103,171	344,886	74,810	270,076
Lease guarantees revolving fund .....	164	292	-127	2,403	3,765	-1,361	1,102	1,680	-578
Other .....	-11	.....	-11	18,995	.....	18,995	20,705	.....	20,705
Proprietary receipts from the public .....	.....	1	-1	.....	9	-9	.....	15	-15
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration .....	67,606	45,881	21,725	1,647,419	383,157	1,264,262	769,974	350,513	419,461

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution .....	\$6,295	\$1	\$6,295	\$64,722	\$11	\$64,711	\$52,428	\$9	\$52,419
Subversive Activities Control Board .....	18	.....	18	303	(*)	303	378	(*)	378
Tariff Commission .....	456	.....	456	5,107	.....	5,107	4,670	.....	4,670
Temporary Study Commissions .....	725	(*)	725	10,098	(*)	10,098	9,908	.....	9,908
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	95,249	70,889	24,360	1,020,569	705,816	314,752	969,582	588,098	381,484
Proprietary receipts from the public .....	.....	(*)	(*)	.....	22	-22	.....	127	-127
Total--Tennessee Valley Authority .....	95,249	70,889	24,360	1,020,569	705,838	314,731	969,582	588,225	381,357
United States Information Agency:									
Salaries and expenses .....	23,865	.....	23,865	176,685	.....	176,685	172,727	.....	172,727
Construction of radio facilities .....	222	.....	222	2,254	.....	2,254	3,005	.....	3,005
Other .....	538	.....	538	5,105	.....	5,105	3,785	.....	3,785
Proprietary receipts from the public .....	.....	7	-7	.....	355	-355	.....	322	-322
Total--U. S. Information Agency .....	24,625	7	24,617	184,044	355	183,689	179,517	322	179,194
Water Resources Council:									
Planning expenses and other .....	1,047	64	983	8,049	836	7,212	6,131	513	5,618
Intrabudgetary transactions .....	-412	.....	-412	-1,799	.....	-1,799	-1,066	.....	-1,066
Total--Other independent agencies .....	1,934,178	1,020,584	913,594	23,230,214	12,953,681	10,276,533	22,624,155	13,961,837	8,662,318
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-24	.....	-24
The Judiciary:									
Judicial survivors annuity fund .....	-62	.....	-62	-680	.....	-680	-646	.....	-646
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-60,000	.....	-60,000	-559,000	.....	-559,000	-527,000	.....	-527,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-73,000	.....	-73,000	-71,000	.....	-71,000
Federal hospital insurance trust fund .....	-14,000	.....	-14,000	-108,000	.....	-108,000	-78,000	.....	-78,000
State Department:									
Foreign service retirement and disability fund ...	-723	.....	-723	-8,039	.....	-8,039	-7,826	.....	-7,826
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund ....	-178,015	.....	-178,015	-1,927,670	.....	-1,927,670	-1,850,804	.....	-1,850,804
Subtotal .....	-259,800	.....	-259,800	-2,676,419	.....	-2,676,419	-2,535,300	.....	-2,535,300
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-74	.....	-74	-351	.....	-351	-293	.....	-293
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-2,335	.....	-2,335	-3,207	.....	-3,207

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
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-\$39,496	.....	-\$39,496	-\$1,055,675	.....	-\$1,055,675	-\$976,565	.....	-\$976,565
Federal disability insurance trust fund .....	-4,509	.....	-4,509	-230,557	.....	-230,557	-205,335	.....	-205,335
Federal hospital insurance trust fund .....	-6,830	.....	-6,830	-113,879	.....	-113,879	-107,961	.....	-107,961
Federal supplementary medical insurance trust fund .	-988	.....	-988	-25,898	.....	-25,898	-17,677	.....	-17,677
Interior Department:									
Indian tribal funds .....	-1,092	.....	-1,092	-14,006	.....	-14,006	-8,304	.....	-8,304
Labor Department:									
Unemployment trust fund .....	-20,561	.....	-20,561	-321,317	.....	-321,317	-351,828	.....	-351,828
State Department:									
Foreign service retirement and disability fund.....	-19	.....	-19	-1,597	.....	-1,597	-1,521	.....	-1,521
Transportation Department:									
Highway trust fund .....	-6,135	.....	-6,135	-128,208	.....	-128,208	-105,491	.....	-105,491
Veterans Administration:									
Government life insurance fund .....	-100	.....	-100	-15,806	.....	-15,806	-16,207	.....	-16,207
National service life insurance fund .....	-120	.....	-120	-161,877	.....	-161,877	-155,731	.....	-155,731
Civil Service Commission:									
Civil service retirement and disability fund .....	-29,230	.....	-29,230	-851,466	.....	-851,466	-812,338	.....	-812,338
Railroad Retirement Board:									
Railroad retirement accounts .....	-8,339	.....	-8,339	-162,462	.....	-162,462	-157,785	.....	-157,785
Other.....	-32	.....	-32	-493	.....	-493	-327	.....	-327
Subtotal .....	-117,525	.....	-117,525	-3,085,927	.....	-3,085,927	-2,920,572	.....	-2,920,572
Total--Undistributed intrabudgetary transactions	-377,325	.....	-377,325	-5,762,346	.....	-5,762,346	-5,455,873	.....	-5,455,873
Total outlays.....	24,360,099	\$4,203,203	20,156,896	264,373,315	\$38,661,528	225,711,787	239,574,886	\$31,073,822	208,501,064
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			16,584,289			203,688,336			183,055,065
Outlays (-).....			-20,156,896			-225,711,787			-208,501,064
Budget surplus (+) or deficit (-) .....			-3,572,607			-22,023,451			-25,445,999

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$8,670,576	\$3,856,459
Interest and dividends from Export-Import Bank of the United States.....	84,089	58,464
Intrabudgetary transactions .....	19,191,731	10,759,244
Total receipts offset against outlays.....	27,946,396	14,674,167

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$275,164	\$30,077,951	\$29,781,955	\$427,260,461	\$457,063,248	\$457,338,412
Agency securities:						
Defense Department:						
Family housing mortgages .....	-7,933	-92,154	-88,645	1,583,599	1,499,378	1,491,445
Homeowners assistance mortgages .....	-78	-1,368	1,403	4,303	3,014	2,935
Housing and Urban Development Department:						
Federal Housing Administration .....	-32,088	-40,948	-30,436	453,770	444,910	412,822
Government National Mortgage Association .....		-440,000	-635,000	4,920,000	4,480,000	4,480,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-164	-143	2,792	2,642	2,628
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	-4	-15	-1	84	73	69
Other Independent agencies:						
Export-Import Bank of the United States .....	-12,882	402,721	-806,241	1,818,655	2,234,258	2,221,376
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....		-241	-241	5,152	4,911	4,911
Home Owners' Loan Corporation fund .....		-2	-15	207	206	206
Postal Service .....			250,000	250,000	250,000	250,000
Tennessee Valley Authority .....	10,000	320,000	409,700	1,855,000	2,165,000	2,175,000
Total agency securities .....	-42,999	147,831	-899,619	10,893,562	11,084,392	11,041,393
Total Federal securities .....	232,165	30,225,781	28,882,336	438,154,023	468,147,640	468,379,805
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	2,201,717	8,581,706	6,072,882	113,559,439	119,939,429	122,141,146
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	-1,969,552	21,644,075	22,809,454	323,769,584	347,383,211	345,413,659
Accrued interest payable on public debt securities .....	-743,431	1,536,335	1,362,436	2,641,612	4,921,378	4,177,947
Deposit funds:						
Allocations of special drawing rights .....			906,826	2,490,606	2,490,606	2,490,606
Other .....	5,014	-430,671	1,849,883	4,539,334	4,103,648	4,108,662
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-542,293	-3,274,572	-2,070,605	9,902,794	7,170,515	6,628,222
Total liability accounts .....	-3,250,262	19,475,167	24,857,994	343,343,929	366,069,358	362,819,096
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-6,352,035	-1,966,468	796,795	11,309,647	15,695,214	9,343,179
With other Government officers:						
Special drawing rights:						
Total holdings .....		-8,181	710,921	1,957,632	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....		-8,181	710,921	1,557,632	1,549,450	1,549,450
Other .....	-713,392	-1,661,354	-25,156	3,687,761	2,739,799	2,026,408
With International Monetary Fund .....		50,000	-999,467	515,533	565,533	565,533
Total cash and monetary assets .....	-7,065,427	-3,586,003	483,093	17,070,573	20,549,997	13,484,570
Miscellaneous asset accounts .....	141,061	731,928	103,240	2,174,775	2,765,641	2,906,703
Total asset accounts .....	-6,924,365	-2,854,075	586,334	19,245,348	23,315,638	16,391,272
Excess of liabilities (+) or assets (-) .....	+3,674,103	+22,329,242	+24,271,660	+324,098,582	+342,753,720	+346,427,823
<b>TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)</b>						
Seigniorage .....	30,851	363,071	525,637		332,220	363,071
Increment on gold .....			861,698			
Off-budget Federal agencies: Net receipts or outlays (-) .....	-132,348	-668,862	-212,996		-536,514	-668,862
Total .....	-101,497	-305,791	1,174,339		-204,294	-305,791
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+3,572,607	+22,023,451	+25,445,999	+324,098,582	+342,549,426	+346,122,033

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 .....	\$342,753,720	\$324,098,582	\$302,168,342
Excess of liabilities beginning of period (current basis) .....	342,753,720	324,098,582	302,168,342
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 .....	3,572,607	22,023,451	25,445,999
Budget surplus (-) or deficit (Table III).....	3,572,607	22,023,451	25,445,999
Transactions not applied to current year's surplus or deficit: Off-budget Federal agencies: Export-Import Bank of the United States..... Rural Electrification and Telephone revolving fund..... Other.....	123,457 8,891 -30,851	659,971 8,891 -363,071	212,996 ..... -1,387,335
Total .....	101,497	305,791	-1,174,339
Excess of liabilities close of period.....	346,427,823	346,427,823	326,440,002

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	This Month	
<b>Legislative Branch:</b>						
Library of Congress .....	-\$11	-\$11	-\$20	\$11	\$11	.....
United States Tax Court .....	.....	48	49	301	349	.....
<b>The Judiciary:</b>						
Judicial survivors annuity fund.....	.....	719	656	7,234	7,953	.....
<b>Agriculture Department:</b>						
Public debt securities.....	832	5,616	-823	1,616	6,400	.....
Agency securities .....	.....	-6,000	-6,002	59,215	53,215	.....
<b>Commerce Department.....</b>	690	9,210	9,380	38,526	47,046	.....
<b>Defense Department .....</b>	-59	-177	-71	952	834	.....
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors ins. trust fund:</b>						
Public debt securities.....	-218,963	1,971,666	2,035,370	32,647,577	34,838,206	.....
Agency securities .....	.....	.....	.....	555,000	555,000	.....
<b>Federal disability insurance trust fund:</b>						
Public debt securities.....	-80,042	504,403	644,260	7,011,654	7,596,099	.....
Agency securities .....	.....	.....	.....	.....	.....	.....
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	130,847	845,616	-270,641	2,833,958	3,548,727	.....
Agency securities .....	.....	.....	.....	50,000	50,000	.....
Federal supplementary medical ins. trust fund .....	-9	229,847	173,414	478,075	707,931	.....
Other .....	-100	-97	-20	179	182	.....
<b>Housing and Urban Development Department:</b>						
<b>Community Development Planning and Management:</b>						
New Communities Guarantee fund.....	-1,212	1,776	2,117	4,827	7,815	.....
<b>Federal Housing Administration:</b>						
<b>Federal Housing Administration fund:</b>						
Public debt securities.....	-14,220	39,928	114,788	1,098,371	1,152,519	.....
Agency securities .....	-6,084	-9,000	-6,413	206,027	203,110	.....
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Public debt securities.....	.....	-154	17	154	.....	.....
Agency securities .....	.....	.....	.....	388	388	.....
Rental housing assistance fund .....	40	4,828	1,946	2,743	7,531	.....
<b>Government National Mortgage Association:</b>						
<b>Participation sales fund:</b>						
Public debt securities.....	137,329	244,143	-217,944	599,950	706,763	.....
Agency securities .....	-10,945	13,985	104,785	98,475	123,405	.....
Guarantees of Mortgage-Backed Securities .....	503	4,223	2,160	3,421	7,141	.....
<b>Management and liquidating functions fund:</b>						
Agency securities .....	-205	-2,180	-2,073	50,352	48,376	.....
<b>Special assistance functions fund:</b>						
Agency securities .....	72	-5,438	-7,800	97,371	91,861	.....
<b>Federal Insurance Administration:</b>						
National Insurance development fund.....	.....	5,826	854	75,160	80,986	.....
<b>Interior Department:</b>						
Public debt securities .....	-1,057	-137	-24,635	876	1,796	.....
Agency securities.....	.....	.....	-1,000	.....	.....	.....
<b>Labor Department:</b>						
<b>Unemployment trust fund:</b>						
Public debt securities.....	1,338,659	591,518	-1,185,462	9,812,535	9,065,394	.....
Agency securities .....	.....	.....	-100,000	.....	.....	.....
Other .....	.....	-33	-9	73	40	.....
<b>State Department:</b>						
Foreign service retirement and disability fund .....	-517	-5,199	-1,566	58,569	53,887	.....
Other .....	.....	100	.....	130	230	.....
<b>Transportation Department:</b>						
Highway trust fund.....	201,498	1,032,449	594,578	4,456,381	5,287,332	.....
Other .....	.....	-9	-4	32	23	.....
<b>Treasury Department .....</b>	2,591	339,698	1,218,000	2,614,708	2,951,815	.....
General Services Administration .....	300	1,325	-407	1,157	2,182	.....

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.....	\$1,890	\$24,256	\$23,309	\$220,206	\$242,572	\$244,462
Veterans special life insurance fund.....	1,850	28,086	27,676	321,028	347,264	349,114
Government life insurance fund.....	-7,397	-36,144	-51,550	716,600	687,853	680,456
National service life insurance fund:						
Public debt securities.....	-10,879	137,196	-50,315	6,155,084	6,303,159	6,292,230
Agency securities.....			-25,000	310,000	310,000	310,000
Other.....		-10,861	11,030	12,790	1,929	1,929
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	4,761	1,479,840	1,601,511	27,293,189	28,768,268	28,773,029
Agency securities.....			-50,000	375,000	375,000	375,000
Employees health benefits fund.....	-14,798	42,585	75,617	206,153	263,536	248,738
Employees life insurance fund.....	17,729	141,531	115,312	1,091,126	1,214,928	1,232,657
Retired employees health benefits fund.....	-1,100	5,300	5,176	31,081	37,481	36,381
Emergency Loan Guarantee Board.....		3,230	1,085	1,085	4,315	4,315
Federal Deposit Insurance Corporation.....	61,170	540,171	443,392	5,098,506	5,577,507	5,638,677
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	29,370	191,294	143,906	2,648,384	2,810,308	2,839,678
Agency securities.....		-1,600		143,550	141,950	141,950
National Credit Union Administration:						
National credit union share insurance fund.....		11,004	9,847	16,185	27,189	27,189
Postal Service:						
Public debt securities.....	-161,643	242,248	1,594,836	1,265,811	1,669,701	1,508,059
Agency securities.....	-1,990	-71,500		104,410	34,900	32,910
Railroad Retirement Board:						
Public debt securities.....	799,820	8,424	-905,012	4,534,777	3,743,381	4,543,201
Agency securities.....				50,000	50,000	50,000
Other.....	2,995	28,160	24,490	98,480	123,645	126,640
Total public debt securities.....	2,220,868	8,663,440	6,166,385	111,459,652	117,902,224	120,123,092
Total agency securities.....	-19,151	-81,733	-93,503	2,099,787	2,037,205	2,018,053
Grand Total.....	2,201,717	8,581,706	6,072,882	113,559,439	119,939,429	122,141,146
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....			-173			
Investments in non federal debt securities of Farmers Home Administration:						
Postal Service.....						
Total.....			-173			



**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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409	\$11,587	\$3,825		\$90,939	\$83,768
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672	4,867	5,657	923		27,357	23,888
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957	5,614	6,915		50,183	42,374
Unemployment insurance.....	260	1,175	62	209	637	93	174	684	63	445	2,156		5,957	4,265
Contributions for other insurance and retirement.....	289	307	301	311	288	276	340	278	320	301	309		3,321	14,114
Excise taxes.....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244	1,318	1,446		14,874	5,046
Estate and gift taxes.....	334	423	316	409	487	364	396	568	489	330	466		4,582	3,035
Customs.....	237	278	237	281	284	234	289	255	278	262	280		2,915	3,389
Miscellaneous.....	492	266	295	343	383	276	244	289	360	348	264		3,560	
<b>Total--receipts this year.....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>	<b>18,067</b>	<b>15,987</b>	<b>25,860</b>	<b>16,584</b>		<b>203,688</b>	
<i>Total--receipts prior year.....</i>	<i>13,221</i>	<i>15,641</i>	<i>19,719</i>	<i>12,450</i>	<i>14,933</i>	<i>17,216</i>	<i>17,605</i>	<i>15,241</i>	<i>15,224</i>	<i>24,533</i>	<i>17,272</i>			<i>182,014</i>
<b>OUTLAYS</b>														
Legislative Branch.....	35	48	37	39	47	56	47	53	44	42	44		492	484
The Judiciary.....	13	13	14	15	17	16	14	15	17	13	18		166	157
Executive Office of the President.....	6	6	5	4	4	5	6	5	5	5	5		55	47
Funds appropriated to the President:														
International security assistance.....	-170	80	61	88	118	157	117	31	157	42	39		720	973
International development assistance.....	74	90	72	97	143	101	125	98	-128	96	137		905	1,188
Other.....	88	128	124	116	107	108	139	129	106	153	115		1,315	1,286
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285	220	86	67	23	47	-38		4,652	5,228
Other.....	255	700	224	562	395	-15	1,277	703	305	596	100		5,103	1,116
Commerce Department.....	89	147	103	115	100	114	128	100	122	96	90		1,204	
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776	1,784	1,567		18,056	20,358
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962	1,990	2,089		20,008	19,965
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138	1,948	1,991		21,424	21,424
Defense agencies.....	469	717	378	524	620	528	636	584	751	477	584		6,269	5,462
Civil defense.....	3	6	8	6	6	7	5	7	6	7	6		66	66
Allowances undistributed.....														
Total Military.....	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>	<b>6,075</b>	<b>6,633</b>	<b>6,207</b>	<b>6,238</b>		<b>65,824</b>	<b>66,725</b>
Civil.....	109	140	185	186	162	112	128	101	118	118	112		1,471	1,411
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340	918	1,401		12,123	11,877
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866	3,857	4,652		39,795	32,115
Federal disability insurance trust fund....	380	384	387	453	452	466	465	478	491	490	515		4,959	5,562
Federal hospital insurance trust fund....	386	453	663	613	550	527	595	548	656	587	629		6,206	5,562
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197	235	227	236		2,406	2,406
Other.....	498	942	778	544	1,131	818	868	998	966	1,046	150		8,739	8,243

**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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409	\$11,587	\$3,825		\$90,939	\$83,768
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	872	4,867	5,657	923		27,357	23,886
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957	5,614	6,915		50,183	42,374
Unemployment insurance.....	260	1,175	62	209	637	93	174	684	63	445	2,156		5,957	4,265
Contributions for other insurance and retirement.....	289	307	301	311	288	276	340	278	320	301	309		3,321	3,157
Excise taxes.....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244	1,318	1,446		14,874	14,114
Estate and gift taxes.....	334	423	316	409	487	364	306	568	489	330	466		4,582	5,067
Customs.....	237	278	237	281	284	234	289	255	278	262	280		2,915	3,085
Miscellaneous.....	492	266	295	343	383	276	244	289	360	348	264		3,560	3,388
<b>Total--receipts this year.....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>	<b>18,067</b>	<b>15,987</b>	<b>25,860</b>	<b>16,584</b>		<b>203,688</b>	
<i>Total--receipts prior year.....</i>	<i>13,221</i>	<i>15,641</i>	<i>19,719</i>	<i>12,450</i>	<i>14,933</i>	<i>17,216</i>	<i>17,605</i>	<i>15,241</i>	<i>15,224</i>	<i>24,533</i>	<i>17,272</i>			13,825
<b>OUTLAYS</b>														
Legislative Branch.....	35	48	37	39	47	56	47	53	44	42	44		492	444
The Judiciary.....	13	13	14	15	17	16	14	15	17	13	18		166	157
Executive Office of the President.....	6	6	5	4	4	5	6	5	5	5	5		55	48
Funds appropriated to the President:														
International security assistance.....	-170	80	61	88	118	157	117	31	157	42	39		720	1,186
International development assistance.....	74	90	72	97	143	101	125	98	-128	96	137		905	1,256
Other.....	88	128	124	116	107	108	139	129	106	153	115		1,315	1,265
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285	220	86	67	23	47	-38		4,652	5,208
Other.....	255	700	224	562	395	-15	1,277	703	305	596	100		5,103	5,138
Commerce Department.....	89	147	103	115	100	114	128	100	122	96	90		1,204	1,168
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776	1,784	1,567		18,056	20,208
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962	1,990	2,089		20,008	21,868
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138	1,948	1,991		21,424	21,868
Defense agencies.....	469	717	378	524	620	528	636	584	751	477	584		6,269	6,269
Civil defense.....	3	6	8	6	6	7	5	7	6	7	6		66	66
Allowances undistributed.....														
Total Military.....	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>	<b>6,075</b>	<b>6,633</b>	<b>6,207</b>	<b>6,238</b>		<b>65,824</b>	<b>66,733</b>
Civil.....	109	140	185	186	162	112	128	101	118	118	112		1,471	1,471
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340	918	1,401		12,123	11,867
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866	3,857	4,652		39,795	32,198
Federal disability insurance trust fund....	380	384	387	453	452	466	465	478	491	490	515		4,959	5,067
Federal hospital insurance trust fund.....	386	453	663	613	550	527	595	548	656	587	629		6,206	6,206
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197	235	227	236		2,406	2,406
Other.....	498	942	778	544	1,131	818	866	998	966	1,046	150		8,739	8,739

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance .....	\$5,363	\$3,769	\$1,594	\$37,763	\$36,923	\$841	\$33,203	\$35,393	\$35,393
Federal disability insurance .....	488	484	4	4,798	4,585	213	7,012	7,596	7,596
Federal hospital insurance .....	840	609	231	6,556	5,555	1,001	2,884	3,509	3,509
Federal supplementary medical insurance .....	119	117	2	1,315	1,063	252	478	708	708
Federal employees retirement ...	190	191	-1	2,006	824	1,182	27,668	29,143	29,143
Federal employees life and health benefits .....		-18	18		-211	211	1,328	1,516	1,516
Federal Deposit Insurance Corp ..		-61	61		-537	537	5,099	5,578	5,578
Airport and airway .....	76	88	-12	692	546	146			
General revenue sharing .....		3	-3	8,295	6,637	1,658			
Highway .....	519	327	192	5,193	4,149	1,044	4,456	5,287	5,287
Indian tribal funds .....		2	-2		2	-2	1	2	2
Military assistance advances .....		-108	108		-451	451			
Railroad retirement .....	224	207	18	1,066	2,034	-967	4,585	3,793	3,793
Unemployment .....	2,156	351	1,804	5,957	4,518	1,439	9,813	9,065	9,065
Veterans life insurance .....		23	-23		-98	98	7,183	7,303	7,303
All other trust .....	2	19	-17	20	-12	32	98	107	107
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	9,977	6,003	3,974	73,661	65,525	8,136	103,807	109,091	111,207
Intragovernmental receipts offset against trust fund outlays .....	501	501	.....	8,932	8,932	.....			
Total trust fund receipts and outlays .....	10,478	6,504	3,974	82,593	74,457	8,136			
Federal fund receipts and outlays on the basis of Table III .....	6,607	14,153	-7,546	138,322	168,481	-30,159			
Intragovernmental receipts offset against Federal fund outlays .....	8	8	.....	113	113	.....			
Total Federal fund receipts and outlays .....	6,615	14,161	-7,546	138,435	168,594	-30,159			
Total intragovernmental receipts and outlays .....	-509	-509	.....	-17,340	-17,340	.....			
Net budget receipts and outlays .....	16,584	20,157	-3,573	203,688	225,712	-22,023			

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. Included in total intragovernmental receipts and outlays are \$8,295 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
<b>NET RECEIPTS</b>			
Individual income taxes.....			
Corporation income taxes.....	\$3,824,821	\$90,939,404	\$83,767,732
Social Insurance taxes.....	923,410	27,356,702	23,899,260
Employment taxes and contributions:			
Unemployment taxes and contributions.....	6,915,439	50,183,340	42,374,386
Contributions for other insurance and retirement.....	2,155,796	5,956,926	4,265,008
Excise taxes.....	308,628	3,320,833	3,152,562
Estate and gift taxes.....	1,445,783	14,874,193	14,113,889
Customs.....	466,041	4,581,957	5,047,810
Miscellaneous.....	280,428	2,914,509	3,035,208
	263,944	3,560,471	3,399,209
<b>Total.....</b>	<b>16,584,289</b>	<b>203,688,336</b>	<b>183,055,065</b>
<b>OUTLAYS</b>			
National defense.....	6,401,130	68,012,410	69,079,824
International affairs and finance.....	135,616	2,696,768	3,299,893
Space research and technology.....	254,696	3,009,677	3,129,708
Agriculture and rural development.....	-155,212	6,177,154	6,941,501
Natural resources.....	298,314	437,465	3,238,897
Commerce and transportation.....	906,595	11,085,872	9,845,521
Community development and housing.....	-148,548	3,853,137	3,711,032
Education and manpower.....	1,065,513	9,484,093	8,769,672
Health.....	1,571,954	16,713,531	14,821,729
Income security.....	6,552,386	66,281,940	58,013,168
Veterans benefits and services.....	1,017,201	11,138,091	9,836,815
Interest.....	2,165,234	20,780,521	18,878,902
General government.....	466,399	5,166,920	4,390,276
General revenue sharing.....	2,945	6,636,554	.....
Undistributed intrabudgetary transactions.....	-377,325	-5,762,346	-5,455,873
<b>Total.....</b>	<b>20,156,896</b>	<b>225,711,787</b>	<b>208,501,064</b>

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

for period from July 1, 1972, through June 30, 1973

## TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1973 (twelve months) <sup>1</sup> .....	\$232,225	\$246,526	-\$14,301	\$19,275	-\$846	-\$4,128	\$14,301
Comparative data:							
Actual 1972 (full year).....	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227
Estimated 1973 <sup>2</sup> .....	232,000	249,800	-17,800	17,988	3,000	-3,188	17,800
Estimated 1974 <sup>2</sup> .....	266,000	268,700	-2,700	6,517	.....	-3,817	2,700

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

Classification	Actual This Fiscal Year to Date <sup>1</sup>	Budget Estimates Full Fiscal Year <sup>2</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$103,245,521	\$103,000,000
Corporation income taxes.....	36,152,530	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	54,876,420	55,300,000
Unemployment insurance .....	6,051,483	5,700,000
Contributions for other insurance and retirement.....	3,614,046	3,700,000
Excise taxes .....	16,259,861	16,100,000
Estate and gift taxes .....	4,917,069	5,000,000
Customs .....	3,187,980	3,200,000
Miscellaneous .....	3,920,561	3,900,000
Total .....	232,225,472	232,000,000
<b>OUTLAYS</b>		
Legislative Branch .....	540,459	500,000
The Judiciary .....	183,299	200,000
Executive Office of the President.....	60,029	100,000
Funds Appropriated to the President:		
International security assistance .....	1,176,396	1,200,000
Other .....	1,027,088	1,100,000
Agriculture Department .....	1,529,436	1,500,000
Commerce Department .....	10,028,403	10,600,000
Defense Department:		
Military .....	1,365,232	1,300,000
Civil .....	73,297,098	74,200,000
Health, Education, and Welfare Department .....	1,703,112	1,700,000
Housing and Urban Development Department.....	82,042,236	82,700,000
Interior Department .....	3,592,268	3,700,000
Justice Department .....	-2,237,114	-1,900,000
Labor Department .....	1,530,722	1,500,000
State Department .....	8,638,578	9,000,000
Transportation Department .....	591,489	600,000
Treasury Department:		
Interest on the public debt .....	8,183,072	8,200,000
General revenue sharing .....	24,167,493	24,200,000
Other .....	6,636,369	6,600,000
Atomic Energy Commission .....	179,115	300,000
Environmental Protection Agency .....	2,393,008	2,300,000
General Services Administration .....	1,113,664	1,100,000
National Aeronautics and Space Administration .....	438,124	400,000
Veterans Administration .....	3,311,000	3,300,000
Other independent agencies .....	11,968,152	12,000,000
Allowances, undistributed .....	11,445,516	11,600,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds .....	-2,926,604	-3,000,000
Interest on certain Government accounts .....	-5,451,657	-5,400,000
Total .....	246,525,985	249,800,000
Surplus (+) or deficit (-) .....	-14,300,514	-17,800,000

See footnotes on page 3.

Source: Bureau of Accounts, Department of the Treasury

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 \$9,167,547	.....	.....	\$98,092,726	.....	.....	\$83,200,366	.....	.....
Other.....	4 3,735,234	.....	.....	27,019,280	.....	.....	25,678,820	.....	.....
Total--Individual income taxes .....	12,902,781	\$596,664	\$12,306,117	125,112,006	\$21,866,485	\$103,245,521	108,879,186	\$14,142,570	\$94,736,616
Corporation income taxes .....	8,983,391	187,564	8,795,828	39,045,309	2,892,779	36,152,530	34,925,546	2,759,629	32,165,916
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4 3,245,264	.....	3,245,264	35,039,643	373,186	34,666,457	30,240,268	348,656	29,891,612
Self-Employment Contributions Act taxes .....	4 110,887	.....	110,887	1,905,829	.....	1,905,829	1,643,656	.....	1,643,656
Deposits by States.....	5 -416,391	.....	-416,391	4,130,891	.....	4,130,891	3,596,457	.....	3,596,457
Total--FOASI trust fund .....	2,939,760	.....	2,939,760	41,076,363	373,186	40,703,177	35,480,381	348,656	35,131,725
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 415,810	.....	415,810	4,628,666	50,626	4,578,040	4,106,992	47,361	4,059,631
Self-Employment Contributions Act taxes .....	4 10,774	.....	10,774	252,481	.....	252,481	225,787	.....	225,787
Deposits by States.....	156,632	.....	156,632	550,447	.....	550,447	489,577	.....	489,577
Total--FDI trust fund .....	583,215	.....	583,215	5,431,595	50,626	5,380,969	4,822,357	47,361	4,774,996
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 739,155	.....	739,155	6,659,885	55,044	6,604,841	4,495,731	51,315	4,444,416
Self-Employment Contributions Act taxes .....	4 23,298	.....	23,298	212,347	.....	212,347	162,722	.....	162,722
Receipts from railroad retirement account.....	.....	.....	.....	61,222	.....	61,222	63,782	.....	63,782
Deposits by States.....	284,785	.....	284,785	724,930	.....	724,930	533,753	.....	533,753
Total--FHI trust fund.....	1,047,238	.....	1,047,238	7,658,385	55,044	7,603,341	5,255,988	51,315	5,204,673
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	122,940	74	122,867	1,189,637	704	1,188,934	1,008,994	611	1,008,383
Total--Employment taxes and contributions .....	4,693,154	74	4,693,080	55,355,980	479,560	54,876,420	46,567,719	447,943	46,119,776
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	86,699	.....	86,699	4,634,192	.....	4,634,192	3,226,286	.....	3,226,286
Federal Unemployment Tax Act taxes.....	6-10,460	2,545	-13,005	1,315,997	18,772	1,297,226	1,024,069	13,200	1,010,869
Railroad Unemployment Ins. Act contributions .....	20,863	.....	20,863	120,065	.....	120,065	119,516	.....	119,516
Total--Unemployment trust fund .....	97,101	2,545	94,557	6,070,254	18,772	6,051,483	4,369,871	13,200	4,356,671
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	99,566	.....	99,566	1,192,934	.....	1,192,934	1,114,521	.....	1,114,521
Premiums collected by Social Security Admin.....	2,140	.....	2,140	84,323	.....	84,323	87,588	.....	87,588
Premiums deposited by States .....	9,634	.....	9,634	149,350	.....	149,350	137,943	.....	137,943
Total--FSMI trust fund .....	111,339	.....	111,339	1,426,607	.....	1,426,607	1,340,052	.....	1,340,052
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	176,262	.....	176,262	2,135,019	.....	2,135,019	2,046,962	.....	2,046,962
Foreign service retirement and disability fund....	760	.....	760	9,003	.....	9,003	8,372	.....	8,372
Other .....	1,578	.....	1,578	2,385	.....	2,385	3,103	.....	3,103
Total--Federal employees retirement contributions .....	178,599	.....	178,599	2,146,407	.....	2,146,407	2,058,437	.....	2,058,437

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 .....	\$3,275	.....	\$3,275	\$41,033	.....	\$41,033	\$38,833	.....	\$38,833
Total--Contributions for other insurance and retirement.....	293,213	.....	293,213	3,614,046	.....	3,614,046	3,437,322	.....	3,437,322
Total--Social insurance taxes and contributions..	5,083,469	\$2,618	5,080,850	65,040,280	\$498,331	64,541,949	54,374,912	\$461,143	53,913,769
Excise taxes:									
Miscellaneous excise taxes .....	858,833	11,429	847,403	9,994,571	158,322	9,836,249	10,561,752	1,055,925	9,505,827
Airport and airway trust fund .....	66,040	75	65,965	759,790	1,632	758,159	650,151	1,499	648,652
Highway trust fund .....	487,300	15,000	472,300	5,817,956	152,502	5,665,454	5,635,133	312,710	5,322,423
Total--Excise taxes .....	1,412,173	26,504	1,385,668	16,572,318	312,457	16,259,861	16,847,036	1,370,134	15,476,901
Estate and gift taxes .....	340,363	5,251	335,112	4,975,862	58,793	4,917,069	5,489,969	54,107	5,435,862
Customs duties .....	287,070	13,599	273,471	3,307,821	119,841	3,187,980	3,394,299	107,393	3,286,906
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	361,452	.....	361,452	3,495,069	.....	3,495,069	3,252,197	.....	3,252,197
All other.....	1,358	3	-1,362	425,997	505	425,492	380,538	147	380,391
Total--Miscellaneous receipts .....	360,094	3	360,090	3,921,066	505	3,920,561	3,632,735	147	3,632,589
Total--Budget receipts .....	29,369,341	832,205	28,537,136	257,974,663	25,749,191	232,225,472	227,543,683	18,895,124	208,648,559

FOOTNOTES

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

<sup>1</sup> This statement contains the final figures showing budget results for fiscal year ending June 30, 1973. These figures reflect a net change of \$111 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 increases in Corporation income taxes, \$57 million and Estate and gift taxes, \$19 million. Withheld individual taxes decreased \$15 million and Miscellaneous receipts decreased \$23 million. Total receipts increased \$34 million.

The principal changes in outlays are increases in (1) Health, Education, and Welfare Department \$90 million and (2) Postal Service, \$138 million, and decreases in (1) Agriculture Department, Foreign Assistance and Special Export Programs \$134 million, (2) Department of Agriculture, Other \$26 million, (3) Department of Defense \$30 million, (4) Federal Old-Age and Survivors Insurance Trust Fund \$52 million, and (5) Small Business Administration \$29 million. Total outlays decreased \$77 million.

<sup>2</sup> Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

<sup>3</sup> 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.

<sup>4</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance

Contributions Act taxes" have been decreased in the amount of \$396,771,705 to correct estimates for quarter ended September 30, 1972, and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act Taxes" have been decreased in the amount of \$42,040,567 to correct estimates for the calendar year 1971 and prior.

<sup>5</sup> Includes \$432,618,055 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>6</sup> Includes adjustments to amounts previously reported.

<sup>7</sup> Includes suspense item of \$88 million in budget clearing account for Agriculture.

<sup>8</sup> Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>9</sup> Pursuant 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, 1971, classified outside the unified budget totals, see Table IV, Schedule A.

\*Less than \$500,000.

\*\*Less than \$500,000.00

Note: Effective with the June 30, 1973, Final Monthly Statement of Receipts and Outlays of the United States Government, the following changes in presentation should be noted:

Page 1. Table I - Totals of Budget Results and Financing, has been revised to include comparable data for prior periods.

Page 26-27. Table IV - Schedule B - Investments of Government Accounts has been revised to classify investments according to Federal Funds, Trust Funds and Off-Budget Federal agencies.

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
<b>Legislative Branch:</b>									
Senate .....	\$7,460	.....	\$7,460	\$78,869	.....	\$78,869	\$74,140	.....	\$74,140
House of Representatives .....	12,413	.....	12,413	141,646	.....	141,646	128,830	.....	128,830
Joint items for Senate and House .....	5,456	.....	5,456	29,698	.....	29,698	33,559	.....	33,559
Architect of the Capitol .....	3,605	.....	3,605	32,540	.....	32,540	29,798	.....	29,798
Botanic Garden .....	58	.....	58	804	.....	804	740	.....	740
Library of Congress .....	6,456	.....	6,456	77,735	.....	77,735	69,969	.....	69,969
<b>Government Printing Office:</b>									
General fund appropriations .....	4,453	.....	4,453	86,570	.....	86,570	58,494	.....	58,494
Revolving fund (net) .....	1,587	.....	1,587	3,146	.....	3,146	13,382	.....	13,382
General Accounting Office .....	8,908	.....	8,908	95,265	.....	95,265	85,447	.....	85,447
Cost Accounting Standards Board .....	105	.....	105	1,480	.....	1,480	882	.....	882
United States Tax Court .....	913	.....	913	8,107	.....	8,107	6,501	.....	6,501
Proprietary receipts from the public .....	.....	\$2,316	-2,316	.....	\$14,945	-14,945	.....	\$14,131	-14,131
Intrabudgetary transactions .....	-208	.....	-208	-457	.....	-457	-304	.....	-304
<b>Total--Legislative Branch .....</b>	<b>51,207</b>	<b>2,316</b>	<b>48,891</b>	<b>555,404</b>	<b>14,945</b>	<b>540,459</b>	<b>501,438</b>	<b>14,131</b>	<b>487,307</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	604	.....	604	5,209	.....	5,209	4,570	.....	4,570
Court of Customs and Patent Appeals .....	63	.....	63	663	.....	663	651	.....	651
Customs Court .....	214	.....	214	2,209	.....	2,209	2,252	.....	2,252
Court of Claims .....	192	.....	192	2,102	.....	2,102	2,003	.....	2,003
Courts of appeals, district courts, and other judicial services .....	15,702	.....	15,702	175,346	.....	175,346	161,409	.....	161,409
Federal Judicial Center .....	123	.....	123	1,424	.....	1,424	1,121	.....	1,121
Commission on Bankruptcy Laws of the United States ..	52	.....	52	441	.....	441	193	.....	193
Judiciary Trust Funds .....	285	.....	285	2,820	.....	2,820	2,618	.....	2,618
Proprietary receipts from the public .....	.....	7	-7	.....	6,913	-6,913	.....	1,875	-1,875
<b>Total--The Judiciary .....</b>	<b>17,235</b>	<b>7</b>	<b>17,228</b>	<b>190,213</b>	<b>6,913</b>	<b>183,299</b>	<b>174,816</b>	<b>1,875</b>	<b>172,941</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	250	.....	250	250	.....	250
The White House Office .....	622	.....	622	9,735	.....	9,735	9,604	.....	9,604
Special Projects .....	42	.....	42	1,650	.....	1,650	1,117	.....	1,117
Executive Residence .....	24	.....	24	1,057	.....	1,057	1,218	.....	1,218
Special Assistance to the President .....	38	.....	38	628	.....	628	643	.....	643
Council of Economic Advisers .....	82	.....	82	1,498	.....	1,498	1,766	.....	1,766
Council on International Economic Policy .....	157	.....	157	658	.....	658	-8	.....	-8
Council on Environmental Quality and Office of Environmental Quality .....	10	.....	10	2,310	.....	2,310	1,891	.....	1,891
Domestic Council .....	95	.....	95	1,627	.....	1,627	1,871	.....	1,871
National Aeronautics and Space Council .....	30	.....	30	414	.....	414	428	.....	428
National Security Council .....	250	.....	250	2,437	.....	2,437	2,221	.....	2,221
Office of Emergency Preparedness .....	819	27	792	9,087	28	9,060	8,717	55	8,662
Office of Management and Budget .....	1,715	.....	1,715	18,544	.....	18,544	18,312	.....	18,312
Office of Science and Technology .....	110	.....	110	1,805	.....	1,805	1,829	.....	1,829
Office of Telecommunications Policy .....	316	.....	316	2,574	.....	2,574	2,337	.....	2,337
Special Action Office for Drug Abuse Prevention .....	796	.....	796	4,923	.....	4,923	1,079	.....	1,079
Special Representative for Trade Negotiations .....	76	.....	76	852	.....	852	818	.....	818
Miscellaneous .....	-3	.....	-3	8	.....	8	53	.....	53
<b>Total--Executive Office of the President .....</b>	<b>5,199</b>	<b>27</b>	<b>5,172</b>	<b>60,057</b>	<b>28</b>	<b>60,029</b>	<b>54,147</b>	<b>55</b>	<b>54,092</b>



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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$65	\$8	\$56	\$648	\$144	\$505	\$631	\$176	\$454
Other.....	23,350	.....	23,350	264,425	.....	264,425	241,007	.....	241,007
Disaster relief.....	110,674	.....	110,674	358,252	.....	358,252	92,169	.....	92,169
Economic stabilization activities.....	2,787	.....	2,787	26,405	.....	26,405	13,402	.....	13,402
Emergency fund for the President.....	.....	.....	.....	14	.....	14	455	.....	455
Expansion of defense production.....	99	5,193	-5,094	103,883	35,849	68,034	1,542	13,065	-11,524
Expenses of management improvement.....	84	.....	84	548	.....	548	655	.....	655
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	99,272	.....	99,272	492,959	.....	492,959	563,121	.....	563,121
All other agencies.....	-933	.....	-933	-8,287	.....	-8,287	-608	.....	-608
Foreign military credit sales.....	9,704	.....	9,704	232,953	.....	232,953	147,097	.....	147,097
Military credit sales to Israel.....	15,156	.....	15,156	123,354	.....	123,354	68,924	.....	68,924
Security supporting assistance.....	75,160	.....	75,160	645,251	.....	645,251	717,054	.....	717,054
Liquidation of foreign military sales fund.....	159,606	14,764	144,841	239,937	126,674	113,263	143,237	133,033	10,204
Military assistance advances.....	278,496	.....	278,496	1,396,124	.....	1,396,124	1,183,794	.....	1,183,794
Proprietary receipts from the public:									
Military assistance advances.....	.....	161,059	-161,059	.....	1,729,513	-1,729,513	.....	1,096,694	-1,096,694
Other.....	.....	4,352	-4,352	.....	89,708	-89,708	.....	69,651	-69,651
Total--International security assistance.....	636,460	180,175	456,286	3,122,291	1,945,895	1,176,396	2,822,619	1,299,378	1,523,241
International development assistance:									
Multilateral assistance:									
International financial institutions.....	14,570	.....	14,570	323,532	.....	323,532	275,694	.....	275,694
International organizations and programs.....	32,226	.....	32,226	186,227	.....	186,227	195,932	.....	195,932
Bilateral assistance:									
Grants and other programs.....	63,482	.....	63,482	456,042	.....	456,042	406,203	.....	406,203
Alliance for progress, development loans.....	19,055	7,638	11,417	230,415	42,252	188,164	223,508	39,979	183,529
Development loan fund.....	88,690	64,935	23,756	371,204	178,142	193,062	475,850	139,195	336,655
Housing guaranty fund.....	356	190	166	3,077	2,586	490	2,391	2,444	-53
Overseas Private Investment Corporation.....	-2,135	7,172	-9,307	27,740	37,801	-10,060	10,502	31,844	-21,342
Inter-American Foundation.....	325	.....	325	3,949	-33	3,982	1,614	35	1,579
Intragovernmental funds.....	3,979	.....	3,979	5,412	.....	5,412	4,768	.....	4,768
Proprietary receipts from the public.....	.....	18,837	-18,837	.....	319,763	-319,763	.....	63,828	-63,828
Total--Bilateral assistance.....	173,754	98,772	74,982	1,097,840	580,510	517,329	1,124,837	277,326	847,511
Total--International development assistance.....	220,549	98,772	121,777	1,607,599	580,510	1,027,088	1,596,462	277,326	1,319,137
President's foreign assistance contingency fund.....	-569	.....	-569	10,535	.....	10,535	43,270	.....	43,270
Total--Foreign assistance.....	856,440	278,947	577,493	4,740,425	2,526,405	2,214,019	4,462,351	1,576,703	2,885,648
Office of Economic Opportunity.....	83,632	17	83,614	800,832	153	800,679	1,052,699	250	1,052,449
Miscellaneous.....	.....	.....	.....	40	.....	40	1,571	.....	1,571
Total--Funds Appropriated to the President.....	1,077,131	284,166	792,965	6,295,471	2,562,551	3,732,920	5,866,482	1,590,195	4,276,287

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
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary.....	\$2,779	.....	\$2,779	\$9,776	.....	\$9,776	\$10,058	.....	\$10,058
Office of the Inspector General.....	1,474	.....	1,474	17,438	.....	17,438	18,352	.....	18,352
Office of the General Counsel.....	352	.....	352	6,133	.....	6,133	6,741	.....	6,741
Office of Management Services.....	82	.....	82	3,686	.....	3,686	4,055	.....	4,055
<b>Total--Departmental management.....</b>	<b>4,686</b>	<b>.....</b>	<b>4,686</b>	<b>37,032</b>	<b>.....</b>	<b>37,032</b>	<b>39,206</b>	<b>.....</b>	<b>39,206</b>
<b>Science and education programs:</b>									
Agricultural Research Service.....	15,215	.....	15,215	199,126	.....	199,126	255,656	.....	255,656
Animal and Plant Health Inspection Service.....	25,088	.....	25,088	309,417	.....	309,417	102,169	.....	102,169
Cooperative State Research Service.....	8,281	.....	8,281	82,344	.....	82,344	74,706	.....	74,706
Extension Service.....	25,007	.....	25,007	185,849	.....	185,849	169,720	.....	169,720
National Agricultural Library.....	469	.....	469	4,207	.....	4,207	4,242	.....	4,242
<b>Total--Science and education programs.....</b>	<b>74,059</b>	<b>.....</b>	<b>74,059</b>	<b>780,943</b>	<b>.....</b>	<b>780,943</b>	<b>606,493</b>	<b>.....</b>	<b>606,493</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	2,605	.....	2,605	21,334	.....	21,334	21,055	.....	21,055
Economic Research Service.....	271	.....	271	15,443	.....	15,443	17,198	.....	17,198
<b>Marketing services:</b>									
Commodity Exchange Authority.....	418	.....	418	2,730	.....	2,730	2,943	.....	2,943
Packers and Stockyards Administration.....	321	.....	321	3,744	.....	3,744	3,933	.....	3,933
Farmer Cooperative Service.....	200	.....	200	1,945	.....	1,945	2,012	.....	2,012
<b>International programs:</b>									
Foreign Agricultural Service.....	4,849	.....	4,849	26,921	.....	26,921	28,560	.....	28,560
Foreign assistance and special export programs.....	288,148	.....	288,148	895,000	.....	895,000	1,320,400	.....	1,320,400
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	31,456	.....	31,456	163,621	.....	163,621	166,373	.....	166,373
Sugar act program.....	7,891	.....	7,891	87,127	.....	87,127	86,133	.....	86,133
Cropland adjustment program.....	1	.....	1	51,456	.....	51,456	66,783	.....	66,783
Rural environmental assistance program.....	5,130	.....	5,130	162,598	.....	162,598	185,371	.....	185,371
Indemnity, conservation and land-use programs.....	1,526	.....	1,526	16,690	.....	16,690	10,743	.....	10,743
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>46,003</b>	<b>.....</b>	<b>46,003</b>	<b>481,492</b>	<b>.....</b>	<b>481,492</b>	<b>515,403</b>	<b>.....</b>	<b>515,403</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	244	.....	244	11,723	.....	11,723	12,066	.....	12,066
Federal Crop Insurance Corporation fund.....	2,408	\$580	1,828	25,370	\$37,951	-12,582	31,516	\$41,911	-10,395
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	234,236	654,373	-420,137	9,610,964	6,055,675	3,555,289	9,039,742	5,056,372	3,983,371
Special activities:									
National Wool Act program.....	4,639	.....	4,639	74,000	.....	74,000	116,545	.....	116,545
Intragovernmental funds.....	-140,930	.....	-140,930	-105,934	35,026	-140,960	-292,213	62,233	-354,446
<b>Total--Commodity Credit Corporation.....</b>	<b>97,945</b>	<b>654,373</b>	<b>-556,428</b>	<b>9,579,030</b>	<b>6,090,701</b>	<b>3,488,329</b>	<b>8,864,074</b>	<b>5,118,605</b>	<b>3,745,470</b>
<b>Total--Corporations.....</b>	<b>100,598</b>	<b>654,954</b>	<b>-554,356</b>	<b>9,616,122</b>	<b>6,128,652</b>	<b>3,487,470</b>	<b>8,907,656</b>	<b>5,160,516</b>	<b>3,747,140</b>
<b>Rural development:</b>									
Rural Development Service.....	20	.....	20	193	.....	193	158	.....	158
Rural Electrification Administration:									
Rural Telephone Bank.....	6-3	.....	-3	34,388	5,085	8 29,303	614	597	16
Other.....	1,282	.....	1,282	499,216	.....	8 499,216	567,367	.....	567,367

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:									
Public enterprise funds:									
Direct loan account .....				\$65,459	\$83,073	-\$17,615	\$393,107	\$381,992	\$11,116
Rural development insurance fund .....	\$33,455	\$10,323	\$23,132	232,830	455,593	-222,762			
Rural housing insurance fund .....	166,894	145,561	21,333	2,284,225	2,516,026	-231,801	2,251,377	2,082,285	169,093
Emergency credit revolving fund (disaster loans)	(*)		(*)	920	14,982	-14,063	42,600	115,895	-73,295
Agricultural credit insurance fund .....	215,333	100,081	115,252	1,781,602	1,587,507	194,095	1,172,272	979,655	192,617
Other .....	2,859	863	1,997	3,072	9,667	-6,595	5,054	11,669	-6,615
Rural housing, water and waste disposal grants ..	3,917		3,917	47,614		47,614	37,141		37,141
Salaries and expenses .....	4,584		4,584	104,068		104,068	100,682		100,682
Total--Farmers Home Administration .....	427,042	256,828	170,214	4,519,789	4,666,848	-147,059	4,002,233	3,571,496	430,737
Total--Rural development .....	428,341	256,828	171,513	5,053,585	4,671,933	381,653	4,570,372	3,572,093	998,279
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	13,134		13,134	168,648		168,648	171,435		171,435
Watersheds, flood prevention and water develop- ment .....	11,753		11,753	124,176		124,176	126,454		126,454
Great Plains conservation program .....	1,859		1,859	15,174		15,174	16,169		16,169
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	3,233		3,233	30,301		30,301	148,322		148,322
Payments to States and Possessions .....				1,600		1,600	1,601		1,601
Removal of surplus agricultural commodities .....	108,033		108,033	740,222		740,222	593,215		593,215
Milk market orders assessment fund .....	1,908	1,789	119	19,175	19,534	-359	18,728	20,311	-1,583
Other .....	3,132		3,132	32,300		32,300	44,666		44,666
Total--Agricultural Marketing Service .....	116,306	1,789	114,517	823,598	19,534	804,064	806,531	20,311	786,220
Food and Nutrition Service:									
Child nutrition programs .....	8,461		8,461	602,402		602,402	622,194		622,194
Special milk program .....	7,700		7,700	90,858		90,858	93,552		93,552
Food stamp program .....	179,535		179,535	2,207,532		2,207,532	1,909,166		1,909,166
Total--Food and Nutrition Service .....	195,696		195,696	2,900,792		2,900,792	2,624,912		2,624,912
Total--Consumer Programs .....	312,002	1,789	310,212	3,724,389	19,534	3,704,856	3,431,443	20,311	3,411,132
Forest Service:									
Intragovernmental funds .....	-2,538		-2,538	-6,688		-6,688	1,070		1,070
Forest protection and utilization .....	66,012		66,012	374,818		374,818	374,450		374,450
Construction and land acquisition .....	2,570		2,570	28,087		28,087	19,565		19,565
Forest roads and trails .....	13,857		13,857	140,618		140,618	143,221		143,221
Forest Service permanent appropriations .....	1,739		1,739	137,107		137,107	96,756		96,756
Cooperative work .....	<sup>6</sup> -29,668		-29,668	44,321		44,321	41,114		41,114
Other .....	269		269	4,946		4,946	4,686		4,686
Total--Forest Service .....	52,241		52,241	723,210		723,210	680,863		680,863
Proprietary receipts from the public .....		154,423	-154,423		843,367	-843,367		773,980	-773,980
Total--Agriculture Department .....	1,341,488	1,067,993	273,495	21,691,889	11,663,486	10,028,403	20,461,595	9,526,900	10,934,696

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
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund .....	-\$23	\$3,431	-\$3,454	\$17,371	\$35,967	-\$18,596	\$12,595	\$30,420	-\$17,825
Salaries and expenses .....	924	.....	924	8,328	.....	8,328	7,376	.....	7,376
Other .....	674	.....	674	638	.....	638	1,559	.....	1,559
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	3,114	.....	3,114	32,638	.....	32,638	29,260	.....	29,260
Censuses .....	3,084	.....	3,084	28,352	.....	28,352	27,994	.....	27,994
Other .....	-4,494	.....	-4,494	-2,388	.....	-2,388	1,558	.....	1,558
<b>Economic development assistance:</b>									
Economic Development Administration .....	32,928	.....	32,928	296,319	.....	296,319	265,834	.....	265,834
Regional Action Planning Commissions .....	5,670	.....	5,670	58,034	.....	58,034	44,224	.....	44,224
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration .....	5,507	.....	5,507	55,590	.....	55,590	48,648	.....	48,648
Foreign direct investment regulation .....	205	.....	205	2,457	.....	2,457	2,528	.....	2,528
Minority business enterprise .....	5,035	.....	5,035	39,142	.....	39,142	8,393	.....	8,393
National Industrial Pollution Control Council .....	23	.....	23	332	.....	332	327	.....	327
U.S. Travel Service .....	1,357	.....	1,357	7,586	.....	7,586	5,046	.....	5,046
<b>Total--Promotion of industry and commerce.....</b>	<b>12,127</b>	<b>.....</b>	<b>12,127</b>	<b>105,106</b>	<b>.....</b>	<b>105,106</b>	<b>64,942</b>	<b>.....</b>	<b>64,942</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	3,198	156	3,041	5,377	2,973	2,404	3,305	3,678	-373
Other .....	44,284	.....	44,284	337,626	.....	337,626	343,493	.....	343,493
Patent Office .....	6,729	.....	6,729	64,169	.....	64,169	60,480	.....	60,480
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	1,376	.....	1,376	-241	.....	-241	-2,365	.....	-2,365
Other .....	4,383	.....	4,383	51,876	.....	51,876	47,395	.....	47,395
Office of Telecommunications .....	800	.....	800	5,937	.....	5,937	3,685	.....	3,685
National Technical Information Service .....	529	.....	529	5,006	.....	5,006	3,880	.....	3,880
Office of State Technical Service .....	.....	.....	.....	7	.....	7	191	.....	191
<b>Total--Science and technology.....</b>	<b>61,299</b>	<b>156</b>	<b>61,143</b>	<b>469,758</b>	<b>2,973</b>	<b>466,784</b>	<b>460,064</b>	<b>3,678</b>	<b>456,386</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	102	1,030	-928	1,948	12,787	-10,839	2,648	13,254	-10,606
Ship construction .....	18,797	.....	18,797	185,878	.....	185,878	143,252	.....	143,252
Ship operation subsidies .....	37,288	.....	37,288	226,711	.....	226,711	235,667	.....	235,667
Other .....	4,387	.....	4,387	55,398	.....	55,398	53,339	.....	53,339
<b>Total--Maritime Administration.....</b>	<b>60,574</b>	<b>1,030</b>	<b>59,544</b>	<b>469,934</b>	<b>12,787</b>	<b>457,148</b>	<b>434,905</b>	<b>13,254</b>	<b>421,651</b>
Proprietary receipts from the public .....	.....	7,296	-7,296	.....	45,120	-45,120	.....	36,409	-36,409
Intrabudgetary transactions .....	-3,099	.....	-3,099	-22,012	.....	-22,012	-16,649	.....	-16,649
<b>Total--Commerce Department .....</b>	<b>172,779</b>	<b>11,913</b>	<b>160,866</b>	<b>1,462,079</b>	<b>96,847</b>	<b>1,365,232</b>	<b>1,333,661</b>	<b>83,761</b>	<b>1,249,900</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	706,602	.....	706,602	8,534,842	.....	8,534,842	9,004,560	.....	9,004,560
Department of the Navy .....	622,916	.....	622,916	7,194,040	.....	7,194,040	6,748,098	.....	6,748,098
Department of the Air Force .....	634,340	.....	634,340	7,516,860	.....	7,516,860	7,283,134	.....	7,283,134
<b>Total--Military personnel .....</b>	<b>1,963,858</b>	<b>.....</b>	<b>1,963,858</b>	<b>23,245,741</b>	<b>.....</b>	<b>23,245,741</b>	<b>23,035,793</b>	<b>.....</b>	<b>23,035,793</b>
Retired Military personnel .....	375,993	.....	375,993	4,390,097	.....	4,390,097	3,884,688	.....	3,884,688

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--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$802,205	.....	\$802,205	\$6,938,837	.....	\$6,938,837	\$7,553,886	.....	\$7,553,886
Department of the Navy.....	604,278	.....	604,278	5,686,522	.....	5,686,522	5,689,180	.....	5,689,180
Department of the Air Force.....	651,040	.....	651,040	6,999,017	.....	6,999,017	7,160,686	.....	7,160,686
Defense agencies.....	139,399	.....	139,399	1,444,232	.....	1,444,232	1,271,158	.....	1,271,158
Total--Operation and maintenance.....	2,196,922	.....	2,196,922	21,068,608	.....	21,068,608	21,674,910	.....	21,674,910
Procurement:									
Department of the Army.....	290,514	.....	290,514	2,780,687	.....	2,780,687	3,894,432	.....	3,894,432
Department of the Navy.....	786,610	.....	786,610	7,027,848	.....	7,027,848	7,135,407	.....	7,135,407
Department of the Air Force.....	566,565	.....	566,565	5,797,655	.....	5,797,655	6,047,758	.....	6,047,758
Defense agencies.....	5,732	.....	5,732	48,141	.....	48,141	53,797	.....	53,797
Total--Procurement.....	1,649,421	.....	1,649,421	15,654,330	.....	15,654,330	17,131,395	.....	17,131,395
Research, development, test and evaluation:									
Department of the Army.....	244,057	.....	244,057	1,912,094	.....	1,912,094	1,778,730	.....	1,778,730
Department of the Navy.....	257,844	.....	257,844	2,404,199	.....	2,404,199	2,426,633	.....	2,426,633
Department of the Air Force.....	287,506	.....	287,506	3,361,887	.....	3,361,887	3,205,071	.....	3,205,071
Defense agencies.....	48,932	.....	48,932	478,595	.....	478,595	470,775	.....	470,775
Total--Research, development, test and evaluation.....	838,339	.....	838,339	8,156,775	.....	8,156,775	7,881,208	.....	7,881,208
Military construction:									
Department of the Army.....	104,540	.....	104,540	421,456	.....	421,456	423,048	.....	423,048
Department of the Navy.....	42,931	.....	42,931	394,981	.....	394,981	342,762	.....	342,762
Department of the Air Force.....	31,805	.....	31,805	284,682	.....	284,682	330,736	.....	330,736
Defense agencies.....	918	.....	918	18,150	.....	18,150	11,459	.....	11,459
Total--Military construction.....	180,195	.....	180,195	1,119,269	.....	1,119,269	1,108,005	.....	1,108,005
Family housing:									
Homeowner's assistance fund.....	295	\$253	42	4,154	\$4,121	33	8,775	\$4,530	4,245
Other.....	88,591	.....	88,591	728,937	.....	728,937	683,703	.....	683,703
Total--Family housing.....	88,886	253	88,633	733,091	4,121	728,971	692,478	4,530	687,948
Civil Defense Preparedness Agency.....	7,640	.....	7,640	74,064	.....	74,064	74,524	.....	74,524
Special foreign currency program.....	1,753	.....	1,753	4,374	.....	4,374	2,645	.....	2,645
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	1	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	4,291	3,323	968	20,097	21,424	-1,328	21,731	21,662	69
Department of the Air Force.....	.....	3	-3	.....	25	-25	1	59	-58
Intragovernmental funds:									
Department of the Army.....	-9,065	.....	-9,065	-347,165	.....	-347,165	-16,543	.....	-16,543
Department of the Navy.....	147,440	.....	147,440	-200,976	.....	-200,976	26,476	.....	26,476
Department of the Air Force.....	33,827	.....	33,827	-315,551	.....	-315,551	21,782	.....	21,782
Defense agencies.....	-10,308	.....	-10,308	-165,037	.....	-165,037	-255,097	.....	-255,097
Total--Revolving and management funds.....	166,187	3,327	162,860	-1,008,631	21,449	-1,030,080	-201,649	21,721	-223,370

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
<b>Defense Department:</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$6,858	\$7,617	-\$759	\$64,231	\$73,335	-\$9,104	\$65,206	\$66,745	-\$1,539
Miscellaneous trust funds.....	723	.....	723	7,449	.....	7,449	7,181	.....	7,181
Proprietary receipts from the public.....	.....	-12,799	12,799	.....	105,424	-105,424	.....	106,596	-106,596
Intrabudgetary transactions.....	-5,269	.....	-5,269	-7,973	.....	-7,973	-6,137	.....	-6,137
<b>Total--Military.....</b>	<b>7,471,505</b>	<b>-1,602</b>	<b>7,473,107</b>	<b>73,501,427</b>	<b>204,329</b>	<b>73,297,098</b>	<b>75,350,247</b>	<b>199,592</b>	<b>75,150,654</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	2,467	.....	2,467	20,170	.....	20,170	21,307	.....	21,307
<b>Corps of Engineers:</b>									
Water resources development.....	257,786	.....	257,786	1,706,513	.....	1,706,513	1,519,387	.....	1,519,387
Intragovernmental funds (net).....	-27,694	.....	-27,694	2,668	.....	2,668	-7,117	.....	-7,117
Proprietary receipts from the public.....	.....	4,954	-4,954	.....	37,718	-37,718	.....	26,790	-26,790
Ryukyu Islands.....	214	460	-246	430	506	-76	6,438	272	6,166
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	57	.....	57	355	.....	355	318	.....	318
Navy--wildlife conservation, etc.....	10	.....	10	53	.....	53	35	.....	35
Air Force--wildlife conservation, etc.....	7	.....	7	104	.....	104	72	.....	72
<b>Soldiers' and Airmen's Home:</b>									
U. S. Soldiers' and Airmen's Home revolving fund..	10	17	-7	225	222	4	208	223	-15
Other.....	1,101	.....	1,101	12,163	.....	12,163	12,015	.....	12,015
<b>The Panama Canal:</b>									
Canal Zone Government.....	9,032	.....	9,032	58,392	.....	58,392	53,036	.....	53,036
Panama Canal Company.....	23,421	21,319	2,102	196,272	198,657	-2,385	183,190	182,649	540
Proprietary receipts from the public.....	.....	13,349	-13,349	.....	36,214	-36,214	.....	23,361	-23,361
Intrabudgetary transactions.....	5,846	.....	5,846	-20,917	.....	-20,917	-26,036	.....	-26,036
<b>Total--Civil.....</b>	<b>272,257</b>	<b>40,099</b>	<b>232,158</b>	<b>1,976,429</b>	<b>273,317</b>	<b>1,703,112</b>	<b>1,762,853</b>	<b>233,295</b>	<b>1,529,557</b>
<b>Total--Defense Department.....</b>	<b>7,743,762</b>	<b>38,497</b>	<b>7,705,265</b>	<b>75,477,856</b>	<b>477,646</b>	<b>75,000,210</b>	<b>77,113,099</b>	<b>432,888</b>	<b>76,680,212</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services..	368	431	-62	4,251	4,750	-499	4,781	4,410	371
Other.....	13,698	.....	13,698	143,307	.....	143,307	105,109	.....	105,109
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	1,142	115	1,027	5,657	582	5,075	134	129	5
Intragovernmental funds.....	1,550	.....	1,550	-3,121	.....	-3,121	-1,276	.....	-1,276
Mental health.....	108,369	.....	108,369	566,984	.....	566,984	481,235	.....	481,235
Health services planning and development.....	27,244	.....	27,244	363,434	.....	363,434	405,819	.....	405,819
Health services delivery.....	55,678	.....	55,678	673,460	.....	673,460	681,767	.....	681,767
Preventive health services.....	13,178	.....	13,178	135,755	.....	135,755	78,229	.....	78,229
Indian health services and facilities.....	15,738	.....	15,738	197,574	.....	197,574	169,599	.....	169,599
Other.....	9,652	.....	9,652	103,511	.....	103,511	81,089	.....	81,089
<b>Total--Health Services and Mental Health Administration.....</b>	<b>232,550</b>	<b>115</b>	<b>232,434</b>	<b>2,043,254</b>	<b>582</b>	<b>2,042,672</b>	<b>1,896,597</b>	<b>129</b>	<b>1,896,468</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds .....	\$19	-\$1,446	\$1,465	\$756	-\$114	\$870	\$2,305	\$1,085	\$1,220
Intragovernmental funds .....	-156,193	.....	-156,193	32,980	.....	32,980	997	.....	997
Cancer research .....	46,637	.....	46,637	384,310	.....	384,310	258,898	.....	258,898
Heart and lung research .....	21,898	.....	21,898	232,921	.....	232,921	193,527	.....	193,527
Arthritis, metabolic, and digestive diseases .....	13,477	.....	13,477	149,528	.....	149,528	146,399	.....	146,399
Neurological diseases and stroke .....	11,211	.....	11,211	110,755	.....	110,755	104,981	.....	104,981
Allergy and infectious diseases .....	9,471	.....	9,471	106,394	.....	106,394	105,865	.....	105,865
General medical science .....	18,099	.....	18,099	170,841	.....	170,841	161,668	.....	161,668
Child health and human development .....	11,123	.....	11,123	114,718	.....	114,718	97,528	.....	97,528
Other research institutes .....	17,585	.....	17,585	172,966	.....	172,966	165,204	.....	165,204
Health manpower .....	107,912	.....	107,912	627,124	.....	627,124	455,705	.....	455,705
Other .....	3,556	.....	3,556	51,793	.....	51,793	59,928	.....	59,928
<b>Total--National Institutes of Health .....</b>	<b>104,793</b>	<b>-1,446</b>	<b>106,240</b>	<b>2,155,088</b>	<b>-114</b>	<b>2,155,202</b>	<b>1,753,006</b>	<b>1,085</b>	<b>1,751,920</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education .....	795	.....	795	966	.....	966	.....	.....	.....
<b>Office of Education:</b>									
Student loan insurance fund .....	12,378	1,359	11,019	50,760	7,481	43,279	31,679	5,090	26,589
Higher education facilities loan and insurance fund .....	17,461	987	16,474	32,165	23,032	9,133	46,180	21,711	24,469
Elementary and secondary education .....	270,901	.....	270,901	1,820,122	.....	1,820,122	1,887,812	.....	1,887,812
School assistance in federally affected areas .....	90,008	.....	90,008	580,493	.....	580,493	649,302	.....	649,302
Emergency school assistance .....	2,974	.....	2,974	40,956	.....	40,956	71,952	.....	71,952
Education for the handicapped .....	8,568	.....	8,568	105,709	.....	105,709	93,674	.....	93,674
Occupational, vocational, and adult education .....	89,432	.....	89,432	606,930	.....	606,930	508,541	.....	508,541
Higher education .....	245,817	.....	245,817	1,375,691	.....	1,375,691	1,287,140	.....	1,287,140
Educational development .....	33,520	.....	33,520	238,644	.....	238,644	204,059	.....	204,059
Other .....	24,437	.....	24,437	169,295	.....	169,295	150,175	.....	150,175
<b>Total--Office of Education .....</b>	<b>795,497</b>	<b>2,346</b>	<b>793,151</b>	<b>5,020,766</b>	<b>30,513</b>	<b>4,990,253</b>	<b>4,930,515</b>	<b>26,802</b>	<b>4,903,714</b>
<b>National Institute of Education .....</b>	<b>21,564</b>	<b>.....</b>	<b>21,564</b>	<b>35,830</b>	<b>.....</b>	<b>35,830</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Total--Education Division .....</b>	<b>817,856</b>	<b>2,346</b>	<b>815,510</b>	<b>5,057,562</b>	<b>30,513</b>	<b>5,027,048</b>	<b>4,930,515</b>	<b>26,802</b>	<b>4,903,714</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Providing or financing medical services .....	407,641	.....	407,641	4,591,416	.....	4,591,416	4,470,064	.....	4,470,064
Public assistance .....	629,861	.....	629,861	5,929,452	.....	5,929,452	6,668,432	.....	6,668,432
Social and individual services .....	119,453	.....	119,453	1,614,269	.....	1,614,269	1,953,407	.....	1,953,407
Social and rehabilitation services .....	72,088	.....	72,088	797,105	.....	797,105	726,404	.....	726,404
Work incentives .....	34,381	.....	34,381	281,055	.....	281,055	171,103	.....	171,103
Assistance to refugees in the United States .....	15,851	.....	15,851	135,363	.....	135,363	129,173	.....	129,173
Other .....	1,074	.....	1,074	54,340	.....	54,340	38,833	.....	38,833
<b>Total--Social and Rehabilitation Services .....</b>	<b>1,280,348</b>	<b>.....</b>	<b>1,280,348</b>	<b>13,403,000</b>	<b>.....</b>	<b>13,403,000</b>	<b>14,157,416</b>	<b>.....</b>	<b>14,157,416</b>
<b>Social Security Administration:</b>									
Intragovernmental funds .....	-167	.....	-167	-128	.....	-128	-324	.....	-324
Payment to social security trust funds .....	113,526	.....	113,526	2,385,511	.....	2,385,511	2,454,192	.....	2,454,192
Special benefits for disabled coal miners .....	103,770	.....	103,770	951,693	.....	951,693	417,951	.....	417,951
Security income benefits .....	41,000	.....	41,000	41,000	.....	41,000	.....	.....	.....
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction .....	14,844	.....	14,844	667,359	.....	667,359	581,959	.....	581,959
Benefit payments .....	3,814,944	.....	3,814,944	42,170,274	.....	42,170,274	34,540,313	.....	34,540,313
Vocational rehabilitation services .....	345	.....	345	2,470	.....	2,470	1,555	.....	1,555
Payment to railroad retirement account .....	.....	.....	.....	782,954	.....	782,954	724,341	.....	724,341
<b>Total--FOASI trust fund .....</b>	<b>3,830,133</b>	<b>.....</b>	<b>3,830,133</b>	<b>43,623,057</b>	<b>.....</b>	<b>43,623,057</b>	<b>35,848,168</b>	<b>.....</b>	<b>35,848,168</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$29,565	.....	\$29,565	\$246,653	.....	\$246,653	\$211,677	.....	\$211,677
Benefit payments .....	473,920	.....	473,920	5,161,871	.....	5,161,871	4,045,902	.....	4,045,902
Vocational rehabilitation services .....	5,412	.....	5,412	39,361	.....	39,361	27,523	.....	27,523
Payment of railroad retirement account .....	.....	.....	.....	19,503	.....	19,503	24,190	.....	24,190
Total--FDI trust fund .....	508,896	.....	508,896	5,467,388	.....	5,467,388	4,309,292	.....	4,309,292
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	17,340	.....	17,340	192,842	.....	192,842	166,375	.....	166,375
Benefit payments .....	618,208	.....	618,208	6,648,819	.....	6,648,819	6,109,139	.....	6,109,139
Total--FHI trust fund .....	635,549	.....	635,549	6,841,661	.....	6,841,661	6,275,514	.....	6,275,514
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	21,516	.....	21,516	245,867	.....	245,867	288,627	.....	288,627
Benefit payments .....	207,751	.....	207,751	2,391,232	.....	2,391,232	2,255,069	.....	2,255,069
Total--FSMI trust fund .....	229,267	.....	229,267	2,637,099	.....	2,637,099	2,543,696	.....	2,543,696
Total--Social Security Administration .....	5,461,974	.....	5,461,974	61,947,281	.....	61,947,281	51,848,491	.....	51,848,491
Special institutions:									
American Printing House for the Blind .....	178	.....	178	1,697	.....	1,697	1,580	.....	1,580
National Technical Institute for the Deaf .....	2,414	.....	2,414	17,060	.....	17,060	12,332	.....	12,332
Model Secondary School for the Deaf .....	352	.....	352	3,034	.....	3,034	2,873	.....	2,873
Gallaudet College .....	1,569	.....	1,569	10,395	.....	10,395	9,469	.....	9,469
Howard University .....	7,167	.....	7,167	68,253	.....	68,253	49,449	.....	49,449
Total--Special institutions .....	11,681	.....	11,681	100,438	.....	100,438	75,704	.....	75,704
Office of Child Development .....	26,738	.....	26,738	383,788	.....	383,788	215,623	.....	215,623
Office of the Secretary:									
Intragovernmental funds .....	-4,610	.....	-4,610	-12,473	.....	-12,473	-3,836	.....	-3,836
Office for Civil Rights .....	737	.....	737	12,649	.....	12,649	10,247	.....	10,247
Office of Consumer Affairs .....	79	.....	79	1,173	.....	1,173	1,315	.....	1,315
Departmental management .....	2,582	.....	2,582	53,354	.....	53,354	50,346	.....	50,346
Proprietary receipts from the public .....	.....	\$18,356	-18,356	.....	\$26,737	-26,737	.....	\$30,033	-30,033
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund .....	-113,526	.....	-113,526	-1,430,451	.....	-1,430,451	-1,365,295	.....	-1,365,295
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund .....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	-802,457	.....	-802,457	-748,531	.....	-748,531
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	1,875	.....	1,875	100	.....	100
Federal disability insurance trust fund .....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund .....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund .....	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department .....	7,835,267	19,801	7,815,465	82,104,704	62,468	82,042,236	71,842,591	62,459	71,780,132

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 .....	\$204,148	\$102,638	\$101,511	\$1,997,513	\$1,164,722	\$832,791	\$1,335,526	\$1,045,432	\$290,093
Housing for the elderly or handicapped fund.....	650	1,913	-1,264	11,421	22,101	-10,680	20,468	21,943	-1,475
College housing loans and other expenses.....	5,714	6,062	-348	163,973	159,943	4,030	196,042	158,986	37,056
Nonprofit sponsor assistance .....	115	134	-18	1,841	1,600	241	2,508	1,423	1,085
Low-rent public housing loans and other expenses.....	21,178	83,857	-62,679	651,196	664,598	-13,402	735,413	766,339	-30,925
Other.....				15,748		15,748	17,000		17,000
Total--Federal Housing Administration .....	231,805	194,604	37,202	2,841,692	2,012,963	828,729	2,306,957	1,994,122	312,835
Government National Mortgage Association:									
Management and liquidating functions .....	8,394	21,169	-12,775	141,153	894,211	-753,059	158,826	494,565	-335,739
Guarantees of mortgage-backed securities.....	44	481	-437	529	5,195	-4,666	520	3,157	-2,637
Special assistance functions.....	149,548	163,305	-13,757	1,665,247	1,866,238	-200,991	935,451	486,834	448,617
Participation sales fund .....	7,430		7,430	7,953	29,075	-21,122	-244	29,845	-30,089
Total--Government National Mortgage Association .....	165,416	184,955	-19,539	1,814,882	2,794,719	-979,838	1,094,553	1,014,401	80,152
Total--Housing production and mortgage credit ..	397,221	379,559	17,663	4,656,573	4,807,683	-151,109	3,401,510	3,008,523	392,987
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	3	627	-625	-289	5,908	-6,198	-28	2,464	-2,493
Other.....	208	450	-242	3,021	7,977	-4,956	3,346	5,905	-2,559
Housing assistance payments:									
College housing grants .....	877		877	6,056		6,056	2,446		2,446
Low-rent public housing .....	72,223		72,223	1,043,214		1,043,214	746,627		746,627
Home ownership assistance.....	20,321		20,321	282,307		282,307	221,307		221,307
Rental housing assistance.....	20,076		20,076	170,303		170,303	77,283		77,283
Rent supplement.....	10,072		10,072	106,545		106,545	74,513		74,513
Other.....	136		136	22,341		22,341	16,878		16,878
Total--Housing management .....	123,916	1,078	122,838	1,633,498	13,885	1,619,613	1,142,371	8,370	1,134,002
Community planning and management:									
New communities fund.....	-814	84	-898	-73	3,482	-3,556	89	2,666	-2,577
Comprehensive planning grants.....	8,510		8,510	75,765		75,765	50,170		50,170
Other.....	268		268	13,268		13,268	10,680		10,680
Community development:									
Urban renewal programs .....	155,177	124,613	30,565	1,804,917	812,555	992,362	1,836,803	647,424	1,189,379
Rehabilitation loan fund .....	4,663	1,400	3,263	41,697	15,995	25,702	50,885	11,420	39,465
Public facility loans.....	3,085	2,512	573	38,840	26,376	12,464	47,361	24,940	22,422
Salaries and expenses .....				25,159		25,159	23,274		23,274
Model cities programs .....	49,593		49,593	590,024		590,024	499,515		499,515
Grants for neighborhood facilities .....	1,804		1,804	26,578		26,578	23,177		23,177
Open space land programs.....	6,084		6,084	61,485		61,485	52,319		52,319
Grants for basic water and sewer facilities.....	12,873		12,873	156,533		156,533	134,005		134,005
Total--Community development .....	233,280	128,525	104,755	2,745,234	854,926	1,890,308	2,667,340	683,783	1,983,557

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
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds .....	\$579	\$1,002	-\$423	\$10,624	\$8,757	\$1,867	\$7,635	\$7,574	\$62
Other .....	959	.....	959	6,240	.....	6,240	4,980	.....	4,980
Interstate land sales registration .....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology .....	4,024	.....	4,024	48,265	.....	48,265	42,630	.....	42,630
Fair housing and equal opportunity .....	.....	.....	.....	9,489	.....	9,489	8,411	.....	8,411
Departmental management:									
Intragovernmental funds .....	5,961	.....	5,961	-16,471	.....	-16,471	-27,742	.....	-27,742
Other .....	24,852	.....	24,852	98,198	.....	98,198	45,271	.....	45,271
Proprietary receipts from the public .....	.....	6	-6	.....	235	-235	.....	30	-30
Total--Housing and Urban Development Department .....	798,756	510,253	288,504	9,281,237	5,688,969	3,592,268	7,353,346	3,710,945	3,642,400
Interior Department:									
Public land management:									
Bureau of Land Management .....	12,587	.....	12,587	225,835	.....	225,835	210,834	.....	210,834
Bureau of Indian Affairs:									
Public enterprise funds .....	270	217	52	1,407	2,137	-729	1,103	1,517	-414
Indian tribal funds .....	5,340	.....	5,340	194,024	.....	194,024	144,149	.....	144,149
Education and welfare services .....	25,905	.....	25,905	292,031	.....	292,031	267,435	.....	267,435
Resources management .....	7,857	.....	7,857	76,629	.....	76,629	78,905	.....	78,905
Other .....	3,896	.....	3,896	150,138	.....	150,138	96,982	.....	96,982
Total--Bureau of Indian Affairs .....	43,268	217	43,050	714,230	2,137	712,093	588,574	1,517	587,057
Bureau of Outdoor Recreation .....	18,159	.....	18,159	209,340	.....	209,340	193,512	.....	193,512
Territorial Affairs .....	8,454	.....	8,454	105,116	.....	105,116	87,956	.....	87,956
Total--Public land management .....	82,467	217	82,250	1,254,521	2,137	1,252,384	1,080,877	1,517	1,079,360
Mineral resources:									
Geological Survey .....	7,562	.....	7,562	138,439	.....	138,439	127,175	.....	127,175
Bureau of Mines:									
Helium fund .....	530	1,087	-557	7,141	8,322	-1,181	50,439	8,143	42,296
Other .....	10,681	.....	10,681	138,250	.....	138,250	125,264	.....	125,264
Office of Coal Research .....	8,251	.....	8,251	36,505	.....	36,505	17,880	.....	17,880
Office of Oil and Gas .....	146	.....	146	1,604	.....	1,604	1,452	.....	1,452
Total--Mineral resources .....	27,170	1,087	26,083	321,940	8,322	313,618	322,210	8,143	314,067
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife .....	16,299	.....	16,299	151,641	.....	151,641	144,186	.....	144,186
National Park Service .....	19,260	.....	19,260	208,925	.....	208,925	186,709	.....	186,709
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	24,022	5,929	18,093	127,659	52,607	75,052	98,328	50,455	47,873
Construction and rehabilitation .....	26,366	.....	26,366	232,237	.....	232,237	187,235	.....	187,235
Other .....	15,605	.....	15,605	139,434	.....	139,434	125,363	.....	125,363
Alaska Power Administration .....	114	.....	114	992	.....	992	1,058	.....	1,058
Bonneville Power Administration .....	13,643	.....	13,643	135,234	.....	135,234	123,182	.....	123,182
Southeastern Power Administration .....	52	.....	52	922	.....	922	744	.....	744
Southwestern Power Administration .....	299	.....	299	5,639	.....	5,639	6,792	.....	6,792
Office of water resources research .....	2,284	.....	2,284	13,970	.....	13,970	13,644	.....	13,644
Total--Water and power resources .....	82,385	5,929	76,455	656,087	52,607	603,480	556,346	50,455	505,890

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	\$640	.....	\$640	\$7,091	.....	\$7,091	\$6,580	.....	\$6,580
Office of the Secretary .....	4,354	.....	4,354	46,570	.....	46,570	48,672	.....	48,672
<b>Proprietary Receipts:</b>									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$344,211	-344,211	.....	\$3,955,577	-3,955,577	.....	\$279,353	-279,353
Other .....	.....	95,206	-95,206	.....	756,943	-756,943	.....	704,313	-704,313
Intrabudgetary transactions .....	-8,099	.....	-8,099	-108,303	.....	-108,303	-46,099	.....	-46,099
<b>Total--Interior Department .....</b>	<b>224,476</b>	<b>446,652</b>	<b>-222,175</b>	<b>2,538,471</b>	<b>4,775,585</b>	<b>-2,237,114</b>	<b>2,299,481</b>	<b>1,043,781</b>	<b>1,255,700</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	15,263	.....	15,263	179,801	.....	179,801	158,055	.....	158,055
Federal Bureau of Investigation .....	27,887	.....	27,887	356,427	.....	356,427	328,957	.....	328,957
Immigration and Naturalization service .....	10,948	.....	10,948	137,063	.....	137,063	128,828	.....	128,828
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net) .....	192	.....	192	1,795	.....	1,795	2,829	.....	2,829
Federal prisons commissary funds .....	511	536	-24	5,770	5,969	-200	5,530	5,359	172
Other .....	14,069	.....	14,069	156,614	.....	156,614	124,731	.....	124,731
Law Enforcement Assistance Administration .....	61,336	.....	61,336	624,006	.....	624,006	379,748	.....	379,748
Bureau of Narcotics and Dangerous Drugs .....	7,508	.....	7,508	77,330	.....	77,330	58,382	.....	58,382
Proprietary receipts from the public .....	.....	206	-206	.....	2,115	-2,115	.....	1,358	-1,358
<b>Total--Justice Department .....</b>	<b>137,714</b>	<b>742</b>	<b>136,972</b>	<b>1,538,806</b>	<b>8,084</b>	<b>1,530,722</b>	<b>1,187,060</b>	<b>6,717</b>	<b>1,180,343</b>
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Intragovernmental funds .....	2,701	.....	2,701	-1,531	.....	-1,531	-2,072	.....	-2,072
Manpower training services .....	101,091	.....	101,091	1,477,282	.....	1,477,282	1,665,420	.....	1,665,420
Emergency employment assistance .....	114,072	.....	114,072	1,014,174	.....	1,014,174	567,030	.....	567,030
Federal unemployment benefits and allowances .....	31,770	.....	31,770	390,599	.....	390,599	541,464	.....	541,464
Salaries, expenses, and other .....	10,582	.....	10,582	272,539	.....	272,539	647,380	.....	647,380
<b>Unemployment trust fund:</b>									
<b>Unemployment insurance and employment services:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	275,112	.....	275,112	4,404,723	.....	4,404,723	5,978,349	.....	5,978,349
State administrative expenses .....	85,318	.....	85,318	814,174	.....	814,174	776,473	.....	776,473
<b>Federal administrative expenses:</b>									
Direct expenses, reimbursements and recoveries .....	2,464	.....	2,464	52,254	.....	52,254	38,252	.....	38,252
Interest on advances .....	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refunds .....	57	.....	57	386	.....	386	365	.....	365
<b>Railroad unemployment insurance:</b>									
Railroad unemployment benefits .....	4,130	.....	4,130	72,827	.....	72,827	120,091	.....	120,091
Administration expenses .....	484	.....	484	7,234	.....	7,234	8,132	.....	8,132
Payments of interest on borrowings from railroad retirement account .....	779	.....	779	2,245	.....	2,245	3,717	.....	3,717
<b>Total--Unemployment trust fund .....</b>	<b>368,344</b>	<b>.....</b>	<b>368,344</b>	<b>5,353,843</b>	<b>.....</b>	<b>5,353,843</b>	<b>6,925,913</b>	<b>.....</b>	<b>6,925,913</b>
<b>Total--Manpower Administration .....</b>	<b>628,560</b>	<b>.....</b>	<b>628,560</b>	<b>8,506,907</b>	<b>.....</b>	<b>8,506,907</b>	<b>10,345,136</b>	<b>.....</b>	<b>10,345,136</b>
<b>Labor-Management Services Administration .....</b>									
<b>Employment Standards Administration:</b>									
Salaries and expenses .....	4,530	.....	4,530	52,791	.....	52,791	83,135	.....	83,135
Federal workmen's compensation benefits .....	20,637	.....	20,637	102,097	.....	102,097	103,586	.....	103,586
Other .....	77	.....	77	633	.....	633	536	.....	536

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$4,760	.....	\$4,760	\$37,428	.....	\$37,428	.....	.....	.....
Bureau of Labor Statistics .....	629	.....	629	44,331	.....	44,331	\$33,122	.....	\$33,122
Departmental management .....	6,251	.....	6,251	19,009	.....	19,009	20,887	.....	20,887
Proprietary receipts from the public .....	.....	\$157	-157	.....	\$1,303	-1,303	.....	\$1,293	-1,293
Intrabudgetary transactions .....	-957	.....	-957	-147,498	.....	-147,498	-573,458	.....	-573,458
<b>Total--Labor Department.....</b>	<b>667,049</b>	<b>157</b>	<b>666,891</b>	<b>8,639,882</b>	<b>1,303</b>	<b>8,638,578</b>	<b>10,034,409</b>	<b>1,293</b>	<b>10,033,117</b>
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	-6,364	.....	-6,364	253,468	.....	253,468	242,528	.....	242,528
Intragovernmental funds .....	-232	.....	-232	49	.....	49	-200	.....	-200
Acquisition, operation and maintenance of buildings abroad .....	1,292	.....	1,292	19,257	.....	19,257	20,500	.....	20,500
Payment to foreign service retirement and disability fund .....	11,236	.....	11,236	14,208	.....	14,208	8,572	.....	8,572
Foreign service retirement and disability fund .....	2,797	.....	2,797	30,754	.....	30,754	26,524	.....	26,524
Other .....	453	.....	453	3,296	.....	3,296	3,310	.....	3,310
<b>Total--Administration of foreign affairs.....</b>	<b>9,181</b>	<b>.....</b>	<b>9,181</b>	<b>321,031</b>	<b>.....</b>	<b>321,031</b>	<b>301,234</b>	<b>.....</b>	<b>301,234</b>
International organizations and conferences .....	2,138	.....	2,138	182,354	.....	182,354	168,938	.....	168,938
International commissions .....	1,117	.....	1,117	11,238	.....	11,238	11,011	.....	11,011
Educational exchange .....	5,472	.....	5,472	49,853	.....	49,853	43,048	.....	43,048
Other .....	12,393	.....	12,393	46,953	.....	46,953	26,150	.....	26,150
Proprietary receipts from the public .....	.....	610	-610	.....	5,137	-5,137	.....	5,023	-5,023
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund .....	-13	.....	-13	-129	.....	-129	-44	.....	-44
General fund contributions .....	-11,236	.....	-11,236	-14,208	.....	-14,208	-8,572	.....	-8,572
Other .....	-78	.....	-78	-467	.....	-467	-430	.....	-430
<b>Total--State Department .....</b>	<b>18,974</b>	<b>610</b>	<b>18,364</b>	<b>596,625</b>	<b>5,137</b>	<b>591,489</b>	<b>541,335</b>	<b>5,023</b>	<b>536,312</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	3,894	.....	3,894	48,141	.....	48,141	28,690	.....	28,690
Coast Guard:									
Trust revolving funds .....	123	417	-295	3,883	3,960	-77	3,176	3,457	-281
Intragovernmental funds .....	1,716	.....	1,716	4,868	.....	4,868	-6,482	.....	-6,482
Other .....	73,371	.....	73,371	777,934	.....	777,934	694,329	.....	694,329
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	368	(*)	368	529	2,186	-1,657	1,894	5,308	-3,414
Airport and airway:									
Operations .....	120,937	.....	120,937	1,178,374	.....	1,178,374	1,078,253	.....	1,078,253
Facilities and equipment .....	42,961	.....	42,961	321,768	.....	321,768	377,800	.....	377,800
Grants-in-aid for airports .....	55,073	.....	55,073	232,346	.....	232,346	105,483	.....	105,483
Research, engineering and development .....	9,235	.....	9,235	66,663	.....	66,663	58,460	.....	58,460
Interest on refunds of taxes .....	.....	.....	.....	26	.....	26	.....	.....	.....
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund .....	1,293	.....	1,293	6,813	.....	6,813	91,229	.....	91,229
Other .....	24,669	.....	24,669	73,397	.....	73,397	646,882	.....	646,882
.....	4,086	.....	4,086	43,771	.....	43,771	168,755	.....	168,755
<b>Total--Federal Aviation Administration .....</b>	<b>258,622</b>	<b>(*)</b>	<b>258,622</b>	<b>1,923,687</b>	<b>2,186</b>	<b>1,921,501</b>	<b>2,528,756</b>	<b>5,308</b>	<b>2,523,448</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$3,125	.....	\$3,125	\$21,216	.....	\$21,216	\$11,311	.....	\$11,311
Forest and public lands highways .....	2,907	.....	2,907	34,925	.....	34,925	35,267	.....	35,267
Highway trust fund:									
Federal-aid highways .....	528,863	.....	528,863	4,729,539	.....	4,729,539	4,657,134	.....	4,657,134
Right of way revolving fund .....	558	.....	558	24,904	.....	24,904	17,610	\$494	17,116
Other .....	4,123	.....	4,123	5,784	.....	5,784	3,031	.....	3,031
Other .....	6-27,695	.....	-27,695	-4,611	.....	-4,611	19,152	.....	19,152
<b>Total--Federal Highway Administration .....</b>	<b>511,881</b>	<b>.....</b>	<b>511,881</b>	<b>4,811,758</b>	<b>.....</b>	<b>4,811,758</b>	<b>4,743,505</b>	<b>494</b>	<b>4,743,011</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	7,180	.....	7,180	46,407	.....	46,407	46,986	.....	46,986
State and community highway safety programs .....	3,060	.....	3,060	43,124	.....	43,124	70,997	.....	70,997
Highway trust fund share of safety programs .....	.....	.....	.....	50,809	.....	50,809	12,936	.....	12,936
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	2,330	\$2,354	-24	27,225	\$25,677	1,549	29,621	30,157	-536
High-speed ground transportation research and development .....	3,966	.....	3,966	32,993	.....	32,993	20,097	.....	20,097
Grants to National Railroad Passenger Corporation ..	.....	.....	.....	105,800	.....	105,800	77,875	.....	77,875
Other .....	1,496	.....	1,496	17,511	.....	17,511	9,630	.....	9,630
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	36,694	161	36,533	415,535	516	415,018	231,972	298	231,674
Salaries and expenses .....	6	.....	6	6	.....	6	382	.....	382
Saint Lawrence Seaway Development Corporation .....	394	911	-517	4,274	8,496	-4,221	3,528	7,656	-4,128
National Transportation Safety Board .....	817	.....	817	7,366	.....	7,366	6,901	.....	6,901
Proprietary receipts from the public .....	.....	2,749	-2,749	.....	24,018	-24,018	.....	21,897	-21,897
Intrabudgetary transactions .....	-24,669	.....	-24,669	-73,397	.....	-73,397	-902,337	.....	-902,337
<b>Total--Transportation Department .....</b>	<b>880,881</b>	<b>6,593</b>	<b>874,287</b>	<b>8,247,924</b>	<b>64,852</b>	<b>8,183,072</b>	<b>7,600,562</b>	<b>69,267</b>	<b>7,531,295</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds .....	(*)	294	-293	(*)	739	-739	(*)	838	-838
Salaries and expenses .....	2,629	.....	2,629	15,701	.....	15,701	11,275	.....	11,275
Federal Law Enforcement Training Center, construction .....	287	.....	287	1,524	.....	1,524	2,361	.....	2,361
Other .....	218	.....	218	1,731	.....	1,731	1,133	.....	1,133
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	14,390	.....	14,390	62,407	.....	62,407	72,614	.....	72,614
Claims, judgements and relief acts .....	10,971	.....	10,971	86,835	.....	86,835	64,960	.....	64,960
Interest on uninvested funds .....	889	.....	889	6,462	.....	6,462	5,923	.....	5,923
Payments of Government losses in shipment .....	13	.....	13	293	.....	293	768	.....	768
Eisenhower College grants .....	.....	.....	.....	72	.....	72	1,688	.....	1,688
Other .....	9	.....	9	21	.....	21	19	.....	19
<b>Total--Bureau of Accounts .....</b>	<b>26,272</b>	<b>.....</b>	<b>26,272</b>	<b>156,090</b>	<b>.....</b>	<b>156,090</b>	<b>145,972</b>	<b>.....</b>	<b>145,972</b>
<b>Bureau of Alcohol, Tobacco and Firearms .....</b>	<b>5,720</b>	<b>.....</b>	<b>5,720</b>	<b>70,052</b>	<b>.....</b>	<b>70,052</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Bureau of Customs:</b>									
Salaries and expenses .....	17,016	.....	17,016	204,855	.....	204,855	180,523	.....	180,523
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	8,117	.....	8,117	86,298	.....	86,298	82,788	.....	82,788
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds .....	-2,629	.....	-2,629	-1,352	.....	-1,352	1,153	.....	1,153
Other .....	.....	.....	.....	82	.....	82	13	.....	13

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint:									
Salaries and expenses .....	\$2,746	.....	\$2,746	\$21,099	.....	\$21,099	\$29,275	.....	\$29,275
Other.....	89	.....	89	1,436	.....	1,436	2,165	.....	2,165
Bureau of the Public Debt .....	4,380	.....	4,380	72,465	.....	72,465	69,388	.....	69,388
Internal Revenue Service:									
Salaries and expenses .....	2,662	.....	2,662	34,363	.....	34,363	30,994	.....	30,994
Accounts, collection and taxpayer service.....	43,365	.....	43,365	513,377	.....	513,377	446,123	.....	446,123
Compliance .....	46,351	.....	46,351	597,869	.....	597,869	613,279	.....	613,279
Interest on refunds of taxes.....	16,628	.....	16,628	175,437	.....	175,437	182,393	.....	182,393
Payments to Puerto Rico for taxes collected.....	9,622	.....	9,622	109,467	.....	109,467	101,493	.....	101,493
Federal tax lien revolving fund.....	.....	\$107	-107	186	\$202	-16	327	\$552	-224
<b>Total--Internal Revenue Service.....</b>	<b>118,628</b>	<b>107</b>	<b>118,521</b>	<b>1,430,700</b>	<b>202</b>	<b>1,430,498</b>	<b>1,374,610</b>	<b>552</b>	<b>1,374,058</b>
Office of the Treasurer:									
Salaries and expenses .....	1,003	.....	1,003	10,824	.....	10,824	10,147	.....	10,147
Check forgery insurance fund .....	.....	.....	.....	8	.....	8	430	564	-135
U.S. Secret Service.....	5,865	.....	5,865	67,840	.....	67,840	55,585	.....	55,585
Office of the Comptroller of the Currency .....	3,460	444	3,016	41,133	47,202	-6,069	37,149	41,159	-4,010
General revenue sharing.....	-185	.....	-185	6,636,369	.....	6,636,369	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues.....	1,740,021	.....	1,740,021	18,967,267	.....	18,967,267	17,077,687	.....	17,077,687
Special issues.....	444,323	.....	444,323	5,200,226	.....	5,200,226	4,771,120	.....	4,771,120
<b>Total--Interest on the public debt .....</b>	<b>2,184,344</b>	<b>.....</b>	<b>2,184,344</b>	<b>24,167,493</b>	<b>.....</b>	<b>24,167,493</b>	<b>21,848,807</b>	<b>.....</b>	<b>21,848,807</b>
Proprietary receipts from the public.....	.....	88,273	-88,273	.....	578,122	-578,122	.....	467,800	-467,800
Receipts from off-budget Federal agencies .....	.....	39,317	-39,317	.....	123,406	-123,406	.....	95,073	-95,073
Intrabudgetary transactions .....	-125,235	.....	-125,235	-1,251,700	.....	-1,251,700	-1,122,779	.....	-1,122,779
<b>Total--Treasury Department .....</b>	<b>2,252,725</b>	<b>128,434</b>	<b>2,124,291</b>	<b>31,732,647</b>	<b>749,670</b>	<b>30,982,977</b>	<b>22,729,995</b>	<b>605,987</b>	<b>22,124,008</b>
Atomic Energy Commission .....	209,680	10	209,670	2,393,483	475	2,393,008	2,392,374	415	2,391,960
Environmental Protection Agency:									
Revolving fund for certification and other services .....	37	175	-138	846	637	209	292	341	-49
Other.....	189,516	43	189,474	1,113,538	83	1,113,455	763,039	89	762,950
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	22,116	.....	22,116	-14,967	.....	-14,967	-3,052	.....	-3,052
Construction, public buildings projects.....	16,059	.....	16,059	174,161	.....	174,161	108,752	.....	108,752
Operating expenses, public buildings service .....	14,785	.....	14,785	475,824	.....	475,824	418,079	.....	418,079
Repair and improvement of public buildings .....	7,009	.....	7,009	75,791	.....	75,791	88,168	.....	88,168
Sites and expenses, public building projects .....	799	.....	799	23,829	.....	23,829	25,513	.....	25,513
Other.....	1,166	.....	1,166	9,643	.....	9,643	8,427	.....	8,427
<b>Total--Real property activities .....</b>	<b>61,933</b>	<b>.....</b>	<b>61,933</b>	<b>744,281</b>	<b>.....</b>	<b>744,281</b>	<b>645,886</b>	<b>.....</b>	<b>645,886</b>
Personal property activities:									
Intragovernmental funds .....	-16,664	.....	-16,664	35,244	.....	35,244	-55,583	.....	-55,583
Other.....	4,810	.....	4,810	92,969	.....	92,969	89,047	.....	89,047

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$451	\$977	-\$526	\$4,670	\$5,806	-\$1,135	\$4,586	\$5,459	-\$873
Other.....	2,702	.....	2,702	32,352	.....	32,352	29,017	.....	29,017
Automated data and telecommunications activities .....	9,247	.....	9,247	-692	.....	-692	8,635	.....	8,635
Property management and disposal activities:									
Public enterprise funds .....	50	.....	50	51	179	-128	(*)	28	-28
Intragovernmental funds.....	120	.....	120	1,614	.....	1,614	-257	.....	-257
Other.....	5,895	.....	5,895	29,950	.....	29,950	31,294	.....	31,294
General activities:									
Public enterprise funds .....	.....	2	-2	.....	1,014	-1,014	1	1,082	-1,081
Intragovernmental funds.....	2,072	.....	2,072	-1,656	.....	-1,656	-1,357	.....	-1,357
Other.....	818	.....	818	3,123	.....	3,123	1,539	.....	1,539
Proprietary receipts from the public.....	.....	78,042	-78,042	.....	496,087	-496,087	.....	146,920	-146,920
Intrabudgetary transactions.....	-181	.....	-181	-697	.....	-697	-10,304	.....	-10,304
<b>Total--General Services Administration.....</b>	<b>71,253</b>	<b>79,020</b>	<b>-7,767</b>	<b>941,210</b>	<b>503,085</b>	<b>438,124</b>	<b>742,504</b>	<b>153,488</b>	<b>589,016</b>
<b>National Aeronautics and Space Administration .....</b>	<b>303,859</b>	<b>2,535</b>	<b>301,324</b>	<b>3,324,391</b>	<b>13,391</b>	<b>3,311,000</b>	<b>3,434,842</b>	<b>13,112</b>	<b>3,421,730</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	7,078	30,405	-23,327	123,450	364,572	-241,122	170,921	416,760	-245,838
Loan guaranty revolving fund.....	22,605	78,737	-56,133	412,448	561,231	-148,783	363,696	417,753	-54,057
Other.....	17,866	44,124	-26,258	227,335	289,001	-61,666	234,832	319,870	-85,038
Compensation, pensions, and benefit programs.....	703,222	.....	703,222	9,295,715	.....	9,295,715	8,061,052	.....	8,061,052
Medical care.....	207,214	.....	207,214	2,512,316	.....	2,512,316	2,228,900	.....	2,228,900
Benefits, refunds and dividends:									
Government life insurance fund .....	5,989	816	5,173	76,451	10,198	66,253	92,215	11,002	81,213
National service life insurance fund .....	50,978	7,831	43,146	610,176	91,280	518,896	813,726	93,652	720,074
Other.....	48,759	15	48,744	525,798	171	525,627	495,726	177	495,549
Proprietary receipts from the public:									
Government life insurance fund .....	.....	783	-783	.....	7,963	-7,963	.....	8,630	-8,630
National service life insurance fund .....	.....	38,569	-38,569	.....	486,697	-486,697	.....	478,114	-478,114
Other.....	.....	167	-167	.....	1,996	-1,996	.....	2,159	-2,159
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-50	.....	-50	-49	.....	-49
National service life insurance fund .....	-171	.....	-171	-2,379	.....	-2,379	-2,435	.....	-2,435
<b>Total--Veterans Administration.....</b>	<b>1,063,535</b>	<b>201,448</b>	<b>862,087</b>	<b>13,781,260</b>	<b>1,813,107</b>	<b>11,968,152</b>	<b>12,458,584</b>	<b>1,748,116</b>	<b>10,710,469</b>
<b>Other independent agencies:</b>									
Action.....	16,512	144	16,368	152,460	296	152,164	129,225	339	128,886
Administrative Conference of the United States.....	37	.....	37	364	.....	364	418	.....	418
American Battle Monuments Commission .....	268	(*)	268	3,425	4	3,422	3,369	2	3,367
Arms Control and Disarmament Agency.....	1,884	(*)	1,884	8,686	(*)	8,685	9,006	4	9,002
Cabinet Committee on Opportunities for Spanish-Speaking People .....	81	.....	81	930	.....	930	862	.....	862
Central Intelligence Agency--Construction .....	.....	.....	.....	.....	.....	.....	10	.....	10
Civil Aeronautics Board:									
Payments to air carriers.....	4,970	.....	4,970	72,223	.....	72,223	62,977	.....	62,977
Salaries and expenses.....	1,619	.....	1,619	14,325	.....	14,325	13,215	.....	13,215
Proprietary receipts from the public.....	.....	14	-14	.....	132	-132	.....	104	-104

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:									
Payment to civil service retirement and disability fund.....	\$1,213,911	.....	\$1,213,911	\$1,760,481	.....	\$1,760,481	\$1,161,416	.....	\$1,161,416
Government payment for annuitants, employees health benefits.....	.....	.....	.....	137,608	.....	137,608	109,568	.....	109,568
Civil service retirement and disability fund.....	383,688	.....	383,688	4,523,296	.....	4,523,296	3,777,847	.....	3,777,847
Employees health benefits fund.....	181,058	\$98,368	82,690	1,426,151	\$1,406,890	19,262	1,239,737	\$1,293,826	-54,089
Employees life insurance fund.....	27,688	35,057	-7,368	340,702	491,760	-151,057	371,375	487,488	-116,113
Retired employees health benefits fund.....	2,254	42	2,212	13,877	15,644	-1,767	14,403	16,066	-1,663
Federal Labor Relations Council.....	51	.....	51	622	.....	622	559	.....	559
Other.....	7,821	.....	7,821	79,964	.....	79,964	60,290	.....	60,290
Proprietary receipts from the public.....	.....	691	-691	.....	1,224	-1,224	.....	6	-6
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-543	.....	-543	-5,541	.....	-5,541	-3,528	.....	-3,528
General fund contributions.....	-1,213,911	.....	-1,213,911	-1,760,481	.....	-1,760,481	-1,161,416	.....	-1,161,416
Total--Civil Service Commission.....	602,018	134,157	467,861	6,516,681	1,915,518	4,601,163	5,570,251	1,797,386	3,772,865
Commission of Fine Arts.....	11	.....	11	144	.....	144	128	(*)	128
Commission of Civil Rights.....	435	.....	435	4,624	.....	4,624	3,637	.....	3,637
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	12	.....	12	140	.....	140	3	.....	3
Consumer Product Safety.....	20	.....	20	20	.....	20	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	35,000	.....	35,000	35,000	.....	35,000
District of Columbia:									
Federal payment.....	.....	.....	.....	185,574	.....	185,574	177,740	.....	177,740
Loans and repayable advances.....	24,566	10,000	14,566	175,532	51,661	123,871	185,858	48,640	137,218
Emergency Loan Guarantee Board.....	35	.....	35	-860	1,729	-2,589	-1,242	555	-1,796
Equal Employment Opportunity Commission.....	2,671	1	2,670	28,310	2	28,308	20,796	1	20,795
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,074	114,357	38,718
Farm Credit Administration:									
Public enterprise funds.....	455	1,457	-1,002	5,513	5,633	-120	4,840	5,143	-303
Proprietary receipts from the public.....	.....	1	-1	.....	2	-2	.....	2	-2
Federal Communications Commission.....	3,286	3	3,283	33,888	55,778	-21,890	28,515	17	28,498
Federal Deposit Insurance Corporation.....	6,586	7,907	-1,321	97,244	635,421	-538,177	118,377	551,157	-432,780
Federal Field Committee for Development Planning in Alaska.....	121	.....	121	(*)	.....	(*)	48	.....	48
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund..	-2,402	64,570	-66,972	-59,465	195,653	-255,119	40,481	189,307	-148,826
Other.....	3,078	2,334	745	28,975	26,273	2,702	26,995	29,066	-2,071
Interest adjustment payments.....	213	.....	213	2,988	.....	2,988	.....	.....	.....
Federal Maritime Commission.....	454	1	453	5,385	28	5,357	5,162	12	5,151
Federal Mediation and Conciliation Service.....	809	(*)	809	10,641	(*)	10,641	10,011	(*)	10,011
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3	.....	3	37	.....	37	47	.....	47
Federal Power Commission.....	1,814	-1,866	3,680	22,473	13	22,460	21,362	15	21,347
Federal Trade Commission.....	2,234	1	2,233	26,614	15	26,599	24,556	14	24,542
Foreign Claims Settlement Commission.....	88	.....	88	768	.....	768	632	(*)	631
Historical and Memorial Commissions.....	760	-1	761	7,066	5,103	1,963	1,861	1,205	656
Indian Claims Commission.....	121	(*)	121	1,060	(*)	1,060	1,044	(*)	1,044

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									
Intergovernmental agencies:									
Advisory Comm. on Intergovernmental Relations . . . . .	\$36	.....	\$36	\$975	\$19	\$956	\$741	.....	\$741
Appalachian Regional Commission:									
Salaries, expenses, and other.....	-16	\$98	-114	3,893	1,181	2,712	2,349	\$869	1,480
Intrabudgetary transactions.....	.....	.....	.....	-1,401	.....	-1,401	-1,089	.....	-1,089
Delaware River Basin Commission.....	5	.....	5	283	.....	283	246	(*)	246
Interstate Commission on the Potomac River Basin ..	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission.....	5	.....	5	221	.....	221	116	.....	116
Washington Metropolitan Area Transit Authority ..	.....	.....	.....	75,825	.....	75,825	83,995	.....	83,995
International Radio Broadcasting.....	.....	.....	.....	38,520	.....	38,520	32,000	.....	32,000
Interstate Commerce Commission.....	4,103	3	4,100	44,915	632	44,283	60,099	421	59,678
National Capital Planning Commission.....	102	.....	102	1,302	.....	1,302	1,161	180	981
National Commission on Libraries and Information Science.....	41	.....	41	277	.....	277	92	.....	92
National Council on Indian Opportunity.....	24	(*)	24	218	.....	218	300	(*)	300
National Credit Union Administration:									
Public enterprise funds.....	902	958	-57	11,759	22,611	-10,852	9,744	19,360	-9,616
Proprietary receipts.....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
National Foundation on Arts and Humanities.....	9,118	(*)	9,118	66,935	2	66,934	44,022	1	44,022
National Labor Relations Board.....	3,975	9	3,966	48,414	139	48,275	47,467	147	47,320
National Mediation Board.....	230	.....	230	2,814	(*)	2,814	2,440	.....	2,440
National Science Foundation.....	43,317	15	43,302	583,109	180	582,929	566,620	585	566,035
Occupational Safety and Health Review Commission ..	329	.....	329	3,934	.....	3,934	837	.....	837
Postal Service.....	1,061,922	770,347	291,576	11,502,302	9,935,583	1,566,719	12,755,106	10,982,781	1,772,326
President's Council on Youth Opportunity.....	.....	.....	.....	6	.....	6	81	.....	81
Railroad Retirement Board:									
Payment for military service credits.....	.....	.....	.....	21,645	.....	21,645	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses.....	2,105	.....	2,105	20,332	.....	20,332	19,721	.....	19,721
Benefit payments, etc.....	218,144	.....	218,144	2,419,033	.....	2,419,033	2,107,479	.....	2,107,479
Interest on refunds of taxes.....	1	.....	1	18	.....	18	7	.....	7
Payment to railroad unemployment ins. account ..	.....	.....	.....	5,572	.....	5,572	11,888	.....	11,888
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....	.....	.....	.....	-21,645	.....	-21,645	-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	-5,572	.....	-5,572	-11,888	.....	-11,888
Interest on advances to railroad unemployment insurance account.....	-779	.....	-779	-2,245	.....	-2,245	-3,717	.....	-3,717
Total--Railroad Retirement Board.....	219,472	(*)	219,472	2,437,138	1	2,437,138	2,123,490	1	2,123,489
Renegotiation Board.....	354	(*)	354	4,721	2	4,719	4,678	1	4,677
Securities and Exchange Commission.....	2,592	1	2,591	29,865	15	29,850	25,889	6	25,883
Selective Service System.....	4,837	(*)	4,836	78,988	14	78,974	74,867	21	74,846
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	42,932	32,962	9,971	466,602	313,165	153,437	442,833	300,760	142,073
Disaster loan fund.....	54,803	12,351	42,452	1,257,154	111,531	1,145,623	372,302	83,095	289,207
Lease guarantees revolving fund.....	59	468	-409	2,462	4,233	-1,771	1,153	1,897	-744
Other.....	396	.....	396	19,391	.....	19,391	21,095	.....	21,095
Proprietary receipts from the public.....	.....	2	-2	.....	11	-11	.....	16	-16
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	98,190	45,782	52,408	1,745,609	428,939	1,316,670	837,383	385,767	451,616

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution .....	\$5,833	(*)	\$5,833	\$70,554	\$11	\$70,544	\$57,931	\$16	\$57,915
Subversive Activities Control Board .....	35	.....	35	338	(*)	338	421	(*)	421
Tariff Commission .....	472	.....	472	5,579	.....	5,579	5,126	.....	5,126
Temporary Study Commissions .....	615	(*)	615	10,712	(*)	10,712	10,831	.....	10,831
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	109,947	\$57,210	52,737	1,130,516	763,026	367,490	1,086,152	637,999	448,153
Proprietary receipts from the public .....	.....	4	-4	.....	26	-26	.....	130	-130
Total--Tennessee Valley Authority .....	109,947	57,214	52,733	1,130,516	763,052	367,464	1,086,152	638,129	448,023
United States Information Agency:									
Salaries and expenses .....	21,844	.....	21,844	198,529	.....	198,529	190,905	.....	190,905
Construction of radio facilities .....	134	.....	134	2,388	.....	2,388	3,218	.....	3,218
Other .....	503	.....	503	5,607	.....	5,607	4,191	.....	4,191
Proprietary receipts from the public .....	.....	57	-57	.....	411	-411	.....	418	-418
Total--U.S. Information Agency .....	22,480	57	22,424	206,524	411	206,113	198,314	418	197,896
Water Resources Council:									
Planning expenses and other .....	606	86	520	8,655	923	7,732	6,762	534	6,228
Intrabudgetary transactions .....	-10	.....	-10	-1,809	.....	-1,809	-1,333	.....	-1,333
Total--Other independent agencies .....	2,262,278	1,093,294	1,168,983	25,492,492	14,046,976	11,445,516	24,685,115	14,766,562	9,918,552
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-24	.....	-24
The Judiciary:									
Judicial survivors annuity fund .....	-63	.....	-63	-743	.....	-743	-707	.....	-707
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund .....	-56,000	.....	-56,000	-615,000	.....	-615,000	-579,000	.....	-579,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-80,000	.....	-80,000	-78,000	.....	-78,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-121,000	.....	-121,000	-85,000	.....	-85,000
State Department:									
Foreign service retirement and disability fund .....	-763	.....	-763	-8,802	.....	-8,802	-8,128	.....	-8,128
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-173,359	.....	-173,359	-2,101,029	.....	-2,101,029	-2,017,590	.....	-2,017,590
Subtotal .....	-250,185	.....	-250,185	-2,926,604	.....	-2,926,604	-2,768,449	.....	-2,768,449

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$9	.....	-\$9	-\$360	.....	-\$360	-\$302	.....	-\$302
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	-766	.....	-766	-3,101	.....	-3,101	-3,207	.....	-3,207
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund ....	-792,167	.....	-792,167	-1,847,842	.....	-1,847,842	-1,718,114	.....	-1,718,114
Federal disability insurance trust fund .....	-204,182	.....	-204,182	-434,739	.....	-434,739	-388,438	.....	-388,438
Federal hospital insurance trust fund .....	-83,810	.....	-83,810	-197,689	.....	-197,689	-189,756	.....	-189,756
Federal supplementary medical ins. trust fund ...	-17,173	.....	-17,173	-43,070	.....	-43,070	-28,942	.....	-28,942
Interior Department:									
Indian tribal funds .....	-4,290	.....	-4,290	-18,295	.....	-18,295	-8,369	.....	-8,369
Labor Department:									
Unemployment trust fund .....	-166,014	.....	-166,014	-487,330	.....	-487,330	-496,121	.....	-496,121
State Department:									
Foreign service retirement and disability fund ...	-1,389	.....	-1,389	-2,986	.....	-2,986	-2,806	.....	-2,806
Transportation Department:									
Highway trust fund .....	-118,532	.....	-118,532	-246,740	.....	-246,740	-205,630	.....	-205,630
Veterans Administration:									
Government life insurance fund .....	-15,247	.....	-15,247	-31,053	.....	-31,053	-31,614	.....	-31,614
National service life insurance fund .....	-147,082	.....	-147,082	-308,959	.....	-308,959	-292,242	.....	-292,242
Civil Service Commission:									
Civil service retirement and disability fund .....	-714,753	.....	-714,753	-1,566,219	.....	-1,566,219	-1,464,486	.....	-1,464,486
Railroad Retirement Board:									
Railroad retirement accounts .....	-99,144	.....	-99,144	-261,606	.....	-261,606	-257,764	.....	-257,764
Other.....	-1,174	.....	-1,174	-1,667	.....	-1,667	-1,275	.....	-1,275
Subtotal .....	-2,365,729	.....	-2,365,729	-5,451,657	.....	-5,451,657	-5,089,065	.....	-5,089,065
Total--Undistributed intrabudgetary transactions..	-2,615,915	.....	-2,615,915	-8,378,261	.....	-8,378,261	-7,857,514	.....	-7,857,514
Total outlays .....	24,708,886	\$3,894,688	20,814,199	289,082,223	\$42,556,238	246,525,985	265,713,255	\$33,837,401	231,875,854
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			28,537,136			232,225,472			208,648,559
Outlays (-) .....			-20,814,199			-246,525,985			-231,875,854
Budget surplus (+) or deficit (-) .....			+7,722,938			-14,300,514			-23,227,295

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Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$9,704,073	\$4,428,138
Receipts from off-budget Federal agencies.....	123,406	95,073
Intrabudgetary transactions.....	23,309,777	14,979,596
Total receipts offset against outlays.....	33,137,256	19,502,807

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$803,193	\$30,881,144	\$29,130,716	\$427,260,461	\$457,338,412	\$458,141,605
Agency securities:						
Defense Department:						
Family housing mortgages.....	-10,607	-102,761	-96,054	1,583,599	1,491,445	1,480,838
Homeowners assistance mortgages.....	-225	-1,592	1,573	4,303	2,935	2,711
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,172	-42,120	-32,748	453,770	412,822	411,850
Government National Mortgage Association.....		-440,000	-1,085,000	4,920,000	4,480,000	4,480,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....		-164	-143	2,792	2,628	2,628
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	-4	-19	-1	84	69	65
Other independent agencies:						
Export-Import Bank of the United States.....	-320	402,401	-806,241	1,818,655	2,221,376	2,221,050
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.....		-241	-241	5,152	4,911	4,911
Home Owners' Loan Corporation fund.....	-2	-4	-16	207	206	250,000
Postal Service.....			250,000	250,000	250,000	2,255,000
Tennessee Valley Authority.....	80,000	400,000	499,700	1,855,000	2,175,000	
Total agency securities.....	67,670	215,501	-1,269,170	10,893,562	11,041,393	11,109,063
Total Federal securities.....	870,863	31,096,645	27,861,547	438,154,023	468,379,805	469,250,668
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	3,239,928	11,821,634	8,419,740	113,559,439	122,141,146	125,381,073
Non-interest bearing public debt securities held by International Monetary Fund.....				825,000	825,000	825,000
Total borrowing from the public.....	-2,369,064	19,275,011	19,441,806	323,769,584	345,413,659	343,044,695
Accrued interest payable on public debt securities.....	-1,303,947	232,388	252,415	2,641,612	4,177,947	2,874,000
Deposit funds:						
Allocations of special drawing rights.....			906,826	2,490,606	2,490,606	2,490,606
Other.....	-455,103	-885,774	495,692	4,539,334	4,108,662	3,653,559
Miscellaneous liability accounts (includes checks outstanding etc.).....	917,931	-2,408,909	3,652,990	9,902,794	6,575,954	7,493,865
Total liability accounts.....	-3,210,183	16,212,715	24,749,729	343,343,929	362,766,828	359,556,645
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U. S.:						
As published in the Daily Treasury Statement.....	4,398,128	2,431,660	1,398,927	11,309,647	9,343,179	13,741,307
Net transactions in transit as of June 30.....	-363,492	-363,492	269,546	475,796	475,796	112,303
Total as of June 30.....	4,034,635	2,068,167	1,668,473	11,785,443	9,818,975	13,853,610
Special drawing rights:						
Total holdings.....		-8,181	710,921	1,957,632	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....		-8,181	710,921	1,557,632	1,549,450	1,549,450
Other.....	449,551	-1,264,071	1,078,832	3,687,761	1,974,140	2,423,691
With International Monetary Fund.....		50,000	-988,467	515,533	565,533	565,533
Total cash and monetary assets.....	4,484,186	845,915	2,469,759	17,546,368	13,908,098	18,392,264
Miscellaneous asset accounts.....	126,302	858,229	349,731	1,608,979	2,430,907	2,557,209
Total asset accounts.....	4,610,488	1,704,145	2,819,490	19,245,348	16,339,005	20,949,499
Excess of liabilities (+) or assets (-).....	-7,820,671	+14,508,571	+21,930,240	+324,098,582	+346,427,823	+338,607,153
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	97,734	-208,057	1,297,056		-305,791	-208,057
Total budget financing (Financing or deficit (+) or disposition of surplus (-)).....	-7,722,938	+14,300,514	+23,227,295	+324,098,582	+346,122,033	+338,399,095

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 ...	\$346,427,823	\$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) .....	346,427,823	324,098,582	302,168,342
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	-7,722,938	14,300,514	23,227,295
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	-7,722,938	14,300,514	23,227,295
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-36,728	-399,800	-580,591
Increment on gold .....	.....	.....	-861,699
Off-budget Federal agencies:			
Export-Import Bank of the United States .....	-111,911	548,060	145,234
Rural Electrification and Telephone revolving fund .....	50,906	59,797	.....
Total--Transactions not applied to current year's surplus or deficit .....	-97,734	208,057	-1,297,056
Excess of liabilities close of period .....	338,607,152	338,607,152	324,098,582

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	
<b>Federal Funds:</b>						\$53,215
<b>Agriculture Department:</b>						
Agency securities.....		-36,000	-36,002	\$59,215	\$53,215	48,111
<b>Commerce Department.....</b>	\$500	9,750	10,285	38,361	47,611	8,306
<b>Housing and Urban Development Department:</b>						
<b>Community development planning and management:</b>						
New communities guarantee fund.....	1,735	3,511	2,602	4,827	6,603	1,138,378
<b>Federal Housing Administration:</b>						196,907
<b>Federal Housing Administration Fund:</b>						
Public debt securities.....	78	40,006	115,514	1,098,371	1,138,300	
Agency securities.....	-29	-9,029	-8,549	206,027	197,026	
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Public debt securities.....		-154	42	154	388	8,571
Agency securities.....				388		
Rental housing assistance fund.....	1,000	5,828	2,272	2,743	7,571	
<b>Government National Mortgage Association:</b>						
<b>Participation sales fund:</b>						
Public debt securities.....	33,024	277,167	-295,193	599,950	844,092	877,115
Agency securities.....	7,665	21,650	93,475	98,475	112,460	120,125
Guarantees of mortgage-backed securities.....	438	4,661	2,776	3,421	7,644	8,662
<b>Management and liquidating functions fund:</b>						
Agency securities.....	-136	-2,316	-2,357	50,352	48,172	48,006
<b>Special assistance function fund:</b>						
Agency securities.....	-1,400	-6,839	-8,694	97,371	91,933	90,533
<b>Federal Insurance Administration:</b>						
National insurance development fund.....		5,826	854	75,160	80,986	80,806
<b>Treasury Department.....</b>	16,851	347,464	1,196,455	2,586,637	2,917,250	2,934,101
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	8,531	32,787	31,207	220,206	244,462	252,930
Veterans special life insurance fund.....	3,524	31,610	27,998	321,028	349,114	352,638
Servicemen's group life insurance fund.....		-11,361	11,361	11,361		
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....		3,230	1,085	1,085	4,315	4,315
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	66,898	258,192	147,642	2,648,384	2,839,678	2,906,578
Agency securities.....		-1,600		143,550	141,950	141,560
<b>National Credit Union Administration:</b>						
National credit union share fund.....	-100	10,904	9,912	16,185	27,189	27,068
<b>Postal Service:</b>						
Public debt securities.....	-423,146	-180,898	1,265,811	1,265,811	1,508,059	1,064,911
Agency securities.....	-27,910	-99,410	104,410	104,410	32,910	5,000
Other.....	6,580	34,740	30,400	98,480	126,640	133,250
<b>Total public debt securities.....</b>	-284,087	873,262	2,561,023	8,992,164	10,149,513	9,865,428
<b>Total agency securities.....</b>	-21,810	-103,544	174,284	759,787	678,053	656,243
<b>Total Federal funds.....</b>	-305,897	769,719	2,735,306	9,751,951	10,827,566	10,521,671
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress.....		-11	-20	11		
United States Tax Court.....		48	49	301	349	
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....	195	914	895	7,234	7,953	8,148
<b>Agriculture Department.....</b>	-5	-65	-1,158	1,098	1,038	1,000
<b>Commerce Department.....</b>		-40	25	165	125	125
<b>Defense Department.....</b>	242	65	-71	952	775	1,017

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	\$326,380	\$2,298,046	\$1,877,346	\$32,647,577	\$34,619,243	\$34,945,623
Agency securities.....	.....	.....	-50,000	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities.....	287,172	791,575	983,898	7,011,654	7,516,057	7,803,229
Agency securities.....	.....	.....	-50,000	.....	.....	.....
Federal hospital insurance trust fund:						
Public debt securities.....	492,791	1,338,407	-145,898	2,833,958	3,679,574	4,172,365
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund.....	-8,291	221,556	220,648	478,075	707,922	609,631
Other.....	.....	-97	.....	179	82	82
Interior Department:						
Public debt securities.....	176	39	-24,685	876	739	915
Agency securities.....	.....	.....	-1,000	.....	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	552,694	1,144,212	-1,328,370	9,812,535	10,404,053	10,956,747
Agency securities.....	.....	.....	-100,000	.....	.....	.....
Other.....	-9	-42	-9	73	40	31
State Department:						
Foreign service retirement and disability fund.....	11,192	5,993	6,108	58,569	53,370	64,562
Other.....	-40	60	.....	130	230	190
Transportation Department:						
Highway trust fund.....	61,221	1,093,670	821,513	4,456,381	5,488,830	5,550,051
Other.....	(*)	-10	-3	32	23	23
Treasury Department.....	-3,100	5,985	4,070	28,071	37,156	34,056
General Service Administration.....	.....	1,325	-527	1,157	2,482	2,482
Veterans Administration:						
Government life insurance fund.....	9,249	-26,895	-41,618	716,600	680,456	689,705
National service life insurance fund:						
Public debt securities.....	135,085	272,281	87,194	6,155,084	6,292,280	6,427,365
Agency securities.....	.....	.....	-25,000	310,000	310,000	310,000
General Post Fund National Homes.....	-500	.....	-1	1,429	1,929	1,429
Other independent agencies:						
Civil Service Commission:						
Public service retirement and disability fund:						
Public debt securities.....	1,717,750	3,197,590	3,040,753	27,293,189	28,773,029	30,490,779
Agency securities.....	.....	.....	-100,000	375,000	375,000	375,000
Employees health benefits fund.....	-60,131	-17,546	60,205	206,153	248,738	188,607
Employees life insurance fund.....	10,125	151,656	118,852	1,091,126	1,232,657	1,242,782
Retired employees health benefits fund.....	.....	5,300	2,961	31,081	36,381	36,381
Federal Deposit Insurance Corporation.....	-2,848	537,323	437,838	5,098,506	5,638,677	5,635,829
Railroad Retirement Board:						
Public debt securities.....	15,701	24,125	-110,078	4,534,777	4,543,201	4,558,902
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	3,545,049	11,045,464	6,009,916	102,466,971	109,967,385	113,512,435
Total agency securities.....	.....	.....	-326,000	1,340,000	1,340,000	1,340,000
Total trust funds.....	3,545,049	11,045,464	5,683,916	103,806,971	111,307,385	114,852,435
Off-budget Federal agencies:						
Rural Telephone Bank.....	775	6,451	518	518	6,194	6,969
Total public debt securities.....	775	6,451	518	518	6,194	6,969
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies.....	775	6,451	518	518	6,194	6,969
<b>Grand Total.....</b>	<b>3,239,928</b>	<b>11,821,634</b>	<b>8,419,740</b>	<b>113,559,439</b>	<b>122,141,146</b>	<b>125,381,073</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-173	.....	.....	.....
Total.....	.....	.....	-173	.....	.....	.....

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Prior F. Y.
<b>RECEIPTS.</b>														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409	\$11,587	\$3,825	\$12,306	\$103,246	\$94,755
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672	4,867	5,657	923	8,796	36,153	32,185
Social insurance taxes and contributions:														
Employment taxes and contributions .....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957	5,614	6,915	4,693	54,878	46,115
Unemployment insurance .....	260	1,175	62	209	637	93	174	684	63	445	2,156	95	6,051	4,385
Contributions for other insurance and retirement .....	289	307	301	311	288	276	340	278	320	301	309	293	3,614	3,475
Excise taxes .....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244	1,318	1,446	1,386	16,260	15,475
Estate and gift taxes .....	334	423	316	409	487	364	396	568	489	330	466	335	4,917	5,475
Customs .....	237	278	237	281	284	234	289	255	278	262	280	273	3,188	3,255
Miscellaneous .....	492	266	295	343	333	276	244	289	360	348	264	360	3,921	3,825
<b>Total--receipts this year .....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>	<b>18,067</b>	<b>15,987</b>	<b>25,860</b>	<b>16,584</b>	<b>28,537</b>	<b>232,225</b>	<b>208,645</b>
<i>Total--receipts prior year.....</i>	<i>13,221</i>	<i>15,641</i>	<i>19,719</i>	<i>12,450</i>	<i>14,933</i>	<i>17,216</i>	<i>17,605</i>	<i>15,241</i>	<i>15,224</i>	<i>24,533</i>	<i>17,272</i>	<i>25,594</i>		
<b>OUTLAYS</b>														
Legislative Branch .....	35	48	37	39	47	56	47	53	44	42	44	49	540	485
The Judiciary .....	13	13	14	15	17	16	14	15	17	13	18	17	183	160
Executive Office of the President.....	6	6	5	4	4	5	6	5	5	5	5	5	60	60
Funds appropriated to the President:														
International security assistance .....	-170	80	61	88	118	157	117	31	157	42	39	456	1,176	1,176
International development assistance.....	74	90	72	97	143	101	125	98	-128	96	137	122	1,027	1,027
Other .....	88	128	124	116	107	108	139	129	106	153	115	215	1,529	1,529
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	2,433	831	177	520	285	220	86	67	23	47	-38	-268	4,383	5,075
Other .....	255	700	224	562	395	-15	1,277	703	305	596	100	542	5,645	5,645
Commerce Department.....	89	147	103	115	100	114	128	100	122	96	90	161	1,365	1,365
Defense Department:														
Military:														
Department of the Army .....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776	1,784	1,567	2,129	20,185	22,345
Department of the Navy .....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962	1,990	2,089	2,462	22,470	23,627
Department of the Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138	1,948	1,991	2,203	23,627	23,627
Defense agencies .....	469	717	378	524	620	528	636	584	751	477	584	672	6,941	7,474
Civil defense .....	3	6	8	6	6	7	5	7	6	7	6	8	74	74
Allowance undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military .....	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>	<b>6,075</b>	<b>6,633</b>	<b>6,207</b>	<b>6,238</b>	<b>7,473</b>	<b>73,297</b>	<b>75,165</b>
Civil .....	109	140	185	186	162	112	128	101	118	118	112	232	1,703	1,703
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340	918	1,401	1,280	13,403	14,145
Federal old-age and survivors insurance trust fund .....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866	3,857	4,652	3,830	43,625	43,625
Federal disability insurance trust fund .....	380	384	387	453	452	466	465	478	491	490	515	509	5,468	5,468
Federal hospital insurance trust fund .....	386	453	663	613	550	527	595	548	656	587	629	636	6,842	6,842
Federal supplementary medical insurance trust fund .....	148	190	274	245	225	198	230	197	235	227	236	229	2,635	2,635
Other .....	498	942	778	544	1,131	818	866	998	966	1,046	150	1,331	10,070	10,070

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department														
Interior Department	\$513	\$623	\$358	\$158	\$353	\$366	\$459	\$309	\$205	\$163	-\$205	\$289	\$3,592	\$3,642
Justice Department	-988	177	9	-310	78	-179	-1,174	95	97	84	95	-222	-2,237	1,256
Labor Department	108	107	131	130	126	109	121	139	153	131	139	137	1,531	1,180
Unemployment trust fund														
Other	513	453	372	348	386	465	562	534	523	459	372	368	5,354	6,926
State Department	338	345	237	258	276	211	245	227	291	257	301	299	3,285	3,107
Transportation Department:	112	48	43	69	41	50	42	45	45	50	29	18	591	536
Highway trust fund														
Other	487	515	494	503	477	374	321	217	275	228	334	534	4,760	4,677
Treasury Department:	261	289	244	311	252	279	370	254	250	257	314	341	3,423	2,854
Interest on the public debt														
Interest on refunds, etc.	1,872	1,867	1,911	1,933	1,934	1,957	2,070	2,010	2,128	2,144	2,157	2,184	24,167	21,849
General revenue sharing	12	15	19	12	14	12	13	10	17	13	27	18	182	188
Other	-23	-19	61	-225	149	-67	2,514	9	(**)	1,493	3	(**)	6,636	.....
Atomic Energy Commission	146	199	171	191	187	196	-387	120	330	110	26	-77	-3	87
Environmental Protection Agency	43	83	83	74	71	89	210	210	225	219	229	210	2,393	2,392
National Aeronautics and Space Administration	101	89	54	48	54	-75	82	37	52	28	-23	-8	1,114	763
Veterans Administration	289	289	273	271	272	284	271	241	301	265	255	301	3,311	3,422
Compensation, pension, and benefit programs														
Government life insurance fund	612	644	610	703	1,034	844	807	825	851	847	814	703	9,296	8,061
National service life insurance fund	5	5	4	4	5	6	6	6	6	6	9	5	66	81
Other	35	37	33	32	35	41	51	50	54	51	55	43	519	720
Civil Service Commission	230	169	184	154	202	95	290	162	149	206	136	111	2,087	1,848
Export-Import Bank of the United States	329	372	373	371	390	390	370	383	369	400	386	468	4,601	3,773
Postal Service														
Small Business Administration	-59	189	49	54	99	-243	499	181	232	124	150	292	1,567	1,772
Tennessee Valley Authority	29	170	208	46	97	188	233	83	136	53	22	52	1,317	452
Other	12	34	41	59	39	45	-6	16	5	45	24	53	367	448
Undistributed intrabudgetary transactions:	285	430	309	285	282	332	372	-35	350	347	332	304	3,594	3,435
Federal employer contributions to retirement fund														
Interest credited to certain accounts	-228	-249	-238	-229	-223	-208	-279	-251	-264	-248	-260	-250	-2,927	-2,768
Allowances undistributed	-24	-160	-37	-47	-130	-2,266	-18	-146	-65	-76	-118	-2,366	-5,452	-5,089
<b>Total Outlays--this year</b>	<b>18,591</b>	<b>20,581</b>	<b>18,471</b>	<b>20,055</b>	<b>21,165</b>	<b>19,721</b>	<b>23,631</b>	<b>20,227</b>	<b>20,806</b>	<b>22,306</b>	<b>20,157</b>	<b>20,814</b>	<b>246,526</b>	
<b>Total Outlays--prior year</b>	<b>18,568</b>	<b>19,581</b>	<b>18,202</b>	<b>18,781</b>	<b>18,932</b>	<b>17,490</b>	<b>19,481</b>	<b>18,764</b>	<b>20,329</b>	<b>18,597</b>	<b>19,777</b>	<b>23,375</b>		<b>231,876</b>
<b>Surplus (+) or deficit (-) this year</b>	<b>-3,384</b>	<b>-2,369</b>	<b>+3,712</b>	<b>-5,317</b>	<b>-4,418</b>	<b>-750</b>	<b>-2,501</b>	<b>-2,160</b>	<b>-4,820</b>	<b>+3,554</b>	<b>-3,573</b>	<b>+7,723</b>	<b>-14,301</b>	
<b>Surplus (+) or deficit (-) prior year</b>	<b>-5,348</b>	<b>-3,940</b>	<b>+1,518</b>	<b>-6,330</b>	<b>-3,998</b>	<b>-275</b>	<b>-1,876</b>	<b>-3,523</b>	<b>-5,105</b>	<b>+5,937</b>	<b>-2,506</b>	<b>+2,219</b>		<b>-23,227</b>

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.....	\$2,940	\$2,982	-\$42	\$40,703	\$39,904	\$799	\$33,203	\$35,174	\$35,501
Federal disability insurance.....	583	298	286	5,381	4,882	499	7,012	7,516	7,503
Federal hospital insurance.....	1,047	539	508	7,603	6,093	1,510	2,884	3,730	4,822
Federal supplementary medical insurance.....	111	99	13	1,427	1,162	265	478	708	700
Federal employees retirement .....	180	-1,729	1,910	2,186	-905	3,091	27,668	29,148	30,886
Federal employees life and health benefits.....		78	-78		-134	134	1,328	1,518	1,488
Federal Deposit Insurance Corp.....		-1	1		-538	538	5,099	5,639	5,636
Airport and airway.....	66	83	-17	758	629	129			
General revenue sharing.....		-(*)	(*)	8,295	6,636	1,658			5,580
Highway.....	472	415	57	5,665	4,564	1,101	4,456	5,489	1
Indian tribal funds.....		-10	10	(*)	-8	8	1	1	4,928
Military assistance advances.....		117	-117		-333	333			10,267
Railroad retirement.....	123	120	3	1,189	2,154	-965	4,585	4,593	7,488
Unemployment.....	95	203	-108	6,051	4,720	1,331	9,813	10,404	118
Veterans life insurance.....		-154	154		-252	252	7,183	7,285	
All other trust.....	5	-22	27	25	-33	59	98	104	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	5,623	3,017	2,606	79,284	68,542	10,742	103,807	111,307	114,822
Intragovernmental receipts offset against trust fund outlays.....	3,993	3,993		12,925	12,925				
Total trust fund receipts and outlays.....	9,616	7,010	2,606	92,209	81,467	10,742			
Federal fund receipts and outlays on the basis of Table III.....	22,914	17,797	5,117	161,236	186,278	-25,043			
Intragovernmental receipts offset against Federal fund outlays.....	8	8		121	121				
Total Federal fund receipts and outlays.....	22,923	17,806	5,117	161,357	186,400	-25,043			
Total intragovernmental receipts and outlays.....	-4,002	-4,002		-21,341	-21,341				
Net budget receipts and outlays.....	28,537	20,814	7,723	232,225	246,526	-14,301			

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. Included in total intragovernmental receipts and outlays are \$8,295 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$12,306,117	\$103,245,521	\$94,736,616
Corporation income taxes.....	8,795,828	36,152,530	32,165,916
Social insurance taxes and contributions:			
Employment taxes and contributions.....	4,693,080	54,876,420	46,119,776
Unemployment insurance.....	94,557	6,051,483	4,356,671
Contributions for other insurance and retirement.....	293,213	3,614,046	3,437,322
Excise taxes.....	1,385,668	16,259,861	15,476,901
Estate and gift taxes.....	335,112	4,917,069	5,435,862
Customs.....	273,471	3,187,980	3,286,906
Miscellaneous.....	360,090	3,920,561	3,632,589
<b>Total.....</b>	<b>28,537,136</b>	<b>232,225,472</b>	<b>208,648,559</b>
<b>OUTLAYS</b>			
National defense.....	8,014,565	76,026,975	78,336,072
International affairs and finance.....	485,538	3,182,306	3,785,746
Space research and technology.....	301,324	3,311,000	3,421,763
Agriculture and rural development.....	-125,936	6,051,218	7,061,398
Natural resources.....	118,389	555,853	3,759,276
Commerce and transportation.....	1,433,798	12,519,670	11,196,707
Community development and housing.....	309,060	4,162,197	4,215,694
Education and manpower.....	1,336,428	10,820,521	10,198,471
Health.....	1,708,826	18,422,357	16,980,431
Income security.....	6,525,397	72,807,338	64,557,519
Veterans benefits and services.....	865,938	12,004,029	10,747,366
Interest.....	2,004,486	22,785,007	20,584,295
General government.....	452,487	5,619,407	4,888,631
General revenue sharing.....	-185	6,636,369	.....
Undistributed intrabudgetary transactions.....	-2,615,915	-8,378,261	-7,857,514
<b>Total.....</b>	<b>20,814,199</b>	<b>246,525,985</b>	<b>231,875,854</b>

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

for period from July 1, 1973 through July 31, 1973

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (one month).....	\$18,121	-\$22,607	-\$4,486	-\$713	\$5,942	-\$743	\$4,486
Comparative data:							
Actual 1973 (one month).....	15,210	-18,502	-3,291	3,808	2,989	-3,506	3,291
Actual 1973 (full year) <sup>P</sup> .....	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974 <sup>1</sup> .....	266,000	268,700	-2,700	6,517	.....	-3,817	2,700

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

Classification	Actual This Fiscal Year to Date	Budget Estimates full fiscal year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$8,813,634	\$116,000,000
Corporation income taxes.....	1,350,049	41,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	4,608,153	68,400,000
Unemployment insurance.....	382,480	6,200,000
Contributions for other insurance and retirement.....	345,598	4,000,000
Excise taxes.....	1,538,243	16,800,000
Estate and gift taxes.....	398,371	5,400,000
Customs.....	275,575	3,500,000
Miscellaneous.....	409,029	4,200,000
<b>Total.....</b>	<b>18,121,132</b>	<b>266,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	50,070	600,000
The Judiciary.....	16,452	200,000
Funds Appropriated to the President.....	5,027	100,000
International security assistance.....	27,151	1,500,000
Other.....	88,122	1,700,000
Agriculture Department.....	112,798	1,500,000
Commerce Department.....	2,325,831	9,200,000
Defense Department:	95,354	1,500,000
Military.....	5,033,192	78,000,000
Civil.....	62,531	1,700,000
Health, Education, and Welfare Department.....	6,902,392	93,800,000
Housing and Urban Development Department.....	853,318	4,500,000
Interior Department.....	-1,101,456	-600,000
Justice Department.....	130,534	1,800,000
Labor Department.....	702,105	7,700,000
State Department.....	119,992	700,000
Transportation Department.....	477,563	8,200,000
Treasury Department:		
Interest on the public debt.....	2,316,983	27,500,000
General revenue sharing.....	1,494,600	6,200,000
Other.....	51,662	500,000
Atomic Energy Commission.....	-108,169	2,400,000
Environmental Protection Agency.....	55,242	2,500,000
National Services Administration.....	97,364	-300,000
National Aeronautics and Space Administration.....	277,770	3,200,000
Veterans Administration.....	1,097,044	12,000,000
Other independent agencies.....	2,274,163	10,800,000
Allowances, undistributed.....	.....	800,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-264,810	-3,100,000
Interest credited to certain Government accounts.....	-585,557	-6,000,000
<b>Total.....</b>	<b>22,607,266</b>	<b>268,700,000</b>
Surplus (+) or deficit (-).....	-4,486,134	-2,700,000

See footnotes on page 3.

Source: Bureau of Accounts, Department of the Treasury

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 .....	\$8,486,944			\$8,486,944			\$7,054,787		
Other .....	681,071			681,071			548,319		
Total--Individual income taxes .....	9,168,015	\$354,382	\$8,813,634	9,168,015	\$354,382	\$8,813,634	7,603,106	\$245,136	\$7,357,970
Corporation income taxes .....	1,551,814	201,765	1,350,049	1,551,814	201,765	1,350,049	1,258,244	187,437	1,070,807
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3,369,000		3,369,000	3,369,000		3,369,000	2,886,000		2,886,000
Self-Employment Contributions Act taxes .....									
Deposits by States .....	11,870		11,870	11,870		11,870	13,097		13,097
Total--FOASI trust fund .....	3,380,870		3,380,870	3,380,870		3,380,870	2,899,097		2,899,097
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	431,000		431,000	431,000		431,000	392,000		392,000
Self-Employment Contributions Act taxes .....									
Deposits by States .....	34		34	34		34	181		181
Total--FDI trust fund .....	431,034		431,034	431,034		431,034	392,181		392,181
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	783,000		783,000	783,000		783,000	428,000		428,000
Self-Employment Contributions Act taxes .....									
Receipts from railroad retirement account .....									
Deposits by States .....	-7		-7	-7		-7	292		292
Premiums collected for uninsured individuals .....	23		23	23		23			
Total--FHI trust fund .....	783,017		783,017	783,017		783,017	428,292		428,292
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	13,232		13,232	13,232		13,232	8,258		8,258
Total--Employment taxes and contributions .....	4,608,153		4,608,153	4,608,153		4,608,153	3,727,827		3,727,827
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	263,000		263,000	263,000		263,000	170,000		170,000
Federal Unemployment Tax Act taxes .....	121,914	2,913	119,001	121,914	2,913	119,001	90,341	1,328	89,012
Railroad Unemployment Ins. Act contributions .....	480		480	480		480	616		616
Total--Unemployment trust fund .....	385,393	2,913	382,480	385,393	2,913	382,480	260,956	1,328	259,628
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....							96,914		96,914
Premiums collected by Social Security Admin. ....	137,068		137,068	137,068		137,068	10,488		10,488
Premiums deposited by States .....							12,819		12,819
Premiums collected for the disabled .....	9,357		9,357	9,357		9,357			
Total--FSMI trust fund .....	146,424		146,424	146,424		146,424	120,221		120,221
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	196,728		196,728	196,728		196,728	164,602		164,602
Foreign service retirement and disability fund .....	752		752	752		752	637		637
Other .....	64		64	64		64	65		65
Total--Federal employees retirement contributions .....	197,544		197,544	197,544		197,544	165,305		165,305

See footnotes on page 2.

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.....	\$1,629	.....	\$1,629	\$1,629	.....	\$1,629	\$4,651	.....	\$4,651
Total--Contributions for other insurance and retirement.....	345,598	.....	345,598	345,598	.....	345,598	290,177	.....	290,177
Total--Social insurance taxes and contributions..	5,339,144	\$2,913	5,336,231	5,339,144	\$2,913	5,336,231	4,278,961	\$1,328	4,277,633
Excise taxes:									
Miscellaneous excise taxes .....	972,244	11,151	961,093	972,244	11,151	961,093	914,914	16,724	898,190
Airport and airway trust fund .....	68,550	.....	68,550	68,550	.....	68,550	62,700	.....	62,700
Highway trust fund.....	508,600	.....	508,600	508,600	.....	508,600	480,800	.....	480,800
Total--Excise taxes.....	1,549,394	11,151	1,538,243	1,549,394	11,151	1,538,243	1,458,414	16,724	1,441,690
Estate and gift taxes .....	404,198	5,828	398,371	404,198	5,828	398,371	338,635	4,706	333,929
Customs duties .....	284,817	9,242	275,575	284,817	9,242	275,575	245,494	8,405	237,089
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	343,644	.....	343,644	343,644	.....	343,644	240,630	.....	240,630
All other.....	65,396	11	65,385	65,396	11	65,385	250,577	(*)	250,577
Total--Miscellaneous receipts .....	409,040	11	409,029	409,040	11	409,029	491,207	(*)	491,206
Total--Budget receipts .....	18,706,423	585,291	18,121,132	18,706,423	585,291	18,121,132	15,674,060	463,735	15,210,325

FOOTNOTES

<sup>1</sup> Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

<sup>2</sup> Effective July 1, 1973 collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

<sup>3</sup> Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>4</sup> Represents returns from states for excess repayable advances.

<sup>5</sup> In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>6</sup> Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>7</sup> Transactions cover the period July 1, 1973, through July 20, 1973, and are partially estimated.

\*Less than \$500.00.

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

<sup>P</sup>Preliminary.

Note: Effective with the July 31, 1973, Monthly Statement of Receipts and Outlays of the United States Government, the following changes in the presentation should be noted:

Page 1. Table I - Totals of Budget Results and Financing, has been revised to include comparable data for prior periods.

Page 23. Table III - a new line has been included under the heading Interest Credited to certain Government accounts for the Adjustment of Interest on Public Debt Issues to Convert to the Accrual Basis.

Page 24. Table IV - Means of Financing has been revised to include Accrued Interest Receivable on Public Debt Securities Held as Investments of Government Accounts.

Page 26-27. Table IV - Schedule B - Investments of Government Accounts has been revised to classify investments according to Federal Funds, Trust Funds and Off-Budget Federal agencies.

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

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
<b>Legislative Branch:</b>									
Senate .....	\$7,493	.....	\$7,493	\$7,493	.....	\$7,493	\$6,800	.....	\$6,800
House of Representatives .....	12,683	.....	12,683	12,683	.....	12,683	11,463	.....	11,463
Joint items for Senate and House .....	571	.....	571	571	.....	571	311	.....	311
Architect of the Capitol .....	3,434	.....	3,434	3,434	.....	3,434	1,855	.....	1,855
Botanic Garden .....	91	.....	91	91	.....	91	70	.....	70
Library of Congress .....	7,923	.....	7,923	7,923	.....	7,923	5,548	.....	5,548
<b>Government Printing Office:</b>									
General fund appropriations .....	2,769	.....	2,769	2,769	.....	2,769	2,646	.....	2,646
Revolving fund (net) .....	4,672	.....	4,672	4,672	.....	4,672	-627	.....	-627
General Accounting Office .....	10,357	.....	10,357	10,357	.....	10,357	7,333	.....	7,333
Cost Accounting Standards Board .....	115	.....	115	115	.....	115	118	.....	118
United States Tax Court .....	1,195	.....	1,195	1,195	.....	1,195	418	.....	418
Proprietary receipts from the public .....	.....	\$1,189	-1,189	.....	\$1,189	-1,189	.....	\$1,080	-1,080
Intrabudgetary transactions .....	-43	.....	-43	-43	.....	-43	-26	.....	-26
<b>Total--Legislative Branch.....</b>	<b>51,260</b>	<b>1,189</b>	<b>50,070</b>	<b>51,260</b>	<b>1,189</b>	<b>50,070</b>	<b>35,999</b>	<b>1,080</b>	<b>34,829</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	376	.....	376	376	.....	376	406	.....	406
Court of Customs and Patent Appeals .....	53	.....	53	53	.....	53	70	.....	70
Customs Court .....	183	.....	183	183	.....	183	174	.....	174
Court of Claims .....	160	.....	160	160	.....	160	167	.....	167
Courts of appeals, district courts, and other judicial services .....	15,273	.....	15,273	15,273	.....	15,273	14,115	.....	14,115
Federal Judicial Center .....	126	.....	126	126	.....	126	58	.....	58
Commission on Bankruptcy Laws of the United States .....	45	.....	45	45	.....	45	16	.....	16
Judiciary Trust Funds .....	236	.....	236	236	.....	236	174	.....	174
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	2,001	-2,001
<b>Total--The Judiciary .....</b>	<b>16,452</b>	<b>(*)</b>	<b>16,452</b>	<b>16,452</b>	<b>(*)</b>	<b>16,452</b>	<b>15,178</b>	<b>2,001</b>	<b>13,177</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	21	.....	21	21	.....	21
The White House Office .....	776	.....	776	776	.....	776	793	.....	793
Special Projects .....	140	.....	140	140	.....	140	146	.....	146
Executive Residence .....	285	.....	285	285	.....	285	82	.....	82
Special Assistance to the President .....	63	.....	63	63	.....	63	67	.....	67
Council of Economic Advisers .....	100	.....	100	100	.....	100	265	.....	265
Council on International Economic Policy .....	243	.....	243	243	.....	243	6	.....	6
Council on Environmental Quality and Office of Environmental Quality .....	-765	.....	-765	-765	.....	-765	298	.....	298
Domestic Council .....	71	.....	71	71	.....	71	189	.....	189
National Aeronautics and Space Council .....	35	.....	35	35	.....	35	32	.....	32
National Security Council .....	364	.....	364	364	.....	364	207	.....	207
Office of Emergency Preparedness .....	780	.....	780	780	.....	780	602	.....	602
Office of Management and Budget .....	1,875	.....	1,875	1,875	.....	1,875	2,020	.....	2,020
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	251	.....	251
Office of Telecommunications Policy .....	250	.....	250	250	.....	250	238	.....	238
Special Action Office for Drug Abuse Prevention .....	573	.....	573	573	.....	573	252	.....	252
Special Representative for Trade Negotiations .....	217	.....	217	217	.....	217	73	.....	73
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Executive Office of the President.....</b>	<b>5,027</b>	<b>.....</b>	<b>5,027</b>	<b>5,027</b>	<b>.....</b>	<b>5,027</b>	<b>5,542</b>	<b>.....</b>	<b>5,542</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....									
Other.....	\$119	\$34	\$85	\$119	\$34	\$85	\$21	\$5	\$16
Disaster relief.....	15,884	.....	15,884	15,884	.....	15,884	19,255	.....	19,255
Economic stabilization activities.....	7,667	.....	7,667	7,667	.....	7,667	8,096	.....	8,096
Emergency fund for the President.....	2,152	.....	2,152	2,152	.....	2,152	2,762	.....	2,762
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Expenses of management improvement.....	1,027	5,397	-4,371	1,027	5,397	-4,371	3,941	851	3,090
Foreign assistance:	1	.....	1	1	.....	1	56	.....	56
International security assistance:									
Military Assistance:									
Defense Department.....	16,574	.....	16,574	16,574	.....	16,574	5,031	.....	5,031
All other agencies.....	-543	.....	-543	-543	.....	-543	-252	.....	-252
Foreign military credit sales.....	417	.....	417	417	.....	417	989	.....	989
Military credit sales to Israel.....	(*)	.....	(*)	(*)	.....	(*)	-29	.....	-29
Security supporting assistance.....	55,750	.....	55,750	55,750	.....	55,750	35,919	.....	35,919
Liquidation of foreign military sales fund.....	426	.....	426	426	.....	426	-559	40,450	-41,010
Military assistance advances.....	104,692	.....	104,692	104,692	.....	104,692	-26,253	.....	-26,253
Proprietary receipts from the public:									
Military assistance advances.....	.....	150,164	-150,164	.....	150,164	-150,164	.....	125,130	-125,130
Other.....	.....	1	-1	.....	1	-1	.....	1,948	-1,948
Total--International security assistance.....	177,316	150,165	27,151	177,316	150,165	27,151	14,845	167,529	-152,683
International development assistance:									
Multilateral assistance:									
International financial institutions.....	38,247	.....	38,247	38,247	.....	38,247	12,600	.....	12,600
International organizations and programs.....	740	.....	740	740	.....	740	25,500	.....	25,500
Bilateral assistance:									
Grants and other programs.....	37,454	.....	37,454	37,454	.....	37,454	24,896	.....	24,896
Alliance for progress, development loans.....	15,202	3,141	12,060	15,202	3,141	12,060	12,626	3,093	9,533
Development loans.....	13,519	8,347	5,172	13,519	8,347	5,172	18,810	8,107	10,704
Housing guaranty fund.....	302	417	-115	302	417	-115	363	291	72
Overseas Private Investment Corporation.....	5,451	3,184	2,266	5,451	3,184	2,266	-469	2,783	-3,251
Inter-American Foundation.....	333	.....	333	333	.....	333	143	-23	166
Intragovernmental funds.....	803	.....	803	803	.....	803	2,438	.....	2,438
Proprietary receipts from the public.....	.....	8,839	-8,839	.....	8,839	-8,839	.....	8,479	-8,479
Total--Bilateral assistance.....	73,063	23,929	49,135	73,063	23,929	49,135	58,807	22,729	36,078
Total--International development assistance.....	112,050	23,929	88,122	112,050	23,929	88,122	96,907	22,729	74,178
President's foreign assistance contingency fund.....	2,556	.....	2,556	2,556	.....	2,556	1,507	.....	1,507
Total--Foreign assistance.....	291,922	174,094	117,829	291,922	174,094	117,829	113,259	190,258	-76,999
Office of Economic Opportunity.....	88,824	2	88,823	88,824	2	88,823	53,244	23	53,221
Miscellaneous.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President.....	407,597	179,527	228,070	407,597	179,527	228,070	200,635	191,137	9,498



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary .....	\$611	.....	\$611	\$611	.....	\$611	-\$943	.....	-\$943
Office of the Inspector General .....	2,081	.....	2,081	2,081	.....	2,081	1,307	.....	1,307
Office of the General Counsel .....	794	.....	794	794	.....	794	507	.....	507
Office of Management Services .....	558	.....	558	558	.....	558	365	.....	365
<b>Total--Departmental management.....</b>	<b>4,044</b>	<b>.....</b>	<b>4,044</b>	<b>4,044</b>	<b>.....</b>	<b>4,044</b>	<b>1,236</b>	<b>.....</b>	<b>1,236</b>
<b>Science and education programs:</b>									
Agricultural Research Service .....	20,980	.....	20,980	20,980	.....	20,980	16,786	.....	16,786
Animal and Plant Health Inspection Service .....	29,374	.....	29,374	29,374	.....	29,374	23,444	.....	23,444
Cooperative State Research Service .....	6,040	.....	6,040	6,040	.....	6,040	6,032	.....	6,032
Extension Service .....	13,100	.....	13,100	13,100	.....	13,100	11,278	.....	11,278
National Agricultural Library .....	416	.....	416	416	.....	416	322	.....	322
<b>Total--Science and education programs .....</b>	<b>69,910</b>	<b>.....</b>	<b>69,910</b>	<b>69,910</b>	<b>.....</b>	<b>69,910</b>	<b>57,861</b>	<b>.....</b>	<b>57,861</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	2,290	.....	2,290	2,290	.....	2,290	1,732	.....	1,732
Economic Research Service .....	2,508	.....	2,508	2,508	.....	2,508	1,439	.....	1,439
<b>Marketing services:</b>									
Commodity Exchange Authority .....	315	.....	315	315	.....	315	215	.....	215
Packers and Stockyards Administration .....	426	.....	426	426	.....	426	305	.....	305
Farmer Cooperative Service .....	242	.....	242	242	.....	242	155	.....	155
<b>International programs:</b>									
Foreign Agricultural Service .....	2,376	.....	2,376	2,376	.....	2,376	2,078	.....	2,078
Foreign assistance and special export programs .....	11,826	.....	11,826	11,826	.....	11,826	60,053	.....	60,053
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses .....	2,548	.....	2,548	2,548	.....	2,548	4,632	.....	4,632
Sugar act program .....	522	.....	522	522	.....	522	324	.....	324
Cropland adjustment program .....	-30	.....	-30	-30	.....	-30	-16	.....	-16
Rural environmental assistance program .....	3,325	.....	3,325	3,325	.....	3,325	13,559	.....	13,559
Indemnity, conservation and land-use programs .....	1,003	.....	1,003	1,003	.....	1,003	511	.....	511
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>7,368</b>	<b>.....</b>	<b>7,368</b>	<b>7,368</b>	<b>.....</b>	<b>7,368</b>	<b>19,010</b>	<b>.....</b>	<b>19,010</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	1,744	.....	1,744	1,744	.....	1,744	1,185	.....	1,185
Federal Crop Insurance Corporation fund .....	1,075	\$3,471	-2,396	1,075	\$3,471	-2,396	1,001	\$2,512	-1,511
<b>Commodity Credit Corporation:</b>									
Public enterprise funds .....	2,234,228	374,302	1,859,926	2,234,228	374,302	1,859,926	2,746,204	373,109	2,373,095
Special activities:									
National Wool Act program .....	274	.....	274	274	.....	274	42	.....	42
Intragovernmental funds .....	290	.....	290	290	.....	290	.....	.....	.....
<b>Total--Commodity Credit Corporation .....</b>	<b>2,234,792</b>	<b>374,302</b>	<b>1,860,490</b>	<b>2,234,792</b>	<b>374,302</b>	<b>1,860,490</b>	<b>2,746,246</b>	<b>373,109</b>	<b>2,373,136</b>
<b>Total--Corporations .....</b>	<b>2,237,611</b>	<b>377,773</b>	<b>1,859,838</b>	<b>2,237,611</b>	<b>377,773</b>	<b>1,859,838</b>	<b>2,748,432</b>	<b>375,621</b>	<b>2,372,811</b>
<b>Rural development:</b>									
Rural Development Service .....	187	.....	187	187	.....	187	16	.....	16
Rural Electrification Administration:									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	1,541	334	<sup>3</sup> 1,207
Other .....	2,004	.....	2,004	2,004	.....	2,004	35,260	.....	<sup>3</sup> 35,260

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:									
Public enterprise funds:									
Direct loan account .....							\$16,606	\$6,733	\$9,873
Rural development insurance fund .....	\$16,842	\$4,898	\$11,944	\$16,842	\$4,898	\$11,944			
Rural housing insurance fund .....	139,371	202,016	-62,645	139,371	202,016	-62,645	153,579	288,976	-135,396
Emergency credit revolving fund (disaster loans) .....							44	1,412	-1,367
Agricultural credit insurance fund .....	95,449	102,782	-7,334	95,449	102,782	-7,334	51,991	75,116	-23,125
Other .....	1	52	-51	1	52	-51	20	184	-163
Rural housing, water and waste disposal grants .....	3,533		3,533	3,533		3,533	4,024		4,024
Salaries and expenses .....	13,709		13,709	13,709		13,709	8,782		8,782
Total--Farmers Home Administration .....	268,906	309,749	-40,843	268,906	309,749	-40,843	235,048	372,420	-137,373
Total--Rural development .....	271,096	309,749	-38,653	271,096	309,749	-38,653	271,665	372,754	-100,890
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	20,501		20,501	20,501		20,501	14,712		14,712
Watersheds, flood prevention and water develop- ment .....	15,156		15,156	15,156		15,156	9,631		9,631
Great Plains conservation program .....	1,864		1,864	1,864		1,864	1,279		1,279
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	7,515		7,515	7,515		7,515	4,800		4,800
Payments to States and Possessions .....									
Removal of surplus agricultural commodities .....	67,307		67,307	67,307		67,307	39,779		39,779
Milk market orders assessment fund .....	1,574	1,489	85	1,574	1,489	85	1,532	1,671	-139
Other .....	2,217		2,217	2,217		2,217	-255		-255
Total--Agricultural Marketing Service .....	78,613	1,489	77,124	78,613	1,489	77,124	45,856	1,671	44,185
Food and Nutrition Service:									
Child nutrition programs .....	3,372		3,372	3,372		3,372	11,633		11,633
Special milk program .....	6,898		6,898	6,898		6,898	6,087		6,087
Food stamp program .....	206,393		206,393	206,393		206,393	165,330		165,330
Total--Food and Nutrition Service .....	216,664		216,664	216,664		216,664	183,050		183,050
Total--Consumer Programs .....	295,277	1,489	293,788	295,277	1,489	293,788	228,906	1,671	227,235
Forest Service:									
Intragovernmental funds .....	1,834		1,834	1,834		1,834	-465		-465
Forest protection and utilization .....	50,315		50,315	50,315		50,315	35,691		35,691
Construction and land acquisition .....	2,633		2,633	2,633		2,633	1,700		1,700
Forest roads and trails .....	16,480		16,480	16,480		16,480	13,946		13,946
Forest Service permanent appropriations .....	2,104		2,104	2,104		2,104	1,455		1,455
Cooperative work .....	5,064		5,064	5,064		5,064	3,442		3,442
Other .....	946		946	946		946	768		768
Total--Forest Service .....	79,376		79,376	79,376		79,376	56,535		56,535
Proprietary receipts from the public .....		7,345	-7,345		7,345	-7,345		37,265	-37,265
Total--Agriculture Department .....	3,022,185	696,355	2,325,831	3,022,185	696,355	2,325,831	3,475,444	787,311	2,688,133

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

C

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund .....	£22	£4,027	-£4,005	£22	£4,027	-£4,005	£44	£2,628	-£2,584
Salaries and expenses .....	528	.....	528	528	.....	528	500	.....	500
Other .....	502	.....	502	502	.....	502	454	.....	454
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	3,147	.....	3,147	3,147	.....	3,147	2,722	.....	2,722
Censuses .....	1,701	.....	1,701	1,701	.....	1,701	2,763	.....	2,763
Other .....	3,015	.....	3,015	3,015	.....	3,015	1,499	.....	1,499
<b>Economic development assistance:</b>									
Economic Development Administration .....	21,306	.....	21,306	21,306	.....	21,306	19,327	.....	19,327
Regional Action Planning Commissions .....	4,468	.....	4,468	4,468	.....	4,468	2,881	.....	2,881
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration .....	4,686	.....	4,686	4,686	.....	4,686	3,471	.....	3,471
Foreign direct investment regulation .....	178	.....	178	178	.....	178	220	.....	220
Minority business enterprise .....	2,690	.....	2,690	2,690	.....	2,690	2,277	.....	2,277
National Industrial Pollution Control Council .....	11	.....	11	11	.....	11	20	.....	20
U.S. Travel Service .....	361	.....	361	361	.....	361	835	.....	835
<b>Total--Promotion of industry and commerce .....</b>	<b>7,925</b>	<b>.....</b>	<b>7,925</b>	<b>7,925</b>	<b>.....</b>	<b>7,925</b>	<b>6,823</b>	<b>.....</b>	<b>6,823</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	132	269	-137	132	269	-137	12	438	-426
Other .....	24,945	.....	24,945	24,945	.....	24,945	30,711	.....	30,711
Patent Office .....	5,062	.....	5,062	5,062	.....	5,062	4,301	.....	4,301
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	-3,216	.....	-3,216	-3,216	.....	-3,216	-5,384	.....	-5,384
Other .....	6,189	.....	6,189	6,189	.....	6,189	5,549	.....	5,549
Office of Telecommunications .....	383	.....	383	383	.....	383	741	.....	741
National Technical Information Service .....	1,076	.....	1,076	1,076	.....	1,076	431	.....	431
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	13	.....	13
<b>Total--Science and technology .....</b>	<b>34,570</b>	<b>269</b>	<b>34,302</b>	<b>34,570</b>	<b>269</b>	<b>34,302</b>	<b>36,375</b>	<b>438</b>	<b>35,936</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	235	1,003	-768	235	1,003	-768	-138	1,016	-1,155
Ship construction .....	6,889	.....	6,889	6,889	.....	6,889	14,969	.....	14,969
Ship operation subsidies .....	14,884	.....	14,884	14,884	.....	14,884	6,448	.....	6,448
Other .....	4,100	.....	4,100	4,100	.....	4,100	3,104	.....	3,104
<b>Total--Maritime Administration .....</b>	<b>26,107</b>	<b>1,003</b>	<b>25,105</b>	<b>26,107</b>	<b>1,003</b>	<b>25,105</b>	<b>24,383</b>	<b>1,016</b>	<b>23,367</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>2,439</b>	<b>-2,439</b>	<b>.....</b>	<b>2,439</b>	<b>-2,439</b>	<b>.....</b>	<b>3,935</b>	<b>-3,935</b>
<b>Intrabudgetary transactions .....</b>	<b>-200</b>	<b>.....</b>	<b>-200</b>	<b>-200</b>	<b>.....</b>	<b>-200</b>	<b>-477</b>	<b>.....</b>	<b>-477</b>
<b>Total--Commerce Department .....</b>	<b>103,092</b>	<b>7,737</b>	<b>95,354</b>	<b>103,092</b>	<b>7,737</b>	<b>95,354</b>	<b>97,294</b>	<b>8,018</b>	<b>89,276</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	663,479	.....	663,479	663,479	.....	663,479	784,791	.....	784,791
Department of the Navy .....	553,169	.....	553,169	553,169	.....	553,169	595,140	.....	595,140
Department of the Air Force .....	641,113	.....	641,113	641,113	.....	641,113	605,651	.....	605,651
<b>Total--Military personnel .....</b>	<b>1,857,761</b>	<b>.....</b>	<b>1,857,761</b>	<b>1,857,761</b>	<b>.....</b>	<b>1,857,761</b>	<b>1,985,582</b>	<b>.....</b>	<b>1,985,582</b>
Retired Military personnel .....	402,247	.....	402,247	402,247	.....	402,247	353,087	.....	353,087

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--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$288,794	.....	\$288,794	\$288,794	.....	\$288,794	\$558,993	.....	\$558,993
Department of the Navy.....	415,299	.....	415,299	415,299	.....	415,299	489,207	.....	489,207
Department of the Air Force.....	594,159	.....	594,159	594,159	.....	594,159	508,825	.....	508,825
Defense agencies.....	110,466	.....	110,466	110,466	.....	110,466	99,775	.....	99,775
Total--Operation and maintenance.....	1,408,717	.....	1,408,717	1,408,717	.....	1,408,717	1,656,800	.....	1,656,800
Procurement:									
Department of the Army.....	163,167	.....	163,167	163,167	.....	163,167	107,840	.....	107,840
Department of the Navy.....	361,186	.....	361,186	361,186	.....	361,186	745,947	.....	745,947
Department of the Air Force.....	334,834	.....	334,834	334,834	.....	334,834	721,489	.....	721,489
Defense agencies.....	3,459	.....	3,459	3,459	.....	3,459	1,579	.....	1,579
Total--Procurement.....	862,645	.....	862,645	862,645	.....	862,645	1,576,854	.....	1,576,854
Research, development, test and evaluation:									
Department of the Army.....	99,677	.....	99,677	99,677	.....	99,677	77,333	.....	77,333
Department of the Navy.....	155,216	.....	155,216	155,216	.....	155,216	196,764	.....	196,764
Department of the Air Force.....	244,782	.....	244,782	244,782	.....	244,782	191,766	.....	191,766
Defense agencies.....	27,220	.....	27,220	27,220	.....	27,220	32,386	.....	32,386
Total--Research, development, test and evaluation.....	526,896	.....	526,896	526,896	.....	526,896	498,249	.....	498,249
Military construction:									
Department of the Army.....	2,076	.....	2,076	2,076	.....	2,076	1,445	.....	1,445
Department of the Navy.....	22,026	.....	22,026	22,026	.....	22,026	10,095	.....	10,095
Department of the Air Force.....	15,543	.....	15,543	15,543	.....	15,543	19,657	.....	19,657
Defense agencies.....	2,167	.....	2,167	2,167	.....	2,167	2,220	.....	2,220
Total--Military construction.....	41,813	.....	41,813	41,813	.....	41,813	33,417	.....	33,417
Family housing:									
Homeowner's assistance fund.....	272	.....	272	272	.....	272	516	\$499	17
Other.....	46,664	.....	46,664	46,664	.....	46,664	44,022	.....	44,022
Total--Family housing.....	46,935	.....	46,935	46,935	.....	46,935	44,538	499	44,039
Civil Defense Preparedness Agency.....	485	.....	485	485	.....	485	3,460	.....	3,460
Special foreign currency program.....	45	.....	45	45	.....	45	102	.....	102
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Navy.....	558	\$6,119	-5,561	558	\$6,119	-5,561	659	1,180	-521
Department of the Air Force.....	.....	3	-3	.....	3	-3	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	15,572	.....	15,572	15,572	.....	15,572	-240,564	.....	-240,564
Department of the Navy.....	-10,329	.....	-10,329	-10,329	.....	-10,329	-650,747	.....	-650,747
Department of the Air Force.....	-64,732	.....	-64,732	-64,732	.....	-64,732	-87,591	.....	-87,591
Defense agencies.....	-23,854	.....	-23,854	-23,854	.....	-23,854	-53,898	.....	-53,898
Total--Revolving and management funds.....	-82,786	6,122	-88,907	-82,786	6,122	-88,907	-1,032,141	1,180	-1,033,321

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department:</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$868	\$7,336	-\$6,468	\$868	\$7,336	-\$6,468	\$3,804	\$6,758	-\$2,954
Miscellaneous trust funds.....	30	.....	30	30	.....	30	38	.....	38
Proprietary receipts from the public.....	.....	19,254	-19,254	.....	19,254	-19,254	.....	36,048	-36,048
Intrabudgetary transactions.....	248	.....	248	248	.....	248	5,874	.....	5,874
<b>Total--Military.....</b>	<b>5,065,903</b>	<b>32,711</b>	<b>5,033,192</b>	<b>5,065,903</b>	<b>32,711</b>	<b>5,033,192</b>	<b>5,129,663</b>	<b>44,485</b>	<b>5,085,179</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	939	.....	939	939	.....	939	1,187	.....	1,187
<b>Corps of Engineers:</b>									
Water resources development.....	37,955	.....	37,955	37,955	.....	37,955	79,907	.....	79,907
Intragovernmental funds (net).....	25,924	.....	25,924	25,924	.....	25,924	29,771	.....	29,771
Proprietary receipts from the public.....	.....	2,744	-2,744	.....	2,744	-2,744	.....	3,443	-3,443
Ryukyu Islands.....	181	.....	181	181	.....	181	26	36	-10
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	25	.....	25	25	.....	25	17	.....	17
Navy--wildlife conservation, etc.....	4	.....	4	4	.....	4	1	.....	1
Air Force--wildlife conservation, etc.....	11	.....	11	11	.....	11	14	.....	14
<b>Soldiers' and Airmen's Home:</b>									
U. S. Soldiers' and Airmen's Home revolving fund.	17	23	-5	17	23	-5	19	19	-1
Other.....	1,324	.....	1,324	1,324	.....	1,324	933	.....	933
<b>The Panama Canal:</b>									
Canal Zone Government.....	27	.....	27	27	.....	27	-466	.....	-466
Panama Canal Company.....	18,523	17,624	899	18,523	17,624	899	18,457	15,203	3,254
Proprietary receipts from the public.....	.....	987	-987	.....	987	-987	.....	474	-474
Intrabudgetary transactions.....	-1,022	.....	-1,022	-1,022	.....	-1,022	-1,613	.....	-1,613
<b>Total--Civil.....</b>	<b>83,908</b>	<b>21,378</b>	<b>62,531</b>	<b>83,908</b>	<b>21,378</b>	<b>62,531</b>	<b>128,251</b>	<b>19,176</b>	<b>109,075</b>
<b>Total--Defense Department.....</b>	<b>5,149,811</b>	<b>54,088</b>	<b>5,095,723</b>	<b>5,149,811</b>	<b>54,088</b>	<b>5,095,723</b>	<b>5,257,915</b>	<b>63,661</b>	<b>5,194,254</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	128	450	-322	128	450	-322	237	409	-172
Other.....	6,837	.....	6,837	6,837	.....	6,837	4,553	.....	4,553
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	284	48	236	284	48	236	8	5	3
Intragovernmental funds.....	19,830	.....	19,830	19,830	.....	19,830	17,353	.....	17,353
Mental health.....	7,235	.....	7,235	7,235	.....	7,235	2,332	.....	2,332
Health services planning and development.....	11,486	.....	11,486	11,486	.....	11,486	8,825	.....	8,825
Health services delivery.....	6,199	.....	6,199	6,199	.....	6,199	4,598	.....	4,598
Preventive health services.....	4,519	.....	4,519	4,519	.....	4,519	3,351	.....	3,351
Indian health services and facilities.....	11,337	.....	11,337	11,337	.....	11,337	9,532	.....	9,532
Other.....	2,950	.....	2,950	2,950	.....	2,950	3,014	.....	3,014
<b>Total--Health Services and Mental Health       Administration.....</b>	<b>63,840</b>	<b>48</b>	<b>63,792</b>	<b>63,840</b>	<b>48</b>	<b>63,792</b>	<b>49,012</b>	<b>5</b>	<b>49,008</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
National Institutes of Health:									
Public enterprise funds.....	\$14	.....	\$14	\$14	.....	\$14	\$3	\$53	\$50
Intragovernmental funds.....	684,007	.....	684,007	684,007	.....	684,007	-14,154	.....	-14,154
Cancer research.....	1,324	.....	1,324	1,324	.....	1,324	27,141	.....	27,141
Heart and lung research.....	371	.....	371	371	.....	371	20,295	.....	20,295
Arthritis, metabolic and digestive diseases.....	387	.....	387	387	.....	387	9,947	.....	9,947
Neurological diseases and stroke.....	357	.....	357	357	.....	357	7,324	.....	7,324
Allergy and infectious diseases.....	366	.....	366	366	.....	366	7,549	.....	7,549
General medical science.....	100	.....	100	100	.....	100	15,847	.....	15,847
Child health and human development.....	319	.....	319	319	.....	319	7,939	.....	7,939
Other research institutes.....	479	.....	479	479	.....	479	14,001	.....	14,001
Health manpower.....	595	.....	595	595	.....	595	57,382	.....	57,382
Other.....	741	.....	741	741	.....	741	3,330	.....	3,330
<b>Total--National Institutes of Health.....</b>	<b>689,059</b>	<b>.....</b>	<b>689,059</b>	<b>689,059</b>	<b>.....</b>	<b>689,059</b>	<b>156,605</b>	<b>53</b>	<b>156,552</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	42	.....	42	42	.....	42	.....	.....	.....
Office of Education:									
Student loan insurance fund.....	5,162	\$595	4,567	5,162	\$595	4,567	595	370	225
Higher education facilities loan and insurance fund.....	891	6,020	-5,130	891	6,020	-5,130	659	2,590	-1,931
Elementary and secondary education.....	65,762	.....	65,762	65,762	.....	65,762	31,136	.....	31,136
School assistance in federally affected areas.....	3,476	.....	3,476	3,476	.....	3,476	11,544	.....	11,544
Emergency school assistance.....	25,026	.....	25,026	25,026	.....	25,026	2,402	.....	2,402
Education for the handicapped.....	3,123	.....	3,123	3,123	.....	3,123	8,001	.....	8,001
Occupational, vocational, and adult education.....	26,076	.....	26,076	26,076	.....	26,076	26,221	.....	26,221
Higher education.....	15,288	.....	15,288	15,288	.....	15,288	106,282	.....	106,282
Educational development.....	22,248	.....	22,248	22,248	.....	22,248	20,778	.....	20,778
Other.....	10,794	.....	10,794	10,794	.....	10,794	6,357	.....	6,357
<b>Total--Office of Education.....</b>	<b>177,846</b>	<b>6,615</b>	<b>171,230</b>	<b>177,846</b>	<b>6,615</b>	<b>171,230</b>	<b>213,976</b>	<b>2,960</b>	<b>211,015</b>
National Institute of Education.....	1,407	.....	1,407	1,407	.....	1,407	.....	.....	.....
<b>Total--Education Division.....</b>	<b>179,295</b>	<b>6,615</b>	<b>172,679</b>	<b>179,295</b>	<b>6,615</b>	<b>172,679</b>	<b>213,976</b>	<b>2,960</b>	<b>211,015</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for Public Assistance:									
Providing or financing medical services.....	317,018	.....	317,018	317,018	.....	317,018	323,947	.....	323,947
Public assistance.....	246,195	.....	246,195	246,195	.....	246,195	507,035	.....	507,035
Social and individual services.....	100,188	.....	100,188	100,188	.....	100,188	170,197	.....	170,197
Social and rehabilitation services.....	47,184	.....	47,184	47,184	.....	47,184	30,936	.....	30,936
Work incentives.....	19,980	.....	19,980	19,980	.....	19,980	12,437	.....	12,437
Assistance to refugees in the United States.....	4,875	.....	4,875	4,875	.....	4,875	4,690	.....	4,690
Other.....	3,158	.....	3,158	3,158	.....	3,158	1,951	.....	1,951
<b>Total--Social and Rehabilitation Services.....</b>	<b>738,597</b>	<b>.....</b>	<b>738,597</b>	<b>738,597</b>	<b>.....</b>	<b>738,597</b>	<b>1,051,192</b>	<b>.....</b>	<b>1,051,192</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	16	.....	16	16	.....	16	13	.....	13
Payment to social security trust funds.....	168,004	.....	168,004	168,004	.....	168,004	121,871	.....	121,871
Special benefits for disabled coal miners.....	74,483	.....	74,483	74,483	.....	74,483	36,459	.....	36,459
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	-3,721	.....	-3,721	-3,721	.....	-3,721	48,795	.....	48,795
Benefit payments.....	3,808,262	.....	3,808,262	3,808,262	.....	3,808,262	2,943,803	.....	2,943,803
Vocational rehabilitation services.....	122	.....	122	122	.....	122	84	.....	84
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FOASI trust fund.....</b>	<b>3,804,663</b>	<b>.....</b>	<b>3,804,663</b>	<b>3,804,663</b>	<b>.....</b>	<b>3,804,663</b>	<b>2,992,682</b>	<b>.....</b>	<b>2,992,682</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$24,958	.....	\$24,958	\$24,958	.....	\$24,958	\$17,781	.....	\$17,781
Benefit payments .....	476,278	.....	476,278	476,278	.....	476,278	360,593	.....	360,593
Vocational rehabilitation services .....	1,883	.....	1,883	1,883	.....	1,883	1,276	.....	1,276
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	503,120	.....	503,120	503,120	.....	503,120	379,650	.....	379,650
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	19,833	.....	19,833	19,833	.....	19,833	13,929	.....	13,929
Benefit payments .....	552,872	.....	552,872	552,872	.....	552,872	371,915	.....	371,915
Total--FHI trust fund .....	572,705	.....	572,705	572,705	.....	572,705	385,844	.....	385,844
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	29,122	.....	29,122	29,122	.....	29,122	24,741	.....	24,741
Benefit payments .....	190,777	.....	190,777	190,777	.....	190,777	123,736	.....	123,736
Security income benefits.....	16,000	.....	16,000	16,000	.....	16,000	.....	.....	.....
Total--FSMI trust fund .....	235,898	.....	235,898	235,898	.....	235,898	148,477	.....	148,477
Total--Social Security Administration.....	5,358,889	.....	5,358,889	5,358,889	.....	5,358,889	4,064,998	.....	4,064,998
Special institutions:									
American Printing House for the Blind .....	141	.....	141	141	.....	141	145	.....	145
National Technical Institute for the Deaf .....	360	.....	360	360	.....	360	643	.....	643
Model Secondary School for the Deaf .....	160	.....	160	160	.....	160	193	.....	193
Gallaudet College .....	325	.....	325	325	.....	325	929	.....	929
Howard University.....	6,513	.....	6,513	6,513	.....	6,513	3,653	.....	3,653
Total--Special institutions .....	7,499	.....	7,499	7,499	.....	7,499	5,562	.....	5,562
Office of Child Development.....	30,959	.....	30,959	30,959	.....	30,959	29,376	.....	29,376
Office of the Secretary:									
Intragovernmental funds .....	-59	.....	-59	-59	.....	-59	3,358	.....	3,358
Office of Civil Rights .....	510	.....	510	510	.....	510	444	.....	444
Office of Consumer Affairs .....	-2	.....	-2	-2	.....	-2	98	.....	98
Departmental management .....	2,459	.....	2,459	2,459	.....	2,459	2,037	.....	2,037
Proprietary receipts from the public.....	.....	\$552	-552	.....	\$552	-552	.....	\$294	-294
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-167,955	.....	-167,955	-167,955	.....	-167,955	-121,871	.....	-121,871
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 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	6,910,057	7,665	6,902,392	6,910,057	7,665	6,902,392	5,459,576	3,721	5,455,855

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 .....	\$171,667	\$75,351	\$96,316	\$171,667	\$75,351	\$96,316	\$66,617	\$65,038	\$1,579
Housing for the elderly or handicapped fund .....	339	1,728	-1,388	339	1,728	-1,388	1,255	1,701	-445
College housing loans and other expenses.....	40,542	13,132	27,410	40,542	13,132	27,410	39,321	8,377	30,944
Nonprofit sponsor assistance.....	4	88	-85	4	88	-85	67	70	-4
Low-rent public housing loans and other expenses .....	72,562	18,955	53,607	72,562	18,955	53,607	52,638	23,542	29,096
Other.....	1,280	.....	1,280	1,280	.....	1,280	1,312	.....	1,312
Total--Federal Housing Administration .....	286,394	109,254	177,140	286,394	109,254	177,140	161,210	98,727	62,483
Government National Mortgage Association:									
Management and Liquidating functions.....	7,922	13,131	-5,209	7,922	13,131	-5,209	25,838	40,573	-14,735
Guarantees of mortgage-backed securities.....	74	540	-466	74	540	-466	60	360	-300
Special assistance functions .....	381,507	97,741	283,766	381,507	97,741	283,766	204,511	42,830	161,681
Participation sales fund .....	19,885	.....	19,885	19,885	.....	19,885	2,242	.....	2,242
Total--Government National Mortgage Association .....	409,388	111,413	297,975	409,388	111,413	297,975	232,651	83,763	148,887
Total--Housing production and mortgage credit .....	695,782	220,667	475,115	695,782	220,667	475,115	393,861	182,491	211,370
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	.....	423	-423	.....	423	-423	-8	379	-387
Other.....	6	607	-602	6	607	-602	111	836	-726
Housing assistance payments:									
College housing grants .....	838	.....	838	838	.....	838	141	.....	141
Low-rent public housing .....	111,008	.....	111,008	111,008	.....	111,008	86,731	.....	86,731
Home ownership assistance .....	23,880	.....	23,880	23,880	.....	23,880	17,249	.....	17,249
Rental housing assistance.....	19,603	.....	19,603	19,603	.....	19,603	9,751	.....	9,751
Rent supplement.....	10,317	.....	10,317	10,317	.....	10,317	7,075	.....	7,075
Other.....	5,305	.....	5,305	5,305	.....	5,305	1,468	.....	1,468
Total--Housing management .....	170,957	1,030	169,928	170,957	1,030	169,928	122,518	1,215	121,303
Community planning and management:									
New communities fund.....	.....	10	-10	.....	10	-10	4	180	-177
Comprehensive planning grants.....	4,607	.....	4,607	4,607	.....	4,607	3,652	.....	3,652
Other.....	2,818	.....	2,818	2,818	.....	2,818	1,060	.....	1,060
Community development:									
Urban renewal programs .....	139,064	26,707	112,357	139,064	26,707	112,357	144,026	34,681	109,344
Rehabilitation loan fund.....	3,742	1,605	2,137	3,742	1,605	2,137	1,442	1,254	188
Public facility loans.....	7,750	3,237	4,513	7,750	3,237	4,513	8,918	3,135	5,782
Salaries and expenses.....	5,544	.....	5,544	5,544	.....	5,544	1,672	.....	1,672
Model cities programs .....	36,724	.....	36,724	36,724	.....	36,724	37,252	.....	37,252
Grants for neighborhood facilities .....	2,043	.....	2,043	2,043	.....	2,043	2,059	.....	2,059
Open space land programs .....	4,908	.....	4,908	4,908	.....	4,908	6,368	.....	6,368
Grants for basic water and sewer facilities.....	12,756	.....	12,756	12,756	.....	12,756	5,083	.....	5,083
Total--Community development .....	212,531	31,549	180,982	212,531	31,549	180,982	206,820	39,070	167,749



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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$571	\$146	\$425	\$571	\$146	\$425	\$247	\$123	\$124
Other.....	105	.....	105	105	.....	105	440	.....	440
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Research and technology.....	4,311	.....	4,311	4,311	.....	4,311	3,995	.....	3,995
Fair housing and equal opportunity.....	2,372	.....	2,372	2,372	.....	2,372	791	.....	791
Departmental management:									
Intragovernmental funds.....	1,324	.....	1,324	1,324	.....	1,324	-929	.....	-929
Other.....	11,346	.....	11,346	11,346	.....	11,346	4,004	.....	4,004
Proprietary receipts from the public.....	.....	4	-4	.....	4	-4	.....	2	-2
<b>Total--Housing and Urban Development Department .....</b>	<b>1,106,725</b>	<b>253,407</b>	<b>853,318</b>	<b>1,106,725</b>	<b>253,407</b>	<b>853,318</b>	<b>736,462</b>	<b>223,081</b>	<b>513,381</b>
Interior Department:									
Public land management:									
Bureau of Land Management .....	54,310	.....	54,310	54,310	.....	54,310	44,765	.....	44,765
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	8	350	-342
Indian tribal funds .....	2,669	.....	2,669	2,669	.....	2,669	10,098	.....	10,098
Education and welfare services.....	17,057	.....	17,057	17,057	.....	17,057	9,395	.....	9,395
Resources management.....	3,800	.....	3,800	3,800	.....	3,800	2,300	.....	2,300
Other.....	42,135	.....	42,135	42,135	.....	42,135	34,671	.....	34,671
<b>Total--Bureau of Indian Affairs .....</b>	<b>65,661</b>	<b>.....</b>	<b>65,661</b>	<b>65,661</b>	<b>.....</b>	<b>65,661</b>	<b>56,472</b>	<b>350</b>	<b>56,122</b>
Bureau of Outdoor Recreation.....	17,031	.....	17,031	17,031	.....	17,031	12,492	.....	12,492
Territorial Affairs.....	2,403	.....	2,403	2,403	.....	2,403	14,222	.....	14,222
<b>Total--Public land management .....</b>	<b>139,406</b>	<b>.....</b>	<b>139,406</b>	<b>139,406</b>	<b>.....</b>	<b>139,406</b>	<b>127,952</b>	<b>350</b>	<b>127,602</b>
Mineral resources:									
Geological Survey.....	15,348	.....	15,348	15,348	.....	15,348	9,494	.....	9,494
Bureau of Mines:									
Hellum fund.....	531	512	20	531	512	20	1,396	744	652
Other.....	15,312	.....	15,312	15,312	.....	15,312	9,867	.....	9,867
Office of Coal Research.....	2,094	.....	2,094	2,094	.....	2,094	1,014	.....	1,014
Office of Oil and Gas.....	126	.....	126	126	.....	126	61	.....	61
<b>Total--Mineral resources .....</b>	<b>33,411</b>	<b>512</b>	<b>32,899</b>	<b>33,411</b>	<b>512</b>	<b>32,899</b>	<b>21,832</b>	<b>744</b>	<b>21,088</b>
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	8,307	.....	8,307	8,307	.....	8,307	11,736	.....	11,736
National Park Service.....	22,197	.....	22,197	22,197	.....	22,197	16,738	.....	16,738
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	10,368	4,306	6,062	10,368	4,306	6,062	9,896	3,986	5,910
Construction and rehabilitation.....	24,512	.....	24,512	24,512	.....	24,512	17,695	.....	17,695
Other.....	6,647	.....	6,647	6,647	.....	6,647	8,607	.....	8,607
Alaska Power Administration.....	69	.....	69	69	.....	69	69	.....	69
Bonneville Power Administration.....	11,037	.....	11,037	11,037	.....	11,037	9,475	.....	9,475
Southeastern Power Administration.....	99	.....	99	99	.....	99	72	.....	72
Southwestern Power Administration.....	407	.....	407	407	.....	407	786	.....	786
Office of water resources research.....	455	.....	455	455	.....	455	113	.....	113
<b>Total--Water and power resources .....</b>	<b>53,594</b>	<b>4,306</b>	<b>49,288</b>	<b>53,594</b>	<b>4,306</b>	<b>49,288</b>	<b>46,712</b>	<b>3,986</b>	<b>42,726</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
Secretarial Offices:									
Office of the Solicitor .....	\$558	.....	\$558	\$558	.....	\$558	\$257	.....	\$257
Office of the Secretary .....	3,678	.....	3,678	3,678	.....	3,678	2,364	.....	2,364
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$1,296,585	-1,296,585	.....	\$1,296,585	-1,296,585	.....	\$1,145,615	-1,145,615
Other .....	.....	61,110	-61,110	.....	61,110	-61,110	.....	64,395	-64,395
Intrabudgetary transactions .....	-94	.....	-94	-94	.....	-94	-202	.....	-202
Total--Interior Department .....	261,056	1,362,512	-1,101,456	261,056	1,362,512	-1,101,456	227,389	1,215,091	-987,702
<b>Justice Department:</b>									
Legal activities and general administration .....									
Federal Bureau of Investigation .....	14,918	.....	14,918	14,918	.....	14,918	11,532	.....	11,532
Immigration and Naturalization .....	28,322	.....	28,322	28,322	.....	28,322	27,323	.....	27,323
Federal Prison System:	11,960	.....	11,960	11,960	.....	11,960	10,722	.....	10,722
Federal Prison Industries, Inc. (net) .....	-87	.....	-87	-87	.....	-87	331	.....	331
Federal prisons commissary funds .....	499	540	-41	499	540	-41	444	431	13
Other .....	11,505	.....	11,505	11,505	.....	11,505	12,357	.....	12,357
Law Enforcement Assistance Administration .....	59,151	.....	59,151	59,151	.....	59,151	39,369	.....	39,369
Bureau of Narcotics and Dangerous Drugs .....	5,339	.....	5,339	5,339	.....	5,339	4,745	.....	4,745
Proprietary receipts from the public .....	.....	534	-534	.....	534	-534	.....	120	-120
Total--Justice Department .....	131,607	1,074	130,534	131,607	1,074	130,534	106,823	551	106,272
<b>Labor Department:</b>									
Manpower Administration:									
Intragovernmental funds .....									
Manpower training services .....	2,383	.....	2,383	2,383	.....	2,383	962	.....	962
Emergency employment assistance .....	169,016	.....	169,016	169,016	.....	169,016	195,945	.....	195,945
Federal unemployment benefits and allowances .....	87,312	.....	87,312	87,312	.....	87,312	72,506	.....	72,506
Salaries, expenses, and other .....	27,876	.....	27,876	27,876	.....	27,876	2,649	.....	2,649
Unemployment trust fund:	7,155	.....	7,155	7,155	.....	7,155	126,311	.....	126,311
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	288,386	.....	288,386	288,386	.....	288,386	424,838	.....	424,838
State administrative expenses .....	72,122	.....	72,122	72,122	.....	72,122	77,880	.....	77,880
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	95	.....	95	95	.....	95	4,200	.....	4,200
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds .....	109	.....	109	109	.....	109	39	.....	39
Railroad unemployment insurance:									
Railroad unemployment benefits .....	3,633	.....	3,633	3,633	.....	3,633	5,282	.....	5,282
Administration expenses .....	697	.....	697	697	.....	697	789	.....	789
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund .....	365,043	.....	365,043	365,043	.....	365,043	513,028	.....	513,028
Total--Manpower Administration .....	658,786	.....	658,786	658,786	.....	658,786	911,401	.....	911,401
Labor-Management Services Administration .....									
Employment Standards Administration:									
Salaries and expenses .....	3,095	.....	3,095	3,095	.....	3,095	4,141	.....	4,141
Federal workmen's compensation benefits .....	19,501	.....	19,501	19,501	.....	19,501	16,227	.....	16,227
Other .....	15	.....	15	15	.....	15	39	.....	39

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
Labor Department--Continued									
Occupational Safety and Health Administration .....	\$4,580	.....	\$4,580	\$4,580	.....	\$4,580	\$1,334	.....	\$1,334
Bureau of Labor Statistics .....	6,343	.....	6,343	6,343	.....	6,343	1,894	.....	1,894
Departmental management .....	1,258	.....	1,258	1,258	.....	1,258	2,962	.....	2,962
Proprietary receipts from the public .....	.....	\$9	-9	.....	\$9	-9	.....	\$15	-15
Intrabudgetary transactions .....	6,475	.....	6,475	6,475	.....	6,475	-88,507	.....	-88,507
Total--Labor Department .....	702,114	9	702,105	702,114	9	702,105	850,933	15	850,918
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	27,030	.....	27,030	27,030	.....	27,030	24,477	.....	24,477
Intragovernmental funds .....	281	.....	281	281	.....	281	-26	.....	-26
Acquisition, operation and maintenance of buildings abroad .....	1,617	.....	1,617	1,617	.....	1,617	1,957	.....	1,957
Payment to foreign service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund .....	2,804	.....	2,804	2,804	.....	2,804	2,332	.....	2,332
Other .....	621	.....	621	621	.....	621	292	.....	292
Total--Administration of foreign affairs .....	32,352	.....	32,352	32,352	.....	32,352	29,032	.....	29,032
International organizations and conferences .....	83,111	.....	83,111	83,111	.....	83,111	77,753	.....	77,753
International commissions .....	703	.....	703	703	.....	703	1,336	.....	1,336
Educational exchange .....	5,313	.....	5,313	5,313	.....	5,313	5,509	.....	5,509
Other .....	1,149	.....	1,149	1,149	.....	1,149	619	.....	619
Proprietary receipts from the public .....	.....	2,635	-2,635	.....	2,635	-2,635	.....	2,789	-2,789
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	-6	.....	-6
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department .....	122,627	2,635	119,992	122,627	2,635	119,992	114,243	2,789	111,453
Transportation Department:									
Office of the Secretary .....	6,819	.....	6,819	6,819	.....	6,819	5,552	.....	5,552
Coast Guard:									
Trust revolving funds .....	455	522	-67	455	522	-67	335	558	-223
Intragovernmental funds .....	-4,806	.....	-4,806	-4,806	.....	-4,806	-5,204	.....	-5,204
Other .....	69,574	.....	69,574	69,574	.....	69,574	63,541	.....	63,541
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	5	2	3	5	2	3	5	308	-303
Airport and airway:									
Operations .....	94,864	.....	94,864	94,864	.....	94,864	98,855	.....	98,855
Facilities and equipment .....	9,117	.....	9,117	9,117	.....	9,117	18,699	.....	18,699
Grants-in-aid for airports .....	4,930	.....	4,930	4,930	.....	4,930	10,419	.....	10,419
Research, engineering and development .....	5,846	.....	5,846	5,846	.....	5,846	3,714	.....	3,714
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund .....	644	.....	644	644	.....	644	2,343	.....	2,343
Other .....	1,791	.....	1,791	1,791	.....	1,791	6,220	.....	6,220
Total--Federal Aviation Administration .....	117,197	2	117,195	117,197	2	117,195	140,255	308	139,946

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,294	.....	\$2,294	\$2,294	.....	\$2,294	\$1,352	.....	\$1,352
Forest and public lands highways.....	2,498	.....	2,498	2,498	.....	2,498	4,225	.....	4,225
<b>Highway trust fund:</b>									
Federal-aid highways.....	237,332	.....	237,332	237,332	.....	237,332	485,245	.....	485,245
Right of way revolving fund.....	5,568	.....	5,568	5,568	.....	5,568	1,891	.....	1,891
Other.....	1,340	.....	1,340	1,340	.....	1,340	.....	.....	.....
Other.....	7,195	.....	7,195	7,195	.....	7,195	1,729	.....	1,729
<b>Total--Federal Highway Administration.....</b>	<b>256,226</b>	<b>.....</b>	<b>256,226</b>	<b>256,226</b>	<b>.....</b>	<b>256,226</b>	<b>494,442</b>	<b>.....</b>	<b>494,442</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	4,917	.....	4,917	4,917	.....	4,917	4,398	.....	4,398
State and community highway safety programs.....	12,251	.....	12,251	12,251	.....	12,251	3,600	.....	3,600
Highway trust fund share of safety programs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	1,981	\$1,928	53	1,981	\$1,928	53	2,247	\$2,025	222
High-speed ground transportation research and development.....	1,422	.....	1,422	1,422	.....	1,422	2,152	.....	2,152
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	.....	.....	.....	2,000	.....	2,000
Other.....	917	.....	917	917	.....	917	828	.....	828
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	14,996	1	14,995	14,996	1	14,995	38,672	2	38,671
Saint Lawrence Seaway Development Corporation.....	440	833	-393	440	833	-393	359	830	-471
National Transportation Safety Board.....	791	.....	791	791	.....	791	383	.....	383
Proprietary receipts from the public.....	.....	2,332	-2,332	.....	2,332	-2,332	.....	1,537	-1,537
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>483,180</b>	<b>5,617</b>	<b>477,563</b>	<b>483,180</b>	<b>5,617</b>	<b>477,563</b>	<b>753,561</b>	<b>5,259</b>	<b>748,302</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
<b>Public enterprise funds:</b>									
Salaries and expenses.....	1,844	.....	1,844	1,844	.....	1,844	(*)	40	-40
Federal Law Enforcement Training Center, construction.....	58	.....	58	58	.....	58	1,143	.....	1,143
Other.....	13	.....	13	13	.....	13	2	.....	2
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	2,676	.....	2,676	2,676	.....	2,676	-25	.....	-25
Claims, judgements and relief acts.....	14,819	.....	14,819	14,819	.....	14,819	2,379	.....	2,379
Interest on uninvested funds.....	145	.....	145	145	.....	145	4,068	.....	4,068
Payments of Government losses in shipment.....	.....	.....	.....	.....	.....	.....	114	.....	114
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	155	.....	155
Other.....	2,011	.....	2,011	2,011	.....	2,011	23	.....	23
<b>Total--Bureau of Accounts.....</b>	<b>19,651</b>	<b>.....</b>	<b>19,651</b>	<b>19,651</b>	<b>.....</b>	<b>19,651</b>	<b>6,738</b>	<b>.....</b>	<b>6,738</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>8,005</b>	<b>.....</b>	<b>8,005</b>	<b>8,005</b>	<b>.....</b>	<b>8,005</b>	<b>4,572</b>	<b>.....</b>	<b>4,572</b>
<b>Bureau of Customs:</b>									
Salaries and expenses.....	26,872	.....	26,872	26,872	.....	26,872	26,539	.....	26,539
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	-69	.....	-69
Other.....	6,977	.....	6,977	6,977	.....	6,977	7,883	.....	7,883
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	2,911	.....	2,911	2,911	.....	2,911	-224	.....	-224
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$2,156	.....	\$2,156	\$2,156	.....	\$2,156	\$1,387	.....	\$1,387
Other .....	82	.....	82	82	.....	82	127	.....	127
Bureau of the Public Debt .....	8,945	.....	8,945	8,945	.....	8,945	6,603	.....	6,603
Internal Revenue Service:									
Salaries and expenses .....	4,042	.....	4,042	4,042	.....	4,042	3,877	.....	3,877
Accounts, collection and taxpayer service .....	53,400	.....	53,400	53,400	.....	53,400	51,627	.....	51,627
Compliance .....	70,321	.....	70,321	70,321	.....	70,321	66,952	.....	66,952
Interest on refunds of taxes .....	15,071	.....	15,071	15,071	.....	15,071	12,342	.....	12,342
Payments to Puerto Rico for taxes collected .....	11,334	.....	11,334	11,334	.....	11,334	12,093	.....	12,093
Federal tax lien revolving fund .....	79	(*)	79	79	(*)	79	8	\$39	-31
Total--Internal Revenue Service .....	154,249	(*)	154,249	154,249	(*)	154,249	146,899	39	146,860
Office of the Treasurer:									
Salaries and expenses .....	997	.....	997	997	.....	997	763	.....	763
Check forgery insurance fund .....	1	.....	1	1	.....	1	(*)	.....	(*)
U.S. Secret Service .....	7,210	.....	7,210	7,210	.....	7,210	6,762	.....	6,762
Office of the Comptroller of the Currency .....	3,391	\$19,479	-16,088	3,391	\$19,479	-16,088	2,978	17,384	-14,406
General revenue sharing .....	1,494,600	.....	1,494,600	1,494,600	.....	1,494,600	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues .....	1,803,585	.....	1,803,585	1,803,585	.....	1,803,585	1,456,139	.....	1,456,139
Special issues .....	513,397	.....	513,397	513,397	.....	513,397	415,573	.....	415,573
Total--Interest on the public debt .....	2,316,983	.....	2,316,983	2,316,983	.....	2,316,983	1,871,712	.....	1,871,712
Proprietary receipts from the public .....	.....	17,046	-17,046	.....	17,046	-17,046	.....	19,092	-19,092
Receipts from off-budget Federal agencies .....	.....	7	-7	.....	7	-7	.....	64	-64
Intrabudgetary transactions .....	-155,168	.....	-155,168	-155,168	.....	-155,168	-183,220	.....	-183,220
Total--Treasury Department .....	3,899,777	36,532	3,863,245	3,899,777	36,532	3,863,245	1,900,570	36,618	1,863,952
Atomic Energy Commission .....	-108,152	17	-108,169	-108,152	17	-108,169	145,706	.....	145,706
Environmental Protection Agency:									
Revolving fund for certification and other services .....	3	13	-10	3	13	-10	(*)	31	-31
Other .....	55,254	2	55,252	55,254	2	55,252	43,457	1	43,456
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	-13,445	.....	-13,445	-13,445	.....	-13,445	-6,708	.....	-6,708
Construction, public buildings projects .....	11,097	.....	11,097	11,097	.....	11,097	10,721	.....	10,721
Operating expenses, public buildings service .....	71,978	.....	71,978	71,978	.....	71,978	51,251	.....	51,251
Repair and improvement of public buildings .....	7,921	.....	7,921	7,921	.....	7,921	10,078	.....	10,078
Sites and expenses, public buildings projects .....	1,277	.....	1,277	1,277	.....	1,277	1,764	.....	1,764
Other .....	442	.....	442	442	.....	442	713	.....	713
Total--Real property activities .....	79,271	.....	79,271	79,271	.....	79,271	67,820	.....	67,820
Personal property activities:									
Intragovernmental funds .....	12,794	.....	12,794	12,794	.....	12,794	28,029	.....	28,029
Other .....	14,187	.....	14,187	14,187	.....	14,187	18,471	.....	18,471

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$492	\$271	\$221	\$492	\$271	\$221	\$351	\$422	-\$72
Other .....	3,899	.....	3,899	3,899	.....	3,899	4,282	.....	4,282
Automated data and telecommunications activities .....	13,869	.....	13,869	13,869	.....	13,869	10,000	.....	10,000
Property management and disposal activities:									
Public enterprise funds.....	.....	7	-7	.....	7	-7	.....	7	-7
Intragovernmental funds.....	245	.....	245	245	.....	245	242	.....	242
Other.....	2,990	.....	2,990	2,990	.....	2,990	5,316	.....	5,316
General activities:									
Public enterprise funds.....	.....	63	-63	.....	63	-63	.....	219	-219
Intragovernmental funds.....	-1,783	.....	-1,783	-1,783	.....	-1,783	-19,434	.....	-19,434
Other.....	722	.....	722	722	.....	722	127	.....	127
Proprietary receipts from the public .....	.....	28,845	-28,845	.....	28,845	-28,845	.....	13,008	-13,008
Intrabudgetary transactions .....	-135	.....	-135	-135	.....	-135	-935	.....	-935
<b>Total--General Services Administration.....</b>	<b>126,549</b>	<b>29,186</b>	<b>97,364</b>	<b>126,549</b>	<b>29,186</b>	<b>97,364</b>	<b>114,268</b>	<b>13,656</b>	<b>100,611</b>
<b>National Aeronautics and Space Administration.....</b>	<b>279,804</b>	<b>2,034</b>	<b>277,770</b>	<b>279,804</b>	<b>2,034</b>	<b>277,770</b>	<b>288,969</b>	<b>213</b>	<b>288,756</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	11,872	15,610	-3,738	11,872	15,610	-3,738	19,079	22,337	-3,258
Loan guaranty revolving fund.....	57,027	18,176	38,851	57,027	18,176	38,851	29,284	59,432	-30,148
Other.....	15,017	15,588	-570	15,017	15,588	-570	16,311	17,242	-931
Compensation, pensions, and benefit programs .....	700,038	.....	700,038	700,038	.....	700,038	612,252	.....	612,252
Medical care .....	284,522	.....	284,522	284,522	.....	284,522	250,183	.....	250,183
Benefits, refunds and dividends:									
Government life insurance fund.....	9,655	907	8,748	9,655	907	8,748	5,520	876	4,644
National service life insurance fund.....	63,966	7,706	56,259	63,966	7,706	56,259	41,906	6,791	35,115
Other.....	53,660	8	53,652	53,660	8	53,652	53,387	12	53,374
Proprietary receipts from the public:									
Government life insurance fund.....	.....	604	-604	.....	604	-604	.....	642	-642
National service life insurance fund.....	.....	39,701	-39,701	.....	39,701	-39,701	.....	38,391	-38,391
Other.....	.....	207	-207	.....	207	-207	.....	153	-153
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-4	.....	-4	-7	.....	-7
National service life insurance fund .....	-201	.....	-201	-201	.....	-201	-309	.....	-309
<b>Total--Veterans Administration.....</b>	<b>1,195,551</b>	<b>98,507</b>	<b>1,097,044</b>	<b>1,195,551</b>	<b>98,507</b>	<b>1,097,044</b>	<b>1,027,607</b>	<b>145,877</b>	<b>881,731</b>
<b>Other independent agencies:</b>									
Action.....	14,221	2	14,218	14,221	2	14,218	11,326	4	11,322
Administrative Conference of the United States.....	45	.....	45	45	.....	45	35	.....	35
American Battle Monuments Commission.....	115	(*)	115	115	(*)	115	203	1	202
Arms Control and Disarmament Agency.....	430	(*)	430	430	(*)	430	435	(*)	434
Cabinet Committee on Opportunities for Spanish-Speaking People .....	95	.....	95	95	.....	95	62	.....	62
Civil Aeronautics Board:									
Payments to air carriers .....	4,564	.....	4,564	4,564	.....	4,564	5,070	.....	5,070
Salaries and expenses .....	1,157	.....	1,157	1,157	.....	1,157	1,267	.....	1,267
Proprietary receipts from the public.....	.....	11	-11	.....	11	-11	.....	7	-7

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:									
Payment to civil service retirement and disability fund.....							\$546,570		\$546,570
Government payment for annuitants, employees health benefits.....							137,608		137,608
Civil service retirement and disability fund.....	\$396,439		\$396,439	\$396,439		\$396,439	327,505		327,505
Employees health benefits fund.....	73,483	\$108,973	-35,490	73,483	\$108,973	-35,490	104,080	\$227,768	-123,687
Employees life insurance fund.....	29,664	38,845	-9,181	29,664	38,845	-9,181	25,889	33,193	-7,304
Retired employees health benefits fund.....	1,952	234	1,718	1,952	234	1,718	1,119	12,487	-11,368
Federal Labor Relations Council.....	6		6	6		6	25		25
Other.....	9,897		9,897	9,897		9,897	6,074		6,074
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.....	-3,672		-3,672	-3,672		-3,672	-106		-106
General fund contributions.....							-546,570		-546,570
Total--Civil Service Commission.....	507,770	148,053	359,717	507,770	148,053	359,717	602,196	273,448	328,747
Commission of Fine Arts.....	14		14	14		14	6		6
Commission on Civil Rights.....	554		554	554		554	339		339
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	17		17	17		17	1		1
Consumer Product Safety.....	397	(*)	397	397	(*)	397			
Corporation for Public Broadcasting.....	7,500		7,500	7,500		7,500			
District of Columbia:									
Federal payment.....									
Loans and repayable advances.....									
Emergency Loan Guarantee Board.....	-1,031		-1,031	-1,031		-1,031	-20		-20
Equal Employment Opportunity Commission.....	3,388	(*)	3,388	3,388	(*)	3,388	2,029	(*)	2,029
Farm Credit Administration:									
Public enterprise funds.....	678		678	678		678	598	70	528
Proprietary receipts from the public.....		1	-1		1	-1			
Federal Communications Commission.....	3,953	1	3,952	3,953	1	3,952	2,527	1	2,526
Federal Deposit Insurance Corporation.....	14,552	7,265	7,287	14,552	7,265	7,287	4,170	7,289	-3,118
Federal Field Committee for Development Planning in Alaska.....		50	-50		50	-50			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	3,326	13,114	-9,788	3,326	13,114	-9,788	-188	4,875	-5,063
Other.....	2,050	2,263	-214	2,050	2,263	-214	1,803	736	1,067
Interest adjustment payments.....	170		170	170		170			
Federal Maritime Commission.....	672	(*)	672	672	(*)	672	423	1	423
Federal Mediation and Conciliation Service.....	1,253	(*)	1,253	1,253	(*)	1,253	1,164	(*)	1,164
Federal Metal and Nonmetallic Mine Safety Board of Review.....	4		4	4		4	1		1
Federal Power Commission.....	2,811	1	2,810	2,811	1	2,810	2,520	1	2,519
Federal Trade Commission.....	3,335	1	3,335	3,366	1	3,365	1,757	1	1,755
Foreign Claims Settlement Commission.....	4,608		4,608	4,608		4,608	46		46
Historical and Memorial Commissions.....	1,435	(*)	1,435	1,435	(*)	1,435	556		556
Indian Claims Commission.....	92	(*)	92	92	(*)	92	82	(*)	82

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$87	.....	\$87	\$87	.....	\$87	\$107	.....	\$107
Appalachian Regional Commission:									
Salaries, expenses, and other .....	149	\$102	47	149	\$102	47	226	\$109	117
Intrabudgetary transactions .....	-80	.....	-80	-80	.....	-80	-139	.....	-139
Delaware River Basin Commission .....	8	.....	8	8	.....	8	2	.....	2
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	.....	.....	.....	34	.....	34
Susquehanna River Basin Commission .....	7	.....	7	7	.....	7	3	.....	3
Washington Metropolitan Area Transit Authority .....	15,600	.....	15,600	15,600	.....	15,600	6,252	.....	6,252
International Radio Broadcasting .....	1,150	.....	1,150	1,150	.....	1,150	4,296	.....	4,296
National Capital Planning Commission .....	2,808	126	2,682	2,808	126	2,682	2,301	8	2,293
National Commission on Libraries and Information Science .....	169	.....	169	169	.....	169	93	.....	93
National Council on Indian Opportunity .....	13	.....	13	13	.....	13	13	.....	13
National Credit Union Administration:									
Public enterprise funds .....	1,181	647	534	1,181	647	534	-18	.....	-18
National Foundation on the Arts and the Humanities .....	6,496	(*)	6,496	6,496	(*)	6,496	1,112	655	457
National Labor Relations Board .....	3,253	45	3,208	3,253	45	3,208	3,814	(*)	3,814
National Mediation Board .....	342	.....	342	342	.....	342	3,602	8	3,593
National Science Foundation .....	63,070	6	63,064	63,070	6	63,064	342	.....	304
Occupational Safety and Health Review Commission .....	527	.....	527	527	.....	527	33,670	3	33,666
Pennsylvania Avenue Development Corporation .....	3	.....	3	3	.....	3	228	.....	228
Postal Service:									
Payment to the Postal Service Fund .....	1,373,096	.....	1,373,096	1,373,096	.....	<sup>5</sup> 1,373,096	.....	.....	.....
Postal Service Fund .....	.....	.....	.....	.....	.....	.....	1,410,000	.....	1,410,000
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	1,854,645	3,323,898	-1,469,254
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	1,553	.....	1,553	1,553	.....	1,553	.....	.....	.....
Benefit payments, etc .....	214,881	.....	214,881	214,881	.....	214,881	1,488	.....	1,488
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	171,447	.....	171,447
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	.....	.....	(*)	.....	.....	(*)	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	216,434	(*)	216,434	216,434	(*)	216,434	172,935	(*)	172,935
Renegotiation Board .....	554	(*)	554	554	(*)	554	563	(*)	563
Securities and Exchange Commission .....	3,516	1	3,515	3,516	1	3,515	2,135	1	2,134
Selective Service System .....	9,277	2	9,276	9,277	2	9,276	7,935	1	7,934
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	49,177	22,733	26,444	49,177	22,733	26,444	30,803	21,864	8,938
Disaster loan fund .....	104,061	13,262	90,799	104,061	13,262	90,799	30,465	8,028	22,437
Lease guarantees revolving fund .....	60	322	-262	60	322	-262	18	269	-251
Other .....	3,938	.....	3,938	3,938	.....	3,938	-2,021	.....	-2,021
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	157,237	36,318	120,919	157,237	36,318	120,919	59,265	30,162	29,103

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
Other independent agencies--Continued									
Smithsonian Institution .....	\$8,737	\$1	\$8,735	\$8,737	\$1	\$8,735	\$5,775	\$1	\$5,774
Subversive Activities Control Board .....	.....	.....	.....	.....	.....	.....	26	.....	26
Tariff Commission.....	724	.....	724	724	.....	724	408	.....	408
Temporary Study Commissions.....	436	(*)	436	436	(*)	436	888	.....	888
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	83,758	62,612	21,146	83,758	62,612	21,146	70,662	58,654	12,008
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	2	-2
Total--Tennessee Valley Authority .....	83,758	62,614	21,143	83,758	62,614	21,143	70,662	58,657	12,006
United States Information Agency:									
Salaries and expenses .....	16,602	.....	16,602	16,602	.....	16,602	15,286	.....	15,286
Construction of radio facilities.....	100	.....	100	100	.....	100	87	.....	87
Other.....	391	.....	391	391	.....	391	485	.....	485
Proprietary receipts from the public .....	.....	50	-50	.....	50	-50	.....	31	-31
Total--U. S. Information Agency .....	17,093	50	17,043	17,093	50	17,043	15,858	31	15,827
Water Resources Council:									
Planning expenses and other .....	1,022	.....	1,022	1,022	.....	1,022	514	15	500
Intrabudgetary transactions.....	-62	.....	-62	-62	.....	-62	.....	.....	.....
Total--Other independent agencies.....	2,544,838	270,675	2,274,163	2,544,838	270,675	2,274,163	4,295,922	3,699,985	595,938
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
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-63	.....	-63	-60	.....	-60
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-53,000	.....	-53,000	-53,000	.....	-53,000	-51,000	.....	-51,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-6,000	.....	-6,000	-7,000	.....	-7,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-12,000	.....	-12,000	-8,000	.....	-8,000
State Department:									
Foreign service retirement and disability fund....	-727	.....	-727	-727	.....	-727	-613	.....	-613
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund ....	-193,020	.....	-193,020	-193,020	.....	-193,020	-161,273	.....	-161,273
Subtotal.....	-264,810	.....	-264,810	-264,810	.....	-264,810	-227,954	.....	-227,954
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-£4,144	.....	-£4,144	-£4,144	.....	-£4,144	-£10,294	.....	-£10,294
Federal disability insurance trust fund .....	-258	.....	-258	-258	.....	-258	-991	.....	-991
Federal hospital insurance trust fund .....	-1,816	.....	-1,816	-1,816	.....	-1,816	-1,735	.....	-1,735
Federal supplementary medical insurance trust fund	-567	.....	-567	-567	.....	-567	-450	.....	-450
Interior Department:									
Indian tribal funds .....	-236	.....	-236	-236	.....	-236	-28	.....	-28
Labor Department:									
Unemployment trust fund .....	-944	.....	-944	-944	.....	-944	-1,049	.....	-1,049
State Department:									
Foreign service retirement and disability fund .....	-16	.....	-16	-16	.....	-16	-9	.....	-9
Transportation Department:									
Highway trust fund .....	-984	.....	-984	-984	.....	-984	-1,331	.....	-1,331
Veterans Administration:									
Government life insurance fund .....	-9	.....	-9	-9	.....	-9	-5	.....	-5
National service life insurance fund .....	-1,962	.....	-1,962	-1,962	.....	-1,962	-1,950	.....	-1,950
Civil Service Commission:									
Civil service retirement and disability fund .....	-2,731	.....	-2,731	-2,731	.....	-2,731	-3,685	.....	-3,685
Railroad Retirement Board:									
Railroad retirement accounts .....	-1,386	.....	-1,386	-1,386	.....	-1,386	-2,010	.....	-2,010
Other .....	-6	.....	-6	-6	.....	-6	-1	.....	-1
Adjustment of interest on public debt issues to convert to the accrual basis .....	-570,499	.....	-570,499	-570,499	.....	-570,499	.....	.....	.....
Subtotal .....	-585,557	.....	-585,557	-585,557	.....	-585,557	-23,538	.....	-23,538
Total--Undistributed intrabudgetary transactions	-850,367	.....	-850,367	-850,367	.....	-850,367	.....	.....	-251,492
Total outlays .....	25,616,048	£3,008,782	22,607,266	25,616,048	£3,008,782	22,607,266	24,901,911	£6,400,097	18,501,814
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			18,121,132			18,121,132			15,210,325
Outlays (-) .....			-22,607,266			-22,607,266			-18,501,814
Budget surplus (+) or deficit (-) .....			-4,486,134			-4,486,134			-3,291,489

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$1,645,705	\$1,506,328
Receipts from off-budget Federal agencies .....	7	64
Intrabudgetary transactions .....	6,750,645	1,189,605
Total receipts offset against outlays .....	<u>8,396,357</u>	<u>2,695,996</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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$861,533	\$861,533	\$5,123,460	\$458,141,605	\$458,141,605	\$459,003,138
Agency securities:						
Defense Department:						
Family housing mortgages .....	-1,462	-1,462	-7,648	1,480,903	1,480,903	1,479,441
Homeowners assistance mortgages .....	158	158	-163	2,684	2,684	2,842
Housing and Urban Development Department:						
Federal Housing Administration .....	7,760	7,760	4,070	411,650	411,650	419,410
Government National Mortgage Association .....	-35,000	-35,000	-35,000	4,480,000	4,480,000	4,445,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-28	-28	-24	2,628	2,628	2,600
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....				65	65	65
Other independent agencies:						
Export-Import Bank of the United States .....	-2,794	-2,794	-2,064	2,221,056	2,221,056	2,218,262
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....				4,911	4,911	4,911
Home Owners' Loan Corporation fund .....			(*)	204	204	204
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....	40,000	40,000	50,000	2,255,000	2,255,000	2,295,000
Total agency securities.....	8,634	8,634	9,170	11,109,101	11,109,101	11,117,735
Total Federal securities.....	870,167	870,167	5,132,630	469,250,707	469,250,707	470,120,873
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	1,583,018	1,583,018	1,402,993	125,380,831	125,380,831	126,963,849
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	-712,851	-712,851	3,729,637	343,044,875	343,044,875	342,332,034
Accrued interest payable on public debt securities.....	1,278,256	1,278,256	1,085,417	2,872,755	2,872,755	4,151,011
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	<sup>6</sup> 893,872	893,872				893,872
Total accrued interest payable to the public.....	384,383	384,383	1,085,417	2,872,755	2,872,755	3,257,139
Deposit funds:						
Allocations of special drawing rights.....				2,490,606	2,490,606	2,490,606
Other.....	321,331	321,331	-541,197	3,886,763	3,886,763	4,208,093
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-2,773,027	-2,773,027	-3,862,840	7,603,718	7,603,718	-4,830,691
Total liability accounts .....	-2,780,164	-2,780,164	411,016	359,898,717	359,898,717	357,118,553
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-5,577,238	-5,577,238	-1,342,260	13,741,307	13,741,307	8,164,069
With other Government officers:						
Special drawing rights:						
Total holdings .....				1,949,450	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance .....				1,549,450	1,549,450	1,549,450
Other.....	-365,154	-365,154	-1,523,886	2,386,594	2,386,594	2,021,440
With International Monetary Fund.....			5,000	565,533	565,533	565,533
Total cash and monetary assets .....	-5,942,392	-5,942,392	-2,861,146	18,242,894	18,242,894	12,300,491
Miscellaneous asset accounts .....	44,467	44,467	-15,645	2,931,558	2,931,558	2,976,025
Total asset accounts .....	-5,897,925	-5,897,925	-2,876,791	21,174,441	21,174,441	15,276,516
Excess of liabilities (+) or assets (-) .....	+3,117,762	+3,117,762	+3,287,807	+338,724,276	+338,724,276	+341,842,037
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	1,368,372	1,368,372	3,682			1,368,372
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+4,486,134	+4,486,134	+3,291,489	+338,724,276	+338,724,276	+343,210,410

See footnotes on page 3.

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

Classification	This Month	Fiscal Year to Date	
		This Year <sup>P</sup>	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period ..	\$338,724,276	\$338,724,276	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	338,724,276	338,724,276	324,098,582
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	4,486,134	4,486,134	3,291,489
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	4,486,134	4,486,134	3,291,489
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-5,392	-5,392	-15,337
Increment on gold.....	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis.....	<sup>6</sup> -323,374	-323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	95,750	95,750	11,655
Postal Service.....	<sup>7</sup> -1,149,910	-1,149,910	.....
Rural Electrification and Telephone revolving fund .....	14,554	14,554	.....
Total--Transactions not applied to current year's surplus or deficit .....	-1,368,372	-1,368,372	-3,682
Excess of liabilities close of period.....	341,842,037	341,842,037	327,386,389

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 <sup>P</sup>	This Month	
<b>Federal Funds:</b>						
Agriculture Department:						
Public debt Securities .....			\$405	\$5,247	\$5,247	\$5,247
Agency securities .....				53,215	53,215	53,215
Commerce Department .....	\$1,410	\$1,410	830	48,111	48,111	48,111
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund .....				8,338	8,338	8,338
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....			10,020	1,138,378	1,138,378	1,138,378
Agency securities .....	-50	-50	-448	196,997	196,997	196,997
Housing Management:						
Community Disposal Operations Fund:						
Public debt securities .....				388	388	388
Agency securities .....						
Rental housing assistant fund .....	1,239	1,239	313	8,571	8,571	8,571
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	6,765	6,765	19,195	877,116	877,116	877,116
Agency securities .....	-29,750	-29,750	-17,675	120,125	120,125	120,125
Guarantees of Mortgage-Backed Securities .....	460	460	289	8,082	8,082	8,082
Management and liquidating functions fund:						
Agency securities .....	-181	-181		48,036	48,036	48,036
Special assistance function fund:						
Agency securities .....	832	832	52	90,533	90,533	90,533
Federal Insurance Administration:						
National Insurance development fund .....	2,150	2,150		80,986	80,986	80,986
Treasury Department .....	1,601	1,601	214,533	2,934,101	2,934,101	2,934,101
Veterans Administration:						
Veterans reopened insurance fund .....	1,431	1,431	1,735	252,993	252,993	252,993
Veterans special life insurance fund .....	1,986	1,986	1,976	352,638	352,638	352,638
Servicemen's group life insurance fund .....						
Other independent agencies:						
Emergency Loan Guarantee Board .....	1,000	1,000	680	4,315	4,315	4,315
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	10,308	10,308	4,071	2,906,576	2,906,576	2,906,576
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration:						
National Credit Union Share Fund .....			375	27,089	27,089	27,089
Other .....	5,800	5,800	3,840	133,220	133,220	133,220
Total public debt securities .....	34,150	34,150	258,262	8,785,761	8,785,761	8,785,761
Total agency securities .....	-29,149	-29,149	-18,071	651,243	651,243	651,243
Total Federal funds .....	5,001	5,001	240,192	9,437,004	9,437,004	9,437,004
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress .....				349	349	349
United States Tax Court .....						
The Judiciary:						
Judicial Survivors Annuity Fund .....				8,148	8,148	8,148
Agriculture Department .....	55	55	20	1,033	1,033	1,033
Commerce Department .....				125	125	125
Defense Department .....				775	775	775

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>Trust Funds--Continued</b>						
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-36,598	-36,598	-389,629	\$34,945,623	\$34,945,623	\$34,939,025
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	-28,626	-28,626	3,624	7,803,229	7,803,229	7,774,603
Federal hospital insurance trust fund:						
Public debt securities	264,426	264,426	-143,015	4,172,365	4,172,365	4,436,791
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund:						
Public debt securities	89,384	89,384	25,763	699,631	699,631	789,015
Other	100	100	.....	82	82	182
Interior Department:						
Public debt securities	3,520	3,520	.....	915	915	4,435
Labor Department:						
Unemployment trust fund:						
Public debt securities	-265,578	-265,578	-363,656	10,956,747	10,956,747	10,691,169
Other	.....	.....	.....	31	31	31
State Department:						
Foreign service retirement and disability fund:						
Other	869	869	-1,256	64,562	64,562	65,431
.....	.....	.....	.....	190	190	190
Transportation Department:						
Airport Airways trust fund:						
Highway trust fund	68,550	68,550	.....	.....	.....	68,550
Other	237,194	237,194	-85,839	5,550,051	5,550,051	5,787,245
.....	.....	.....	(*)	23	23	23
Treasury Department	13,600	13,600	13,700	34,056	34,056	47,656
General Service Administration	.....	.....	525	2,482	2,482	2,482
Veterans Administration:						
Government life insurance fund:						
National service life insurance fund:						
Public debt securities	-5,986	-5,986	-1,988	689,705	689,705	683,719
Agency securities	-7,009	-7,009	6,582	6,427,365	6,427,365	6,420,356
General Post Fund National Homes	.....	.....	.....	310,000	310,000	310,000
.....	.....	.....	.....	1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	168,477	168,477	531,004	30,490,779	30,490,779	30,659,256
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	23,577	23,577	121,185	188,607	188,607	217,184
Employees life insurance fund	20,805	20,805	6,592	1,242,782	1,242,782	1,263,587
Retired employees health benefits fund	-5,300	-5,300	.....	36,381	36,381	31,081
Federal Deposit Insurance Corporation	-8,226	-8,226	841	5,635,829	5,635,829	5,627,603
Railroad Retirement Board:						
Public debt securities	-189,885	-189,885	-163,400	4,558,902	4,558,902	4,369,017
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	378,349	378,349	-138,947	113,512,193	113,512,193	113,890,542
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	378,349	378,349	-138,947	114,852,193	114,852,193	115,230,542
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities	1,194,219	1,194,219	1,206,504	1,084,913	1,084,913	2,279,132
Agency securities	5,000	5,000	95,245	5,000	5,000	10,000
Rural Electrification and Telephone Revolving Fund	449	449	.....	1,722	1,722	2,171
Total public debt securities	1,194,668	1,194,668	1,206,504	1,086,635	1,086,635	2,281,303
Total agency securities	5,000	5,000	95,245	5,000	5,000	10,000
Total Off-budget Federal agencies	1,199,668	1,199,668	1,301,749	1,091,635	1,091,635	2,291,303
Grand Total	1,583,018	1,583,018	1,402,993	125,380,831	125,380,831	126,963,849
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	.....	.....	.....
Investments in non Federal debt securities of Farmers	.....	.....	.....	.....	.....	.....
Home Administration:						
Postal Service	.....	.....	.....	.....	.....	.....
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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814												\$8,814	\$7,851
Corporation income taxes.....	1,350												1,350	1,000
Social insurance taxes and contributions:													4,608	3,720
Employment taxes and contributions .....	4,608												382	382
Unemployment insurance .....	382													382
Contributions for other insurance and retirement .....	346												346	346
Excise taxes .....	1,538												1,538	1,538
Estate and gift taxes .....	398												398	398
Customs .....	276												276	276
Miscellaneous .....	409												409	409
<b>Total--receipts this year .....</b>	<b>18,121</b>												<b>18,121</b>	<b>15,210</b>
<i>Total--receipts prior year.....</i>	<i>15,210</i>													
<b>OUTLAYS</b>														
Legislative Branch.....	50												50	50
The Judiciary.....	16												16	16
Executive Office of the President.....	5												5	5
Funds appropriated to the President:													27	27
International security assistance .....	27												88	88
International development assistance.....	88												113	113
Other.....	113													
Agriculture Department:													1,872	1,872
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,872												454	454
Other.....	454												95	95
Commerce Department.....	95													
Defense Department:													1,228	1,228
Military:													1,482	1,482
Department of the Army.....	1,228												1,760	1,760
Department of the Navy .....	1,482												563	563
Department of Air Force .....	1,760												(**)	(**)
Defense agencies .....	563													
Civil defense .....	(**)													
Allowance undistributed .....														
Total Military.....	5,033												5,033	5,033
Civil .....	63												63	63
Health, Education, and Welfare Department:													739	739
Social and Rehabilitation Service .....	739												3,805	3,805
Federal old-age and survivors insurance trust fund.....	3,805												503	503
Federal disability insurance trust fund...	503												573	573
Federal hospital insurance trust fund...	573												236	236
Federal supplementary medical insurance trust fund.....	236												1,047	1,047
Other.....	1,047													

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....														
Interior Department .....	\$853												\$853	\$513
Justice Department .....	-1,101												-1,101	-988
Labor Department .....	131												131	106
Unemployment trust fund .....	365												365	513
State Department .....	337												337	338
Transportation Department: .....	120												120	111
Highway trust fund .....	244												244	487
Treasury Department: .....	233												233	261
Interest on the public debt .....	2,317												2,317	1,872
Interest on refunds, etc. ....	15												15	12
General revenue sharing .....	1,495												1,495	.....
Other .....	36												36	-20
Atomic Energy Commission .....	-108												-108	146
Environmental Protection Agency .....	55												55	43
National Aeronautics and Space Administration .....	97												97	101
Veterans Administration .....	278												278	289
Compensation, pension, and benefit programs .....	700												700	612
Government life insurance fund .....	9												9	5
National service life insurance fund .....	56												56	35
Other .....	332												332	230
Other independent agencies: .....														
Civil Service Commission .....	360												360	329
Postal Service .....	1,373												1,373	-59
Small Business Administration .....	121												121	29
Tennessee Valley Authority .....	21												21	12
Other .....	399												399	285
Undistributed intrabudgetary transactions: .....														
Federal employer contributions to retirement fund .....	-265												-265	-228
Interest credited to certain accounts .....	-586												-586	-24
<b>Total outlays--this year .....</b>	<b>22,607</b>												<b>22,607</b>	
<i>Total Outlays--prior year .....</i>	<i>18,502</i>													<i>18,502</i>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-4,486</b>												<b>-4,486</b>	
<i>Prior year .....</i>	<i>-3,291</i>													<i>-3,291</i>

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.....	3,381	3,748	-367	3,381	3,748	-367	35,501	35,501	35,494
Federal disability insurance.....	431	497	-66	431	497	-66	7,803	7,803	7,772
Federal hospital insurance.....	783	559	224	783	559	224	4,222	4,222	4,467
Federal supplementary medical insurance.....	146	51	95	146	51	95	700	700	789
Federal employees retirement.....	199	199	(*)	199	199	(*)	30,866	30,866	31,034
Federal employees life and health benefits.....		-43	43		-43	43	1,468	1,468	1,512
Federal Deposit Insurance Corp.....		7	-7		7	-7	5,636	5,636	5,636
Airport and airway.....	69	20	48	69	20	48			
General revenue sharing.....	6,055	1,495	4,560	6,055	1,495	4,560			
Highway.....	509	243	265	509	243	265	5,550	5,550	5,781
Indian tribal funds.....		2	-2		2	-2	1	1	
Military assistance advances.....		-45	45		-45	45			
Railroad retirement.....	13	215	-202	13	215	-202	4,609	4,609	4,419
Unemployment.....	382	371	12	382	371	12	10,957	10,957	10,691
Veterans life insurance.....		23	-23		23	-23	7,428	7,428	7,416
All other trust.....	2	-116	117	2	-116	117	112	112	106
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	11,970	7,225	4,745	11,970	7,225	4,745	114,852	114,852	115,221
Intragovernmental receipts offset against trust fund outlays.....	442	442	.....	442	442	.....			
Total trust fund receipts and outlays.....	12,412	7,667	4,745	12,412	7,667	4,745			
Federal fund receipts and outlays on the basis of Table III.....	12,206	21,437	-9,231	12,206	21,437	-9,231			
Intragovernmental receipts offset against Federal fund outlays.....	8,617	8,617	.....	8,617	8,617	.....			
Total Federal fund receipts and outlays.....	20,823	30,054	-9,231	20,823	30,054	-9,231			
Total intragovernmental receipts and outlays.....	15,114	15,114	.....	15,114	15,114	.....			
Net budget receipts and outlays.....	18,121	22,607	-4,486	18,121	22,607	-4,486			

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. Included in total intragovernmental receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....			
Corporation income taxes .....	\$8,813,634	\$8,813,634	\$7,357,970
Social insurance taxes .....	1,350,049	1,350,049	1,070,807
Employment taxes and contributions:			
Unemployment taxes and contributions .....	4,608,153	4,608,153	3,727,827
Contributions insurance .....	382,480	382,480	259,628
Contributions for other insurance and retirement .....	345,598	345,598	290,177
Excise taxes .....	1,538,243	1,538,243	1,441,690
Estate and gift taxes .....	398,371	398,371	333,929
Customs .....	275,575	275,575	237,089
Miscellaneous .....	409,029	409,029	491,206
<b>Total .....</b>	<b>18,121,132</b>	<b>18,121,132</b>	<b>15,210,325</b>
<b>OUTLAYS</b>			
National defense .....	4,878,226	4,878,226	5,048,528
International affairs and finance .....	308,067	308,067	312,812
Space research and technology .....	277,770	277,770	288,756
Agriculture and rural development .....	2,010,822	2,010,822	2,397,046
Natural resources .....	-941,913	-941,913	-820,754
Commerce and transportation .....	2,103,721	2,103,721	826,944
Community development and housing .....	910,818	910,818	529,065
Education and manpower .....	776,556	776,556	764,272
Health .....	1,835,397	1,835,397	933,151
Income security .....	5,956,943	5,956,943	5,281,028
Veterans benefits and services .....	1,099,425	1,099,425	884,074
Interest .....	2,183,712	2,183,712	1,695,640
General government .....	563,492	563,492	612,745
General revenue sharing .....	1,494,600	1,494,600	.....
Undistributed intrabudgetary transactions .....	-850,367	-850,367	-251,492
<b>Total .....</b>	<b>22,607,266</b>	<b>22,607,266</b>	<b>18,501,814</b>

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

for period from July 1, 1973, through August 31, 1973

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (two months).....	\$39,413	\$44,746	-\$5,333	-\$1,276	\$9,896	-\$3,287	\$5,333
Comparative data:							
Actual 1973 (two months).....	33,313	39,191	-5,878	4,664	6,662	-5,448	5,878
Actual 1973 (full year) <sup>P</sup> .....	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974 <sup>1</sup> .....	266,000	268,700	-2,700	6,517	.....	-3,817	2,700

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$18,092,260	\$116,000,000
Corporate income taxes.....	2,045,502	41,500,000
Social insurance taxes and contributions.....	11,695,272	68,400,000
Employment taxes and contributions.....	1,739,688	6,200,000
Contributions insurance.....	679,259	4,000,000
Contributions for other insurance and retirement.....	2,972,035	16,800,000
Excise taxes.....	892,633	5,400,000
Estate and gift taxes.....	578,467	3,500,000
Customs.....	717,439	4,200,000
Miscellaneous.....	.....	.....
<b>Total.....</b>	<b>39,412,556</b>	<b>266,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	97,687	600,000
The Judiciary.....	33,506	200,000
Executive Office of the President.....	8,845	100,000
Funds Appropriated to the President.....	69,604	1,500,000
International security assistance.....	234,000	1,700,000
International development assistance.....	223,730	1,500,000
Other.....	3,173,089	9,200,000
Agriculture Department.....	222,888	1,500,000
Commerce Department.....	.....	.....
Defense Department:		
Military.....	11,694,787	78,000,000
Civil.....	206,037	1,700,000
Health, Education, and Welfare Department.....	14,105,632	93,800,000
Housing and Urban Development Department.....	1,603,135	4,500,000
Interior Department.....	-934,719	-600,000
Justice Department.....	302,055	1,800,000
Labor Department.....	1,407,825	7,700,000
State Department.....	195,063	700,000
Transportation Department.....	1,231,106	8,200,000
Treasury Department:		
Interest on the public debt.....	4,656,797	27,500,000
Other.....	1,492,030	6,200,000
Atomic Energy Commission.....	-1,683	500,000
Environmental Protection Agency.....	112,694	2,400,000
National Aeronautics and Space Administration.....	143,372	2,500,000
Veterans Administration.....	100,766	-300,000
Other independent agencies.....	539,525	3,200,000
Allowances, undistributed.....	2,147,235	12,000,000
Undistributed intrabudgetary transactions.....	3,201,507	10,800,000
Federal employer contributions to retirement funds.....	.....	800,000
Interest on certain Government accounts.....	-522,629	-3,100,000
<b>Total.....</b>	<b>-997,987</b>	<b>-6,000,000</b>
<b>Surplus (+) or deficit (-).....</b>	<b>44,745,898</b>	<b>268,700,000</b>
	<b>-5,333,342</b>	<b>-2,700,000</b>

See footnotes on page 3.  
Source: Bureau of Accounts, Department of the Treasury

Bureau of Accounts, Department of the Treasury

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 .....	\$9,084,862			\$17,571,806			\$15,222,557		
Other .....	451,212			1,132,283			910,673		
Total--Individual income taxes .....	9,536,074	\$257,447	\$9,278,627	18,704,089	\$611,829	\$18,092,260	16,133,230	\$402,023	\$15,731,207
Corporation income taxes .....	903,986	208,533	695,453	2,455,800	410,298	2,045,502	2,113,524	377,773	1,735,751
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3,690,000		3,690,000	7,059,000		7,059,000	5,776,000		5,776,000
Self-Employment Contributions Act taxes .....	1,780,530		1,780,530	1,792,400		1,792,400	1,419,341		1,419,341
Deposits by States .....									
Total--FOASI trust fund .....	5,470,530		5,470,530	8,851,400		8,851,400	7,195,341		7,195,341
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	472,000		472,000	903,000		903,000	787,000		787,000
Self-Employment Contributions Act taxes .....	17,881		17,881	17,915		17,915	30,163		30,163
Deposits by States .....									
Total--FDI trust fund .....	489,881		489,881	920,915		920,915	817,163		817,163
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	859,000		859,000	1,642,000		1,642,000	855,000		855,000
Self-Employment Contributions Act taxes .....									
Receipts from railroad retirement account .....							61,222		61,222
Deposits by States .....	32,511		32,511	32,504		32,504	33,000		33,000
Premiums collected for uninsured individuals .....	460		460	483		483			
Total--FHI trust fund .....	891,971		891,971	1,674,987		1,674,987	949,222		949,222
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	234,763	26	234,737	247,996	26	247,970	133,522	70	133,452
Total--Employment taxes and contributions .....	7,087,145	26	7,087,119	11,695,298	26	11,695,272	9,095,248	70	9,095,178
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	1,099,982		1,099,982	1,362,982		1,362,982	1,137,517		1,137,517
Federal Unemployment Tax Act taxes .....	250,661	1,128	249,533	372,595	4,041	368,554	286,447	2,643	283,804
Railroad Unemployment Ins. Act contributions .....	7,673		7,673	8,152		8,152	12,962		12,962
Total--Unemployment trust fund .....	1,358,336	1,128	1,357,207	1,743,729	4,041	1,739,688	1,436,926	2,643	1,434,282
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....							195,518		195,518
Premiums collected by Social Security Admin. ....	128,257		128,257	265,325		265,325	16,911		16,911
Premiums deposited by States .....	10,104		10,104	19,461		19,461	26,733		26,733
Premiums collected for the disabled .....									
Total--FSMI trust fund .....	138,362		138,362	284,786		284,786	239,162		239,162
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	187,701		187,701	384,428		384,428	352,283		352,283
Foreign service retirement and disability fund .....	1,090		1,090	1,842		1,842	1,933		1,933
Other .....	65		65	129		129	135		135
Total--Federal employees retirement contributions .....	188,856		188,856	386,399		386,399	354,352		354,352

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6,445	.....	\$6,445	\$8,074	.....	\$8,074	\$4,685	.....	\$4,685
Total--Contributions for other insurance and retirement.....	333,661	.....	333,661	679,259	.....	679,259	598,200	.....	598,200
Total--Social insurance taxes and contributions..	8,779,142	\$1,154	8,777,987	14,118,286	\$4,067	14,114,219	11,130,374	\$2,714	11,127,660
Excise taxes:									
Miscellaneous excise taxes .....	711,882	13,275	698,607	1,684,126	24,426	1,659,700	1,704,580	25,919	1,678,661
Airport and airway trust fund .....	64,737	474	64,263	133,287	474	132,813	136,237	500	135,737
Highway trust fund .....	671,938	1,016	670,923	1,180,538	1,016	1,179,523	980,542	2,557	977,985
Total--Excise taxes.....	1,448,557	14,765	1,433,792	2,997,951	25,916	2,972,035	2,821,359	28,976	2,792,384
Estate and gift taxes .....	498,528	4,265	494,263	902,726	10,092	892,633	766,250	9,476	756,774
Customs duties .....	315,058	12,166	302,892	599,875	21,408	578,467	530,950	15,790	515,160
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	387,738	.....	387,738	731,382	.....	731,382	521,517	.....	521,517
All other.....	-79,314	14	-79,328	-13,918	25	-13,943	132,452	118	132,334
Total--Miscellaneous receipts .....	308,424	14	308,410	717,464	25	717,439	653,970	118	653,851
Total--Budget receipts.....	21,789,768	498,344	21,291,423	40,496,191	1,083,635	39,412,556	34,149,658	836,870	33,312,788

FOOTNOTES

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

<sup>1</sup> Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

<sup>2</sup> Effective July 1, 1973 collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

<sup>3</sup> Includes suspense item of \$30 million in budget clearing account for Agriculture and \$77 million in undistributed payroll for Health, Education and Welfare.

<sup>4</sup> Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>5</sup> Includes adjustments to amounts previously reported.

<sup>6</sup> In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>7</sup> Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues

from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>8</sup> Transactions cover the period July 1, 1973, through August 17, 1973 and are partially estimated.

\*Less than \$500.00.  
\*\*Less than \$500,000.00.

PPreliminary.

Note: Effective with the July 31, 1973, Monthly Statement of Receipts and Outlays of the United States Government, the following changes in the presentation should be noted:

Page 1. Table I - Totals of Budget Results and Financing, has been revised to include comparable data for prior periods.

Page 23. Table III - a new line has been included under the heading Interest on certain Government accounts for the Adjustment of Interest on Public Debt issues to Convert to the Accrual Basis.

Page 24. Table IV - Means of Financing has been revised to include Accrued Interest Receivable on Public Debt Securities Held as Investments of Government Accounts.

Page 26-27. Table IV - Schedule B - Investments of Government Accounts has been revised to classify investments according to Federal Funds, Trust Funds and Off-Budget Federal agencies.

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
<b>Legislative Branch:</b>									
Senate .....	\$7,314	.....	\$7,314	\$14,806	.....	\$14,806	\$12,929	.....	\$12,929
House of Representatives .....	12,277	.....	12,277	24,960	.....	24,960	22,462	.....	22,462
Joint items for Senate and House .....	489	.....	489	1,060	.....	1,060	622	.....	622
Architect of the Capitol .....	5,070	.....	5,070	8,504	.....	8,504	4,668	.....	4,668
Botanic Garden .....	67	.....	67	157	.....	157	156	.....	156
Library of Congress .....	6,064	.....	6,064	13,987	.....	13,987	13,554	.....	13,554
<b>Government Printing Office:</b>									
General fund appropriations .....	9,488	.....	9,488	12,257	.....	12,257	10,698	.....	10,698
Revolving fund (net) .....	-1,903	.....	-1,903	2,768	.....	2,768	2,616	.....	2,616
General Accounting Office .....	8,217	.....	8,217	18,574	.....	18,574	16,134	.....	16,134
Cost Accounting Standards Board .....	136	.....	136	252	.....	252	198	.....	198
United States Tax Court .....	1,168	.....	1,168	2,363	.....	2,363	713	.....	713
Proprietary receipts from the public .....	.....	\$769	-769	.....	\$1,958	-1,958	.....	\$1,779	-1,779
Intrabudgetary transactions .....	.....	.....	.....	-43	.....	-43	-32	.....	-32
<b>Total--Legislative Branch .....</b>	<b>48,386</b>	<b>769</b>	<b>47,617</b>	<b>99,646</b>	<b>1,958</b>	<b>97,687</b>	<b>84,718</b>	<b>1,779</b>	<b>82,939</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	410	.....	410	786	.....	786	771	.....	771
Court of Customs and Patent Appeals .....	9	.....	9	62	.....	62	119	.....	119
Customs Court .....	175	.....	175	358	.....	358	331	.....	331
Court of Claims .....	195	.....	195	356	.....	356	351	.....	351
Courts of appeals, district courts, and other judicial services .....	15,853	.....	15,853	31,126	.....	31,126	26,488	.....	26,488
Federal Judicial Center .....	154	.....	154	279	.....	279	138	.....	138
Commission on Bankruptcy Laws of the United States ..	22	.....	22	67	.....	67	43	.....	43
Judiciary Trust Funds .....	246	.....	246	481	.....	481	419	.....	419
Proprietary receipts from the public .....	.....	9	-9	.....	9	-9	.....	2,051	-2,051
<b>Total--The Judiciary .....</b>	<b>17,063</b>	<b>9</b>	<b>17,054</b>	<b>33,515</b>	<b>9</b>	<b>33,506</b>	<b>28,659</b>	<b>2,051</b>	<b>26,608</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	42	.....	42	42	.....	42
The White House Office .....	1,148	.....	1,148	1,924	.....	1,924	1,885	.....	1,885
Special Projects .....	103	.....	103	243	.....	243	456	.....	456
Executive Residence .....	14	.....	14	299	.....	299	104	.....	104
Special Assistance to the President .....	45	.....	45	108	.....	108	125	.....	125
Council of Economic Advisers .....	132	.....	132	231	.....	231	369	.....	369
Council on International Economic Policy .....	86	.....	86	329	.....	329	-38	.....	-38
Council on Environmental Quality and Office of Environmental Quality .....	252	.....	252	-513	.....	-513	606	.....	606
Domestic Council .....	90	.....	90	161	.....	161	314	.....	314
National Aeronautics and Space Council .....	1	.....	1	35	.....	35	80	.....	80
National Security Council .....	192	.....	192	556	.....	556	465	.....	465
Office of Emergency Preparedness .....	-436	.....	-436	343	.....	343	2,247	.....	2,247
Office of Management and Budget .....	1,177	.....	1,177	3,051	.....	3,051	3,345	.....	3,345
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	389	.....	389
Office of Telecommunications Policy .....	173	.....	173	423	.....	423	496	.....	496
Special Action Office for Drug Abuse Prevention .....	743	.....	743	1,316	.....	1,316	686	.....	686
Special Representative for Trade Negotiations .....	78	.....	78	296	.....	296	176	.....	176
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Executive Office of the President .....</b>	<b>3,817</b>	<b>.....</b>	<b>3,817</b>	<b>8,845</b>	<b>.....</b>	<b>8,845</b>	<b>11,747</b>	<b>.....</b>	<b>11,747</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$58	\$33	\$26	\$177	\$67	\$110	\$47	\$46	\$1
Other.....	29,413	.....	29,413	45,297	.....	45,297	47,674	.....	47,674
Disaster relief.....	13,457	.....	13,457	21,124	.....	21,124	19,711	.....	19,711
Economic stabilization activities.....	1,830	.....	1,830	3,983	.....	3,983	4,926	.....	4,926
Emergency fund for the President.....	34	.....	34	34	.....	34	(*)	.....	(*)
Expansion of defense production.....	326	20,753	-20,427	1,353	26,151	-24,798	4,105	2,044	2,061
Expenses of management improvement.....	(*)	.....	(*)	2	.....	2	129	.....	129
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	13,034	.....	13,034	29,608	.....	29,608	24,745	.....	24,745
All other agencies.....	-1,286	.....	-1,286	-1,829	.....	-1,829	-1,001	.....	-1,001
Foreign military credit sales.....	61,258	.....	61,258	61,675	.....	61,675	16,140	.....	16,140
Military credit sales to Israel.....	1,595	.....	1,595	1,595	.....	1,595	49,211	.....	49,211
Security supporting assistance.....	54,518	.....	54,518	110,268	.....	110,268	99,588	.....	99,588
Liquidation of foreign military sales fund.....	2,112	27,656	-25,545	2,538	27,656	-25,118	3,725	41,546	-37,821
Military assistance advances.....	133,666	.....	133,666	238,358	.....	238,358	-8,504	.....	-8,504
Proprietary receipts from the public:									
Military assistance advances.....	.....	163,397	-163,397	.....	313,561	-313,561	.....	212,651	-212,651
Other.....	.....	31,390	-31,390	.....	31,391	-31,391	.....	3,287	-3,287
Total--International security assistance.....	264,897	222,443	42,453	442,213	372,608	69,604	183,903	257,484	-73,581
International development assistance:									
Multilateral assistance:									
International financial institutions.....	53,521	.....	53,521	91,768	.....	91,768	35,785	.....	35,785
International organizations and programs.....	5,215	.....	5,215	5,955	.....	5,955	59,218	.....	59,218
Bilateral assistance:									
Grants and other programs.....	51,262	.....	51,262	88,716	.....	88,716	40,019	.....	40,019
Alliance for progress, development loans.....	24,030	4,255	19,775	39,232	7,397	31,835	25,621	4,138	21,483
Development loans.....	33,748	21,218	12,530	47,267	29,565	17,703	39,538	20,922	18,616
Housing guaranty fund.....	268	299	-31	570	716	-146	578	416	162
Overseas Private Investment Corporation.....	5,794	2,954	2,840	11,245	6,139	5,106	128	5,595	-5,467
Inter-American Foundation.....	654	.....	654	986	.....	986	492	-23	515
Intragovernmental funds.....	1,372	.....	1,372	2,175	.....	2,175	4,010	.....	4,010
Proprietary receipts from the public.....	.....	1,259	-1,259	.....	10,098	-10,098	.....	9,726	-9,726
Total--Bilateral assistance.....	117,128	29,985	87,142	190,191	53,914	136,277	110,387	40,774	69,613
Total--International development assistance.....	175,863	29,985	145,878	287,914	53,914	234,000	205,390	40,774	164,616
President's foreign assistance contingency fund.....	2,387	.....	2,387	4,943	.....	4,943	2,525	.....	2,525
Total--Foreign assistance.....	443,147	252,429	190,719	735,070	426,522	308,547	391,819	298,258	93,560
Office of Economic Opportunity.....	84,227	15	84,212	173,051	17	173,035	138,907	29	138,878
Miscellaneous.....	.....	.....	.....	.....	.....	.....	-2	.....	-2
Total--Funds appropriated to the President.....	572,494	273,230	299,264	980,091	452,756	527,335	607,317	300,377	306,940

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
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary .....	\$735	.....	\$735	\$1,346	.....	\$1,346	\$407	.....	\$407
Office of the Inspector General.....	1,389	.....	1,389	3,469	.....	3,469	2,694	.....	2,694
Office of the General Counsel.....	522	.....	522	1,316	.....	1,316	1,038	.....	1,038
Office of Management Services.....	358	.....	358	915	.....	915	718	.....	718
<b>Total--Departmental management.....</b>	<b>3,003</b>	<b>.....</b>	<b>3,003</b>	<b>7,047</b>	<b>.....</b>	<b>7,047</b>	<b>4,858</b>	<b>.....</b>	<b>4,858</b>
<b>Science and education programs:</b>									
Agricultural Research Service .....	17,941	.....	17,941	38,921	.....	38,921	34,611	.....	34,611
Animal and Plant Health Inspection Service.....	26,337	.....	26,337	55,712	.....	55,712	48,198	.....	48,198
Cooperative State Research Service.....	6,759	.....	6,759	12,799	.....	12,799	11,590	.....	11,590
Extension Service .....	12,318	.....	12,318	25,418	.....	25,418	26,876	.....	26,876
National Agricultural Library.....	278	.....	278	693	.....	693	591	.....	591
<b>Total--Science and education programs .....</b>	<b>63,633</b>	<b>.....</b>	<b>63,633</b>	<b>133,543</b>	<b>.....</b>	<b>133,543</b>	<b>121,867</b>	<b>.....</b>	<b>121,867</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	1,887	.....	1,887	4,177	.....	4,177	3,700	.....	3,700
Economic Research Service.....	1,802	.....	1,802	4,311	.....	4,311	2,871	.....	2,871
<b>Marketing services:</b>									
Commodity Exchange Authority.....	217	.....	217	532	.....	532	431	.....	431
Packers and Stockyards Administration.....	304	.....	304	730	.....	730	606	.....	606
Farmer Cooperative Service.....	175	.....	175	417	.....	417	325	.....	325
<b>International programs:</b>									
Foreign Agricultural Service.....	2,270	.....	2,270	4,646	.....	4,646	4,368	.....	4,368
Foreign assistance and special export programs .....	11,011	.....	11,011	22,837	.....	22,837	117,455	.....	117,455
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	9,360	.....	9,360	11,908	.....	11,908	20,670	.....	20,670
Sugar act program.....	2,228	.....	2,228	2,750	.....	2,750	2,617	.....	2,617
Cropland adjustment program.....	-55	.....	-55	-85	.....	-85	-41	.....	-41
Rural environmental assistance program.....	2,772	.....	2,772	6,097	.....	6,097	35,255	.....	35,255
Indemnity, conservation and land-use programs.....	1,936	.....	1,936	2,939	.....	2,939	2,326	.....	2,326
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>16,241</b>	<b>.....</b>	<b>16,241</b>	<b>23,610</b>	<b>.....</b>	<b>23,610</b>	<b>60,827</b>	<b>.....</b>	<b>60,827</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	988	.....	988	2,732	.....	2,732	2,181	.....	2,181
Federal Crop Insurance Corporation fund.....	3,357	\$4,211	-854	4,432	\$7,682	-3,250	2,502	\$7,128	-4,626
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	614,665	503,994	110,671	2,848,893	878,295	1,970,598	4,131,656	984,889	3,146,767
<b>Special activities:</b>									
National Wool Act program .....	11	.....	11	285	.....	285	170	.....	170
Intragovernmental funds.....	45,651	.....	45,651	45,941	.....	45,941	.....	.....	.....
<b>Total--Commodity Credit Corporation .....</b>	<b>660,326</b>	<b>503,994</b>	<b>156,333</b>	<b>2,895,118</b>	<b>878,295</b>	<b>2,016,823</b>	<b>4,131,826</b>	<b>984,889</b>	<b>3,146,937</b>
<b>Total--Corporations .....</b>	<b>664,672</b>	<b>508,205</b>	<b>156,467</b>	<b>2,902,283</b>	<b>885,978</b>	<b>2,016,305</b>	<b>4,136,509</b>	<b>992,017</b>	<b>3,144,492</b>
<b>Rural development:</b>									
Rural Development Service.....	194	.....	194	381	.....	381	30	.....	30
Rural Electrification Administration: <sup>4</sup>									
Rural Telephone Bank .....							5,096	790	4,307
Other .....	1,249	.....	1,249	3,252	.....	3,252	100,899	.....	100,899

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
<b>Agriculture Department--Continued</b>									
<b>Rural development--Continued</b>									
<b>Farmers Home Administration:</b>									
<b>Public enterprise funds:</b>									
Direct loan account									
Rural development insurance fund									
Rural housing insurance fund	\$37,146	\$15,358	\$21,788	\$53,988	\$20,256	\$33,732	\$42,493	\$48,316	-\$5,823
Emergency credit revolving fund (disaster loans)	296,774	183,473	113,301	436,145	385,489	50,656	352,764	376,642	-23,877
Agricultural credit insurance fund							105	9,856	-9,751
Other	101,295	117,153	-15,858	196,744	219,936	-23,192	122,988	130,181	-7,193
Rural housing, water and waste disposal grants	5	593	-588	6	645	-639	66	1,049	-983
Salaries and expenses	3,247		3,247	6,780		6,780	7,788		7,788
	9,162		9,162	22,872		22,872	18,280		18,280
<b>Total--Farmers Home Administration</b>	<b>447,629</b>	<b>316,577</b>	<b>131,052</b>	<b>716,535</b>	<b>626,326</b>	<b>90,209</b>	<b>544,485</b>	<b>566,044</b>	<b>-21,560</b>
<b>Total--Rural development</b>	<b>449,072</b>	<b>316,577</b>	<b>132,495</b>	<b>720,168</b>	<b>626,326</b>	<b>93,842</b>	<b>650,510</b>	<b>566,834</b>	<b>83,676</b>
<b>Environmental programs:</b>									
<b>Soil Conservation Service:</b>									
Conservation operations	13,656		13,656	34,157		34,157	29,256		29,256
Watersheds, flood prevention and water development									
Great Plains conservation program	13,710		13,710	28,865		28,865	22,396		22,396
<b>Consumer programs:</b>	1,787		1,787	3,651		3,651	3,193		3,193
<b>Agricultural Marketing Service:</b>									
Marketing Services	2,784		2,784	10,300		10,300			
Payments to States and Possessions	329		329	329		329	10,041		10,041
Removal of surplus agricultural commodities	48,629		48,629	115,936		115,936			
Milk market orders assessment fund	1,599	1,515	84	3,173	3,003	169	93,293		93,293
Other	1,022		1,022	3,239		3,239	3,105	3,329	-224
<b>Total--Agricultural Marketing Service</b>	<b>54,363</b>	<b>1,515</b>	<b>52,849</b>	<b>132,976</b>	<b>3,003</b>	<b>129,973</b>	<b>106,609</b>	<b>3,329</b>	<b>103,280</b>
<b>Food and Nutrition Service:</b>									
Child nutrition programs	7,494		7,494	10,867		10,867	25,958		25,958
Special milk program	3,374		3,374	10,272		10,272	9,730		9,730
Food stamp program	189,353		189,353	395,746		395,746	355,769		355,769
<b>Total--Food and Nutrition Service</b>	<b>200,221</b>		<b>200,221</b>	<b>416,885</b>		<b>416,885</b>	<b>391,456</b>		<b>391,456</b>
<b>Total--Consumer Programs</b>	<b>254,585</b>	<b>1,515</b>	<b>253,070</b>	<b>549,862</b>	<b>3,003</b>	<b>546,858</b>	<b>498,066</b>	<b>3,329</b>	<b>494,737</b>
<b>Forest Service:</b>									
<b>Intragovernmental funds</b>									
Forest protection and utilization	-1,039		-1,039	794		794	-1,407		-1,407
Construction and land acquisition	52,111		52,111	102,426		102,426	80,839		80,839
Forest roads and trails	3,470		3,470	6,103		6,103	4,151		4,151
Forest Service permanent appropriations	-17,238		-17,238	-758		-758	-716		-716
Cooperative work	150,879		150,879	152,983		152,983	121,869		121,869
Other	4,080		4,080	9,144		9,144	6,845		6,845
<b>Total--Forest Service</b>	<b>194,197</b>		<b>194,197</b>	<b>273,573</b>		<b>273,573</b>	<b>214,403</b>		<b>214,403</b>
<b>Proprietary receipts from the public</b>		18,667	-18,667		26,011	-26,011		90,438	-90,438
<b>Total--Agriculture Department</b>	<b>1,692,222</b>	<b>844,964</b>	<b>847,258</b>	<b>4,714,407</b>	<b>1,541,318</b>	<b>3,173,089</b>	<b>5,871,640</b>	<b>1,652,618</b>	<b>4,219,022</b>

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
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund .....	\$20	\$2,273	-\$2,252	\$42	\$6,299	-\$6,257	\$17,205	\$5,061	\$12,144
Salaries and expenses .....	798	.....	798	1,326	.....	1,326	1,323	.....	1,323
Other .....	566	.....	566	1,068	.....	1,068	1,182	.....	1,182
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	2,712	.....	2,712	5,859	.....	5,859	3,633	.....	3,633
Censuses .....	-40	.....	-40	1,661	.....	1,661	4,568	.....	4,568
Other .....	1,392	.....	1,392	4,407	.....	4,407	5,654	.....	5,654
<b>Economic development assistance:</b>									
Economic Development Administration .....	22,529	.....	22,529	43,836	.....	43,836	44,946	.....	44,946
Regional Action Planning Commissions .....	3,472	.....	3,472	7,939	.....	7,939	7,986	.....	7,986
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration .....	5,652	.....	5,652	10,338	.....	10,338	7,774	.....	7,774
Foreign direct investment regulation .....	268	.....	268	446	.....	446	484	.....	484
Minority business enterprise .....	5,222	.....	5,222	7,911	.....	7,911	5,089	.....	5,089
National Industrial Pollution Control Council .....	(*)	.....	(*)	12	.....	12	53	.....	53
U.S. Travel Service .....	1,465	.....	1,465	1,825	.....	1,825	1,345	.....	1,345
<b>Total--Promotion of industry and commerce.....</b>	<b>12,607</b>	<b>.....</b>	<b>12,607</b>	<b>20,532</b>	<b>.....</b>	<b>20,532</b>	<b>14,744</b>	<b>.....</b>	<b>14,744</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	2	375	-374	134	644	-510	55	724	-669
Other .....	37,712	.....	37,712	62,657	.....	62,657	62,348	.....	62,348
<b>Patent Office .....</b>	<b>6,972</b>	<b>.....</b>	<b>6,972</b>	<b>12,034</b>	<b>.....</b>	<b>12,034</b>	<b>10,596</b>	<b>.....</b>	<b>10,596</b>
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	2,590	.....	2,590	-626	.....	-626	-2,667	.....	-2,667
Other .....	5,155	.....	5,155	11,344	.....	11,344	10,006	.....	10,006
<b>Office of Telecommunications .....</b>	<b>289</b>	<b>.....</b>	<b>289</b>	<b>672</b>	<b>.....</b>	<b>672</b>	<b>1,204</b>	<b>.....</b>	<b>1,204</b>
<b>National Technical Information Service .....</b>	<b>380</b>	<b>.....</b>	<b>380</b>	<b>1,456</b>	<b>.....</b>	<b>1,456</b>	<b>691</b>	<b>.....</b>	<b>691</b>
<b>Office of State Technical Service .....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>13</b>	<b>.....</b>	<b>13</b>
<b>Total--Science and technology .....</b>	<b>53,100</b>	<b>375</b>	<b>52,725</b>	<b>87,670</b>	<b>644</b>	<b>87,026</b>	<b>82,246</b>	<b>724</b>	<b>81,522</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	195	1,132	-937	429	2,135	-1,705	-195	2,509	-2,704
Ship construction .....	11,551	.....	11,551	18,440	.....	18,440	42,335	.....	42,335
Ship operation subsidies .....	20,295	.....	20,295	35,179	.....	35,179	20,585	.....	20,585
Other .....	5,483	.....	5,483	9,583	.....	9,583	7,763	.....	7,763
<b>Total--Maritime Administration .....</b>	<b>37,524</b>	<b>1,132</b>	<b>36,392</b>	<b>63,632</b>	<b>2,135</b>	<b>61,497</b>	<b>70,487</b>	<b>2,509</b>	<b>67,978</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>2,991</b>	<b>-2,991</b>	<b>.....</b>	<b>5,430</b>	<b>-5,430</b>	<b>.....</b>	<b>6,873</b>	<b>-6,873</b>
<b>Intrabudgetary transactions .....</b>	<b>-375</b>	<b>.....</b>	<b>-375</b>	<b>-575</b>	<b>.....</b>	<b>-575</b>	<b>-2,262</b>	<b>.....</b>	<b>-2,262</b>
<b>Total--Commerce Department .....</b>	<b>134,304</b>	<b>6,771</b>	<b>127,533</b>	<b>237,396</b>	<b>14,508</b>	<b>222,888</b>	<b>251,714</b>	<b>15,167</b>	<b>236,547</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	822,464	.....	822,464	1,485,942	.....	1,485,942	1,550,056	.....	1,550,056
Department of the Navy .....	587,492	.....	587,492	1,140,661	.....	1,140,661	1,173,022	.....	1,173,022
Department of the Air Force .....	665,581	.....	665,581	1,306,694	.....	1,306,694	1,267,110	.....	1,267,110
<b>Total--Military personnel .....</b>	<b>2,075,536</b>	<b>.....</b>	<b>2,075,536</b>	<b>3,933,297</b>	<b>.....</b>	<b>3,933,297</b>	<b>3,990,188</b>	<b>.....</b>	<b>3,990,188</b>
Retired Military personnel .....	408,883	.....	408,883	811,130	.....	811,130	712,910	.....	712,910

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army.....	\$569,647	.....	\$569,647	\$858,441	.....	\$858,441	\$958,415	.....	\$958,415
Department of the Navy.....	490,950	.....	490,950	906,249	.....	906,249	941,952	.....	941,952
Department of the Air Force.....	576,402	.....	576,402	1,170,561	.....	1,170,561	1,086,372	.....	1,086,872
Defense agencies.....	157,015	.....	157,015	267,481	.....	267,481	214,013	.....	214,013
<b>Total--Operation and maintenance.....</b>	<b>1,794,015</b>	<b>.....</b>	<b>1,794,015</b>	<b>3,202,732</b>	<b>.....</b>	<b>3,202,732</b>	<b>3,201,253</b>	<b>.....</b>	<b>3,201,253</b>
<b>Procurement:</b>									
Department of the Army.....	280,167	.....	280,167	443,333	.....	443,333	246,998	.....	246,998
Department of the Navy.....	648,730	.....	648,730	1,009,916	.....	1,009,916	1,160,856	.....	1,160,856
Department of the Air Force.....	513,988	.....	513,988	848,822	.....	848,822	1,308,041	.....	1,308,041
Defense agencies.....	7,034	.....	7,034	10,492	.....	10,492	6,085	.....	6,085
<b>Total--Procurement.....</b>	<b>1,449,918</b>	<b>.....</b>	<b>1,449,918</b>	<b>2,312,563</b>	<b>.....</b>	<b>2,312,563</b>	<b>2,721,979</b>	<b>.....</b>	<b>2,721,979</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	199,999	.....	199,999	299,676	.....	299,676	245,102	.....	245,102
Department of the Navy.....	233,096	.....	233,096	388,312	.....	388,312	348,673	.....	348,673
Department of the Air Force.....	312,543	.....	312,543	557,325	.....	557,325	482,775	.....	482,775
Defense agencies.....	60,069	.....	60,069	87,289	.....	87,289	75,514	.....	75,514
<b>Total--Research, development, test and evaluation.....</b>	<b>805,707</b>	<b>.....</b>	<b>805,707</b>	<b>1,332,602</b>	<b>.....</b>	<b>1,332,602</b>	<b>1,152,064</b>	<b>.....</b>	<b>1,152,064</b>
<b>Military construction:</b>									
Department of the Army.....	63,332	.....	63,332	65,408	.....	65,408	26,371	.....	26,371
Department of the Navy.....	36,592	.....	36,592	58,618	.....	58,618	38,455	.....	38,455
Department of the Air Force.....	27,857	.....	27,857	43,400	.....	43,400	30,641	.....	30,641
Defense agencies.....	670	.....	670	2,837	.....	2,837	3,741	.....	3,741
<b>Total--Military construction.....</b>	<b>128,450</b>	<b>.....</b>	<b>128,450</b>	<b>170,263</b>	<b>.....</b>	<b>170,263</b>	<b>99,208</b>	<b>.....</b>	<b>99,208</b>
<b>Family housing:</b>									
Homeowner's assistance fund.....	619	\$532	86	890	\$532	358	532	\$499	34
Other.....	87,169	.....	87,169	133,832	.....	133,832	92,801	.....	92,801
<b>Total--Family housing.....</b>	<b>87,787</b>	<b>532</b>	<b>87,255</b>	<b>134,722</b>	<b>532</b>	<b>134,190</b>	<b>93,334</b>	<b>499</b>	<b>92,835</b>
Civil Defense Preparedness Agency.....	10,173	.....	10,173	10,658	.....	10,658	8,404	.....	8,404
Special foreign currency program.....	66	.....	66	111	.....	111	239	.....	239
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Navy.....	-3,452	7,488	-10,940	-2,895	13,607	-16,502	2,246	3,021	-775
Department of the Air Force.....	.....	3	-3	.....	6	-6	.....	.....	.....
<b>Intragovernmental funds:</b>									
Department of the Army.....	6,425	.....	6,425	21,997	.....	21,997	-145,407	.....	-145,407
Department of the Navy.....	-48,938	.....	-48,938	-59,267	.....	-59,267	-593,967	.....	-593,967
Department of the Air Force.....	-50,251	.....	-50,251	-114,983	.....	-114,983	-212,837	.....	-212,837
Defense agencies.....	11,039	.....	11,039	-12,815	.....	-12,815	-81,240	.....	-81,240
<b>Total--Revolving and management funds.....</b>	<b>-85,177</b>	<b>7,491</b>	<b>-92,668</b>	<b>-167,963</b>	<b>13,613</b>	<b>-181,575</b>	<b>-1,031,205</b>	<b>3,021</b>	<b>-1,034,226</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department:</b>									
Military--Continued									
Miscellaneous trust revolving funds.....	\$9,482	\$7,354	\$2,128	\$10,350	\$14,690	-\$4,341	\$8,564	\$12,656	-\$4,092
Miscellaneous trust funds.....	8,773	.....	8,773	8,803	.....	8,803	878	.....	878
Proprietary receipts from the public.....	.....	20,972	-20,972	.....	40,226	-40,226	.....	55,764	-55,764
Intrabudgetary transactions.....	4,331	.....	4,331	4,579	.....	4,579	7,954	.....	7,954
<b>Total--Military.....</b>	<b>6,697,945</b>	<b>36,350</b>	<b>6,661,595</b>	<b>11,763,848</b>	<b>69,061</b>	<b>11,694,787</b>	<b>10,965,769</b>	<b>71,939</b>	<b>10,893,830</b>
<b>Civil:</b>									
Department of the Army:									
Cemeterial expenses .....	2,888	.....	2,888	3,827	.....	3,827	2,713	.....	2,713
Corps of Engineers:									
Water resources development.....	148,599	.....	148,599	186,554	.....	186,554	234,318	.....	234,318
Intragovernmental funds (net).....	-5,172	.....	-5,172	20,752	.....	20,752	19,806	.....	19,806
Proprietary receipts from the public .....	.....	2,376	-2,376	.....	5,120	-5,120	.....	8,561	-8,561
Ryukyu Islands .....	-387	70	-457	-86	190	-276	43	52	-9
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	34	.....	34	59	.....	59	23	.....	23
Navy--wildlife conservation, etc .....	7	.....	7	10	.....	10	20	.....	20
Air Force--wildlife conservation, etc .....	14	.....	14	25	.....	25	23	.....	23
Soldiers' and Airmen's Home:									
U.S. Soldiers' and Airmen's Home revolving fund .....	23	21	2	41	44	-3	31	36	-6
Other.....	1,016	.....	1,016	2,340	.....	2,340	2,039	.....	2,039
The Panama Canal:									
Canal Zone Government .....	5,652	.....	5,652	5,679	.....	5,679	4,532	.....	4,532
Panama Canal Company .....	10,767	11,252	-486	29,290	28,876	413	37,769	37,857	-89
Proprietary receipts from the public .....	.....	3,218	-3,218	.....	4,205	-4,205	.....	1,713	-1,713
Intrabudgetary transactions.....	-2,997	.....	-2,997	-4,018	.....	-4,018	-4,023	.....	-4,023
<b>Total--Civil.....</b>	<b>160,444</b>	<b>16,938</b>	<b>143,506</b>	<b>244,472</b>	<b>38,435</b>	<b>206,037</b>	<b>297,293</b>	<b>48,220</b>	<b>249,073</b>
<b>Total--Defense Department.....</b>	<b>6,858,389</b>	<b>53,288</b>	<b>6,805,101</b>	<b>12,008,320</b>	<b>107,496</b>	<b>11,900,824</b>	<b>11,263,062</b>	<b>120,159</b>	<b>11,142,903</b>
<b>Health, Education, and Welfare Department:</b>									
Food and Drug Administration:									
Revolving fund for certification and other services ..	42	444	-402	170	894	-724	754	834	-80
Other.....	3,121	.....	3,121	9,958	.....	9,958	20,341	.....	20,341
Health Services and Mental Health Administration:									
Public enterprise funds.....	188	3	185	472	51	421	39	39	-1
Intragovernmental funds .....	-21,585	.....	-21,585	-1,755	.....	-1,755	34,893	.....	34,893
Mental health .....	6,851	.....	6,851	14,086	.....	14,086	15,785	.....	15,785
Health services planning and development .....	20,014	.....	20,014	31,500	.....	31,500	28,887	.....	28,887
Health services delivery.....	53,087	.....	53,087	59,285	.....	59,285	25,742	.....	25,742
Preventive health services.....	3,036	.....	3,036	7,555	.....	7,555	15,548	.....	15,548
Indian health services and facilities.....	11,514	.....	11,514	22,851	.....	22,851	34,220	.....	34,220
Other.....	527	.....	527	3,477	.....	3,477	22,461	.....	22,461
<b>Total--Health Services and Mental Health Administration.....</b>	<b>73,631</b>	<b>3</b>	<b>73,628</b>	<b>137,471</b>	<b>51</b>	<b>137,419</b>	<b>177,574</b>	<b>39</b>	<b>177,535</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$283	\$388	-\$105	\$296	\$388	-\$91	\$280	\$273	\$7
Intragovernmental funds.....	-103,569	.....	-103,569	580,438	.....	580,438	174,612	.....	174,612
Cancer research.....	62,430	.....	62,430	63,754	.....	63,754	53,401	.....	53,401
Heart and lung research.....	39,813	.....	39,813	40,183	.....	40,183	39,956	.....	39,956
Arthritis, metabolic and digestive diseases.....	18,994	.....	18,994	19,381	.....	19,381	20,973	.....	20,973
Neurological diseases and stroke.....	15,050	.....	15,050	15,407	.....	15,407	15,557	.....	15,557
Allergy and infectious diseases.....	13,372	.....	13,372	13,738	.....	13,738	15,843	.....	15,843
General medical science.....	24,654	.....	24,654	24,754	.....	24,754	29,154	.....	29,154
Child health and human development.....	16,731	.....	16,731	17,050	.....	17,050	16,537	.....	16,537
Other research institutes.....	26,606	.....	26,606	27,084	.....	27,084	27,028	.....	27,028
Health manpower.....	124,167	.....	124,167	124,762	.....	124,762	115,697	.....	115,697
Other.....	5,375	.....	5,375	6,116	.....	6,116	8,842	.....	8,842
<b>Total--National Institutes of Health.....</b>	<b>243,906</b>	<b>388</b>	<b>243,518</b>	<b>932,964</b>	<b>388</b>	<b>932,577</b>	<b>517,879</b>	<b>273</b>	<b>517,606</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	23	.....	23	65	.....	65	.....	.....	.....
<b>Office of Education:</b>									
Student loan insurance fund.....	6,273	388	5,885	11,435	983	10,452	5,029	796	4,233
Higher education facilities loan and insurance fund.....	2,950	299	2,652	3,841	6,319	-2,478	3,270	2,878	392
Elementary and secondary education.....	66,314	.....	66,314	132,077	.....	132,077	131,503	.....	131,503
School assistance in federally affected areas.....	12,900	.....	12,900	16,376	.....	16,376	50,952	.....	50,952
Emergency school assistance.....	7,084	.....	7,084	32,110	.....	32,110	6,030	.....	6,030
Education for the handicapped.....	17,282	.....	17,282	20,404	.....	20,404	20,497	.....	20,497
Occupational, vocational, and adult education.....	33,057	.....	33,057	59,133	.....	59,133	67,328	.....	67,328
Higher education.....	211,266	.....	211,266	226,554	.....	226,554	222,641	.....	222,641
Educational development.....	20,432	.....	20,432	42,680	.....	42,680	39,401	.....	39,401
Other.....	13,869	.....	13,869	24,663	.....	24,663	26,285	.....	26,285
<b>Total--Office of Education.....</b>	<b>391,428</b>	<b>687</b>	<b>390,741</b>	<b>569,273</b>	<b>7,302</b>	<b>561,971</b>	<b>572,936</b>	<b>3,674</b>	<b>569,262</b>
National Institute of Education.....	6,288	.....	6,288	7,695	.....	7,695	.....	.....	.....
<b>Total--Education Division.....</b>	<b>397,739</b>	<b>687</b>	<b>397,052</b>	<b>577,033</b>	<b>7,302</b>	<b>569,731</b>	<b>572,936</b>	<b>3,674</b>	<b>569,262</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Providing or financing medical services.....	430,949	.....	430,949	747,967	.....	747,967	685,223	.....	685,223
Public assistance.....	530,023	.....	530,023	776,218	.....	776,218	952,428	.....	952,428
Social and individual services.....	108,037	.....	108,037	208,225	.....	208,225	333,401	.....	333,401
Social and rehabilitation services.....	54,351	.....	54,351	101,535	.....	101,535	73,076	.....	73,076
Work incentives.....	25,922	.....	25,922	45,901	.....	45,901	30,839	.....	30,839
Assistance to refugees in the United States.....	11,805	.....	11,805	16,680	.....	16,680	12,639	.....	12,639
Other.....	2,020	.....	2,020	5,178	.....	5,178	8,864	.....	8,864
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,163,107</b>	.....	<b>1,163,107</b>	<b>1,901,704</b>	.....	<b>1,901,704</b>	<b>2,096,469</b>	.....	<b>2,096,469</b>
<b>Social Security Administration:</b>									
<b>Intragovernmental funds:</b>									
Payment to social security trust funds.....	-181	.....	-181	-164	.....	-164	24	.....	24
Special benefits for disabled coal miners.....	167,732	.....	167,732	335,736	.....	335,736	243,194	.....	243,194
Security income benefits.....	88,535	.....	88,535	163,018	.....	163,018	73,482	.....	73,482
Federal old-age and survivors ins. trust fund:	17,810	.....	17,810	33,810	.....	33,810	.....	.....	.....
Administrative expenses and construction.....	-9,000	.....	-9,000	-12,721	.....	-12,721	103,348	.....	103,348
Benefit payments.....	3,837,274	.....	3,837,274	7,645,536	.....	7,645,536	5,887,464	.....	5,887,464
Vocational rehabilitation services.....	217	.....	217	339	.....	339	213	.....	213
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total-FOASI trust fund.....</b>	<b>3,828,491</b>	.....	<b>3,828,491</b>	<b>7,633,154</b>	.....	<b>7,633,154</b>	<b>5,991,026</b>	.....	<b>5,991,026</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$17,600	.....	\$17,600	\$42,558	.....	\$42,558	\$35,366	.....	\$35,366
Benefit payments .....	475,311	.....	475,311	951,589	.....	951,589	725,218	.....	725,218
Vocational rehabilitation services .....	3,401	.....	3,401	5,285	.....	5,285	3,241	.....	3,241
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	496,313	.....	496,313	999,432	.....	999,432	763,825	.....	763,825
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	14,054	.....	14,054	33,886	.....	33,886	27,446	.....	27,446
Benefit payments .....	585,312	.....	585,312	1,138,184	.....	1,138,184	811,524	.....	811,524
Total--FHI trust fund .....	599,365	.....	599,365	1,172,070	.....	1,172,070	838,970	.....	838,970
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	20,248	.....	20,248	49,369	.....	49,369	48,524	.....	48,524
Benefit payments .....	234,303	.....	234,303	425,079	.....	425,079	289,471	.....	289,471
Total--FSMI trust fund .....	254,550	.....	254,550	474,449	.....	474,449	337,995	.....	337,995
Total--Social Security Administration .....	5,452,615	.....	5,452,615	10,811,504	.....	10,811,504	8,248,516	.....	8,248,516
Special institutions:									
American Printing House for the Blind .....	141	.....	141	283	.....	283	212	.....	212
National Technical Institute for the Deaf .....	990	.....	990	1,350	.....	1,350	1,915	.....	1,915
Model Secondary School for the Deaf .....	360	.....	360	520	.....	520	437	.....	437
Gallaudet College .....	721	.....	721	1,045	.....	1,045	1,904	.....	1,904
Howard University .....	7,142	.....	7,142	13,655	.....	13,655	8,216	.....	8,216
Total--Special institutions .....	9,354	.....	9,354	16,853	.....	16,853	12,683	.....	12,683
Office of Child Development .....	27,877	.....	27,877	58,836	.....	58,836	61,919	.....	61,919
Office of the Secretary:									
Intragovernmental funds .....	21	.....	21	-38	.....	-38	-4,633	.....	-4,633
Office for Civil Rights .....	170	.....	170	680	.....	680	2,209	.....	2,209
Office of Consumer Affairs .....	(*)	.....	(*)	-2	.....	-2	218	.....	218
Departmental management .....	842	.....	842	3,301	.....	3,301	10,860	.....	10,860
Proprietary receipts from the public .....	.....	\$600	-600	.....	\$1,152	-1,152	.....	\$1,135	-1,135
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-167,062	.....	-167,062	-335,017	.....	-335,017	-243,194	.....	-243,194
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 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	7,205,362	2,122	7,203,240	14,115,419	9,787	14,105,632	11,474,532	5,955	11,468,577

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department:</b>									
<b>Housing production and mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
Public enterprise funds:									
FHA revolving fund .....	\$181,218	\$148,622	\$32,595	\$352,884	\$223,973	\$128,911	\$272,157	\$183,121	\$89,037
Housing for the elderly or handicapped fund .....	1,778	1,703	75	2,117	3,431	-1,314	3,763	3,343	420
College housing loans and other expenses .....	5,807	2,544	3,264	46,350	15,676	30,674	45,600	11,905	33,696
Nonprofit sponsor assistance .....	112	172	-60	116	260	-145	176	170	6
Low-rent public housing loans and other expenses .....	22,530	37,169	-14,639	95,092	56,124	38,968	98,305	33,060	65,245
Other .....				1,280		1,280	15,748		15,748
<b>Total--Federal Housing Administration .....</b>	<b>211,445</b>	<b>190,210</b>	<b>21,235</b>	<b>497,839</b>	<b>299,464</b>	<b>198,375</b>	<b>435,749</b>	<b>231,599</b>	<b>204,150</b>
<b>Government National Mortgage Association:</b>									
Management and liquidating functions .....	5,622	15,633	-10,010	13,545	28,764	-15,220	32,681	67,836	-35,155
Guarantees of mortgage-backed securities .....	48	737	-689	122	1,277	-1,155	101	778	-678
Special assistance functions .....	329,134	45,890	283,244	710,641	143,631	567,010	357,976	86,900	271,076
Participation sales fund .....	20,463	2,500	17,963	40,347	2,500	37,847	19,221	2,900	16,321
<b>Total--Government National Mortgage Association .....</b>	<b>355,267</b>	<b>64,760</b>	<b>290,507</b>	<b>764,655</b>	<b>176,172</b>	<b>588,483</b>	<b>409,978</b>	<b>158,414</b>	<b>251,564</b>
<b>Total--Housing production and mortgage credit ..</b>	<b>566,712</b>	<b>254,969</b>	<b>311,743</b>	<b>1,262,495</b>	<b>475,637</b>	<b>786,858</b>	<b>845,727</b>	<b>390,013</b>	<b>455,714</b>
<b>Housing management:</b>									
Public enterprise funds:									
Rental housing assistance fund .....	-272	1,312	-1,584	-272	1,735	-2,007	-18	744	-762
Other .....	115	808	-693	120	1,415	-1,294	1,441	1,485	-44
Housing assistance payments:									
College housing grants .....	497		497	1,335		1,335	379		379
Low-rent public housing .....	82,484		82,484	193,492		193,492	177,877		177,877
Home ownership assistance .....	21,398		21,398	45,278		45,278	47,259		47,259
Rental housing assistance .....	28,273		28,273	47,876		47,876	25,243		25,243
Rent supplement .....	10,079		10,079	20,397		20,397	15,257		15,257
Other .....	231		231	5,536		5,536	21,039		21,039
<b>Total--Housing management .....</b>	<b>142,805</b>	<b>2,119</b>	<b>140,685</b>	<b>313,762</b>	<b>3,149</b>	<b>310,613</b>	<b>288,477</b>	<b>2,229</b>	<b>286,248</b>
<b>Community planning and management:</b>									
New communities fund .....	-6	106	-112	-6	116	-122	12	229	-218
Comprehensive planning grants .....	9,072		9,072	13,679		13,679	9,725		9,725
Other .....	235		235	3,053		3,053	10,609		10,609
<b>Community development:</b>									
Urban renewal programs .....	205,115	37,476	167,638	344,179	64,184	279,995	294,584	55,825	238,759
Rehabilitation loan fund .....	2,063	1,375	687	5,805	2,980	2,825	2,307	2,488	-182
Public facility loans .....	3,367	1,134	2,233	11,117	4,371	6,746	14,024	4,116	9,908
Salaries and expenses .....				5,544		5,544	25,159		25,159
Model cities programs .....	44,521		44,521	81,245		81,245	101,333		101,333
Grants for neighborhood facilities .....	3,852		3,852	5,895		5,895	4,584		4,584
Open space land programs .....	6,157		6,157	11,066		11,066	12,261		12,261
Grants for basic water and sewer facilities .....	8,546		8,546	21,302		21,302	20,046		20,046
<b>Total--Community development .....</b>	<b>273,622</b>	<b>39,986</b>	<b>233,636</b>	<b>486,153</b>	<b>71,535</b>	<b>414,618</b>	<b>474,299</b>	<b>62,429</b>	<b>411,870</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department--Continued</b>									
Federal Insurance Administration:									
Public enterprise funds.....	\$17,086	\$2,177	\$14,909	\$17,657	\$2,323	\$15,334	\$590	\$2,029	-\$1,439
Other.....	365	.....	365	470	.....	470	756	.....	756
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	4,858	.....	4,858	9,169	.....	9,169	7,074	.....	7,074
Fair housing and equal opportunity.....	.....	.....	.....	2,372	.....	2,372	9,489	.....	9,489
Departmental management:									
Intragovernmental funds.....	30,048	.....	30,048	31,372	.....	31,372	-102,119	.....	-102,119
Other.....	4,424	.....	4,424	15,770	.....	15,770	48,039	.....	48,039
Proprietary receipts from the public.....	.....	46	-46	.....	51	-51	.....	4	-4
<b>Total--Housing and Urban Development Department .....</b>	<b>1,049,221</b>	<b>299,404</b>	<b>749,817</b>	<b>2,155,945</b>	<b>552,810</b>	<b>1,603,135</b>	<b>1,593,305</b>	<b>456,934</b>	<b>1,136,371</b>
<b>Interior Department:</b>									
<b>Public land management:</b>									
Bureau of Land Management .....	50,727	.....	50,727	105,037	.....	105,037	97,370	.....	97,370
Bureau of Indian Affairs:									
Public enterprise funds.....	249	402	-153	249	402	-153	11	423	-412
Indian tribal funds .....	33,441	.....	33,441	36,110	.....	36,110	21,169	.....	21,169
Education and welfare services.....	29,460	.....	29,460	46,517	.....	46,517	44,642	.....	44,642
Resources management.....	14,633	.....	14,633	18,433	.....	18,433	14,626	.....	14,626
Other.....	-21,066	.....	-21,066	21,069	.....	21,069	24,105	.....	24,105
<b>Total--Bureau of Indian Affairs .....</b>	<b>56,717</b>	<b>402</b>	<b>56,315</b>	<b>122,378</b>	<b>402</b>	<b>121,976</b>	<b>104,554</b>	<b>423</b>	<b>104,131</b>
Bureau of Outdoor Recreation.....	25,128	.....	25,128	42,160	.....	42,160	35,646	.....	35,646
Territorial Affairs.....	16,067	.....	16,067	18,470	.....	18,470	21,501	.....	21,501
<b>Total--Public land management .....</b>	<b>148,639</b>	<b>402</b>	<b>148,238</b>	<b>288,045</b>	<b>402</b>	<b>287,643</b>	<b>259,072</b>	<b>423</b>	<b>258,649</b>
<b>Mineral resources:</b>									
Geological Survey.....	15,710	.....	15,710	31,057	.....	31,057	27,384	.....	27,384
Bureau of Mines:									
Helium fund .....	540	635	-95	1,072	1,147	-75	1,980	1,570	410
Other.....	11,773	.....	11,773	27,085	.....	27,085	24,898	.....	24,898
Office of Coal Research .....	3,421	.....	3,421	5,516	.....	5,516	2,074	.....	2,074
Office of Oil and Gas.....	75	.....	75	202	.....	202	125	.....	125
<b>Total--Mineral resources .....</b>	<b>31,520</b>	<b>635</b>	<b>30,885</b>	<b>64,932</b>	<b>1,147</b>	<b>63,785</b>	<b>56,460</b>	<b>1,570</b>	<b>54,890</b>
<b>Fish and wildlife and parks:</b>									
Bureau of Sport Fisheries and Wildlife.....	15,475	.....	15,475	23,782	.....	23,782	22,940	.....	22,940
National Park Service .....	24,638	.....	24,638	46,835	.....	46,835	40,494	.....	40,494
<b>Water and power resources:</b>									
<b>Bureau of Reclamation:</b>									
Colorado River and Fort Peck projects.....	9,016	3,055	5,961	19,384	7,361	12,023	19,266	10,245	9,021
Construction and rehabilitation.....	21,180	.....	21,180	45,692	.....	45,692	37,674	.....	37,674
Other.....	12,596	.....	12,596	19,243	.....	19,243	21,948	.....	21,948
Alaska Power Administration .....	75	.....	75	144	.....	144	157	.....	157
Bonneville Power Administration.....	15,258	.....	15,258	26,295	.....	26,295	21,359	.....	21,359
Southeastern Power Administration.....	49	.....	49	148	.....	148	121	.....	121
Southwestern Power Administration .....	590	.....	590	997	.....	997	1,272	.....	1,272
Office of water resources research .....	641	.....	641	1,096	.....	1,096	1,062	.....	1,062
<b>Total--Water and power resources .....</b>	<b>59,404</b>	<b>3,055</b>	<b>56,349</b>	<b>112,998</b>	<b>7,361</b>	<b>105,638</b>	<b>102,859</b>	<b>10,245</b>	<b>92,614</b>

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
<b>Interior Department--Continued</b>									
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	\$382	.....	\$382	\$940	.....	\$940	\$525	.....	\$525
Office of the Secretary .....	1,291	.....	1,291	4,969	.....	4,969	9,017	.....	9,017
<b>Proprietary receipts from the public:</b>									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$34,832	-34,832	.....	\$1,331,418	-1,331,418	.....	\$1,164,482	-1,164,482
Other .....	.....	75,478	-75,478	.....	136,588	-136,588	.....	124,563	-124,563
<b>Intrabudgetary transactions .....</b>	-211	.....	-211	-305	.....	-305	-292	.....	-292
<b>Total--Interior Department .....</b>	281,140	114,403	166,737	542,196	1,476,915	-934,719	491,075	1,301,283	-810,208
<b>Justice Department:</b>									
Legal activities and general administration .....	21,409	.....	21,409	36,327	.....	36,327	24,766	.....	24,766
Federal Bureau of Investigation .....	41,890	.....	41,890	70,213	.....	70,213	54,934	.....	54,934
Immigration and Naturalization .....	16,126	.....	16,126	28,086	.....	28,086	22,230	.....	22,230
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net) .....	1,187	.....	1,187	1,100	.....	1,100	-472	.....	-472
Federal prisons commissary funds .....	565	579	-14	1,064	1,118	-54	914	916	-3
Other .....	19,890	.....	19,890	31,395	.....	31,395	23,564	.....	23,564
Law Enforcement Assistance Administration .....	62,157	.....	62,157	121,308	.....	121,308	77,142	.....	77,142
Bureau of Narcotics and Dangerous Drugs .....	9,348	.....	9,348	14,687	.....	14,687	11,034	.....	11,034
Proprietary receipts from the public .....	.....	473	-473	.....	1,007	-1,007	.....	407	-407
<b>Total--Justice Department .....</b>	172,573	1,052	171,521	304,180	2,128	302,055	214,112	1,323	212,789
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Intragovernmental funds .....	-3,296	.....	-3,296	-913	.....	-913	918	.....	918
Manpower training services .....	229,955	.....	229,955	398,971	.....	398,971	386,794	.....	386,794
Emergency employment assistance .....	96,494	.....	96,494	183,806	.....	183,806	168,929	.....	168,929
Federal unemployment benefits and allowances .....	22,842	.....	22,842	50,718	.....	50,718	72,641	.....	72,641
Salaries, expenses, and other .....	5,355	.....	5,355	12,510	.....	12,510	128,415	.....	128,415
<b>Unemployment trust fund:</b>									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	315,325	.....	315,325	603,710	.....	603,710	799,556	.....	799,556
State administrative expenses .....	58,253	.....	58,253	130,376	.....	130,376	148,179	.....	148,179
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	4,613	.....	4,613	4,708	.....	4,708	4,272	.....	4,272
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds .....	36	.....	36	145	.....	145	84	.....	84
Railroad unemployment insurance:									
Railroad unemployment benefits .....	4,528	.....	4,528	8,161	.....	8,161	12,617	.....	12,617
Administration expenses .....	623	.....	623	1,320	.....	1,320	1,336	.....	1,336
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Unemployment trust fund .....</b>	383,378	.....	383,378	748,421	.....	748,421	966,044	.....	966,044
<b>Total--Manpower Administration .....</b>	734,727	.....	734,727	1,393,513	.....	1,393,513	1,723,741	.....	1,723,741
<b>Labor-Management Services Administration .....</b>	1,767	.....	1,767	3,830	.....	3,830	3,771	.....	3,771
<b>Employment Standards Administration:</b>									
Salaries and expenses .....	6,044	.....	6,044	9,138	.....	9,138	10,531	.....	10,531
Federal workmen's compensation benefits .....	-35,278	.....	-35,278	-15,778	.....	-15,778	20,077	.....	20,077
Other .....	70	.....	70	85	.....	85	83	.....	83

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$1,618	.....	\$1,618	\$6,199	.....	\$6,199	\$3,707	.....	\$3,707
Bureau of Labor Statistics .....	2,188	.....	2,188	8,530	.....	8,530	4,667	.....	4,667
Departmental management .....	-5,537	.....	-5,537	-4,280	.....	-4,280	-1,013	.....	-1,013
Proprietary receipts from the public .....	.....	\$20	-20	.....	\$28	-28	.....	\$40	-40
Intrabudgetary transactions .....	140	.....	140	6,616	.....	6,616	-116,101	.....	-116,101
<b>Total--Labor Department.....</b>	<b>705,739</b>	<b>20</b>	<b>705,720</b>	<b>1,407,854</b>	<b>28</b>	<b>1,407,825</b>	<b>1,649,463</b>	<b>40</b>	<b>1,649,423</b>
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	42,112	.....	42,112	69,142	.....	69,142	61,538	.....	61,538
Intragovernmental funds .....	114	.....	114	394	.....	394	63	.....	63
Acquisition, operation and maintenance of buildings abroad .....	1,841	.....	1,841	3,457	.....	3,457	319	.....	319
Payment to foreign service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund .....	2,858	.....	2,858	5,662	.....	5,662	4,681	.....	4,681
Other .....	254	.....	254	875	.....	875	621	.....	621
<b>Total--Administration of foreign affairs.....</b>	<b>47,178</b>	<b>.....</b>	<b>47,178</b>	<b>79,530</b>	<b>.....</b>	<b>79,530</b>	<b>67,222</b>	<b>.....</b>	<b>67,222</b>
International organizations and conferences.....	21,045	.....	21,045	104,156	.....	104,156	81,467	.....	81,467
International commissions .....	1,454	.....	1,454	2,157	.....	2,157	1,997	.....	1,997
Educational exchange .....	4,974	.....	4,974	10,286	.....	10,286	9,922	.....	9,922
Other .....	1,106	.....	1,106	2,256	.....	2,256	1,950	.....	1,950
Proprietary receipts from the public .....	.....	635	-635	.....	3,270	-3,270	.....	2,932	-2,932
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-11	.....	-11	-11	.....	-11	-6	.....	-6
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-39	.....	-39	-39	.....	-39	-36	.....	-36
<b>Total--State Department.....</b>	<b>75,706</b>	<b>635</b>	<b>75,071</b>	<b>198,334</b>	<b>3,270</b>	<b>195,063</b>	<b>162,517</b>	<b>2,932</b>	<b>159,585</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	7,208	.....	7,208	14,027	.....	14,027	12,486	.....	12,486
Coast Guard:									
Trust revolving funds .....	503	292	211	958	814	144	613	865	-252
Intragovernmental funds .....	391	.....	391	-4,415	.....	-4,415	-4,570	.....	-4,570
Other .....	69,091	.....	69,091	138,665	.....	138,665	126,074	.....	126,074
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	326	3	323	331	5	326	8	495	-487
Airport and airway:									
Operations .....	108,864	.....	108,864	203,728	.....	203,728	201,090	.....	201,090
Facilities and equipment .....	16,519	.....	16,519	25,636	.....	25,636	38,794	.....	38,794
Grants-in-aid for airports .....	12,684	.....	12,684	17,614	.....	17,614	30,207	.....	30,207
Research, engineering and development .....	6,081	.....	6,081	11,927	.....	11,927	7,993	.....	7,993
Interest on refunds of taxes .....	4	.....	4	4	.....	4	.....	.....	.....
Civil supersonic aircraft development--termination .....	1,052	.....	1,052	1,697	.....	1,697	3,250	.....	3,250
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	2,555	.....	2,555	4,346	.....	4,346	12,035	.....	12,035
<b>Total--Federal Aviation Administration.....</b>	<b>148,085</b>	<b>3</b>	<b>148,082</b>	<b>265,282</b>	<b>5</b>	<b>265,277</b>	<b>293,376</b>	<b>495</b>	<b>292,881</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,470	.....	\$2,470	\$4,764	.....	\$4,764	\$2,993	.....	\$2,993
Forest and public lands highways.....	3,648	.....	3,648	6,146	.....	6,146	8,526	.....	8,526
Highway trust fund:									
Federal-aid highways.....	436,089	.....	436,089	673,421	.....	673,421	997,698	.....	997,698
Right of way revolving fund.....	723	.....	723	6,291	.....	6,291	4,540	.....	4,540
Other.....	1,308	.....	1,308	2,647	.....	2,647	.....	.....	.....
Other.....	2,953	.....	2,953	10,147	.....	10,147	3,431	.....	3,431
<b>Total--Federal Highway Administration.....</b>	<b>447,191</b>	<b>.....</b>	<b>447,191</b>	<b>703,417</b>	<b>.....</b>	<b>703,417</b>	<b>1,017,188</b>	<b>.....</b>	<b>1,017,188</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	-1,756	.....	-1,756	3,160	.....	3,160	10,228	.....	10,228
State and community highway safety programs.....	-4,372	.....	-4,372	7,879	.....	7,879	9,218	.....	9,218
Highway trust fund share of safety programs.....	17,456	.....	17,456	17,456	.....	17,456	.....	.....	.....
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	2,822	\$2,313	509	4,803	\$4,241	562	5,502	\$4,233	1,269
High-speed ground transportation research and development.....	2,111	.....	2,111	3,532	.....	3,532	4,972	.....	4,972
Grants to National Railroad Passenger Corporation.....	45,081	.....	45,081	45,081	.....	45,081	20,050	.....	20,050
Other.....	2,146	.....	2,146	3,064	.....	3,064	2,325	.....	2,325
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	21,912	16	21,896	36,908	17	36,891	64,407	18	64,389
Saint Lawrence Seaway Development Corporation.....	351	888	-537	791	1,720	-930	652	1,854	-1,202
National Transportation Safety Board.....	659	.....	659	1,450	.....	1,450	1,284	.....	1,284
Proprietary receipts from the public.....	.....	1,823	-1,823	.....	4,155	-4,155	.....	4,047	-4,047
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>758,878</b>	<b>5,334</b>	<b>753,543</b>	<b>1,242,058</b>	<b>10,952</b>	<b>1,231,106</b>	<b>1,563,804</b>	<b>11,512</b>	<b>1,552,293</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	(*)	40	-40
Salaries and expenses.....	1,174	.....	1,174	3,018	.....	3,018	2,009	.....	2,009
Federal Law Enforcement Training Center, construction.....	31	.....	31	89	.....	89	358	.....	358
Other.....	-206	.....	-206	-193	.....	-193	269	.....	269
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	2,613	.....	2,613	5,289	.....	5,289	4,005	.....	4,005
Claims, judgements and relief acts.....	1,872	.....	1,872	16,691	.....	16,691	-31,365	.....	-31,365
Interest on uninvested funds.....	752	.....	752	897	.....	897	1,081	.....	1,081
Payments of Government losses in shipment.....	82	.....	82	82	.....	82	251	.....	251
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	24	.....	24
Other.....	314	.....	314	2,325	.....	2,325	4	.....	4
<b>Total--Bureau of Accounts.....</b>	<b>5,633</b>	<b>.....</b>	<b>5,633</b>	<b>25,284</b>	<b>.....</b>	<b>25,284</b>	<b>-26,001</b>	<b>.....</b>	<b>-26,001</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>									
<b>Bureau of Customs:</b>									
Salaries and expenses.....	15,860	.....	15,860	42,732	.....	42,732	42,609	.....	42,609
Intragovernmental funds.....	7,200	.....	7,200	14,177	.....	14,177	15,027	.....	15,027
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	-486	.....	-486	2,426	.....	2,426	1,744	.....	1,744
Other.....	.....	.....	.....	.....	.....	.....	40	.....	40

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint:									
Salaries and expenses .....	-\$603	.....	-\$603	\$1,553	.....	\$1,553	-\$2,417	.....	-\$2,417
Other .....	268	.....	268	350	.....	350	266	.....	266
Bureau of the Public Debt .....	4,730	.....	4,730	13,675	.....	13,675	15,991	.....	15,991
Internal Revenue Service:									
Salaries and expenses .....	2,934	.....	2,934	6,977	.....	6,977	6,620	.....	6,620
Accounts, collection and taxpayer service .....	39,104	.....	39,104	92,504	.....	92,504	90,633	.....	90,633
Compliance .....	51,612	.....	51,612	121,933	.....	121,933	111,233	.....	111,233
Interest on refunds of taxes .....	22,280	.....	22,280	37,351	.....	37,351	26,796	.....	26,796
Payments to Puerto Rico for taxes collected .....	10,150	.....	10,150	21,484	.....	21,484	18,990	.....	18,990
Federal tax lien revolving fund .....	7	\$92	-85	86	\$93	-6	18	\$43	-25
<b>Total--Internal Revenue Service.....</b>	<b>126,087</b>	<b>92</b>	<b>125,995</b>	<b>280,336</b>	<b>93</b>	<b>280,243</b>	<b>254,289</b>	<b>43</b>	<b>254,247</b>
Office of the Treasurer:									
Salaries and expenses .....	609	.....	609	1,606	.....	1,606	1,488	.....	1,488
Check forgery insurance fund .....	.....	.....	.....	1	.....	1	1	.....	1
U.S. Secret Service .....	4,794	.....	4,794	12,003	.....	12,003	12,138	.....	12,138
Office of the Comptroller of the Currency .....	4,546	3,959	587	7,937	23,438	-15,501	7,204	20,484	-13,280
General revenue sharing .....	-2,569	.....	-2,569	1,492,030	.....	1,492,030	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues .....	1,818,848	.....	1,818,848	3,622,433	.....	3,622,433	2,902,313	.....	2,902,313
Special issues .....	520,966	.....	520,966	1,034,364	.....	1,034,364	836,879	.....	836,879
<b>Total--Interest on the public debt.....</b>	<b>2,339,814</b>	<b>.....</b>	<b>2,339,814</b>	<b>4,656,797</b>	<b>.....</b>	<b>4,656,797</b>	<b>3,739,192</b>	<b>.....</b>	<b>3,739,192</b>
Proprietary receipts from the public .....	.....	13,137	-13,137	.....	30,184	-30,184	.....	25,401	-25,401
Receipts from off-budget Federal agencies .....	.....	52,564	-52,564	.....	52,570	-52,570	.....	2,621	-2,621
Intrabudgetary transactions .....	-159,034	.....	-159,034	-314,202	.....	-314,202	-333,190	.....	-333,190
<b>Total--Treasury Department.....</b>	<b>2,353,652</b>	<b>69,752</b>	<b>2,283,900</b>	<b>6,253,429</b>	<b>106,284</b>	<b>6,147,144</b>	<b>3,739,649</b>	<b>48,590</b>	<b>3,691,059</b>
Atomic Energy Commission .....	220,878	15	220,863	112,726	32	112,694	344,657	206	344,451
Environmental Protection Agency:									
Revolving fund for certification and other services ....	3	53	-51	6	66	-60	1	32	-31
Other .....	88,183	2	88,181	143,437	5	143,432	126,550	2	126,549
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	5,678	.....	5,678	-7,767	.....	-7,767	7,745	.....	7,745
Construction, public buildings projects .....	14,091	.....	14,091	25,189	.....	25,189	22,183	.....	22,183
Operating expenses, public buildings service .....	43,174	.....	43,174	115,153	.....	115,153	90,409	.....	90,409
Repair and improvement of public buildings .....	4,990	.....	4,990	12,911	.....	12,911	10,792	.....	10,792
Sites and expenses, public buildings projects .....	813	.....	813	2,089	.....	2,089	4,085	.....	4,085
Other .....	907	.....	907	1,349	.....	1,349	1,384	.....	1,384
<b>Total--Real property activities.....</b>	<b>69,653</b>	<b>.....</b>	<b>69,653</b>	<b>148,923</b>	<b>.....</b>	<b>148,923</b>	<b>136,600</b>	<b>.....</b>	<b>136,600</b>
Personal property activities:									
Intragovernmental funds .....	8,942	.....	8,942	21,735	.....	21,735	54,234	.....	54,234
Other .....	8,115	.....	8,115	22,302	.....	22,302	25,969	.....	25,969

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$372	\$762	-\$390	\$863	\$1,033	-\$169	\$865	\$751	\$114
Other .....	2,322	.....	2,322	6,221	.....	6,221	6,870	.....	6,870
Automated data and telecommunications activities .....	-1,685	.....	-1,685	12,184	.....	12,184	5,469	.....	5,469
Property management and disposal activities:									
Public enterprise funds .....	(*)	.....	(*)	(*)	7	-7	(*)	7	-7
Intragovernmental funds .....	186	.....	186	431	.....	431	366	.....	366
Other .....	2,130	.....	2,130	5,120	.....	5,120	7,430	.....	7,430
General activities:									
Public enterprise funds .....	5	180	-175	5	243	-238	.....	263	-263
Intragovernmental funds .....	816	.....	816	-967	.....	-967	-18,680	.....	-18,680
Other .....	868	.....	868	1,590	.....	1,590	305	.....	305
Proprietary receipts from the public .....	.....	87,076	-87,076	.....	115,921	-115,921	.....	32,542	-32,542
Intrabudgetary transactions .....	-303	.....	-303	-438	.....	-438	3,368	.....	3,368
<b>Total--General Services Administration.....</b>	<b>91,420</b>	<b>88,019</b>	<b>3,402</b>	<b>217,970</b>	<b>117,204</b>	<b>100,766</b>	<b>222,796</b>	<b>33,563</b>	<b>189,233</b>
<b>National Aeronautics and Space Administration.....</b>	<b>262,080</b>	<b>324</b>	<b>261,755</b>	<b>541,883</b>	<b>2,358</b>	<b>539,525</b>	<b>580,644</b>	<b>3,257</b>	<b>577,387</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	7,251	15,181	-7,931	19,122	30,791	-11,669	29,904	41,578	-11,675
Loan guaranty revolving fund .....	32,919	19,210	13,708	89,945	37,386	52,559	63,135	110,219	-47,084
Other .....	21,796	24,906	-3,110	36,813	40,494	-3,680	39,098	37,865	1,232
Compensation, pensions, and benefit programs .....	779,335	.....	779,335	1,479,373	.....	1,479,373	1,256,481	.....	1,256,481
Medical care .....	208,703	.....	208,703	493,225	.....	493,225	440,792	.....	440,792
Benefits, refunds and dividends:									
Government life insurance fund .....	7,245	892	6,353	16,900	1,800	15,100	10,865	1,704	9,161
National service life insurance fund .....	64,384	8,502	55,882	128,350	16,209	112,141	86,332	14,010	72,322
Other .....	39,711	13	39,699	93,371	20	93,351	96,523	28	96,495
Proprietary receipts from the public:									
Government life insurance fund .....	.....	642	-642	.....	1,246	-1,246	.....	1,276	-1,276
National service life insurance fund .....	.....	41,443	-41,443	.....	81,144	-81,144	.....	78,770	-78,770
Other .....	.....	185	-185	.....	392	-392	.....	333	-333
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-8	.....	-8	-11	.....	-11
National service life insurance fund .....	-175	.....	-175	-376	.....	-376	-538	.....	-538
<b>Total--Veterans Administration.....</b>	<b>1,161,165</b>	<b>110,975</b>	<b>1,050,191</b>	<b>2,356,716</b>	<b>209,482</b>	<b>2,147,235</b>	<b>2,022,582</b>	<b>285,785</b>	<b>1,736,796</b>
<b>Other independent agencies:</b>									
Action .....	14,681	11	14,670	28,902	14	28,888	23,370	6	23,364
Administrative Conference of the United States .....	33	.....	33	78	.....	78	78	.....	78
American Battle Monuments Commission .....	262	(*)	262	377	(*)	376	520	1	518
Arms Control and Disarmament Agency .....	672	(*)	672	1,102	(*)	1,102	979	(*)	979
Cabinet Committee on Opportunities for Spanish-Speaking People .....	84	.....	84	180	.....	180	202	.....	202
Central Intelligence Agency--Construction .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers .....	5,323	.....	5,323	9,887	.....	9,887	17,461	.....	17,461
Salaries and expenses .....	1,131	.....	1,131	2,288	.....	2,288	2,317	.....	2,317
Proprietary receipts from the public .....	.....	6	-6	.....	16	-16	.....	11	-11

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:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$90	.....	\$90	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	4,800	.....	4,800	4,800	.....	4,800	137,608	.....	137,608
Civil service retirement and disability fund.....	454,182	.....	454,182	850,621	.....	850,621	703,746	.....	703,746
Employees health benefits fund.....	102,038	\$108,718	-6,680	175,521	\$217,691	-42,170	236,012	\$342,945	-106,933
Employees life insurance fund.....	29,011	59,744	-30,732	58,676	98,589	-39,913	55,928	93,460	-37,531
Retired employees health benefits fund.....	941	1,629	-688	2,893	1,863	1,030	1,993	13,499	-11,506
Federal Labor Relations Council.....	110	.....	110	116	.....	116	65	.....	65
Other.....	8,216	.....	8,216	18,113	.....	18,113	15,344	.....	15,344
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.....	2,602	.....	2,602	-1,070	.....	-1,070	-303	.....	-303
General fund contributions.....	-90	.....	-90	-90	.....	-90	-546,570	.....	-546,570
Total--Civil Service Commission.....	601,900	170,091	431,809	1,109,670	318,144	791,526	1,150,394	449,905	700,490
Commission of Fine Arts.....	9	.....	9	23	.....	23	11	.....	11
Commission on Civil Rights.....	428	.....	428	982	.....	982	802	.....	802
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	11	.....	11	29	.....	29	14	.....	14
Consumer Product Safety.....	827	(*)	827	1,225	(*)	1,225	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	7,500	.....	7,500	4,027	.....	4,027
District of Columbia:									
Federal payment.....	.....	.....	.....	.....	.....	.....	185,574	.....	185,574
Loans and repayable advances.....	.....	.....	.....	.....	.....	.....	732	.....	-732
Emergency Loan Guarantee Board.....	16	.....	16	-1,015	.....	-1,015	-16	.....	-16
Equal Employment Opportunity Commission.....	3,398	(*)	3,398	6,786	(*)	6,786	4,924	(*)	4,924
Farm Credit Administration:									
Public enterprise funds.....	412	.....	412	1,089	.....	1,089	1,032	78	953
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Federal Communications Commission.....	2,737	3	2,733	6,690	4	6,686	5,973	3	5,970
Federal Deposit Insurance Corporation.....	14,550	112,948	-98,398	29,102	120,213	-91,110	18,165	78,378	-60,213
Federal Field Committee for Development Planning in Alaska.....	.....	.....	.....	.....	50	-50	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	-153,143	-91,949	-61,194	-149,817	-78,835	-70,981	3,935	54,259	-50,324
Other.....	9,529	5,232	4,297	11,579	7,496	4,083	4,637	3,256	1,381
Interest adjustment payments.....	437	.....	437	606	.....	606	.....	.....	.....
Federal Maritime Commission.....	456	1	455	1,129	2	1,127	996	1	995
Federal Mediation and Conciliation Service.....	899	(*)	899	2,152	(*)	2,152	2,058	(*)	2,058
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3	.....	3	6	.....	6	2	.....	2
Federal Power Commission.....	1,882	203	1,679	4,693	204	4,489	4,332	2	4,330
Federal Trade Commission.....	2,315	1	2,314	5,681	2	5,679	4,543	3	4,540
Foreign Claims Settlement Commission.....	182	.....	182	4,790	.....	4,790	102	.....	102
Historical and Memorial Commissions.....	783	(*)	782	2,218	1	2,217	898	2,312	-1,414
Indian Claims Commission.....	87	(*)	87	179	(*)	179	165	(*)	165

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$44		\$44	\$131		\$131	\$107		\$107
Appalachian Regional Commission:									
Salaries, expenses, and other.....	767	\$102	665	916	\$204	712	613	\$204	409
Intrabudgetary transactions.....	-263		-263	-343		-343	-238		-238
Delaware River Basin Commission.....	6		6	13		13	34		34
Interstate Commission on the Potomac River Basin..	9		9	9		9	34		34
Susquehanna River Basin Commission.....	6		6	13		13	26		26
Washington Metropolitan Area Transit Authority....	21,549		21,549	37,149		37,149	14,769		14,769
International Radio Broadcasting .....	10,840		10,840	11,990		11,990	9,630		9,630
Interstate Commerce Commission.....	2,742	2	2,740	5,549	128	5,422	4,603	93	4,510
National Capital Planning Commission .....	102		102	271		271	195		195
National Commission on Libraries and Information Science .....	17		17	30		30	42		42
National Council on Indian Opportunity.....	22	(*)	22	50	(*)	50	-2		-2
National Credit Union Administration:									
Public enterprise funds.....	432	843	-410	1,613	1,489	124	1,883	1,387	496
National Foundation on the Arts and the Humanities....	6,683	(*)	6,683	13,179	(*)	13,179	9,032	(*)	9,002
National Labor Relations Board .....	5,117	35	5,082	8,370	80	8,290	8,227	15	8,212
National Mediation Board.....	242		242	584		584	518		518
National Science Foundation.....	55,955	2	55,953	119,024	8	119,016	92,374	64	92,311
Occupational Safety and Health Review Commission....	326		326	853		853	597		597
Pennsylvania Avenue Development Corporation.....	8		8	11		11			
Postal Service:									
Payment to the Postal Service Fund.....				1,373,096		1,373,096	1,410,000		1,410,000
Postal Service Fund.....							2,872,387	4,153,090	-1,280,703
President's Council on Youth Opportunity.....									
Railroad Retirement Board:									
Payment for military service credits .....									
Railroad retirement accounts:									
Administrative expenses.....	1,362		1,362	2,916		2,916	2,655		2,655
Benefit payments, etc.....	217,441		217,441	432,322		432,322	347,290		347,290
Interest on refunds of taxes.....	2		2	2		2	1		1
Payment to railroad unemployment ins. account..									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....									
Interest on advances to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	218,806	(*)	218,806	435,240	(*)	435,240	349,947	(*)	349,946
Renegotiation Board.....	344	(*)	344	899	(*)	898	921	(*)	921
Securities and Exchange Commission .....	2,402	1	2,401	5,918	2	5,916	5,358	3	5,355
Selective Service System.....	8,092	(*)	8,091	17,369	2	17,367	15,877	4	15,873
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	127,347	28,068	99,279	176,524	50,801	125,723	130,098	47,249	82,849
Disaster loan fund .....	133,683	14,073	119,610	237,744	27,335	210,409	139,450	16,787	122,663
Lease guarantees revolving fund .....	514	502	12	574	823	-249	78	333	-254
Other.....	1,415		1,415	5,353		5,353	-6,224		-6,224
Proprietary receipts from the public.....		3	-3		4	-4		2	-2
Intrabudgetary transactions.....									
Total--Small Business Administration .....	262,959	42,645	220,313	420,195	78,963	341,232	263,402	64,371	199,031

See footnotes on page 3.

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

NS

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$6,178	\$1	\$6,177	\$14,914	\$2	\$14,912	\$12,092	\$1	\$12,090
Subversive Activities Control Board .....	(*)	.....	(*)	(*)	.....	(*)	61	.....	61
Tariff Commission.....	558	.....	558	1,282	.....	1,282	1,069	.....	1,069
Temporary Study Commissions.....	570	.....	570	1,005	(*)	1,005	1,750	.....	1,750
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	99,161	66,013	33,148	182,919	128,625	54,294	160,521	114,328	46,193
Proprietary receipts from the public.....	.....	2	-2	.....	4	-4	.....	5	-5
Total--Tennessee Valley Authority .....	99,161	66,015	33,146	182,919	128,629	54,290	160,521	114,332	46,189
United States Information Agency:									
Salaries and expenses .....	19,499	.....	19,499	36,101	.....	36,101	37,461	.....	37,461
Construction of radio facilities .....	59	.....	59	159	.....	159	245	.....	245
Other.....	422	.....	422	814	.....	814	912	.....	912
Proprietary receipts from the public .....	.....	19	-19	.....	69	-69	.....	78	-78
Total--U.S. Information Agency .....	19,980	19	19,962	37,074	69	37,005	38,618	78	38,540
Water Resources Council:									
Planning expenses and other .....	366	236	130	1,388	236	1,152	1,208	204	1,004
Intrabudgetary transactions .....	-131	.....	-131	-193	.....	-193	-223	.....	-223
Total--Other independent agencies.....	1,233,793	306,449	927,344	3,778,631	577,124	3,201,507	6,712,895	4,922,794	1,790,101
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
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-125	.....	-125	-120	.....	-120
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-53,000	.....	-53,000	-106,000	.....	-106,000	-99,000	.....	-99,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-13,000	.....	-13,000	-14,000	.....	-14,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-25,000	.....	-25,000	-15,000	.....	-15,000
State Department:									
Foreign service retirement and disability fund .....	-1,068	.....	-1,068	-1,795	.....	-1,795	-1,879	.....	-1,879
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-183,689	.....	-183,689	-376,709	.....	-376,709	-347,064	.....	-347,064
Subtotal.....	-257,820	.....	-257,820	-522,629	.....	-522,629	-477,071	.....	-477,071

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$118		-\$118	-\$118		-\$118	-\$90		-\$90
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...									
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-45,380		-45,380	-49,525		-49,525	-51,873		-51,873
Federal disability insurance trust fund.....	-7,101		-7,101	-7,359		-7,359	-7,393		-7,393
Federal hospital insurance trust fund.....	-1,758		-1,758	-3,574		-3,574	-4,087		-4,087
Federal supplementary medical ins. trust fund..	-1,206		-1,206	-1,773		-1,773	-933		-933
Interior Department:									
Indian tribal funds.....	-1,193		-1,193	-1,429		-1,429	-1,425		-1,425
Labor Department:									
Unemployment trust fund.....	-37,133		-37,133	-38,077		-38,077	-31,823		-31,823
State Department:									
Foreign service retirement and disability fund..	-19		-19	-35		-35	-26		-26
Transportation Department:									
Airport and airway trust fund.....									
Highway trust fund.....	-3,047		-3,047	-4,031		-4,031	-4,213		-4,213
Veterans Administration:									
Government life insurance fund.....	-27		-27	-36		-36	-23		-23
National service life insurance fund.....	-6,207		-6,207	-8,169		-8,169	-8,113		-8,113
Civil Service Commission:									
Civil service retirement and disability fund....	-70,730		-70,730	-73,461		-73,461	-57,682		-57,682
Railroad Retirement Board:									
Railroad retirement accounts.....	-19,413		-19,413	-20,799		-20,799	-15,496		-15,496
Other.....	-46		-46	-51		-51	-29		-29
Adjustment of interest on public debt issues to convert to the accrual basis.....	-219,050		-219,050	-789,549		-789,549			
Subtotal.....	-412,429		-412,429	-997,987		-997,987	-183,205		-183,205
Total--Undistributed intrabudgetary transactions	-670,249		-670,249	-1,520,616		-1,520,616	-660,276		-660,276
Total outlays.....	24,316,220	\$2,177,588	22,138,632	49,932,387	\$5,186,489	44,745,898	48,357,161	\$9,166,358	39,190,803
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			21,291,423			39,412,556			33,312,788
Outlays (-).....			-22,138,632			-44,745,898			-39,190,803
Budget surplus (+) or deficit (-).....			-847,208			-5,333,342			-5,878,015

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,148,068	\$1,836,068
Receipts from off-budget Federal agencies.....	52,570	2,621
Intrabudgetary transactions.....	8,161,973	1,895,973
Total receipts offset against outlays.....	10,362,744	3,734,663

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$2,841,657	\$3,703,190	\$8,178,970	\$458,141,605	\$459,003,138	\$461,844,795
Agency securities:						
Defense Department:						
Family housing mortgages .....	-11,985	-13,447	-14,957	1,480,903	1,479,441	1,467,465
Homeowners assistance mortgages .....	-117	41	-163	2,684	2,842	2,770
Housing and Urban Development Department:						
Federal Housing Administration .....	887	8,646	3,967	411,650	419,410	420,200
Government National Mortgage Association .....	.....	-35,000	-35,000	4,480,000	4,445,000	4,445,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-42	-39	2,628	2,600	2,580
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	.....	.....	.....	65	65	65
Other Independent agencies:						
Export-Import Bank of the United States .....	299,995	297,201	539,321	2,221,056	2,218,262	2,518,250
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....	4,200	4,200	.....	4,911	4,911	9,111
Home Owners' Loan Corporation fund .....	(*)	(*)	(*)	204	204	250,000
Postal Service .....	.....	.....	.....	250,000	250,000	2,303,000
Tennessee Valley Authority .....	8,000	48,000	50,090	2,255,000	2,295,000	.....
Total agency securities .....	300,966	309,599	543,219	11,109,101	11,117,735	11,418,700
Total Federal securities .....	3,142,623	4,012,789	8,722,190	469,250,707	470,120,873	473,263,495
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	3,705,431	5,288,449	4,058,208	125,380,831	126,963,849	130,669,280
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	-562,808	-1,275,660	4,663,982	343,044,875	342,332,024	341,769,215
Accrued interest payable on public debt securities.....	-1,319,754	-41,498	-285,645	2,872,755	4,151,011	2,831,250
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	219,050	71,112,923	.....	.....	893,872	1,112,500
Total accrued interest payable to the public.....	-1,538,804	-1,154,421	-285,645	2,872,755	3,257,139	1,718,750
Deposit funds:						
Allocations of special drawing rights.....	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other.....	-414,970	-93,640	-667,435	3,886,763	4,208,093	3,793,125
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-164,571	-2,937,598	-4,392,270	7,603,718	4,830,691	4,666,125
Total liability accounts .....	-2,681,154	-5,461,318	-681,369	359,898,717	357,118,553	354,437,860
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-4,148,762	-9,726,000	-5,500,232	13,741,307	8,164,069	4,015,300
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	.....	.....	1,949,450	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	.....	.....	1,549,450	1,549,450	1,549,450
Other.....	194,696	-170,458	-1,170,942	2,386,594	2,021,440	2,216,180
With International Monetary Fund.....	.....	.....	9,000	565,533	565,533	565,533
Total cash and monetary assets .....	-3,954,066	-9,896,458	-6,662,174	18,242,884	12,300,491	8,346,450
Miscellaneous asset accounts .....	219,955	264,422	118,818	2,931,558	2,976,025	3,195,975
Total asset accounts .....	-3,734,111	-9,632,037	-6,543,356	21,174,441	15,276,516	11,542,425
Excess of liabilities (+) or assets (-) .....	+1,052,957	+4,170,718	+5,861,987	+338,724,276	+341,842,037	+342,694,980
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-205,749	1,162,624	16,027	.....	1,368,372	1,162,624
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+847,208	+5,333,342	+5,878,015	+338,724,276	+343,210,410	+344,857,604

See footnotes on page 3.

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

Classification	This Month	Fiscal Year to Date	
		This Year <sup>P</sup>	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$341,842,037	\$338,724,276	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	341,842,037	338,724,276	324,098,582
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	847,208	5,333,342	5,878,015
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	847,208	5,333,342	5,878,015
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-31,644	-37,036	-67,994
Increment on gold.....	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis.....	.....	<sup>7</sup> -323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	174,278	270,028	51,967
Postal Service.....	<sup>8</sup> 19,233	-1,130,677	.....
Rural Electrification and Telephone revolving fund .....	43,882	58,436	.....
Total--Transactions not applied to current year's surplus or deficit .....	205,749	-1,162,624	-16,027
Excess of liabilities close of period.....	342,894,994	342,894,094	329,960,570

See footnotes on page 3.

Close of  
is Month

844,78

467,83

2,78

420,82

445,40

2,83

518,87

9,11

250,00

303,00

418,70

263,87

669,88

825,00

769,29

831,25

112,55

718,83

490,89

793,17

366,18

37,88

15,30

49,49

30,00

49,48

6,18

5,51

6,43

5,97

2,48

4,894

2,684

1,61

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Public debt Securities .....			\$765	\$5,247	\$5,247	\$5,247
Agency securities .....				53,215	53,215	53,215
Commerce Department .....	\$1,070	\$2,480	2,030	48,111	49,521	50,501
<b>Housing and Urban Development Department:</b>						
Community development planning and management:						
New communities guarantee fund .....	180	180		8,338	8,338	8,518
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....	37,016	37,016	37,629	1,138,378	1,138,378	1,175,334
Agency securities .....	-1	-51	-555	196,997	196,948	196,947
Housing Management:						
Community disposal operations fund:						
Public debt securities .....						388
Agency securities .....				388	388	10,268
Rental housing assistance fund .....	455	1,694	634	8,571	9,810	891,403
Government National Mortgage Association:						90,375
Participation sales fund:						9,242
Public debt securities .....	7,522	14,287	13,042	877,116	883,881	891,403
Agency securities .....		-29,750	10,690	120,125	90,375	90,375
Guarantees of mortgage-backed securities .....	700	1,160	671	8,082	8,542	47,638
Management and liquidating functions fund:						
Agency securities .....	-217	-398	-311	48,036	47,855	90,764
Special assistance function fund:						
Agency securities .....	-580	252	-780	90,533	91,364	84,638
Federal Insurance Administration:						
National Insurance development fund .....	1,500	3,650	26	80,986	83,136	2,869,075
Treasury Department .....	-66,627	-65,026	219,247	2,934,101	2,935,702	255,719
<b>Veterans Administration:</b>						
Veterans reopened insurance fund .....	1,295	2,726	3,504	252,993	254,424	356,289
Veterans special life insurance fund .....	1,675	3,661	3,506	352,638	354,624	356,289
Servicemen's group life insurance fund .....			-5,951			
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board .....		1,000	680	4,315	5,315	5,315
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	61,288	71,596	51,704	2,906,576	2,916,884	2,978,172
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration:						
National credit union share fund .....				27,089	27,089	27,089
Other .....	2,100	7,900	7,060	133,220	133,020	141,120
Total public debt securities .....	48,174	82,324	334,597	8,785,761	8,819,011	8,868,085
Total agency securities .....	-798	-29,947	9,044	651,243	622,094	621,286
Total Federal funds .....	47,375	52,377	343,641	9,437,004	9,442,005	9,489,371
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress .....						349
United States Tax Court .....				349	349	349
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund .....				8,148	8,148	8,148
Agriculture Department .....	23	78	-2	1,033	1,088	1,111
Commerce Department .....				125	125	125
Defense Department .....				775	775	775

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>Trust Funds--Continued</b>						
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,651,302	1,644,704	1,433,407	34,945,623	34,939,025	36,590,327
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	4,756	-23,870	85,526	7,803,229	7,774,603	7,779,359
Federal hospital insurance trust fund:						
Public debt securities	320,398	584,824	-6,137	4,172,365	4,436,791	4,757,189
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	110,832	200,216	93,434	699,631	789,015	899,847
Other	.....	100	-27	82	182	182
Interior Department:						
Public debt securities	2,560	6,080	.....	915	4,435	6,995
Labor Department:						
Unemployment trust fund	1,171,909	906,331	466,161	10,956,747	10,691,169	11,863,078
Other	.....	.....	.....	31	31	31
State Department:						
Foreign service retirement and disability fund	1,770	2,639	-3,363	64,562	65,431	67,201
Other	.....	.....	.....	190	190	190
Transportation Department:						
Airport and Airway trust fund	73,340	141,890	.....	.....	68,550	141,890
Highway trust fund	294,599	531,793	-10,506	5,550,051	5,787,245	6,081,844
Other	.....	.....	4	23	23	23
Treasury Department	2,000	15,600	13,100	34,056	47,656	49,656
Veterans Administration	97	97	925	2,482	2,482	2,579
Veterans Administration:						
Government life insurance fund	-5,969	-11,955	-5,962	689,705	683,719	677,750
National service life insurance fund:						
Public debt securities	-6,224	-13,233	18,954	6,427,365	6,420,356	6,414,132
Agency securities	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes	.....	.....	.....	1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-29,668	138,809	573,774	30,490,779	30,659,256	30,629,588
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	6,034	34,611	100,681	188,607	217,184	223,218
Employees life insurance fund	16,018	36,823	35,724	1,242,782	1,263,587	1,279,605
Retired employees health benefits fund	.....	-5,300	13,565	36,381	31,081	31,081
Federal Deposit Insurance Corporation	97,204	88,978	64,274	5,635,829	5,627,603	5,724,807
Railroad Retirement Board:						
Public debt securities	15,149	-174,736	-205,724	4,558,902	4,369,017	4,384,166
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	3,726,130	4,104,479	2,667,808	113,512,193	113,890,542	117,616,672
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	3,726,130	4,104,479	2,667,808	114,852,193	115,230,542	118,956,672
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities	-78,902	1,115,318	947,865	1,084,913	2,279,132	2,200,230
Agency securities	10,000	15,000	98,895	5,000	10,000	20,000
Rural Electrification and Telephone Revolving Fund	827	1,276	.....	1,722	2,171	2,998
Total public debt securities	-78,075	1,116,594	947,865	1,086,635	2,281,303	2,203,228
Total agency securities	10,000	15,000	98,895	5,000	10,000	20,000
Total Off-budget Federal agencies	-68,075	1,131,594	1,046,760	1,091,635	2,291,303	2,223,228
<b>Grand Total</b>	<b>3,705,431</b>	<b>5,288,449</b>	<b>4,058,209</b>	<b>125,380,831</b>	<b>126,963,849</b>	<b>130,669,280</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	.....	.....	.....
Investments in non Federal debt securities of Farmers	.....	.....	.....	.....	.....	.....
Home Administration:						
Postal Service	.....	.....	.....	.....	.....	.....
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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279											\$18,092	\$15,731
Corporation income taxes.....	1,350	695											2,046	1,738
Social insurance taxes and contributions:													11,695	9,095
Employment taxes and contributions .....	4,608	7,087											1,740	1,434
Unemployment insurance .....	382	1,357											679	688
Contributions for other insurance and retirement .....	346	334											2,972	2,793
Excise taxes .....	1,538	1,434											893	515
Estate and gift taxes .....	398	494											578	629
Customs .....	276	303											717	
Miscellaneous .....	409	308												
<b>Total--receipts this year .....</b>	<b>18,121</b>	<b>21,291</b>											<b>39,413</b>	
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>												<i>33,312</i>
<b>OUTLAYS</b>														
Legislative Branch.....	50	48											98	83
The Judiciary.....	16	17											34	27
Executive Office of the President.....	5	4											9	12
Funds appropriated to the President:													70	74
International security assistance .....	27	42											234	165
International development assistance.....	88	146											224	216
Other.....	113	111												
Agriculture Department:													2,040	3,264
Foreign assistance, special export pro-grams and Commodity Credit Corporation	1,872	187											1,133	955
Other.....	454	680											223	237
Commerce Department.....	95	128												
Defense Department:														
Military:													3,181	2,861
Department of the Army.....	1,228	1,952											3,416	3,080
Department of the Navy .....	1,482	1,935											3,803	3,980
Department of Air Force .....	1,760	2,044											1,284	1,005
Defense agencies .....	563	721											11	6
Civil defense .....	(**)	10											.....	.....
Allowance undistributed .....	.....	.....											.....	.....
<b>Total Military.....</b>	<b>5,033</b>	<b>6,662</b>											<b>11,695</b>	<b>10,884</b>
Civil .....	63	144											206	249
Health, Education, and Welfare Department:													1,902	2,096
Social and Rehabilitation Service .....	739	1,163											7,633	5,691
Federal old-age and survivors insurance trust fund.....	3,805	3,828											999	764
Federal disability insurance trust fund...	503	496											1,172	639
Federal hospital insurance trust fund ....	573	599											474	338
Federal supplementary medical insurance trust fund.....	220	255											1,925	1,440
Other.....	1,063	861												

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 <sup>P</sup>	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$5,471	\$3,730	\$1,740	\$8,851	\$7,478	\$1,374	\$35,501	\$35,494	\$37,145
Federal disability insurance	490	482	8	921	979	-58	7,803	7,775	7,779
Federal hospital insurance	892	585	307	1,675	1,143	531	4,222	4,487	4,807
Federal supplementary medical insurance	138	86	52	285	138	147	700	789	900
Federal employees retirement	195	204	-9	394	403	-9	30,866	31,034	31,005
Federal employees life and health benefits		-38	38		-81	81	1,468	1,512	1,534
Federal Deposit Insurance Corp.		-98	98		-91	91	5,636	5,628	5,725
Airport and airway	64	36	28	133	56	77		69	142
General revenue sharing		-3	3	6,055	1,492	4,563			6,082
Highway	671	453	218	1,180	696	484	5,550	5,787	7
Indian tribal funds		16	-16		17	-17	1	4	
Military assistance advances		-30	30		-75	75			4,434
Railroad retirement	235	199	35	248	414	-166	4,609	4,419	11,863
Unemployment	1,357	346	1,011	1,740	717	1,023	10,957	10,691	7,403
Veterans life insurance		14	-14		36	-36	7,428	7,416	130
All other trust	2	-78	81	4	-194	198	112	126	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	9,516	5,903	3,612	21,485	13,129	8,357	114,852	115,231	118,957
Intragovernmental receipts offset against trust fund outlays	802	802		1,244	1,244				
Total trust fund receipts and outlays	10,318	6,705	3,612	22,729	14,373	8,357			
Federal fund receipts and outlays on the basis of Table III	11,776	16,235	-4,459	23,982	37,672	-13,690			
Intragovernmental receipts offset against Federal fund outlays	9	9		17	17				
Total Federal fund receipts and outlays	11,785	16,244	-4,459	23,999	37,689	-13,690			
Total intragovernmental receipts and outlays	811	811		7,316	7,316				
Net budget receipts and outlays	21,291	22,139	-847	39,413	44,746	-5,333			

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. Included in total intragovernmental receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....			
Corporation income taxes .....	\$9,278,627	\$18,092,260	\$15,731,207
Social Insurance taxes and contributions: .....	695,453	2,045,502	1,735,751
Employment taxes and contributions .....			
Unemployment insurance .....	7,087,119	11,695,272	9,095,178
Contributions for other insurance and retirement .....	1,357,207	1,739,688	1,434,282
Excise taxes .....	333,661	679,259	598,200
Estate and gift taxes .....	1,433,792	2,972,035	2,792,384
Customs .....	494,263	892,633	756,774
Miscellaneous .....	302,892	578,467	515,160
	308,410	717,439	653,851
<b>Total .....</b>	<b>21,291,423</b>	<b>39,412,556</b>	<b>33,312,788</b>
<b>OUTLAYS</b>			
National defense .....			
International affairs and finance .....	6,772,383	11,650,609	11,064,282
Space research and technology .....	327,003	635,069	612,460
Agriculture and rural development .....	261,755	539,525	577,387
Natural resources .....	439,823	2,450,645	3,524,341
Commerce and transportation .....	572,837	-369,076	-287,003
Community development and housing .....	1,000,066	3,193,787	2,149,728
Education and manpower .....	779,110	1,689,928	1,187,456
Health .....	954,393	1,730,949	1,670,059
Income security .....	1,598,607	3,434,004	2,459,025
Veterans benefits and services .....	6,335,726	12,292,669	10,534,392
Interest .....	1,054,377	2,153,802	1,742,103
General government .....	2,159,255	4,342,967	3,421,335
General revenue sharing .....	466,114	1,029,606	1,185,516
Undistributed intrabudgetary transactions .....	-2,569	1,492,030	.....
	-670,249	-1,520,616	-660,276
<b>Total .....</b>	<b>22,138,632</b>	<b>44,745,898</b>	<b>39,180,803</b>

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

for period from July 1, 1973, through September 30, 1973

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (three months).....	\$64,420	\$65,482	-\$1,063	-\$712	+\$4,344	-\$2,570	+\$1,063
Comparative data:							
Actual 1973 (three months).....	55,707	57,639	-1,932	5,040	1,956	-5,063	1,932
Actual 1973 (full year).....	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974 <sup>1</sup> .....	266,000	268,700	-2,700	6,517	.....	-3,817	2,700

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$29,799,587	\$116,000,000
Corporation income taxes.....	7,292,821	41,500,000
Social insurance taxes and contributions.....	16,684,691	68,400,000
Unemployment taxes and contributions.....	1,842,762	6,200,000
Contributions for other insurance and retirement.....	995,876	4,000,000
Excise taxes.....	4,407,917	16,800,000
Estate and gift taxes.....	1,265,770	5,400,000
Customs.....	816,012	3,500,000
Miscellaneous.....	1,314,361	4,200,000
<b>Total.....</b>	<b>64,419,797</b>	<b>266,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	141,016	600,000
The Judiciary.....	33,897	200,000
Executive Office of the President.....	14,698	100,000
Funds Appropriated to the President:		
International security assistance.....	38,861	1,500,000
International development assistance.....	322,119	1,700,000
Other.....	315,901	1,500,000
Agriculture Department.....	3,421,787	9,200,000
Commerce Department.....	345,967	1,500,000
Defense Department:		
Military.....	17,726,875	78,000,000
Civil.....	358,987	1,700,000
Health, Education, and Welfare Department.....	21,501,960	93,800,000
Housing and Urban Development Department.....	2,259,276	4,500,000
Interior Department.....	-792,133	-600,000
Justice Department.....	438,358	1,800,000
Labor Department.....	1,910,346	7,700,000
State Department.....	260,755	700,000
Transportation Department.....	1,927,888	8,200,000
Treasury Department:		
Interest on the public debt.....	7,062,496	27,500,000
General revenue sharing.....	1,508,388	6,200,000
Other.....	127,633	500,000
Atomic Energy Commission.....	290,011	2,400,000
Environmental Protection Agency.....	208,291	2,500,000
National Aeronautics and Space Administration.....	130,517	300,000
Veterans Administration.....	785,136	3,200,000
Other independent agencies.....	3,114,747	12,000,000
Allowances, undistributed.....	4,398,132	10,800,000
Federal employer contributions to retirement funds.....	.....	800,000
Interest on certain Government accounts.....	-769,230	-3,100,000
Undistributed receipts from off-budget Federal agencies.....	-1,600,325	-6,000,000
<b>Total.....</b>	<b>65,482,353</b>	<b>268,700,000</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-1,062,555</b>	<b>-2,700,000</b>

See footnotes on page 3.  
Source: Bureau of Accounts, Department of the Treasury

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
<b>Individual income taxes:</b>									
Withheld.....	\$7,939,741			\$25,511,547			\$22,535,454		
Other.....	3,902,834			5,035,118			4,704,590		
<b>Total--Individual income taxes.....</b>	<b>11,842,575</b>	<b>\$135,249</b>	<b>\$11,707,326</b>	<b>30,546,665</b>	<b>\$747,078</b>	<b>\$29,799,587</b>	<b>27,240,043</b>	<b>\$496,757</b>	<b>\$26,743,286</b>
<b>Corporation income taxes.....</b>	<b>5,477,340</b>	<b>230,022</b>	<b>5,247,318</b>	<b>7,933,140</b>	<b>640,320</b>	<b>7,292,821</b>	<b>7,402,570</b>	<b>702,175</b>	<b>6,700,395</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes.....	3,423,000		3,423,000	10,482,000		10,482,000	8,432,000		8,432,000
Self-Employment Contributions Act taxes.....	138,000		138,000	138,000		138,000	117,000		117,000
Deposits by States.....	2-399,706		-399,706	1,392,694		1,392,694	1,190,317		1,190,317
<b>Total--FOASI trust fund.....</b>	<b>3,161,294</b>		<b>3,161,294</b>	<b>12,012,694</b>		<b>12,012,694</b>	<b>9,739,317</b>		<b>9,739,317</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes.....	438,000		438,000	1,341,000		1,341,000	1,147,000		1,147,000
Self-Employment Contributions Act taxes.....	18,000		18,000	18,000		18,000	16,000		16,000
Deposits by States.....	154,660		154,660	172,575		172,575	149,284		149,284
<b>Total--FDI trust fund.....</b>	<b>610,660</b>		<b>610,660</b>	<b>1,531,575</b>		<b>1,531,575</b>	<b>1,312,284</b>		<b>1,312,284</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes.....	796,000		796,000	2,438,000		2,438,000	1,247,000		1,247,000
Self-Employment Contributions Act taxes.....	21,000		21,000	21,000		21,000	12,000		12,000
Receipts from railroad retirement account.....	96,163		96,163	96,163		96,163	61,222		61,222
Deposits by States.....	281,199		281,199	313,704		313,704	162,932		162,932
Premiums collected for uninsured individuals.....	128		128	611		611			
<b>Total--FHI trust fund.....</b>	<b>1,194,491</b>		<b>1,194,491</b>	<b>2,869,478</b>		<b>2,869,478</b>	<b>1,483,154</b>		<b>1,483,154</b>
<b>Railroad retirement accounts:</b>									
Railroad Retirement Tax Act taxes.....	23,038	63	22,975	271,034	89	270,944	234,862	79	234,783
<b>Total--Employment taxes and contributions.....</b>	<b>4,989,482</b>	<b>63</b>	<b>4,989,419</b>	<b>16,684,780</b>	<b>89</b>	<b>16,684,691</b>	<b>12,769,617</b>	<b>79</b>	<b>12,769,538</b>
<b>Unemployment insurance:</b>									
<b>Unemployment trust fund:</b>									
State taxes deposited in Treasury.....	75,149		75,149	1,438,131		1,438,131	1,175,170		1,175,170
Federal Unemployment Tax Act taxes.....	7,595	1,109	6,486	380,190	5,150	375,040	294,988	3,295	291,693
Railroad Unemployment Ins. Act contributions.....	21,440		21,440	29,592		29,592	29,897		29,897
<b>Total--Unemployment trust fund.....</b>	<b>104,183</b>	<b>1,109</b>	<b>103,074</b>	<b>1,847,912</b>	<b>5,150</b>	<b>1,842,762</b>	<b>1,500,056</b>	<b>3,295</b>	<b>1,496,761</b>
<b>Contributions for other insurance and retirement:</b>									
<b>Federal supplementary medical ins. trust fund:</b>									
Premiums deducted from benefit payments.....							294,018		294,018
Premiums collected by Social Security Admin.....	127,522		127,522	392,847		392,847	20,073		20,073
Premiums deposited by States.....	9,410		9,410	28,871		28,871	39,592		39,592
<b>Total--FSMI trust fund.....</b>	<b>136,932</b>		<b>136,932</b>	<b>421,718</b>		<b>421,718</b>	<b>353,682</b>		<b>353,682</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund.....	175,743		175,743	560,171		560,171	531,750		531,750
Foreign service retirement and disability fund.....	744		744	2,585		2,585	2,307		2,307
Other.....	2		2	131		131	231		231
<b>Total--Federal employees retirement contributions.....</b>	<b>176,488</b>		<b>176,488</b>	<b>562,888</b>		<b>562,888</b>	<b>534,288</b>		<b>534,288</b>

See footnotes on page 2.

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.....	\$3,196	.....	\$3,196	\$11,270	.....	\$11,270	\$10,646	.....	\$10,646
Total--Contributions for other insurance and retirement.....	316,617	.....	316,617	995,876	.....	995,876	898,616	.....	898,616
Total--Social insurance taxes and contributions..	5,410,282	\$1,172	5,409,110	19,528,568	\$5,239	19,523,329	15,168,289	\$3,374	15,164,915
Excise taxes:									
Miscellaneous excise taxes .....	832,720	9,378	823,342	2,516,846	33,805	2,483,042	2,461,345	41,687	2,419,658
Airport and airway trust fund .....	82,140	.....	82,140	215,427	474	214,953	211,038	500	210,538
Highway trust fund.....	530,400	.....	530,400	1,710,938	1,016	1,709,923	1,492,662	3,738	1,488,924
Total--Excise taxes.....	1,445,260	9,378	1,435,882	4,443,211	35,294	4,407,917	4,165,045	45,925	4,119,120
Estate and gift taxes .....	377,958	4,821	373,137	1,280,684	14,914	1,265,770	1,086,560	13,377	1,073,183
Customs duties.....	245,258	7,723	237,545	845,143	29,130	816,012	776,904	24,539	752,365
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	398,459	.....	398,459	1,129,841	.....	1,129,841	904,624	.....	904,624
All other.....	198,472	9	198,463	184,554	34	184,520	249,292	126	249,165
Total--Miscellaneous receipts .....	596,932	9	596,922	1,314,395	34	1,314,361	1,153,916	126	1,153,790
Total--Budget receipts.....	25,395,615	388,374	25,007,241	65,891,807	1,472,009	64,419,797	56,993,327	1,286,274	55,707,053

## FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals. On October 18, 1973, Secretary Shultz announced that the budget would be in balance for FY 1974. Receipts and Outlays are now estimated at \$270 billion.

<sup>2</sup>Includes \$435,859,158 distribution to Federal Disability and Hospital Insurance.

<sup>3</sup>Effective July 1, 1973 collections are now being made pursuant to Public Law 92-604, Section 202, Title II.

<sup>4</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>5</sup>Includes agency adjustment of \$160,050,000.00 to amounts erroneously reported in August, 1973. The correct reporting for August should have been outlays \$6,907 thousand and applicable receipts \$68,101 thousand. The net outlays of -\$61,194 thousand were correctly stated. September outlays excluding the adjustment for August are \$1,135 thousand and applicable receipts \$1,696 thousand.

<sup>6</sup>In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to

the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>7</sup>Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>8</sup>Transactions cover the period July 1, 1973, through September 14, 1973 and are partially estimated.

Note: Effective with the July 31, 1973, Monthly Statement of Receipts and Outlays of the United States Government, the following changes in the presentation should be noted:

- Page 1. Table I - Total of Budget Results and Financing has been revised to include comparable data for prior periods.
- Page 23. Table III - a new line has been included under the heading of Interest on certain Government accounts for the Adjustment of Interest on Public Debt issues to Convert to the Accrual Basis.
- Page 24. Table IV - Means of Financing has been revised to include Accrued Interest Receivable on Public Debt Securities Held as Investments of Government Accounts.
- Page 26-27. Table IV - Schedule B - Investments of Government Accounts has been revised to classify investments according to Federal Funds, Trust Funds and Off-Budget Federal agencies.

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
<b>Legislative Branch:</b>									
Senate .....	\$6,810	.....	\$6,810	\$21,573	.....	\$21,573	\$18,960	.....	\$18,960
House of Representatives .....	11,931	.....	11,931	36,891	.....	36,891	33,565	.....	33,565
Joint items for Senate and House .....	396	.....	396	1,500	.....	1,500	1,284	.....	1,284
Architect of the Capitol .....	3,917	.....	3,917	12,421	.....	12,421	6,326	.....	6,326
Botanic Garden .....	67	.....	67	225	.....	225	218	.....	218
Library of Congress .....	5,623	.....	5,623	19,610	.....	19,610	18,540	.....	18,540
<b>Government Printing Office:</b>									
General fund appropriations .....	3,395	.....	3,395	15,652	.....	15,652	16,241	.....	16,241
Revolving fund (net) .....	4,230	.....	4,230	6,998	.....	6,998	3,205	.....	3,205
General Accounting Office .....	7,400	.....	7,400	25,974	.....	25,974	23,104	.....	23,104
Cost Accounting Standards Board .....	90	.....	90	342	.....	342	282	.....	282
United States Tax Court .....	1,073	.....	1,073	3,436	.....	3,436	1,291	.....	1,291
Proprietary receipts from the public .....	.....	\$1,605	-1,605	.....	\$3,563	-3,563	.....	\$3,236	-3,236
Intrabudgetary transactions .....	.....	.....	.....	-43	.....	-43	-32	.....	-32
<b>Total--Legislative Branch .....</b>	<b>44,934</b>	<b>1,605</b>	<b>43,329</b>	<b>144,579</b>	<b>3,563</b>	<b>141,016</b>	<b>122,982</b>	<b>3,236</b>	<b>119,746</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	385	.....	385	1,171	.....	1,171	1,241	.....	1,241
Court of Customs and Patent Appeals .....	42	.....	42	104	.....	104	167	.....	167
Customs Court .....	.....	.....	.....	358	.....	358	496	.....	496
Court of Claims .....	.....	.....	.....	356	.....	356	493	.....	493
Courts of appeals, district courts, and other judicial services .....	-42	.....	-42	31,085	.....	31,085	39,852	.....	39,852
Federal Judicial Center .....	.....	.....	.....	279	.....	279	256	.....	256
Commission on Bankruptcy Laws of the United States ..	19	.....	19	86	.....	86	64	.....	64
Judiciary Trust Funds .....	-66	.....	-66	415	.....	415	611	.....	611
Proprietary receipts from the public .....	.....	-53	53	.....	-44	44	.....	2,492	-2,492
<b>Total--The Judiciary .....</b>	<b>338</b>	<b>-53</b>	<b>391</b>	<b>33,853</b>	<b>-44</b>	<b>33,897</b>	<b>43,180</b>	<b>2,492</b>	<b>40,688</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	63	.....	63	63	.....	63
The White House Office .....	487	.....	487	2,411	.....	2,411	2,619	.....	2,619
Special Projects .....	232	.....	232	475	.....	475	668	.....	668
Executive Residence .....	163	.....	163	463	.....	463	242	.....	242
Special Assistance to the President .....	37	.....	37	145	.....	145	174	.....	174
Council of Economic Advisers .....	95	.....	95	326	.....	326	484	.....	484
Council on International Economic Policy .....	69	.....	69	398	.....	398	-23	.....	-23
Council on Environmental Quality and Office of Environmental Quality .....	252	.....	252	-261	.....	-261	803	.....	803
Domestic Council .....	127	.....	127	288	.....	288	408	.....	408
National Aeronautics and Space Council .....	.....	.....	.....	35	.....	35	125	.....	125
National Security Council .....	148	.....	148	704	.....	704	700	.....	700
Office of Emergency Preparedness .....	(*)	.....	(*)	343	.....	343	2,634	.....	2,634
Office of Management and Budget .....	1,155	.....	1,155	4,206	.....	4,206	4,581	.....	4,581
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	582	.....	582
Office of Telecommunications Policy .....	277	.....	277	700	.....	700	730	.....	730
Special Action Office for Drug Abuse Prevention .....	2,710	.....	2,710	4,026	.....	4,026	1,022	.....	1,022
Special Representative for Trade Negotiations .....	81	.....	81	376	.....	376	244	.....	244
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Executive Office of the President .....</b>	<b>5,854</b>	<b>.....</b>	<b>5,854</b>	<b>14,698</b>	<b>.....</b>	<b>14,698</b>	<b>16,053</b>	<b>.....</b>	<b>16,053</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$19	.....	\$19	\$197	\$67	\$130	\$116	\$63	\$53
Other.....	31,169	.....	31,169	76,466	.....	76,466	74,384	.....	74,384
Disaster relief.....	17,669	.....	17,669	38,793	.....	38,793	45,119	.....	45,119
Economic stabilization activities.....	1,805	.....	1,805	5,788	.....	5,788	6,756	.....	6,756
Emergency fund for the President.....	35	.....	35	69	.....	69	14	.....	14
Expansion of defense production.....	64	\$11,909	-11,845	1,417	38,060	-36,643	17,279	2,227	15,053
Expenses of management improvement.....	1	.....	1	2	.....	2	200	.....	200
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	66,642	.....	66,642	96,250	.....	96,250	42,257	.....	42,257
All other agencies.....	284	.....	284	-1,545	.....	-1,545	-7,936	.....	-7,936
Foreign military credit sales.....	11,798	.....	11,798	73,473	.....	73,473	48,588	.....	48,588
Military credit sales to Israel.....	-25	.....	-25	1,570	.....	1,570	49,035	.....	49,035
Security supporting assistance.....	34,103	.....	34,103	144,371	.....	144,371	151,733	.....	151,733
Liquidation of foreign military sales fund.....	778	7,226	-6,448	3,316	34,882	-31,566	4,267	49,759	-45,492
Military assistance advances.....	181,229	.....	181,229	419,587	.....	419,587	94,067	.....	94,067
Proprietary receipts from the public:									
Military assistance advances.....	.....	307,131	-307,131	.....	620,692	-620,692	.....	334,016	-334,016
Other.....	.....	11,196	-11,196	.....	42,587	-42,587	.....	6,065	-6,065
Total--International security assistance.....	294,809	325,553	-30,744	737,022	698,161	38,861	382,012	389,840	-7,829
International development assistance:									
Multilateral assistance:									
International financial institutions.....	10,200	.....	10,200	101,968	.....	101,968	48,305	.....	48,305
International organizations and programs.....	14,115	.....	14,115	20,070	.....	20,070	60,100	.....	60,100
Bilateral assistance:									
Grants and other programs.....	42,532	.....	42,532	131,266	.....	131,266	80,318	.....	80,318
Alliance for progress, development loans.....	21,635	3,140	18,495	60,867	10,537	50,330	44,090	6,537	37,553
Development loans.....	23,106	13,569	9,537	70,373	43,134	27,239	62,697	42,960	19,738
Housing guaranty fund.....	281	146	135	852	862	-10	768	596	173
Overseas Private Investment Corporation.....	268	3,183	-2,915	11,513	9,322	2,191	14,255	7,674	6,580
Inter-American Foundation.....	229	.....	229	1,215	.....	1,215	641	-23	664
Intragovernmental funds.....	-2,318	.....	-2,318	-143	.....	-143	-5,371	.....	-5,371
Proprietary receipts from the public.....	.....	1,908	-1,908	.....	12,006	-12,006	.....	10,978	-10,978
Total--Bilateral assistance.....	85,733	21,946	63,786	275,942	75,860	200,081	197,398	68,720	128,678
Total--International development assistance.....	110,048	21,946	88,101	397,979	75,860	322,119	305,804	68,720	237,083
President's foreign assistance contingency fund.....	422	.....	422	5,365	.....	5,365	3,362	.....	3,362
Total--Foreign assistance.....	405,278	347,499	57,779	1,140,366	774,021	366,345	691,177	458,561	232,617
Office of Economic Opportunity.....	52,909	12	52,896	225,960	29	225,931	195,205	38	195,168
Miscellaneous.....	.....	.....	.....	.....	.....	.....	-2	.....	-2
Total--Funds appropriated to the President.....	508,949	359,421	149,528	1,489,058	812,177	676,881	1,030,249	460,887	569,361

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
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary .....	\$1,600	.....	\$1,600	\$2,946	.....	\$2,946	\$970	.....	\$970
Office of the Inspector General .....	1,520	.....	1,520	4,989	.....	4,989	3,984	.....	3,984
Office of the General Counsel .....	534	.....	534	1,850	.....	1,850	1,550	.....	1,550
Office of Management Services .....	338	.....	338	1,253	.....	1,253	1,046	.....	1,046
<b>Total--Departmental management.....</b>	<b>3,991</b>	<b>.....</b>	<b>3,991</b>	<b>11,038</b>	<b>.....</b>	<b>11,038</b>	<b>7,550</b>	<b>.....</b>	<b>7,550</b>
<b>Science and education programs:</b>									
Agricultural Research Service .....	17,113	.....	17,113	56,034	.....	56,034	49,841	.....	49,841
Animal and Plant Health Inspection Service .....	25,555	.....	25,555	81,266	.....	81,266	70,890	.....	70,890
Cooperative State Research Service .....	5,689	.....	5,689	18,488	.....	18,488	18,405	.....	18,405
Extension Service .....	19,096	.....	19,096	44,515	.....	44,515	40,552	.....	40,552
National Agricultural Library .....	318	.....	318	1,011	.....	1,011	888	.....	888
<b>Total--Science and education programs .....</b>	<b>67,771</b>	<b>.....</b>	<b>67,771</b>	<b>201,314</b>	<b>.....</b>	<b>201,314</b>	<b>180,576</b>	<b>.....</b>	<b>180,576</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	1,727	.....	1,727	5,904	.....	5,904	5,108	.....	5,108
Economic Research Service .....	1,895	.....	1,895	6,205	.....	6,205	4,293	.....	4,293
<b>Marketing services:</b>									
Commodity Exchange Authority .....	198	.....	198	730	.....	730	623	.....	623
Packers and Stockyards Administration .....	293	.....	293	1,023	.....	1,023	890	.....	890
Farmer Cooperative Service .....	149	.....	149	566	.....	566	466	.....	466
<b>International programs:</b>									
Foreign Agricultural Service .....	1,880	.....	1,880	6,525	.....	6,525	6,347	.....	6,347
Foreign assistance and special export programs .....	-58	.....	-58	22,779	.....	22,779	140,745	.....	140,745
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses .....	7,180	.....	7,180	19,088	.....	19,088	27,979	.....	27,979
Sugar act program .....	-77	.....	-77	2,673	.....	2,673	6,385	.....	6,385
Cropland adjustment program .....	4,575	.....	4,575	4,490	.....	4,490	-55	.....	-55
Rural environmental assistance program .....	2,169	.....	2,169	8,267	.....	8,267	68,151	.....	68,151
Indemnity, conservation and land-use programs .....	1,812	.....	1,812	4,734	.....	4,734	3,139	.....	3,139
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>15,659</b>	<b>.....</b>	<b>15,659</b>	<b>39,251</b>	<b>.....</b>	<b>39,251</b>	<b>105,600</b>	<b>.....</b>	<b>105,600</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	1,055	.....	1,055	3,787	.....	3,787	3,289	.....	3,289
Federal Crop Insurance Corporation fund .....	4,983	\$5,232	-248	9,416	\$12,914	-3,499	4,894	\$12,471	-7,577
<b>Commodity Credit Corporation:</b>									
Public enterprise funds .....	235,433	389,257	-153,824	3,084,325	1,267,552	1,816,773	5,070,086	1,770,095	3,299,991
Special activities:									
National Wool Act program .....	1,295	.....	1,295	1,580	.....	1,580	1,087	.....	1,087
Intragovernmental funds .....	4,327	29	4,299	50,268	29	50,239	-33	-14	-19
<b>Total--Commodity Credit Corporation .....</b>	<b>241,055</b>	<b>389,285</b>	<b>-148,230</b>	<b>3,136,173</b>	<b>1,267,581</b>	<b>1,868,593</b>	<b>5,071,140</b>	<b>1,770,081</b>	<b>3,301,059</b>
<b>Total--Corporations .....</b>	<b>247,093</b>	<b>394,517</b>	<b>-147,424</b>	<b>3,149,376</b>	<b>1,280,495</b>	<b>1,868,881</b>	<b>5,079,323</b>	<b>1,782,552</b>	<b>3,296,771</b>
<b>Rural development:</b>									
Rural Development Service .....	212	.....	212	593	.....	593	44	.....	44
Rural Electrification Administration:									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	6,727	828	5,899
Other .....	1,203	.....	1,203	4,455	.....	4,455	154,948	.....	154,948

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:									
Public enterprise funds:									
Direct loan account .....							\$65,459	\$83,073	-\$17,615
Rural development insurance fund .....	\$42,905	\$9,247	\$33,658	\$96,893	\$29,503	\$67,390			
Rural housing insurance fund .....	184,023	244,791	-60,768	620,168	630,280	-10,112	525,478	791,662	-266,184
Emergency credit revolving fund (disaster loans) .....							930	14,982	-14,052
Agricultural credit insurance fund .....	93,416	109,531	-16,115	290,159	329,466	-39,307	203,238	215,744	-12,506
Other .....	110	708	-598	116	1,353	-1,237	85	1,892	-1,807
Rural housing, water and waste disposal grants .....	4,175		4,175	10,955		10,955	12,437		12,437
Salaries and expenses .....	8,156		8,156	31,028		31,028	25,943		25,943
Total--Farmers Home Administration .....	332,786	364,277	-31,491	1,049,321	990,603	58,718	833,570	1,107,354	-273,784
Total--Rural development .....	334,201	364,277	-30,076	1,054,369	990,603	63,766	995,289	1,108,182	-112,893
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	14,308		14,308	48,465		48,465	43,380		43,380
Watersheds, flood prevention and water develop- ment .....	16,243		16,243	45,108		45,108	36,045		36,045
Great Plains conservation program .....	1,603		1,603	5,254		5,254	4,318		4,318
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	72		72	10,371		10,371	8,364		8,364
Payments to States and Possessions .....	111		111	440		440	764		764
Removal of surplus agricultural commodities .....	30,876		30,876	146,811		146,811	122,773		122,773
Milk market orders assessment fund .....	1,574	1,514	59	4,746	4,518	228	4,679	4,987	-309
Other .....	5,215		5,215	8,455		8,455	3,706		3,706
Total--Agricultural Marketing Service .....	37,847	1,514	36,333	170,823	4,518	166,306	140,285	4,987	135,297
Food and Nutrition Service:									
Child nutrition programs .....	12,783		12,783	23,650		23,650	68,086		68,086
Special milk program .....	1,104		1,104	11,377		11,377	11,079		11,079
Food stamp program .....	190,298		190,298	586,045		586,045	539,221		539,221
Total--Food and Nutrition Service .....	204,185		204,185	621,071		621,071	618,386		618,386
Total--Consumer Programs .....	242,033	1,514	240,518	791,894	4,518	787,376	758,670	4,987	753,683
Forest Service:									
Intragovernmental funds .....	-444		-444	351		351	-4,573		-4,573
Forest protection and utilization .....	54,855		54,855	157,281		157,281	122,538		122,538
Construction and land acquisition .....	3,673		3,673	9,776		9,776	6,594		6,594
Forest roads and trails .....	16,142		16,142	15,384		15,384	20,043		20,043
Forest Service permanent appropriations .....	1,583		1,583	154,566		154,566	123,485		123,485
Cooperative work .....	3,567		3,567	12,711		12,711	10,138		10,138
Other .....	571		571	3,451		3,451	3,334		3,334
Total--Forest Service .....	79,947		79,947	353,520		353,520	281,559		281,559
Proprietary receipts from the public .....		19,908	-19,908		45,919	-45,919		134,088	-134,088
Total--Agriculture Department .....	1,028,932	780,216	248,716	5,743,322	2,321,535	3,421,787	7,650,782	3,029,809	4,620,974



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
General Administration:									
Public works grants and loans revolving fund .....	\$19,229	\$2,406	\$16,824	\$19,271	\$8,705	\$10,567	\$17,128	\$7,993	\$9,135
Salaries and expenses .....	374	.....	374	1,699	.....	1,699	1,930	.....	1,930
Other .....	434	.....	434	1,502	.....	1,502	1,225	.....	1,225
Social and Economic Statistics Administration:									
Salaries and expenses .....	4,075	.....	4,075	9,934	.....	9,934	6,739	.....	6,739
Censuses .....	3,198	.....	3,198	4,859	.....	4,859	7,227	.....	7,227
Other .....	-786	.....	-786	3,620	.....	3,620	4,841	.....	4,841
Economic development assistance:									
Economic Development Administration .....	17,533	.....	17,533	61,369	.....	61,369	65,793	.....	65,793
Regional Action Planning Commissions .....	2,791	.....	2,791	10,731	.....	10,731	12,256	.....	12,256
Promotion of industry and commerce:									
Domestic and International Business Administration .....	5,296	.....	5,296	15,634	.....	15,634	10,883	.....	10,883
Foreign direct investment regulation .....	181	.....	181	627	.....	627	675	.....	675
Minority business enterprise .....	4,411	.....	4,411	12,322	.....	12,322	7,424	.....	7,424
National Industrial Pollution Control Council .....	3	.....	3	15	.....	15	86	.....	86
U.S. Travel Service .....	644	.....	644	2,469	.....	2,469	1,694	.....	1,694
<b>Total--Promotion of industry and commerce.....</b>	<b>10,535</b>	<b>.....</b>	<b>10,535</b>	<b>31,067</b>	<b>.....</b>	<b>31,067</b>	<b>20,762</b>	<b>.....</b>	<b>20,762</b>
<b>Science and technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	146	428	-282	279	1,072	-793	42	903	-861
Other .....	27,717	.....	27,717	90,374	.....	90,374	84,852	.....	84,852
Patent Office .....	4,473	.....	4,473	16,508	.....	16,508	15,055	.....	15,055
National Bureau of Standards:									
Intragovernmental funds .....	-505	.....	-505	-1,131	.....	-1,131	-1,015	.....	-1,015
Other .....	3,781	.....	3,781	15,124	.....	15,124	13,402	.....	13,402
Office of Telecommunications .....	536	.....	536	1,209	.....	1,209	1,599	.....	1,599
National Technical Information Service .....	529	.....	529	1,985	.....	1,985	1,050	.....	1,050
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
<b>Total--Science and technology .....</b>	<b>36,677</b>	<b>428</b>	<b>36,249</b>	<b>124,347</b>	<b>1,072</b>	<b>123,275</b>	<b>114,996</b>	<b>903</b>	<b>114,094</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	181	1,182	-1,002	610	3,317	-2,707	(*)	3,026	-3,027
Ship construction .....	15,239	.....	15,239	33,679	.....	33,679	63,221	.....	63,221
Ship operation subsidies .....	19,724	.....	19,724	54,902	.....	54,902	36,336	.....	36,336
Other .....	4,724	.....	4,724	14,308	.....	14,308	12,047	.....	12,047
<b>Total--Maritime Administration .....</b>	<b>39,867</b>	<b>1,182</b>	<b>38,685</b>	<b>103,499</b>	<b>3,317</b>	<b>100,182</b>	<b>111,603</b>	<b>3,026</b>	<b>108,577</b>
Proprietary receipts from the public .....	.....	6,075	-6,075	.....	11,506	-11,506	.....	9,249	-9,249
Intrabudgetary transactions .....	-757	.....	-757	-1,333	.....	-1,333	-4,264	.....	-4,264
<b>Total--Commerce Department .....</b>	<b>133,171</b>	<b>10,092</b>	<b>123,079</b>	<b>370,567</b>	<b>24,600</b>	<b>345,967</b>	<b>360,236</b>	<b>21,171</b>	<b>339,065</b>
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	712,373	.....	712,373	2,198,316	.....	2,198,316	2,246,972	.....	2,246,972
Department of the Navy .....	585,818	.....	585,818	1,726,479	.....	1,726,479	1,791,460	.....	1,791,460
Department of the Air Force .....	635,513	.....	635,513	1,942,207	.....	1,942,207	1,900,726	.....	1,900,726
<b>Total--Military personnel .....</b>	<b>1,933,705</b>	<b>.....</b>	<b>1,933,705</b>	<b>5,867,002</b>	<b>.....</b>	<b>5,867,002</b>	<b>5,939,158</b>	<b>.....</b>	<b>5,939,158</b>
Retired Military personnel .....	409,647	.....	409,647	1,220,776	.....	1,220,776	1,074,697	.....	1,074,697

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									
Operation and maintenance:									
Department of the Army.....	\$545,219	.....	\$545,219	\$1,403,660	.....	\$1,403,660	\$1,390,766	.....	\$1,390,766
Department of the Navy.....	493,247	.....	493,247	1,399,496	.....	1,399,496	1,341,890	.....	1,341,890
Department of the Air Force.....	529,508	.....	529,508	1,700,069	.....	1,700,069	1,634,672	.....	1,634,672
Defense agencies.....	115,387	.....	115,387	382,868	.....	382,868	342,308	.....	342,308
Total--Operation and maintenance.....	1,683,362	.....	1,683,362	4,886,094	.....	4,886,094	4,709,635	.....	4,709,635
Procurement:									
Department of the Army.....	172,002	.....	172,002	615,335	.....	615,335	409,462	.....	409,462
Department of the Navy.....	544,238	.....	544,238	1,554,155	.....	1,554,155	1,622,190	.....	1,622,190
Department of the Air Force.....	519,363	.....	519,363	1,368,185	.....	1,368,185	1,680,973	.....	1,680,973
Defense agencies.....	3,668	.....	3,668	14,160	.....	14,160	8,583	.....	8,583
Total--Procurement.....	1,239,271	.....	1,239,271	3,551,835	.....	3,551,835	3,721,208	.....	3,721,208
Research, development, test and evaluation:									
Department of the Army.....	182,421	.....	182,421	482,097	.....	482,097	300,060	.....	300,060
Department of the Navy.....	174,602	.....	174,602	562,914	.....	562,914	508,725	.....	508,725
Department of the Air Force.....	265,993	.....	265,993	823,318	.....	823,318	748,708	.....	748,708
Defense agencies.....	38,227	.....	38,227	125,515	.....	125,515	111,906	.....	111,906
Total--Research, development, test and evaluation.....	661,242	.....	661,242	1,993,845	.....	1,993,845	1,669,400	.....	1,669,400
Military construction:									
Department of the Army.....	49,588	.....	49,588	114,996	.....	114,996	86,914	.....	86,914
Department of the Navy.....	28,879	.....	28,879	87,497	.....	87,497	63,219	.....	63,219
Department of the Air Force.....	23,736	.....	23,736	67,136	.....	67,136	70,752	.....	70,752
Defense agencies.....	649	.....	649	3,486	.....	3,486	3,927	.....	3,927
Total--Military construction.....	102,852	.....	102,852	273,115	.....	273,115	224,813	.....	224,813
Family housing:									
Homeowner's assistance fund.....	400	.....	400	1,290	\$532	757	1,382	\$1,077	304
Other.....	62,994	.....	62,994	196,827	.....	196,827	157,159	.....	157,159
Total--Family housing.....	63,394	.....	63,394	198,116	532	197,584	158,541	1,077	157,463
Civil Defense Preparedness Agency.....	4,608	.....	4,608	15,265	.....	15,265	17,308	.....	17,308
Special foreign currency program.....	88	.....	88	199	.....	199	317	.....	317
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Navy.....	663	\$676	-13	-2,231	14,283	-16,514	4,341	5,671	-1,331
Department of the Air Force.....	.....	3	-3	.....	9	-9	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	3,932	.....	3,932	25,929	.....	25,929	-218,474	.....	-218,474
Department of the Navy.....	-54,645	.....	-54,645	-113,912	.....	-113,912	-787,932	.....	-787,932
Department of the Air Force.....	-8,568	.....	-8,568	-123,551	.....	-123,551	-232,853	.....	-232,853
Defense agencies.....	23,012	.....	23,012	10,197	.....	10,197	-123,547	.....	-123,547
Total--Revolving and management funds.....	-35,606	679	-36,285	-203,569	14,292	-217,861	-1,358,466	5,671	-1,364,137

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department:</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$3,712	\$5,542	-\$1,830	\$14,062	\$20,232	-\$6,170	\$12,610	\$18,052	-\$5,442
Miscellaneous trust funds.....	-7,461	.....	-7,461	1,342	.....	1,342	1,244	.....	1,244
Proprietary receipts from the public.....	.....	17,831	-17,831	.....	58,057	-58,057	.....	84,597	-84,597
Intrabudgetary transactions.....	-2,672	.....	-2,672	1,907	.....	1,907	5,531	.....	5,531
<b>Total--Military.....</b>	<b>6,056,141</b>	<b>24,053</b>	<b>6,032,088</b>	<b>17,819,989</b>	<b>93,114</b>	<b>17,726,875</b>	<b>16,175,997</b>	<b>109,399</b>	<b>16,066,598</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses .....	818	.....	818	4,645	.....	4,645	4,436	.....	4,436
<b>Corps of Engineers:</b>									
Water resources development .....	158,603	.....	158,603	345,157	.....	345,157	424,807	.....	424,807
Intragovernmental funds (net) .....	-5,836	.....	-5,836	14,916	.....	14,916	15,196	.....	15,196
Proprietary receipts from the public .....	.....	1,808	-1,808	.....	6,927	-6,927	.....	12,500	-12,500
Ryukyu Islands .....	72	.....	72	-14	190	-203	65	71	-5
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	13	.....	13	72	.....	72	37	.....	37
Navy--wildlife conservation, etc.....	(*)	.....	(*)	11	.....	11	25	.....	25
Air Force--wildlife conservation, etc .....	9	.....	9	34	.....	34	29	.....	29
<b>Soldiers' and Airmen's Home:</b>									
U.S. Soldiers' and Airmen's Home revolving fund .....	17	16	1	58	60	-2	41	53	-13
Other.....	932	.....	932	3,272	.....	3,272	2,972	.....	2,972
<b>The Panama Canal:</b>									
Canal Zone Government .....	4,574	.....	4,574	10,253	.....	10,253	8,550	.....	8,550
Panama Canal Company .....	14,375	18,644	-4,269	43,665	47,521	-3,856	44,495	43,874	621
Proprietary receipts from the public .....	.....	160	-160	.....	4,365	-4,365	.....	3,037	-3,037
Intrabudgetary transactions .....	.....	.....	.....	-4,018	.....	-4,018	-6,847	.....	-6,847
<b>Total--Civil.....</b>	<b>173,577</b>	<b>20,627</b>	<b>152,950</b>	<b>418,050</b>	<b>59,063</b>	<b>358,987</b>	<b>493,805</b>	<b>59,535</b>	<b>434,270</b>
<b>Total--Defense Department.....</b>	<b>6,229,718</b>	<b>44,680</b>	<b>6,185,038</b>	<b>18,238,038</b>	<b>152,176</b>	<b>18,085,862</b>	<b>16,669,802</b>	<b>168,934</b>	<b>16,500,868</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	689	330	359	858	1,224	-366	1,081	1,069	12
Other.....	27,674	.....	27,674	37,632	.....	37,632	31,769	.....	31,769
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	3,029	25	3,004	3,501	76	3,425	59	58	2
Intragovernmental funds .....	-3,429	.....	-3,429	-5,184	.....	-5,184	-12,785	.....	-12,785
Mental health .....	223,519	.....	223,519	237,605	.....	237,605	105,731	.....	105,731
Health services planning and development .....	41,527	.....	41,527	73,026	.....	73,026	86,568	.....	86,568
Health services delivery.....	115,506	.....	115,506	174,791	.....	174,791	151,170	.....	151,170
Preventive health services.....	25,943	.....	25,943	33,498	.....	33,498	29,218	.....	29,218
Indian health services and facilities.....	31,460	.....	31,460	54,311	.....	54,311	49,662	.....	49,662
Other.....	20,197	.....	20,197	23,674	.....	23,674	26,125	.....	26,125
<b>Total--Health Services and Mental Health Administration .....</b>	<b>457,752</b>	<b>25</b>	<b>457,727</b>	<b>595,223</b>	<b>76</b>	<b>595,146</b>	<b>435,748</b>	<b>58</b>	<b>435,690</b>

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
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$45	\$228	-\$183	\$342	\$616	-\$274	\$305	\$361	-\$56
Intragovernmental funds.....	154,366		154,366	734,804		734,804	67,451		67,451
Cancer research.....	34,903		34,903	98,658		98,658	74,685		74,685
Heart and lung research.....	22,976		22,976	63,159		63,159	54,140		54,140
Arthritis, metabolic and digestive diseases.....	12,831		12,831	32,212		32,212	29,964		29,964
Neurological diseases and stroke.....	9,885		9,885	25,292		25,292	22,491		22,491
Allergy and infectious diseases.....	8,672		8,672	22,410		22,410	22,918		22,918
General medical science.....	12,227		12,227	36,981		36,981	39,310		39,310
Child health and human development.....	9,883		9,883	26,933		26,933	23,207		23,207
Other research institutes.....	15,241		15,241	42,325		42,325	39,793		39,793
Health manpower.....	70,537		70,537	195,299		195,299	171,790		171,790
Other.....	7,434		7,434	13,550		13,550	17,462		13,462
<b>Total--National Institutes of Health.....</b>	<b>359,001</b>	<b>228</b>	<b>358,772</b>	<b>1,291,965</b>	<b>616</b>	<b>1,291,349</b>	<b>559,515</b>	<b>361</b>	<b>559,154</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	181		181	246		246			
<b>Office of Education:</b>									
Student loan insurance fund.....	3,211	300	2,911	14,647	1,283	13,363	7,790	1,163	6,626
Higher education facilities loan and insurance fund.....	352	1,116	-764	4,193	7,435	-3,242	4,185	3,723	461
Elementary and secondary education.....	87,692		87,692	219,768		219,768	237,911		237,911
School assistance in federally affected areas.....	13,753		13,753	30,129		30,129	73,498		73,498
Emergency school assistance.....	4,507		4,507	36,616		36,616	10,105		10,105
Education for the handicapped.....	3,401		3,401	23,805		23,805	30,236		30,236
Occupational, vocational, and adult education.....	33,028		33,028	92,162		92,162	104,872		104,872
Higher education.....	40,073		40,073	266,627		266,627	388,211		388,211
Educational development.....	9,089		9,089	51,768		51,768	61,713		61,713
Other.....	19,285		19,285	43,949		43,949	35,925		35,925
<b>Total--Office of Education.....</b>	<b>214,391</b>	<b>1,416</b>	<b>212,975</b>	<b>783,665</b>	<b>8,718</b>	<b>774,946</b>	<b>954,444</b>	<b>4,887</b>	<b>949,558</b>
National Institute of Education.....	3,566		3,566	11,261		11,261			
<b>Total--Education Division.....</b>	<b>218,138</b>	<b>1,416</b>	<b>216,722</b>	<b>795,172</b>	<b>8,718</b>	<b>786,453</b>	<b>954,444</b>	<b>4,887</b>	<b>949,558</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Providing or financing medical services.....	332,762		332,762	1,080,729		1,080,729	1,069,027		1,069,027
Public assistance.....	393,991		393,991	1,170,209		1,170,209	1,450,462		1,450,462
Social and individual services.....	65,506		65,506	273,730		273,730	511,859		511,859
Social and rehabilitation services.....	41,887		41,887	143,422		143,422	145,774		145,774
Work incentives.....	24,077		24,077	69,978		69,978	48,447		48,447
Assistance to refugees in the United States.....	5,758		5,758	22,438		22,438	25,289		25,289
Other.....	11,493		11,493	16,671		16,671	12,853		12,853
<b>Total--Social and Rehabilitation Services.....</b>	<b>875,473</b>		<b>875,473</b>	<b>2,777,177</b>		<b>2,777,177</b>	<b>3,263,711</b>		<b>3,263,711</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	22		22	-143		-143	71		71
Payment to social security trust funds.....	160,652		160,652	496,388		496,388	356,026		356,026
Special benefits for disabled coal miners.....	80,303		80,303	243,321		243,321	121,129		121,129
Security income benefits.....	31,026		31,026	64,836		64,836			
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	171,087		171,087	158,366		158,366	140,936		140,936
Benefit payments.....	3,852,902		3,852,902	11,498,438		11,498,438	8,851,034		8,851,034
Vocational rehabilitation services.....	195		195	534		534	297		297
Payment to railroad retirement account.....									
<b>Total--FOASI trust fund.....</b>	<b>4,024,184</b>		<b>4,024,184</b>	<b>11,657,338</b>		<b>11,657,338</b>	<b>8,992,267</b>		<b>8,992,267</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$16,386	.....	\$16,386	\$58,944	.....	\$58,944	\$57,394	.....	\$57,394
Benefit payments .....	500,522	.....	500,522	1,452,111	.....	1,452,111	1,088,636	.....	1,088,636
Vocational rehabilitation services .....	3,057	.....	3,057	8,341	.....	8,341	4,532	.....	4,532
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	519,965	.....	519,965	1,519,397	.....	1,519,397	1,150,562	.....	1,150,562
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	14,180	.....	14,180	48,066	.....	48,066	44,880	.....	44,880
Benefit payments .....	519,976	.....	519,976	1,658,159	.....	1,658,159	1,457,535	.....	1,457,535
Total--FHI trust fund .....	534,155	.....	534,155	1,706,225	.....	1,706,225	1,502,415	.....	1,502,415
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	18,503	.....	18,503	67,872	.....	67,872	79,366	.....	79,366
Benefit payments .....	189,950	.....	189,950	615,029	.....	615,029	532,353	.....	532,353
Total--FSMI trust fund .....	208,453	.....	208,453	682,901	.....	682,901	611,719	.....	611,719
Total--Social Security Administration.....	5,558,758	.....	5,558,758	16,370,263	.....	16,370,263	12,734,190	.....	12,734,190
Special institutions:									
American Printing House for the Blind.....	141	.....	141	424	.....	424	360	.....	360
National Technical Institute for the Deaf .....	1,091	.....	1,091	2,441	.....	2,441	3,490	.....	3,490
Model Secondary School for the Deaf.....	863	.....	863	1,384	.....	1,384	884	.....	884
Gallaudet College.....	1,350	.....	1,350	2,395	.....	2,395	2,623	.....	2,623
Howard University.....	5,967	.....	5,967	19,622	.....	19,622	12,459	.....	12,459
Total--Special institutions .....	9,413	.....	9,413	26,266	.....	26,266	19,816	.....	19,816
Office of Child Development.....	29,355	.....	29,355	88,191	.....	88,191	87,976	.....	87,976
Office of the Secretary:									
Intragovernmental funds .....	3,293	.....	3,293	3,255	.....	3,255	-3,162	.....	-3,162
Office for Civil Rights .....	2,619	.....	2,619	3,299	.....	3,299	3,070	.....	3,070
Office of Consumer Affairs .....	(*)	.....	(*)	-2	.....	-2	406	.....	406
Departmental management.....	14,277	.....	14,277	17,578	.....	17,578	15,344	.....	15,344
Proprietary receipts from the public.....	.....	\$422	-422	.....	\$1,574	-1,574	.....	\$2,047	-2,047
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-157,692	.....	-157,692	-492,708	.....	-492,708	-356,026	.....	-356,026
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	7,398,750	2,422	7,396,329	21,514,169	12,208	21,501,960	17,747,883	8,422	17,739,462

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:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	\$154,928	\$72,489	\$82,439	\$507,812	\$296,461	\$211,351	\$388,594	\$261,659	\$126,935
Housing for the elderly or handicapped fund .....	637	1,770	-1,133	2,754	5,201	-2,447	4,153	4,944	-792
College housing loans and other expenses.....	5,528	7,635	-2,108	51,877	23,312	28,566	56,412	20,109	36,304
Nonprofit sponsor assistance.....	42	28	14	158	288	-130	359	320	39
Low-rent public housing loans and other expenses .....	116,927	34,591	82,335	212,019	90,715	121,304	173,337	66,211	107,126
Other.....	.....	.....	.....	1,280	.....	1,280	15,748	.....	15,748
Total--Federal Housing Administration .....	278,061	116,513	161,548	775,900	415,977	359,923	638,603	353,242	285,361
Government National Mortgage Association:									
Management and liquidating functions .....	5,832	10,978	-5,146	19,376	39,742	-20,366	38,769	89,209	-50,439
Guarantees of mortgage-backed securities.....	169	699	-530	291	1,976	-1,685	141	1,148	-1,007
Special assistance functions .....	211,908	160,786	51,122	922,548	304,417	618,132	501,191	255,644	245,547
Participation sales fund .....	-10,982	.....	-10,982	29,366	2,500	26,866	-1,622	5,800	-7,422
Total--Government National Mortgage Association .....	206,926	172,463	34,463	971,582	348,635	622,946	538,479	351,801	186,678
Total--Housing production and mortgage credit .....	484,987	288,976	196,011	1,747,482	764,613	982,869	1,177,082	705,043	472,039
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-31	674	-705	-303	2,408	-2,711	-17	1,121	-1,139
Other.....	47	329	-282	167	1,743	-1,576	1,559	1,858	-299
Housing assistance payments:									
College housing grants .....	306	.....	306	1,641	.....	1,641	749	.....	749
Low-rent public housing.....	69,935	.....	69,935	263,427	.....	263,427	246,613	.....	246,613
Home ownership assistance.....	19,281	.....	19,281	64,559	.....	64,559	63,873	.....	63,873
Rental housing assistance.....	18,411	.....	18,411	66,287	.....	66,287	33,910	.....	33,910
Rent supplement.....	10,285	.....	10,285	30,682	.....	30,682	21,301	.....	21,301
Other.....	89	.....	89	5,625	.....	5,625	21,124	.....	21,124
Total--Housing management .....	118,323	1,002	117,321	432,085	4,151	427,934	389,112	2,980	386,132
Community planning and management:									
New communities fund.....	(*)	250	-250	-6	366	-372	-3	1,729	-1,732
Comprehensive planning grants.....	7,625	.....	7,625	21,304	.....	21,304	14,478	.....	14,478
Other.....	239	.....	239	3,292	.....	3,292	10,849	.....	10,849
Community development:									
Urban renewal programs .....	398,044	95,907	302,137	742,223	160,091	582,132	500,024	92,003	408,021
Rehabilitation loan fund.....	1,224	1,496	-272	7,029	4,476	2,553	2,804	3,838	-1,034
Public facility loans.....	3,111	1,833	1,278	14,229	6,204	8,024	16,883	6,063	10,820
Salaries and expenses .....	.....	.....	.....	5,544	.....	5,544	25,159	.....	25,159
Model cities programs .....	33,206	.....	33,206	114,450	.....	114,450	146,691	.....	146,691
Grants for neighborhood facilities .....	2,767	.....	2,767	8,662	.....	8,662	6,387	.....	6,387
Open space land programs.....	7,025	.....	7,025	18,091	.....	18,091	15,830	.....	15,830
Grants for basic water and sewer facilities.....	13,289	.....	13,289	34,591	.....	34,591	28,934	.....	28,934
Total--Community development .....	458,666	99,236	359,429	944,819	170,771	774,047	742,712	101,904	640,807

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
<b>Housing and Urban Development Department--Continued</b>									
<b>Federal Insurance Administration:</b>									
Public enterprise funds.....	\$117	\$200	-\$84	\$17,774	\$2,524	\$15,250	\$4,464	\$2,396	\$2,067
Other.....	289	.....	289	759	.....	759	1,018	.....	1,018
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	2,418	.....	2,418	11,586	.....	11,586	9,934	.....	9,934
Fair housing and equal opportunity.....	.....	.....	.....	2,372	.....	2,372	9,489	.....	9,489
<b>Departmental management:</b>									
Intragovernmental funds.....	-28,018	.....	-28,018	3,354	.....	3,354	-96,479	.....	-96,479
Other.....	1,268	.....	1,268	17,038	.....	17,038	45,457	.....	45,457
Proprietary receipts from the public.....	.....	108	-108	.....	159	-159	.....	6	-6
<b>Total--Housing and Urban Development Department .....</b>	<b>1,045,914</b>	<b>389,774</b>	<b>656,140</b>	<b>3,201,860</b>	<b>942,584</b>	<b>2,259,276</b>	<b>2,308,739</b>	<b>814,058</b>	<b>1,494,681</b>
<b>Interior Department:</b>									
<b>Public land management:</b>									
Bureau of Land Management .....	12,489	.....	12,489	117,525	.....	117,525	112,552	.....	112,552
Bureau of Indian Affairs:									
Public enterprise funds.....	103	43	60	352	444	-92	105	449	-344
Indian tribal funds .....	14,115	.....	14,115	50,225	.....	50,225	34,065	.....	34,065
Education and welfare services.....	19,750	.....	19,750	66,267	.....	66,267	65,608	.....	65,608
Resources management.....	7,752	.....	7,752	26,184	.....	26,184	19,019	.....	19,019
Other.....	17,883	.....	17,883	38,952	.....	38,952	36,880	.....	36,880
<b>Total--Bureau of Indian Affairs .....</b>	<b>59,602</b>	<b>43</b>	<b>59,559</b>	<b>181,980</b>	<b>444</b>	<b>181,536</b>	<b>155,697</b>	<b>449</b>	<b>155,248</b>
Bureau of Outdoor Recreation.....	17,016	.....	17,016	59,176	.....	59,176	51,461	.....	51,461
Territorial Affairs.....	9,854	.....	9,854	28,342	.....	28,342	28,415	.....	28,415
<b>Total--Public land management .....</b>	<b>98,960</b>	<b>43</b>	<b>98,917</b>	<b>387,022</b>	<b>444</b>	<b>386,578</b>	<b>348,125</b>	<b>449</b>	<b>347,676</b>
<b>Mineral resources:</b>									
Geological Survey.....	13,725	.....	13,725	44,782	.....	44,782	38,904	.....	38,904
Bureau of Mines:									
Helium fund.....	408	692	-284	1,479	1,838	-359	2,498	2,362	136
Other.....	11,076	.....	11,076	38,161	.....	38,161	35,680	.....	35,680
Office of Coal Research .....	3,970	.....	3,970	9,486	.....	9,486	4,876	.....	4,876
Office of Oil and Gas.....	202	.....	202	404	.....	404	301	.....	301
<b>Total--Mineral resources .....</b>	<b>29,380</b>	<b>692</b>	<b>28,688</b>	<b>94,312</b>	<b>1,838</b>	<b>92,473</b>	<b>82,259</b>	<b>2,362</b>	<b>79,897</b>
<b>Fish and wildlife and parks:</b>									
Bureau of Sport Fisheries and Wildlife.....	11,513	.....	11,513	35,295	.....	35,295	34,503	.....	34,503
National Park Service.....	22,769	.....	22,769	69,604	.....	69,604	59,969	.....	59,969
<b>Water and power resources:</b>									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,415	3,663	3,752	26,799	11,024	15,775	28,781	12,607	16,175
Construction and rehabilitation.....	22,480	.....	22,480	68,172	.....	68,172	60,354	.....	60,354
Other.....	10,987	.....	10,987	30,231	.....	30,231	33,839	.....	33,839
Alaska Power Administration .....	100	.....	100	244	.....	244	255	.....	255
Bonneville Power Administration.....	10,357	.....	10,357	36,652	.....	36,652	31,521	.....	31,521
Southeastern Power Administration.....	51	.....	51	198	.....	198	173	.....	173
Southwestern Power Administration.....	427	.....	427	1,424	.....	1,424	1,699	.....	1,699
Office of water resources research.....	682	.....	682	1,778	.....	1,778	1,883	.....	1,883
<b>Total--Water and power resources .....</b>	<b>52,501</b>	<b>3,663</b>	<b>48,837</b>	<b>165,499</b>	<b>11,024</b>	<b>154,475</b>	<b>158,506</b>	<b>12,607</b>	<b>145,900</b>

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
<b>Interior Department--Continued</b>									
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	\$837	.....	\$837	\$1,776	.....	\$1,776	\$1,312	.....	\$1,312
Office of the Secretary .....	3,505	.....	3,505	8,456	.....	8,456	11,050	.....	11,050
<b>Proprietary receipts from the public:</b>									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$22,968	-22,968	.....	\$1,354,386	-1,354,386	.....	\$1,306,490	-1,306,490
Other.....	.....	49,366	-49,366	.....	185,954	-185,954	.....	174,967	-174,967
Intrabudgetary transactions .....	-147	.....	-147	-452	.....	-452	-522	.....	-522
<b>Total--Interior Department .....</b>	<b>219,317</b>	<b>76,731</b>	<b>142,586</b>	<b>761,513</b>	<b>1,553,646</b>	<b>-792,133</b>	<b>695,233</b>	<b>1,496,875</b>	<b>-801,672</b>
<b>Justice Department:</b>									
Legal activities and general administration.....	14,969	.....	14,969	51,296	.....	51,296	43,044	.....	43,044
Federal Bureau of Investigation .....	29,656	.....	29,656	99,869	.....	99,869	94,094	.....	94,094
Immigration and Naturalization .....	9,731	.....	9,731	37,818	.....	37,818	36,732	.....	36,732
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net) .....	977	.....	977	2,077	.....	2,077	-661	.....	-661
Federal prisons commissary funds .....	496	507	-10	1,560	1,625	-65	1,401	1,401	(*)
Other.....	14,515	.....	14,515	45,910	.....	45,910	35,836	.....	35,836
Law Enforcement Assistance Administration.....	59,117	.....	59,117	180,425	.....	180,425	117,333	.....	117,333
Drug Enforcement Administration .....	7,591	.....	7,591	22,278	.....	22,278	17,820	.....	17,820
Proprietary receipts from the public .....	.....	243	-243	.....	1,250	-1,250	.....	559	-559
<b>Total--Justice Department .....</b>	<b>137,053</b>	<b>749</b>	<b>136,303</b>	<b>441,233</b>	<b>2,875</b>	<b>438,358</b>	<b>345,599</b>	<b>1,961</b>	<b>343,639</b>
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Intragovernmental funds .....	1,855	.....	1,855	942	.....	942	2,232	.....	2,232
Manpower training services.....	66,864	.....	66,864	465,835	.....	465,835	502,625	.....	502,625
Emergency employment assistance .....	74,154	.....	74,154	257,960	.....	257,960	247,204	.....	247,204
Federal unemployment benefits and allowances.....	30,551	.....	30,551	81,269	.....	81,269	109,198	.....	109,198
Salaries, expenses, and other.....	12,733	.....	12,733	25,243	.....	25,243	164,474	.....	164,474
<b>Unemployment trust fund:</b>									
<b>Unemployment insurance and employment services:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	241,627	.....	241,627	845,337	.....	845,337	1,089,965	.....	1,089,965
State administrative expenses .....	88,415	.....	88,415	218,790	.....	218,790	220,542	.....	220,542
<b>Federal administrative expenses:</b>									
Direct expenses, reimbursements and recoveries .....	2,169	.....	2,169	6,878	.....	6,878	6,918	.....	6,918
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	35	.....	35	180	.....	180	109	.....	109
<b>Railroad unemployment insurance:</b>									
Railroad unemployment benefits .....	4,257	.....	4,257	12,418	.....	12,418	18,615	.....	18,615
Administration expenses.....	446	.....	446	1,767	.....	1,767	1,782	.....	1,782
Payments of interest on borrowings from railroad retirement account .....	80	.....	80	80	.....	80	224	.....	224
<b>Total--Unemployment trust fund.....</b>	<b>337,029</b>	<b>.....</b>	<b>337,029</b>	<b>1,085,450</b>	<b>.....</b>	<b>1,085,450</b>	<b>1,338,154</b>	<b>.....</b>	<b>1,338,154</b>
<b>Total--Manpower Administration .....</b>	<b>523,186</b>	<b>.....</b>	<b>523,186</b>	<b>1,916,699</b>	<b>.....</b>	<b>1,916,699</b>	<b>2,363,888</b>	<b>.....</b>	<b>2,363,888</b>
<b>Labor-Management Services Administration.....</b>									
Employment Standards Administration:	1,705	.....	1,705	5,535	.....	5,535	5,276	.....	5,276
Salaries and expenses .....	4,193	.....	4,193	13,332	.....	13,332	14,287	.....	14,287
Federal workmen's compensation benefits.....	-39,763	.....	-39,763	-55,540	.....	-55,540	5,199	.....	5,199
Other.....	48	.....	48	132	.....	132	122	.....	122

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
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$5,680	.....	\$5,680	\$11,879	.....	\$11,879	\$5,453	.....	\$5,453
Bureau of Labor Statistics .....	2,055	.....	2,055	10,586	.....	10,586	7,515	.....	7,515
Departmental management .....	5,908	.....	5,908	1,628	.....	1,628	2,266	.....	2,266
Proprietary receipts from the public.....	.....	\$495	-495	.....	\$523	-523	.....	\$50	-50
Intrabudgetary transactions.....	3	.....	3	6,619	.....	6,619	-145,164	.....	-145,164
<b>Total--Labor Department.....</b>	<b>503,015</b>	<b>495</b>	<b>502,521</b>	<b>1,910,869</b>	<b>523</b>	<b>1,910,346</b>	<b>2,258,843</b>	<b>50</b>	<b>2,258,793</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	31,526	.....	31,526	100,668	.....	100,668	81,164	.....	81,164
Intragovernmental funds .....	136	.....	136	530	.....	530	-23	.....	-23
Acquisition, operation and maintenance of buildings abroad.....	373	.....	373	3,830	.....	3,830	763	.....	763
Payment to foreign service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund .....	2,828	.....	2,828	8,490	.....	8,490	7,061	.....	7,061
Other.....	150	.....	150	1,024	.....	1,024	787	.....	787
<b>Total--Administration of foreign affairs.....</b>	<b>35,013</b>	<b>.....</b>	<b>35,013</b>	<b>114,543</b>	<b>.....</b>	<b>114,543</b>	<b>89,752</b>	<b>.....</b>	<b>89,752</b>
International organizations and conferences.....	19,350	.....	19,350	123,506	.....	123,506	97,248	.....	97,248
International commissions .....	750	.....	750	2,907	.....	2,907	2,729	.....	2,729
Educational exchange.....	6,689	.....	6,689	16,976	.....	16,976	13,188	.....	13,188
Other.....	4,268	.....	4,268	6,523	.....	6,523	2,525	.....	2,525
Proprietary receipts from the public.....	.....	366	-366	.....	3,636	-3,636	.....	3,087	-3,087
<b>Intrabudgetary transactions:</b>									
<b>Foreign service retirement and disability fund:</b>									
Receipts transferred to civil service retirement and disability fund .....	-12	.....	-12	-24	.....	-24	-24	.....	-24
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	-39	.....	-39	-72	.....	-72
<b>Total--State Department.....</b>	<b>66,057</b>	<b>366</b>	<b>65,692</b>	<b>264,391</b>	<b>3,636</b>	<b>260,755</b>	<b>205,346</b>	<b>3,087</b>	<b>202,260</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	3,983	.....	3,983	18,010	.....	18,010	18,443	.....	18,443
<b>Coast Guard:</b>									
Trust revolving funds .....	239	302	-64	1,196	1,116	80	923	1,156	-233
Intragovernmental funds .....	-5,039	.....	-5,039	-9,453	.....	-9,453	-5,699	.....	-5,699
Other.....	68,458	.....	68,458	207,123	.....	207,123	189,905	.....	189,905
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	3	1	3	334	6	328	40	677	-638
<b>Airport and airway:</b>									
Operations .....	96,483	.....	96,483	300,211	.....	300,211	289,003	.....	289,003
Facilities and equipment .....	15,287	.....	15,287	40,924	.....	40,924	62,868	.....	62,868
Grants-in-aid for airports .....	15,697	.....	15,697	33,311	.....	33,311	45,235	.....	45,235
Research, engineering and development.....	7,540	.....	7,540	19,467	.....	19,467	15,098	.....	15,098
Interest on refunds of taxes .....	.....	.....	.....	4	.....	4	.....	.....	.....
Civil supersonic aircraft development--termination fund .....	53	.....	53	1,750	.....	1,750	3,395	.....	3,395
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	997	.....	997	5,344	.....	5,344	14,301	.....	14,301
<b>Total--Federal Aviation Administration.....</b>	<b>136,061</b>	<b>1</b>	<b>136,060</b>	<b>401,345</b>	<b>6</b>	<b>401,339</b>	<b>429,939</b>	<b>677</b>	<b>429,262</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$3,106	.....	\$3,106	\$7,870	.....	\$7,870	\$4,886	.....	\$4,886
Forest and public lands highways.....	3,055	.....	3,055	9,202	.....	9,202	12,907	.....	12,907
<b>Highway trust fund:</b>									
Federal-aid highways.....	414,105	.....	414,105	1,087,526	.....	1,087,526	1,490,848	.....	1,490,848
Right of way revolving fund.....	2,310	.....	2,310	8,601	.....	8,601	5,329	.....	5,329
Other.....	1,106	.....	1,106	3,753	.....	3,753	.....	.....	.....
Other.....	1,245	.....	1,245	11,391	.....	11,391	3,751	.....	3,751
<b>Total--Federal Highway Administration.....</b>	<b>424,929</b>	<b>.....</b>	<b>424,929</b>	<b>1,128,344</b>	<b>.....</b>	<b>1,128,344</b>	<b>1,517,722</b>	<b>.....</b>	<b>1,517,722</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	5,528	.....	5,528	8,689	.....	8,689	15,010	.....	15,010
State and community highway safety programs.....	6,520	.....	6,520	14,399	.....	14,399	6,433	.....	6,433
Highway trust fund share of safety programs.....	.....	.....	.....	17,456	.....	17,456	7,929	.....	7,929
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	2,195	\$1,883	312	6,999	\$6,124	875	8,180	\$6,353	1,827
High-speed ground transportation research and development.....	2,153	.....	2,153	5,685	.....	5,685	7,517	.....	7,517
Grants to National Railroad Passenger Corporation.....	32,356	.....	32,356	77,437	.....	77,437	25,700	.....	25,700
Other.....	1,506	.....	1,506	4,570	.....	4,570	3,038	.....	3,038
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	42,042	19,338	22,704	78,950	19,355	59,596	78,807	69	78,739
Saint Lawrence Seaway Development Corporation.....	327	986	-659	1,118	2,706	-1,589	924	2,767	-1,843
National Transportation Safety Board.....	513	.....	513	1,963	.....	1,963	1,770	.....	1,770
Proprietary receipts from the public.....	.....	2,479	-2,479	.....	6,634	-6,634	.....	5,017	-5,017
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>721,771</b>	<b>24,989</b>	<b>696,782</b>	<b>1,963,829</b>	<b>35,941</b>	<b>1,927,888</b>	<b>2,306,541</b>	<b>16,040</b>	<b>2,290,500</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	(*)	40	-40
Salaries and expenses.....	1,163	.....	1,163	4,180	.....	4,180	3,087	.....	3,087
Federal Law Enforcement Training Center, construction.....	46	.....	46	135	.....	135	555	.....	555
Other.....	369	.....	369	176	.....	176	302	.....	302
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	10,718	.....	10,718	16,007	.....	16,007	14,662	.....	14,662
Claims, judgements and relief acts.....	1,337	.....	1,337	18,028	.....	18,028	-26,067	.....	-26,067
Interest on uninvested funds.....	767	.....	767	1,664	.....	1,664	1,126	.....	1,126
Payments of Government losses in shipment.....	(*)	.....	(*)	82	.....	82	260	.....	260
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	24	.....	24
Other.....	.....	.....	.....	2,325	.....	2,325	4	.....	4
<b>Total--Bureau of Accounts.....</b>	<b>12,822</b>	<b>.....</b>	<b>12,822</b>	<b>38,106</b>	<b>.....</b>	<b>38,106</b>	<b>-9,991</b>	<b>.....</b>	<b>-9,991</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>5,503</b>	<b>.....</b>	<b>5,503</b>	<b>19,313</b>	<b>.....</b>	<b>19,313</b>	<b>13,117</b>	<b>.....</b>	<b>13,117</b>
<b>Bureau of Customs:</b>									
Salaries and expenses.....	16,764	.....	16,764	59,496	.....	59,496	59,421	.....	59,421
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	7,230	.....	7,230	21,406	.....	21,406	22,157	.....	22,157
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	-748	.....	-748	1,677	.....	1,677	-142	.....	-142
Other.....	.....	.....	.....	.....	.....	.....	79	.....	79

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
<b>Treasury Department--Continued</b>									
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	\$1,680	.....	\$1,680	\$3,233	.....	\$3,233	-\$1,039	.....	-\$1,039
Other .....	78	.....	78	429	.....	429	334	.....	334
<b>Bureau of the Public Debt.....</b>	<b>3,870</b>	<b>.....</b>	<b>3,870</b>	<b>17,545</b>	<b>.....</b>	<b>17,545</b>	<b>19,798</b>	<b>.....</b>	<b>19,798</b>
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,489	.....	2,489	9,465	.....	9,465	9,354	.....	9,354
Accounts, collection and taxpayer service .....	36,039	.....	36,039	128,543	.....	128,543	125,437	.....	125,437
Compliance .....	50,536	.....	50,536	172,469	.....	172,469	157,691	.....	157,691
Interest on refunds of taxes .....	14,468	.....	14,468	51,819	.....	51,819	45,926	.....	45,926
Payments to Puerto Rico for taxes collected.....	9,847	.....	9,847	31,331	.....	31,331	27,728	.....	27,728
Federal tax lien revolving fund.....	.....	.....	.....	86	\$93	-6	18	\$64	-46
<b>Total--Internal Revenue Service.....</b>	<b>113,378</b>	<b>.....</b>	<b>113,378</b>	<b>393,713</b>	<b>93</b>	<b>393,621</b>	<b>366,154</b>	<b>64</b>	<b>366,090</b>
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	904	.....	904	2,510	.....	2,510	2,347	.....	2,347
Check forgery insurance fund .....	1	.....	1	3	.....	3	1	.....	1
<b>U.S. Secret Service.....</b>	<b>4,679</b>	<b>.....</b>	<b>4,679</b>	<b>16,682</b>	<b>.....</b>	<b>16,682</b>	<b>17,868</b>	<b>.....</b>	<b>17,868</b>
Office of the Comptroller of the Currency .....	3,842	\$55	3,787	11,780	23,493	-11,713	9,915	20,484	-10,569
General revenue sharing .....	16,358	.....	16,358	1,508,388	.....	1,508,388	.....	.....	.....
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	1,863,376	.....	1,863,376	5,485,809	.....	5,485,809	4,367,698	.....	4,367,698
Special issues.....	542,323	.....	542,323	1,576,687	.....	1,576,687	1,282,341	.....	1,282,341
<b>Total--Interest on the public debt.....</b>	<b>2,405,699</b>	<b>.....</b>	<b>2,405,699</b>	<b>7,062,496</b>	<b>.....</b>	<b>7,062,496</b>	<b>5,650,039</b>	<b>.....</b>	<b>5,650,039</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>5,132</b>	<b>-5,132</b>	<b>.....</b>	<b>35,316</b>	<b>-35,316</b>	<b>.....</b>	<b>87,860</b>	<b>-87,860</b>
Receipts from off-budget Federal agencies .....	.....	368	-368	.....	52,938	-52,938	.....	2,830	-2,830
Intrabudgetary transactions.....	-36,710	.....	-36,710	-350,912	.....	-350,912	-358,183	.....	-358,183
<b>Total--Treasury Department.....</b>	<b>2,556,928</b>	<b>5,555</b>	<b>2,551,373</b>	<b>8,810,356</b>	<b>111,839</b>	<b>8,698,517</b>	<b>5,795,819</b>	<b>111,278</b>	<b>5,684,541</b>
<b>Atomic Energy Commission.....</b>	<b>177,364</b>	<b>47</b>	<b>177,317</b>	<b>290,090</b>	<b>79</b>	<b>290,011</b>	<b>515,771</b>	<b>230</b>	<b>515,542</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services .....	36	.....	36	42	66	-24	88	68	19
Other.....	64,879	-4	64,883	208,316	1	208,315	209,757	3	209,754
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
<b>Intragovernmental funds.....</b>	<b>50,544</b>	<b>.....</b>	<b>50,544</b>	<b>42,777</b>	<b>.....</b>	<b>42,777</b>	<b>19,413</b>	<b>.....</b>	<b>19,413</b>
Construction, public buildings projects .....	14,950	.....	14,950	40,139	.....	40,139	38,502	.....	38,502
Operating expenses, public buildings service .....	-6,580	.....	-6,580	108,573	.....	108,573	114,660	.....	114,660
Repair and improvement of public buildings .....	7,710	.....	7,710	20,620	.....	20,620	19,125	.....	19,125
Sites and expenses, public buildings projects .....	1,556	.....	1,556	3,645	.....	3,645	6,213	.....	6,213
Other.....	698	.....	698	2,047	.....	2,047	2,307	.....	2,307
<b>Total--Real property activities.....</b>	<b>68,877</b>	<b>.....</b>	<b>68,877</b>	<b>217,800</b>	<b>.....</b>	<b>217,800</b>	<b>200,220</b>	<b>.....</b>	<b>200,220</b>
<b>Personal property activities:</b>									
<b>Intragovernmental funds.....</b>	<b>-14,293</b>	<b>.....</b>	<b>-14,293</b>	<b>7,442</b>	<b>.....</b>	<b>7,442</b>	<b>48,053</b>	<b>.....</b>	<b>48,053</b>
Other.....	4,403	.....	4,403	26,704	.....	26,704	32,566	.....	32,566

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$403	\$436	-\$34	\$1,266	\$1,469	-\$203	\$1,134	\$1,483	-\$349
Other .....	2,352	.....	2,352	8,572	.....	8,572	8,899	.....	8,899
Automated data and telecommunications activities .....	12,763	.....	12,763	24,947	.....	24,947	5,687	.....	5,687
Property management and disposal activities:									
Public enterprise funds.....	(*)	.....	(*)	(*)	7	-7	(*)	7	-7
Intragovernmental funds.....	141	.....	141	572	.....	572	590	.....	590
Other.....	3,585	.....	3,585	8,705	.....	8,705	9,660	.....	9,660
General activities:									
Public enterprise funds.....	.....	1	-1	5	244	-239	.....	271	-271
Intragovernmental funds.....	1,610	.....	1,610	644	.....	644	-19,271	.....	-19,271
Other.....	942	.....	942	2,532	.....	2,532	477	.....	477
Proprietary receipts from the public .....	.....	45,441	-45,441	.....	161,362	-161,362	.....	45,977	-45,977
Intrabudgetary transactions .....	-5,154	.....	-5,154	-5,591	.....	-5,591	2,943	.....	2,943
<b>Total--General Services Administration.....</b>	<b>75,629</b>	<b>45,878</b>	<b>29,751</b>	<b>293,599</b>	<b>163,082</b>	<b>130,517</b>	<b>290,958</b>	<b>47,738</b>	<b>243,219</b>
<b>National Aeronautics and Space Administration.....</b>	<b>245,999</b>	<b>387</b>	<b>245,611</b>	<b>787,882</b>	<b>2,746</b>	<b>785,136</b>	<b>853,834</b>	<b>3,900</b>	<b>849,934</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	6,925	12,502	-5,577	26,047	43,293	-17,245	40,247	70,189	-29,943
Loan guaranty revolving fund.....	26,394	16,332	10,062	116,339	53,718	62,622	92,006	127,531	-35,526
Other.....	18,826	20,341	-1,515	55,639	60,835	-5,196	58,732	57,823	909
Compensation, pensions, and benefit programs .....	698,036	.....	698,036	2,177,409	.....	2,177,409	1,866,973	.....	1,866,973
Medical care .....	218,790	.....	218,790	712,015	.....	712,015	634,725	.....	634,725
Benefits, refunds and dividends:									
Government life insurance fund.....	5,961	653	5,309	22,861	2,452	20,409	16,089	2,474	13,615
National service life insurance fund.....	52,204	6,185	46,020	180,554	22,393	158,161	125,902	20,729	105,173
Other.....	31,235	13	31,223	124,607	33	124,574	134,890	41	134,849
Proprietary receipts from the public:									
Government life insurance fund.....	.....	513	-513	.....	1,759	-1,759	.....	1,879	-1,879
National service life insurance fund.....	.....	34,001	-34,001	.....	115,146	-115,146	.....	119,467	-119,467
Other.....	.....	156	-156	.....	548	-548	.....	498	-498
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-11	.....	-11	-15	.....	-15
National service life insurance fund .....	-161	.....	-161	-537	.....	-537	-752	.....	-752
<b>Total--Veterans Administration.....</b>	<b>1,058,207</b>	<b>90,695</b>	<b>967,512</b>	<b>3,414,923</b>	<b>300,177</b>	<b>3,114,747</b>	<b>2,968,797</b>	<b>400,630</b>	<b>2,568,167</b>
<b>Other independent agencies:</b>									
Action:									
Administrative Conference of the United States.....	14,489	6	14,483	43,391	19	43,372	36,412	9	36,404
American Battle Monuments Commission.....	32	.....	32	110	.....	110	116	.....	116
Arms Control and Disarmament Agency.....	544	1	543	920	1	919	590	1	588
Cabinet Committee on Opportunities for Spanish-Speaking People .....	715	(*)	715	1,818	(*)	1,818	1,426	(*)	1,426
Central Intelligence Agency--Construction .....	85	.....	85	265	.....	265	297	.....	297
Civil Aeronautics Board:									
Payments to air carriers.....	5,128	.....	5,128	15,015	.....	15,015	22,823	.....	22,823
Salaries and expenses.....	1,181	.....	1,181	3,469	.....	3,469	3,480	.....	3,480
Proprietary receipts from the public.....	.....	6	-6	.....	22	-22	.....	14	-14

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:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$180	.....	\$180	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	13,000	.....	13,000	17,800	.....	17,800	137,608	.....	137,608
Civil service retirement and disability fund.....	470,913	.....	470,913	1,321,534	.....	1,321,534	1,078,123	.....	1,078,123
Employees health benefits fund.....	110,243	\$111,634	-1,391	285,764	\$329,325	-43,561	349,911	\$453,500	-103,589
Employees life insurance fund.....	30,083	34,268	-4,186	88,758	132,858	-44,099	81,715	130,568	-48,853
Retired employees health benefits fund.....	1,669	1,042	628	4,562	2,905	1,657	3,105	13,649	-10,544
Federal Labor Relations Council.....	51	.....	51	167	.....	167	181	.....	181
Other.....	2,664	.....	2,664	20,777	.....	20,777	21,312	.....	21,312
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	530	-530
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-358	.....	-358	-1,428	.....	-1,428	-327	.....	-327
General fund contributions.....	-90	.....	-90	-180	.....	-180	-546,570	.....	-546,570
Total--Civil Service Commission.....	628,265	146,945	481,320	1,737,935	465,089	1,272,846	1,671,629	598,248	1,073,382
Commission of Fine Arts.....	20	.....	20	42	.....	42	33	.....	33
Commission on Civil Rights.....	411	.....	411	1,392	.....	1,392	1,117	.....	1,117
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	16	.....	16	45	.....	45	35	.....	35
Consumer Product Safety.....	841	(*)	841	2,066	(*)	2,066	.....	.....	.....
Corporation for Public Broadcasting.....	1,155	.....	1,155	8,655	.....	8,655	10,180	.....	10,180
District of Columbia:									
Federal payment.....	191,533	.....	191,533	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	43,636	.....	43,636	43,636	.....	43,636	.....	35,732	-35,732
Emergency Loan Guarantee Board.....	-41	.....	-41	-1,056	.....	-1,056	-16	.....	-16
Equal Employment Opportunity Commission.....	3,043	(*)	3,043	9,829	(*)	9,829	7,066	(*)	7,066
Farm Credit Administration:									
Public enterprise funds.....	432	1,441	-1,009	1,522	1,441	81	1,457	1,379	78
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	2	-2
Federal Communications Commission.....	2,781	3	2,778	9,471	7	9,463	8,284	4	8,280
Federal Deposit Insurance Corporation.....	6,654	-1,151	7,805	35,756	119,062	-83,306	36,209	80,531	-44,322
Federal Field Committee for Development Planning in Alaska.....	-150	.....	-150	-150	50	-200	-200	.....	-200
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	5 161,185	5 161,746	-561	11,368	82,911	-71,543	4,194	56,364	-52,170
Other.....	1,910	1,754	156	13,489	9,250	4,239	6,415	4,381	2,034
Interest adjustment payments.....	249	.....	249	856	.....	856	1,263	.....	1,263
Federal Maritime Commission.....	478	(*)	478	1,607	2	1,605	1,395	3	1,392
Federal Mediation and Conciliation Service.....	883	(*)	882	3,034	(*)	3,034	2,841	(*)	2,841
Federal Metal and Nonmetallic Mine Safety Board of Review.....	4	.....	4	11	.....	11	8	.....	8
Federal Power Commission.....	1,911	586	1,325	6,604	790	5,814	6,055	3	6,052
Federal Trade Commission.....	2,184	1	2,183	7,865	2	7,863	6,499	5	6,493
Foreign Claims Settlement Commission.....	146	.....	146	4,936	.....	4,936	202	.....	202
Historical and Memorial Commissions.....	234	2,373	-2,138	2,452	2,373	79	1,233	2,737	-1,504
Indian Claims Commission.....	88	(*)	88	267	(*)	267	247	(*)	247

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$77		\$77	\$208		\$208	\$212		\$212
Appalachian Regional Commission:									
Salaries, expenses, and other .....	225	\$100	125	1,141	\$304	837	1,007	\$295	712
Intrabudgetary transactions .....	-20		-20	-363		-363	-350		-350
Delaware River Basin Commission .....	8		8	21		21	47		47
Interstate Commission on the Potomac River Basin ..	26		26	34		34	34		34
Susquehanna River Basin Commission .....	7		7	21		21	40		40
Washington Metropolitan Area Transit Authority ....	22,803		22,803	59,952		59,952	31,742		31,742
International Radio Broadcasting .....				11,990		11,990	9,630		9,630
Interstate Commerce Commission .....	2,682	9	2,673	8,232	137	8,095	6,988	96	6,893
National Capital Planning Commission .....	106		106	377		377	249		249
National Commission on Libraries and Information Science .....	87		87	117		117	56		56
National Council on Indian Opportunity .....	31	(*)	31	81	(*)	81	51		51
National Credit Union Administration:									
Public enterprise funds .....	742	723	19	2,355	2,212	143	2,680	2,015	665
National Foundation on the Arts and the Humanities...	3,974	(*)	3,974	17,153	(*)	17,153	13,829	(*)	13,829
National Labor Relations Board .....	3,880	3	3,877	12,251	83	12,168	12,198	20	12,178
National Mediation Board .....	219		219	803		803	725		725
National Science Foundation .....	55,868	156	55,812	174,992	164	174,828	149,995	133	149,862
Occupational Safety and Health Review Commission...	283		283	1,136		1,136	840		840
Pennsylvania Avenue Development Corporation .....	11		11	22		22			
Postal Service:									
Payment to the Postal Service Fund .....	-96		-96	1,373,000		1,373,000	1,410,000		1,410,000
Postal Service Fund .....							2,384,291	3,615,636	-1,231,345
President's Council on Youth Opportunity .....									
Railroad Retirement Board:									
Payment for military service credits .....									
Railroad retirement accounts:									
Administrative expenses .....	1,683		1,683	4,599		4,599	4,297		4,297
Benefit payments, etc .....	216,754		216,754	649,076		649,076	519,968		519,968
Interest on refunds of taxes .....	1		1	4		4	1		1
Payment to railroad unemployment ins. account ..									
Proprietary receipts from the public .....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....									
Interest on advances to railroad unemployment insurance account .....	-80		-80	-80		-80	-224		-224
Total--Railroad Retirement Board .....	218,358	(*)	218,358	653,598	(*)	653,598	524,042	(*)	524,042
Renegotiation Board .....	341	(*)	341	1,240	(*)	1,240	1,269	(*)	1,269
Securities and Exchange Commission .....	2,463	1	2,462	8,381	3	8,378	7,743	3	7,740
Selective Service System .....	5,491	17	5,474	22,860	19	22,841	22,103	5	22,098
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	34,775	24,436	10,339	211,299	75,236	136,062	168,435	69,750	98,685
Disaster loan fund .....	60,671	12,663	48,008	298,415	39,998	258,417	342,956	24,606	318,350
Lease guarantees revolving fund .....	355	316	38	929	1,140	-211	487	919	-432
Other .....	1,358		1,358	6,712		6,712	-9,657		-9,657
Proprietary receipts from the public .....		1	-1		5	-5		2	-2
Intrabudgetary transactions .....									
Total--Small Business Administration .....	97,159	37,416	59,742	517,354	116,380	400,975	502,220	95,277	406,943

See footnotes on page 3.

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

NN

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$6,096	\$1	\$6,095	\$21,011	\$3	\$21,007	\$17,394	\$3	\$17,391
Subversive Activities Control Board .....	4	.....	4	4	.....	4	89	.....	89
Tariff Commission.....	443	.....	443	1,725	.....	1,725	1,477	.....	1,477
Temporary Study Commissions.....	348	.....	348	1,354	(*)	1,354	2,832	.....	2,832
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	109,331	63,353	45,979	292,250	191,978	100,273	255,397	168,561	86,835
Proprietary receipts from the public.....	.....	2	-2	.....	6	-6	.....	7	-7
Total--Tennessee Valley Authority .....	109,331	63,355	45,977	292,250	191,984	100,266	255,397	168,568	86,828
United States Information Agency:									
Salaries and expenses .....	10,181	.....	10,181	46,282	.....	46,282	52,473	.....	52,473
Construction of radio facilities .....	57	.....	57	216	.....	216	339	.....	339
Other.....	721	.....	721	1,535	.....	1,535	1,365	.....	1,365
Proprietary receipts from the public .....	.....	29	-29	.....	98	-98	.....	105	-105
Total--U.S. Information Agency .....	10,958	29	10,929	48,032	98	47,934	54,177	105	54,071
Water Resources Council:									
Planning expenses and other .....	486	227	259	1,875	464	1,411	1,706	287	1,419
Intrabudgetary transactions.....	-162	.....	-162	-356	.....	-356	-324	.....	-324
Total--Other independent agencies.....	1,612,372	415,747	1,196,624	5,391,003	992,871	4,398,132	7,431,255	4,661,855	2,769,400
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	-8	.....	-8
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-125	.....	-125	-181	.....	-181
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-53,000	.....	-53,000	-159,000	.....	-159,000	-147,000	.....	-147,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-20,000	.....	-20,000	-20,000	.....	-20,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-37,000	.....	-37,000	-22,000	.....	-22,000
State Department:									
Foreign service retirement and disability fund ....	-725	.....	-725	-2,520	.....	-2,520	-2,251	.....	-2,251
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund ....	-173,868	.....	-173,868	-550,577	.....	-550,577	-524,189	.....	-524,189
Subtotal.....	-246,600	.....	-246,600	-769,230	.....	-769,230	-715,629	.....	-715,629

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				-118		-118	-2		-2
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	-755		-755	-755		-755			
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-16,619		-16,619	-66,144		-66,144	-71,294		-71,294
Federal disability insurance trust fund .....	-1,691		-1,691	-9,050		-9,050	-8,999		-8,999
Federal hospital insurance trust fund .....	-4,030		-4,030	-7,604		-7,604	-5,104		-5,104
Federal supplementary medical ins. trust fund..	-733		-733	-2,506		-2,506	-2,504		-2,504
Interior Department:									
Indian tribal funds .....	-81		-81	-1,511		-1,511	-1,611		-1,611
Labor Department:									
Unemployment trust fund .....	-3,771		-3,771	-41,847		-41,847	-35,631		-35,631
State Department:									
Foreign service retirement and disability fund..	-35		-35	-70		-70	-38		-38
Transportation Department:									
Airport and airway trust fund .....									
Highway trust fund .....	-5,212		-5,212	-9,243		-9,243	-9,487		-9,487
Veterans Administration:									
Government life insurance fund.....	-29		-29	-64		-64	-44		-44
National service life insurance fund.....	-79		-79	-8,248		-8,248	-8,113		-8,113
Civil Service Commission:									
Civil service retirement and disability fund....	-6,564		-6,564	-80,025		-80,025	-60,588		-60,588
Railroad Retirement Board:									
Railroad retirement accounts .....	1,300		1,300	-19,499		-19,499	-16,722		-16,722
Other .....	-1		-1	-52		-52	-54		-54
Adjustment of interest on public debt issues to convert to the accrual basis.....	-564,039		-564,039	-1,353,588		-1,353,588			
Subtotal.....	-602,338		-602,338	-1,600,325		-1,600,325	-220,190		-220,190
Total--Undistributed intrabudgetary transactions	-848,939		-848,939	-2,369,555		-2,369,555	-935,818		-935,818
Total outlays.....	22,986,247	\$2,249,793	20,736,455	72,918,635	\$7,436,282	65,482,353	68,891,899	\$11,252,724	57,639,175
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			25,007,241			64,419,797			55,707,053
Outlays (-).....			20,736,455			65,482,353			57,639,175
Budget surplus (+) or deficit (-) .....			4,270,787			-1,062,555			-1,932,122

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$2,681,352	\$2,392,400
Receipts from off-budget Federal agencies .....	52,938	2,830
Intrabudgetary transactions .....	9,273,885	2,347,941
<b>Total receipts offset against outlays .....</b>	<b>12,008,175</b>	<b>4,742,270</b>



TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-405,714	\$3,297,476	\$6,685,857	\$458,141,605	\$461,844,795	\$461,439,081
Agency securities:						
Defense Department:						
Family housing mortgages .....	-7,956	-21,402	-22,750	1,480,838	1,467,391	1,459,436
Homeowners assistance mortgages .....	201	242	-229	2,711	2,752	2,953
Housing and Urban Development Department:						
Federal Housing Administration .....	-1,421	7,225	6,891	411,650	420,297	418,876
Government National Mortgage Association .....		-35,000	-35,000	4,480,000	4,445,000	4,445,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-57	-53	2,628	2,586	2,572
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....			(*)	65	65	65
Other independent agencies:						
Export-Import Bank of the United States .....	-22	297,179	506,624	2,221,056	2,518,257	2,518,255
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....		4,200		4,911	9,111	9,111
Home Owners' Loan Corporation fund .....	(*)	-1	(*)	203	203	203
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....	49,365	97,365	110,000	2,255,000	2,303,000	2,352,365
Total agency securities.....	40,152	349,752	565,482	11,109,063	11,418,662	11,458,815
Total Federal securities.....	-365,562	3,647,227	7,251,339	469,250,668	473,263,457	472,897,896
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	-929,494	4,358,955	2,211,635	125,381,073	130,669,522	129,740,028
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	563,932	-711,728	5,039,705	343,044,595	341,768,935	342,332,867
Accrued interest payable on public debt securities.....	1,181,518	1,140,021	926,267	2,874,000	2,832,502	4,014,020
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	564,039	1,676,962			1,112,923	1,676,962
Total accrued interest payable to the public.....	617,479	-536,941	926,267	2,874,000	1,719,579	2,337,058
Deposit funds:						
Allocations of special drawing rights.....				2,490,606	2,490,606	2,490,606
Other.....	215,271	121,631	-564,823	3,653,559	3,559,920	3,775,191
Miscellaneous liability accounts (includes checks outstanding etc.) .....	466,033	-2,471,565	-5,254,535	7,493,885	4,556,287	5,022,320
Total liability accounts .....	1,862,715	-3,598,603	146,613	359,556,645	354,095,327	355,958,042
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	5,516,700	-4,209,300	-418,886	13,741,307	4,015,307	9,532,007
With other Government officers:						
Special drawing rights:						
Total holdings .....				1,949,450	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance .....				1,549,450	1,549,450	1,549,450
Other.....	35,886	-134,572	-1,556,012	2,423,691	2,253,233	2,289,119
With International Monetary Fund.....			19,000	565,533	565,533	565,533
Total cash and monetary assets .....	5,552,587	-4,343,872	-1,955,898	18,279,981	8,383,522	13,936,109
Miscellaneous asset accounts .....	29,728	294,149	158,857	2,669,512	2,933,933	2,963,661
Total asset accounts .....	5,582,314	-4,049,722	-1,797,041	20,949,492	11,317,456	16,899,770
Excess of liabilities (+) or assets (-) .....	-3,719,599	+451,119	+1,943,655	+338,607,152	+342,777,871	+339,058,272
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-551,188	611,436	-11,533		1,162,624	611,436
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-4,270,787	+1,062,555	+1,932,122	+338,607,152	+343,940,495	+339,669,708

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..	\$342,777,871	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	342,777,871	338,607,152	324,098,582
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year..	-4,270,787	1,062,555	1,932,122
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-4,270,787	1,062,555	1,932,122
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-26,967	-64,003	-111,890
Increment on gold.....	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	-323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	174,258	444,285	123,423
Postal Service.....	364,080	-766,598	.....
Rural Electrification and Telephone revolving fund .....	39,817	98,253	.....
Total--Transactions not applied to current year's surplus or deficit .....	551,188	-611,436	11,533
Excess of liabilities close of period.....	339,058,272	339,058,272	326,042,236

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	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities.....				\$53,215	\$53,215	\$53,215
<b>Commerce Department.....</b>	\$770	\$3,250	\$2,530	48,111	50,591	51,361
<b>Housing and Urban Development Department:</b>						
<b>Community development planning and management:</b>						
New communities guarantee fund.....		180	1,722	8,338	8,518	8,518
<b>Federal Housing Administration:</b>						
<b>Federal Housing Administration Fund:</b>						
Public debt securities.....	80	37,096	38,040	1,138,378	1,175,394	1,175,373
Agency securities.....	-29	-80	-840	196,997	196,947	196,918
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Public debt securities.....						11,388
Agency securities.....				388	388	11,353
Rental housing assistance fund.....	1,070	2,764	1,072	8,571	10,265	946,717
<b>Government National Mortgage Association:</b>						82,710
<b>Participation sales fund:</b>						9,242
Public debt securities.....	55,314	69,601	60,404	877,116	891,403	9,242
Agency securities.....	-7,665	-37,415	24,945	120,125	90,375	47,368
<b>Guarantees of mortgage-backed securities:</b>						90,560
Public debt securities.....		1,160	1,004	8,082	9,242	84,636
Agency securities.....	522	522				2,868,254
<b>Management and liquidating functions fund:</b>						
Agency securities.....	-250	-648	-516	48,036	47,638	256,719
<b>Special assistance function fund:</b>						355,825
Agency securities.....	-224	28	-1,244	90,533	90,784	
<b>Federal Insurance Administration:</b>						
National insurance development fund.....		3,650	26	80,986	84,636	
<b>Treasury Department.....</b>	19,179	-45,847	221,114	2,934,101	2,869,075	5,315
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	1,000	3,728	4,229	252,993	255,719	
Veterans special life insurance fund.....	-471	3,190	4,606	352,638	356,299	
Servicemen's group life insurance fund.....			-6,938			
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....		1,000	680	4,315	5,315	
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	437	72,033	53,254	2,906,576	2,978,172	2,978,609
Agency securities.....				141,950	141,950	141,950
<b>National Credit Union Administration:</b>						
National credit union share fund.....			-520	27,089	27,089	27,089
Other.....	1,585	9,485	8,190	133,220	141,120	142,705
<b>Total public debt securities.....</b>	78,963	161,287	389,412	8,780,514	8,862,838	8,941,801
<b>Total agency securities.....</b>	-7,646	-37,593	22,345	651,243	621,296	613,650
<b>Total Federal funds.....</b>	71,317	123,694	411,757	9,431,757	9,484,134	9,555,451
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress.....						
United States Tax Court.....				349	349	349
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....			191	8,148	8,148	8,148
<b>Agriculture Department.....</b>	-25	53	-12	1,033	1,111	1,086
<b>Commerce Department.....</b>			-5	125	125	125
<b>Defense Department.....</b>			17	1,017	1,017	1,017
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities.....	-1,051,329	593,375	-173,405	34,945,623	36,590,327	35,538,998
Agency securities.....				555,000	555,000	555,000
<b>Federal disability insurance trust fund.....</b>	50,078	26,208	37,987	7,803,229	7,779,359	7,829,437
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	484,299	1,069,123	31,371	4,172,365	4,757,189	5,241,488
Agency securities.....				50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund.....</b>	7,380	207,596	145,864	699,631	899,847	907,227
Other.....		100	3	82	182	182

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department:						
Public debt securities .....	-42,749	43,331	(*)	4915	46,995	44,246
Labor Department:						
Unemployment trust fund.....	-251,970	654,361	4267,860	10,956,747	11,863,078	11,611,108
Other.....				31	31	31
State Department:						
Foreign service retirement and disability fund.....	-3,641	-1,002	-3,178	64,562	67,201	63,560
Other.....				190	190	190
Transportation Department:						
Airport and Airway trust fund.....	82,140	224,030			141,890	224,030
Highway trust fund.....	113,612	645,405	8,802	5,550,051	6,081,844	6,195,456
Other.....			11	23	23	23
Treasury Department .....	-3,800	11,800	10,500	34,056	49,656	45,856
General Service Administration .....	349	447	790	2,482	2,579	2,928
Veterans Administration:						
Government life insurance fund.....	-3,968	-15,923	-8,937	689,705	677,750	673,782
National service life insurance fund:						
Public debt securities .....	-12,908	-26,141	23,027	6,427,365	6,414,132	6,401,224
Agency securities .....				310,000	310,000	310,000
General Post Fund National Homes .....			500	1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Agency securities .....	-86,071	52,738	530,120	30,490,779	30,629,588	30,543,517
Employees health benefits fund .....				375,000	375,000	375,000
Employees life insurance fund .....	-1,848	32,763	95,375	188,607	223,218	221,370
Retired employees health benefits fund.....	3,109	39,932	45,761	1,242,782	1,279,605	1,282,714
Federal Deposit Insurance Corporation.....		-5,300	13,565	36,381	31,081	31,081
Railroad Retirement Board:						
Public debt securities .....	-3,176	85,802	73,042	5,635,829	5,724,807	5,721,631
Agency securities.....						
.....	-212,224	-386,960	-873,400	4,558,902	4,384,166	4,171,942
.....				50,000	50,000	50,000
Total public debt securities.....	-892,742	3,211,738	825,848	113,512,435	117,616,914	116,724,172
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-892,742	3,211,738	825,848	114,852,435	118,956,914	118,064,172
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities.....	-98,430	1,016,888	871,716	1,084,913	2,200,230	2,101,800
Agency securities.....	-10,000	5,000	101,385	5,000	20,000	10,000
Rural Electrification and Telephone Revolving Fund.....	360	1,636	930	6,969	8,245	8,605
Total public debt securities.....	-98,070	1,018,524	872,646	1,091,882	2,208,475	2,110,405
Total agency securities.....	-10,000	5,000	101,385	5,000	20,000	10,000
Total Off-budget Federal agencies.....	-108,070	1,023,524	974,031	1,096,882	2,228,475	2,120,405
Grand Total.....	-929,494	4,358,955	2,211,635	125,381,073	130,669,522	129,740,028
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....						
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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707										\$29,800	\$26,751
Corporation income taxes.....	1,350	695	5,247										7,293	6,700
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989										16,685	12,770
Unemployment insurance.....	382	1,357	103										1,843	1,491
Contributions for other insurance and retirement.....	346	334	317										996	888
Excise taxes.....	1,538	1,434	1,436										4,408	4,118
Estate and gift taxes.....	398	494	373										1,266	1,070
Customs.....	276	303	238										816	752
Miscellaneous.....	409	308	597										1,314	1,134
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>										<b>64,420</b>	<b>55,707</b>
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>											
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43										141	122
The Judiciary.....	16	17	(**)										34	41
Executive Office of the President.....	5	4	6										14	16
Funds appropriated to the President:														
International security assistance.....	27	42	-31										39	27
International development assistance.....	88	146	88										322	340
Other.....	113	111	92										316	308
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	167	-148										1,891	3,445
Other.....	454	680	397										1,530	1,178
Commerce Department.....	95	128	123										346	339
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653										4,833	4,178
Department of the Navy.....	1,482	1,935	1,765										5,182	4,525
Department of Air Force.....	1,760	2,044	1,963										5,767	5,871
Defense agencies.....	563	721	646										1,830	1,746
Civil defense.....	(**)	10	5										15	11
Allowance undistributed.....	.....	.....	.....										.....	.....
Total Military.....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>										<b>17,727</b>	<b>16,067</b>
Civil.....	63	144	153										359	491
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875										2,777	3,289
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024										11,657	8,922
Federal disability insurance trust fund.....	503	496	520										1,519	1,151
Federal hospital insurance trust fund.....	573	599	534										1,706	1,702
Federal supplementary medical insurance trust fund.....	220	255	208										683	611
Other.....	1,063	861	1,234										3,159	2,218

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$3,161	\$3,955	-\$793	\$12,013	\$11,432	\$581	\$35,501	\$37,145	\$36,094
Federal disability insurance.....	611	511	99	1,532	1,490	41	7,803	7,779	7,829
Federal hospital insurance.....	1,194	518	676	2,869	1,662	1,208	4,222	4,807	5,291
Federal supplementary medical insurance.....	137	50	87	422	188	234	700	900	907
Federal employees retirement.....	180	292	-112	574	695	-121	30,866	31,005	30,919
Federal employees life and health benefits.....	.....	-5	5	.....	-86	86	1,468	1,534	1,535
Federal Deposit Insurance Corp.....	.....	8	-8	.....	-83	83	5,636	5,725	5,722
Airport and airway.....	82	39	43	215	95	120	.....	142	224
General revenue sharing.....	.....	16	-16	6,055	1,508	4,546	.....	.....	6,195
Highway.....	530	412	118	1,710	1,108	602	5,550	6,082	4
Indian tribal funds.....	.....	7	-7	.....	25	-25	1	7	.....
Military assistance advances.....	.....	-126	126	.....	-201	201	.....	.....	4,222
Railroad retirement.....	23	220	-197	271	634	-363	4,609	4,434	11,611
Unemployment.....	103	333	-230	1,843	1,050	793	10,957	11,863	7,366
Veterans life insurance.....	.....	17	-17	.....	53	-53	7,428	7,403	194
All other trust.....	2	-100	102	6	-294	300	112	130	.....
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	6,024	6,147	-123	27,509	19,276	8,233	114,852	118,957	118,064
Intragovernmental receipts offset against trust fund outlays.....	541	541	.....	1,785	1,785	.....	.....	.....	.....
Total trust fund receipts and outlays.....	6,564	6,688	-123	29,294	21,060	8,233	.....	.....	.....
Federal fund receipts and outlays on the basis of Table III.....	18,984	14,589	4,394	42,966	52,262	-9,296	.....	.....	.....
Intragovernmental receipts offset against Federal fund outlays.....	9	9	.....	26	26	.....	.....	.....	.....
Total Federal fund receipts and outlays.....	18,992	14,598	4,394	42,991	52,287	-9,296	.....	.....	.....
Total intragovernmental receipts and outlays.....	-549	-549	.....	-7,865	-7,865	.....	.....	.....	.....
Net budget receipts and outlays.....	25,007	20,736	4,271	64,420	65,482	-1,063	.....	.....	.....

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. Included in total intragovernmental receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$11,707,326	\$29,799,587	\$26,743,286
Corporation income taxes .....	5,247,318	7,292,821	6,700,395
Social insurance taxes .....			
Employment taxes and contributions:			
Unemployment taxes and contributions .....	4,989,419	16,694,691	12,769,538
Contributions for other insurance and retirement .....	103,074	1,842,762	1,496,761
Excise taxes .....	318,617	895,876	898,616
Estate and gift taxes .....	1,435,882	4,407,917	4,119,120
Customs .....	373,137	1,265,770	1,073,183
Miscellaneous .....	237,545	816,012	752,365
	596,922	1,314,361	1,153,790
<b>Total .....</b>	<b>25,007,241</b>	<b>64,419,797</b>	<b>55,707,053</b>
<b>OUTLAYS</b>			
National defense .....	6,094,756	17,745,365	16,433,474
International affairs and finance .....	204,953	840,022	810,123
Space research and technology .....	245,617	785,142	849,934
Agriculture and rural development .....	-35,235	2,415,410	3,626,159
Natural resources .....	421,628	52,552	32,639
Commerce and transportation .....	957,399	4,151,186	3,333,052
Community development and housing .....	711,765	2,401,692	1,595,219
Education and manpower .....	661,245	2,392,193	2,521,818
Health .....	1,922,351	5,356,355	4,095,002
Income security .....	6,380,116	18,672,785	15,868,912
Veterans benefits and services .....	969,825	3,123,627	2,576,204
Interest .....	2,392,092	6,735,059	5,321,588
General government .....	642,524	1,672,131	1,510,870
General revenue sharing .....	16,358	1,508,388	.....
Undistributed intrabudgetary transactions .....	-848,939	-2,369,555	-935,818
Undistributed receipts from off-budget Federal agencies .....	.....	.....	.....
<b>Total .....</b>	<b>20,736,455</b>	<b>65,482,353</b>	<b>57,639,175</b>

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

for period from July 1, 1973, through October 31, 1973

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year . .	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (four months) .....	\$82,058	\$88,575	-\$6,518	\$683	\$6,974	-\$1,140	\$6,518
Comparative data:							
Actual 1973 (four months) .....	70,340	77,697	-7,357	7,891	3,772	-4,306	7,357
Actual 1973 (full year) .....	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974 <sup>1</sup> .....	270,000	270,000	.....	3,817	.....	-3,817	.....

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$39,029,859	\$117,000,000
Corporation income taxes .....	8,345,813	44,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	20,828,542	67,900,000
Unemployment insurance .....	2,059,801	6,200,000
Contributions for other insurance and retirement .....	1,347,238	4,000,000
Excise taxes .....	5,867,110	16,800,000
Estate and gift taxes .....	1,719,769	5,800,000
Customs .....	1,107,445	3,500,000
Miscellaneous .....	1,752,044	4,800,000
<b>Total</b> .....	<b>82,057,621</b>	<b>270,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	188,434	600,000
The Judiciary .....	47,648	200,000
Executive Office of the President .....	19,020	100,000
Funds Appropriated to the President:		
International security assistance .....	73,235	1,500,000
Other .....	461,743	1,700,000
Agriculture Department .....	423,834	1,500,000
Commerce Department .....	4,220,494	9,000,000
Defense Department .....	476,711	1,500,000
Military .....		
Civil .....	24,250,188	78,000,000
Health, Education, and Welfare Department .....	526,354	1,600,000
Housing and Urban Development Department .....	28,917,234	95,200,000
Interior Department .....	2,641,896	4,000,000
Justice Department .....	-680,373	-2,600,000
Labor Department .....	575,206	1,800,000
State Department .....	2,492,371	7,900,000
Transportation Department .....	320,380	700,000
Treasury Department:		
Interest on the public debt .....	2,685,809	8,200,000
Office of Revenue Sharing .....	9,507,605	29,000,000
Other .....	3,002,952	6,100,000
Atomic Energy Commission .....	-49,080	500,000
Environmental Protection Agency .....	479,629	2,400,000
National Aeronautics and Space Administration .....	306,827	2,600,000
Veterans Administration .....	107,838	-400,000
Other independent agencies .....	1,033,661	3,200,000
Allowances, undistributed .....	4,170,298	12,700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds .....	-1,026,338	-3,200,000
Interest on certain Government accounts .....	-2,193,505	-6,600,000
<b>Total</b> .....	<b>88,575,336</b>	<b>270,000,000</b>
Surplus (+) or deficit (-) .....	-6,517,715	.....

See footnotes on page 3.

Source: Bureau of Accounts, Department of the Treasury

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 .....	<sup>2</sup> \$8,751,519			\$34,263,066			\$29,716,779		
Other .....	<sup>2</sup> 549,669			5,584,786			5,174,048		
Total--Individual income taxes .....	9,301,187	\$70,915	\$9,230,273	39,847,852	\$817,993	\$39,029,859	34,890,826	\$558,031	\$34,332,795
Corporation income taxes .....	1,515,085	462,092	1,052,993	9,448,225	1,102,412	8,345,813	8,690,059	1,024,678	7,665,381
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 3,057,962		3,057,962	13,539,962		13,539,962	10,979,910		10,979,910
Self-Employment Contributions Act taxes .....	<sup>2</sup> 19,096		19,096	157,096		157,096	128,623		128,623
Deposits by States .....	43,262		43,262	1,435,956		1,435,956	1,182,042		1,182,042
Total--FOASI trust fund .....	3,120,320		3,120,320	15,133,014		15,133,014	12,290,575		12,290,575
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 388,971		388,971	1,729,971		1,729,971	1,478,205		1,478,205
Self-Employment Contributions Act taxes .....	<sup>2</sup> 2,629		2,629	20,629		20,629	17,651		17,651
Deposits by States .....	2,159		2,159	174,733		174,733	159,069		159,069
Total--FDI trust fund .....	393,759		393,759	1,925,334		1,925,334	1,654,925		1,654,925
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 613,682		613,682	3,051,682		3,051,682	1,572,738		1,572,738
Self-Employment Contributions Act taxes .....	<sup>2</sup> 1,928		1,928	22,928		22,928	13,265		13,265
Receipts from railroad retirement account .....				96,163		96,163	61,222		61,222
Deposits by States .....	3,925		3,925	317,629		317,629	173,607		173,607
Premiums collected for uninsured individuals .....	<sup>3</sup> 460		460	1,072		1,072			
Total--FHI trust fund .....	619,996		619,996	3,489,474		3,489,474	1,820,832		1,820,832
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	9,746	-30	9,776	280,780	59	280,720	241,943	139	241,804
Total--Employment taxes and contributions .....	4,143,821	-30	4,143,851	20,828,601	59	20,828,542	16,008,275	139	16,008,136
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	139,485		139,485	1,577,615		1,577,615	1,329,768		1,329,768
Federal Unemployment Tax Act taxes .....	77,860	818	77,042	458,049	5,968	452,082	349,366	3,988	345,378
Railroad Unemployment Ins. Act contributions .....	512		512	30,104		30,104	30,702		30,702
Total--Unemployment trust fund .....	217,857	818	217,039	2,065,769	5,968	2,059,801	1,709,836	3,988	1,705,848
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....							394,057		394,057
Premiums collected for the aged .....	140,985		140,985	533,832		533,832	33,331		33,331
Premiums deposited by States .....							52,760		52,760
Premiums collected for the disabled .....	<sup>3</sup> 9,757		9,757	38,628		38,628			
Total--FSMI trust fund .....	150,741		150,741	572,460		572,460	480,148		480,148
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	196,544		196,544	756,715		756,715	711,944		711,944
Foreign service retirement and disability fund .....	735		735	3,320		3,320	2,966		2,966
Other .....	65		65	196		196	311		311
Total--Federal employees retirement contributions .....	197,344		197,344	760,231		760,231	715,221		715,221

See footnotes on page 2.

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

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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
<b>Social insurance taxes and contributions--Continued</b>									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,277	.....	\$3,277	\$14,547	.....	\$14,547	\$13,753	.....	\$13,753
Total--Contributions for other insurance and retirement.....	351,363	.....	351,363	1,347,238	.....	1,347,238	1,209,122	.....	1,209,122
Total--Social insurance taxes and contributions.	4,713,040	\$788	4,712,252	24,241,609	\$6,027	24,235,581	18,927,232	\$4,127	18,923,106
<b>Excise taxes:</b>									
Miscellaneous excise taxes .....	895,261	14,009	881,252	3,412,108	47,814	3,364,294	3,328,874	61,941	3,266,933
Airport and airway trust fund .....	75,140	.....	75,140	290,567	474	290,093	277,438	500	276,938
Highway trust fund .....	502,800	.....	502,800	2,213,738	1,016	2,212,723	1,965,962	3,738	1,962,224
Total--Excise taxes.....	1,473,201	14,009	1,459,192	5,916,413	49,303	5,867,110	5,572,273	66,179	5,506,094
Estate and gift taxes .....	458,952	4,954	453,998	1,739,636	19,867	1,719,769	1,498,694	16,993	1,481,701
Customs duties .....	301,726	10,293	291,433	1,146,868	39,423	1,107,445	1,064,947	32,042	1,032,906
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve Banks .....	393,739	.....	393,739	1,523,580	.....	1,523,580	1,057,011	.....	1,057,011
All other.....	43,182	8	43,174	228,506	43	228,464	340,995	132	340,863
Total--Miscellaneous receipts .....	436,921	8	436,912	1,752,086	43	1,752,044	1,398,007	132	1,397,875
<b>Total--Budget receipts.....</b>	<b>18,200,112</b>	<b>563,059</b>	<b>17,637,053</b>	<b>84,092,689</b>	<b>2,035,068</b>	<b>82,057,621</b>	<b>72,042,039</b>	<b>1,702,182</b>	<b>70,339,857</b>

**FOOTNOTES**

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

<sup>1</sup>Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session review and the statement of Secretary Shultz released October 18, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

<sup>2</sup>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 \$193,615,848 to correct estimates for quarter ended December 31, 1972, and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$23,653,279 to correct estimates for the calendar year 1971 and prior.

<sup>3</sup>Effective July 1, 1973, collections are now being made pursuant to Public Law 92-604, Section 202, Title II.

<sup>4</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>5</sup>In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>6</sup>Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>7</sup>Transactions cover the period July 1, 1973, through October 12, 1973 and are partially estimated.

<sup>8</sup>Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act as amended by Public Law 93-110.

Gold held by the Treasurer, U.S. ....	\$1,156,691,036.22
Gold held by the Exchange Stabilization Fund . . .	8,527,705.56
U.S. Gold Tranche with the IMF.....	53,883,804.62
*Less than \$500.00	
**Less than \$500,000.00	

Note: Effective with the July 31, 1973, Monthly Statement of Receipts and Outlays of the United States Government, the following changes in the presentation should be noted:

- Page 1. Table I - Total of Budget Results and Financing has been revised to include comparable data for prior periods.
- Page 23. Table III - a new line has been included under the heading of Interest on certain Government accounts for the Adjustment of Interest on Public Debt issues to Convert to the Accrual Basis.
- Page 24. Table IV - Means of Financing has been revised to include Accrued Interest Receivable on Public Debt Securities Held as Investments of Government Accounts.
- Page 26-27. Table IV - Schedule B - Investments of Government Accounts has been revised to classify investments according to Federal Funds, Trust Funds and Off-Budget Federal Agencies.

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
<b>Legislative Branch:</b>									
Senate .....	\$7,484	.....	\$7,484	\$29,057	.....	\$29,057	\$25,534	.....	\$25,534
House of Representatives .....	13,069	.....	13,069	49,960	.....	49,960	44,943	.....	44,943
Joint items for Senate and House .....	346	.....	346	1,846	.....	1,846	1,550	.....	1,550
Architect of the Capitol .....	3,964	.....	3,964	16,384	.....	16,384	8,327	.....	8,327
Botanic Garden .....	59	.....	59	284	.....	284	290	.....	290
Library of Congress .....	6,322	.....	6,322	25,932	.....	25,932	25,064	.....	25,064
<b>Government Printing Office:</b>									
General fund appropriations .....	14,285	.....	14,285	29,937	.....	29,937	22,129	.....	22,129
Revolving fund (net) .....	-7,650	.....	-7,650	-652	.....	-652	3,262	.....	3,262
General Accounting Office .....	7,993	.....	7,993	33,968	.....	33,968	30,083	.....	30,083
Cost Accounting Standards Board .....	93	.....	93	435	.....	435	368	.....	368
United States Tax Court .....	1,965	.....	1,965	5,401	.....	5,401	1,830	.....	1,830
Proprietary receipts from the public .....	.....	\$417	-417	.....	\$3,980	-3,980	.....	\$4,136	-4,136
Intrabudgetary transactions .....	-96	.....	-96	-139	.....	-139	-142	.....	-142
<b>Total--Legislative Branch .....</b>	<b>47,835</b>	<b>417</b>	<b>47,418</b>	<b>192,414</b>	<b>3,980</b>	<b>188,434</b>	<b>163,240</b>	<b>4,136</b>	<b>159,105</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	425	.....	425	1,596	.....	1,596	1,619	.....	1,619
Court of Customs and Patent Appeals .....	50	.....	50	154	.....	154	218	.....	218
Customs Court .....	178	.....	178	536	.....	536	653	.....	653
Court of Claims .....	152	.....	152	508	.....	508	669	.....	669
Courts of appeals, district courts, and other judicial services .....	13,942	.....	13,942	45,027	.....	45,027	53,527	.....	53,527
Federal Judicial Center .....	108	.....	108	387	.....	387	348	.....	348
Commission on Bankruptcy Laws of the United States ..	2	.....	2	87	.....	87	80	.....	80
Judiciary Trust Funds .....	296	.....	296	711	.....	711	910	.....	910
Proprietary receipts from the public .....	.....	1,402	-1,402	.....	1,358	-1,358	.....	2,528	-2,528
<b>Total--The Judiciary .....</b>	<b>15,153</b>	<b>1,402</b>	<b>13,751</b>	<b>49,006</b>	<b>1,358</b>	<b>47,648</b>	<b>58,022</b>	<b>2,528</b>	<b>55,495</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	83	.....	83	83	.....	83
The White House Office .....	732	.....	732	3,143	.....	3,143	3,328	.....	3,328
Special Projects .....	125	.....	125	600	.....	600	839	.....	839
Executive Residence .....	40	.....	40	503	.....	503	410	.....	410
Special Assistance to the President .....	.....	.....	.....	145	.....	145	229	.....	229
Council of Economic Advisers .....	84	.....	84	410	.....	410	383	.....	383
Council on International Economic Policy .....	103	.....	103	501	.....	501	-13	.....	-13
Council on Environmental Quality and Office of Environmental Quality .....	506	.....	506	245	.....	245	915	.....	915
Domestic Council .....	60	.....	60	349	.....	349	602	.....	602
National Aeronautics and Space Council .....	(*)	.....	(*)	36	.....	36	157	.....	157
National Security Council .....	169	.....	169	873	.....	873	860	.....	860
Office of Emergency Preparedness .....	.....	.....	.....	343	.....	343	3,168	.....	3,168
Office of Management and Budget .....	1,904	.....	1,904	6,111	.....	6,111	5,759	.....	5,759
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	781	.....	781
Office of Telecommunications Policy .....	180	.....	180	880	.....	880	863	.....	863
Special Action Office for Drug Abuse Prevention .....	307	.....	307	4,333	.....	4,333	1,284	.....	1,284
Special Representative for Trade Negotiations .....	89	.....	89	465	.....	465	317	.....	317
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Executive Office of the President .....</b>	<b>4,321</b>	<b>.....</b>	<b>4,321</b>	<b>19,020</b>	<b>.....</b>	<b>19,020</b>	<b>19,964</b>	<b>.....</b>	<b>19,964</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$54	\$3	\$50	\$251	\$70	\$180	\$122	\$75	\$47
Other.....	27,811	.....	27,811	104,277	.....	104,277	102,653	.....	102,653
Disaster relief.....	14,083	.....	14,083	52,877	.....	52,877	57,238	.....	57,238
Economic stabilization activities.....	1,795	.....	1,795	7,583	.....	7,583	8,492	.....	8,492
Emergency fund for the President.....	43	.....	43	111	.....	111	14	.....	14
Expansion of defense production.....	169	18,407	-18,238	1,586	56,467	-54,881	31,356	4,590	28,766
Expenses of management improvement.....	17	.....	17	19	.....	19	255	.....	255
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	25,948	.....	25,948	122,198	.....	122,198	71,884	.....	71,884
All other agencies.....	-752	.....	-752	-2,297	.....	-2,297	-8,023	.....	-8,023
Foreign military credit sales.....	9,246	.....	9,246	82,719	.....	82,719	66,842	.....	66,842
Military credit sales to Israel.....	-60	.....	-60	1,510	.....	1,510	49,006	.....	49,006
Security supporting assistance.....	30,193	.....	30,193	174,564	.....	174,564	198,137	.....	198,137
Liquidation of foreign military sales fund.....	1,224	7,084	-5,860	4,540	41,966	-37,426	10,402	57,088	-46,686
Military assistance advances.....	158,896	.....	158,896	578,483	.....	578,483	200,794	.....	200,794
Proprietary receipts from the public:									
Military assistance advances.....	.....	171,380	-171,380	.....	792,072	-792,072	.....	438,654	-438,654
Other.....	.....	11,602	-11,602	.....	54,444	-54,444	.....	12,496	-12,496
Total--International security assistance.....	224,695	190,065	34,630	961,717	888,482	73,235	589,043	508,238	80,805
International development assistance:									
Multilateral assistance:									
International financial institutions.....	48,576	.....	48,576	150,543	.....	150,543	62,825	.....	62,825
International organizations and programs.....	6,613	.....	6,613	26,683	.....	26,683	77,596	.....	77,596
Bilateral assistance:									
Grants and other programs.....	50,374	.....	50,374	181,640	.....	181,640	116,004	.....	116,004
Alliance for progress, development loans.....	16,135	3,095	13,040	77,002	13,632	63,370	56,606	9,365	47,241
Development loans.....	34,878	11,185	23,693	105,251	54,319	50,933	82,090	43,800	38,290
Housing guaranty fund.....	417	272	145	1,268	1,134	134	894	840	54
Overseas Private Investment Corporation.....	-102	1,766	-1,868	11,411	11,088	323	15,920	9,209	6,712
Inter-American Foundation.....	439	.....	439	1,654	.....	1,654	913	-33	946
Intragovernmental funds.....	-796	.....	-796	-939	.....	-939	-4,354	.....	-4,354
Proprietary receipts from the public.....	.....	591	-591	.....	12,597	-12,597	.....	11,225	-11,225
Total--Bilateral assistance.....	101,346	16,910	84,436	377,287	92,770	284,517	268,073	74,405	193,667
Total--International development assistance.....	156,534	16,910	139,624	554,513	92,770	461,743	408,494	74,405	334,089
President's foreign assistance contingency fund.....	2,582	.....	2,582	7,947	.....	7,947	4,017	.....	4,017
Total--Foreign assistance.....	383,811	206,975	176,837	1,524,177	981,252	542,926	1,001,554	582,643	418,911
Office of Economic Opportunity.....	79,790	1	79,789	305,750	30	305,720	256,635	56	256,579
Miscellaneous.....	.....	.....	.....	.....	.....	.....	12	.....	12
Total--Funds appropriated to the President.....	507,574	225,387	282,187	1,996,632	1,037,820	958,812	1,458,331	587,365	870,966

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
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary .....	-95	.....	-95	\$2,851	.....	\$2,851	\$476	.....	\$476
Office of the Inspector General .....	1,468	.....	1,468	6,457	.....	6,457	5,471	.....	5,471
Office of the General Counsel .....	582	.....	582	2,432	.....	2,432	2,050	.....	2,050
Office of Management Services .....	375	.....	375	1,628	.....	1,628	1,421	.....	1,421
<b>Total--Departmental management.....</b>	<b>2,330</b>	<b>.....</b>	<b>2,330</b>	<b>13,368</b>	<b>.....</b>	<b>13,368</b>	<b>9,418</b>	<b>.....</b>	<b>9,418</b>
<b>Science and education programs:</b>									
Agricultural Research Service .....	15,789	.....	15,789	71,823	.....	71,823	67,275	.....	67,275
Animal and Plant Health Inspection Service .....	28,931	.....	28,931	110,197	.....	110,197	96,201	.....	96,201
Cooperative State Research Service.....	7,485	.....	7,485	25,973	.....	25,973	24,658	.....	24,658
Extension Service .....	13,011	.....	13,011	57,526	.....	57,526	57,213	.....	57,213
National Agricultural Library.....	317	.....	317	1,328	.....	1,328	1,171	.....	1,171
<b>Total--Science and education programs .....</b>	<b>65,533</b>	<b>.....</b>	<b>65,533</b>	<b>266,847</b>	<b>.....</b>	<b>266,847</b>	<b>246,517</b>	<b>.....</b>	<b>246,517</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	1,999	.....	1,999	7,903	.....	7,903	6,668	.....	6,668
Economic Research Service.....	1,959	.....	1,959	8,164	.....	8,164	5,820	.....	5,820
<b>Marketing services:</b>									
Commodity Exchange Authority.....	229	.....	229	958	.....	958	824	.....	824
Packers and Stockyards Administration .....	331	.....	331	1,354	.....	1,354	1,183	.....	1,183
Farmer Cooperative Service .....	165	.....	165	731	.....	731	629	.....	629
<b>International programs:</b>									
Foreign Agricultural Service.....	1,987	.....	1,987	8,512	.....	8,512	8,026	.....	8,026
Foreign assistance and special export programs .....	30,342	.....	30,342	53,121	.....	53,121	187,031	.....	187,031
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	11,538	.....	11,538	30,626	.....	30,626	40,561	.....	40,561
Sugar act program.....	9,505	.....	9,505	12,178	.....	12,178	8,231	.....	8,231
Cropland adjustment program .....	38,369	.....	38,369	42,859	.....	42,859	49,553	.....	49,553
Rural environmental assistance program .....	1,866	.....	1,866	10,133	.....	10,133	52,733	.....	52,733
Indemnity, conservation and land-use programs.....	2,703	.....	2,703	7,436	.....	7,436	4,761	.....	4,761
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>63,981</b>	<b>.....</b>	<b>63,981</b>	<b>103,232</b>	<b>.....</b>	<b>103,232</b>	<b>155,840</b>	<b>.....</b>	<b>155,840</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	1,102	.....	1,102	4,889	.....	4,889	4,274	.....	4,274
Federal Crop Insurance Corporation fund.....	5,530	\$6,412	-882	14,945	\$19,326	-4,381	7,212	\$16,581	-9,370
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	661,534	358,227	303,307	3,745,860	1,625,779	2,120,080	5,831,724	2,093,685	3,738,040
Special activities:									
National Wool Act program .....	188	.....	188	1,768	.....	1,768	1,686	.....	1,686
Intragovernmental funds.....	6,406	.....	6,406	56,674	29	56,645	34,967	-14	34,981
<b>Total--Commodity Credit Corporation .....</b>	<b>668,128</b>	<b>358,227</b>	<b>309,901</b>	<b>3,804,302</b>	<b>1,625,808</b>	<b>2,178,494</b>	<b>5,868,377</b>	<b>2,093,671</b>	<b>3,774,707</b>
<b>Total--Corporations .....</b>	<b>674,760</b>	<b>364,639</b>	<b>310,121</b>	<b>3,824,136</b>	<b>1,645,134</b>	<b>2,179,002</b>	<b>5,879,864</b>	<b>2,110,252</b>	<b>3,769,612</b>
<b>Rural development:</b>									
Rural Development Service .....	202	.....	202	795	.....	795	60	.....	60
Rural Electrification Administration: <sup>4</sup>									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	9,280	1,366	7,914
Other .....	1,359	.....	1,359	5,814	.....	5,814	198,068	.....	198,068

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:									
Public enterprise funds:									
Direct loan account .....							\$65,459	\$83,073	-\$17,615
Rural development insurance fund .....	\$26,695	\$6,891	\$19,804	\$123,588	\$36,394	\$87,194	20,156	10,804	9,352
Rural housing insurance fund .....	189,080	257,670	-68,590	809,249	887,950	-78,702	717,297	883,136	-165,839
Emergency credit revolving fund (disaster loans) .....							935	14,982	-14,048
Agricultural credit insurance fund .....	83,305	120,106	-36,801	373,465	449,572	-76,108	289,814	309,911	-20,097
Other .....	25	653	-627	141	2,005	-1,864	165	2,729	-2,564
Rural housing, water and waste disposal grants .....	4,494		4,494	15,449		15,449	17,009		17,009
Salaries and expenses .....	10,180		10,180	41,208		41,208	35,457		35,457
Total--Farmers Home Administration .....	313,779	385,319	-71,540	1,363,100	1,375,922	-12,822	1,146,290	1,304,635	-158,345
Total--Rural development .....	315,340	385,319	-69,980	1,369,708	1,375,922	-6,214	1,353,698	1,306,001	47,697
Environmental protection:									
Soil Conservation Service:									
Conservation operations .....	14,648		14,648	63,112		63,112	56,429		56,429
Watersheds, flood prevention and water develop- ment .....	14,375		14,375	59,483		59,483	49,052		49,052
Great Plains conservation program .....	1,421		1,421	6,675		6,675	5,680		5,680
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	5,352		5,352	15,723		15,723	15,310		15,310
Payments to States and Possessions .....	129		129	569		569	893		893
Removal of surplus agricultural commodities .....	99,541		99,541	246,353		246,353	168,096		168,096
Milk market orders assessment fund .....	1,574	1,489	85	6,320	6,007	313	6,252	6,646	-393
Other .....	6,324		6,324	14,778		14,778	1,178		1,178
Total--Agricultural Marketing Service .....	112,920	1,489	111,431	283,743	6,007	277,737	191,728	6,646	185,082
Food and Nutrition Service:									
Child nutrition programs .....	32,735		32,735	56,384		56,384	93,778		93,778
Special milk program .....	598		598	11,974		11,974	14,683		14,683
Food stamp program .....	200,709		200,709	786,754		786,754	714,074		714,074
Total--Food and Nutrition Service .....	234,041		234,041	855,112		855,112	822,535		822,535
Total--Consumer Programs .....	346,961	1,489	345,472	1,138,855	6,007	1,132,849	1,014,263	6,646	1,007,618
Forest Service:									
Intragovernmental funds .....	-295		-295	55		55	-4,059		-4,059
Forest protection and utilization .....	42,052		42,052	199,334		199,334	159,251		159,251
Construction and land acquisition .....	4,073		4,073	13,849		13,849	9,840		9,840
Forest roads and trails .....	8,211		8,211	23,596		23,596	41,484		41,484
Forest Service permanent appropriations .....	13,271		13,271	167,837		167,837	125,720		125,720
Cooperative work .....	4,307		4,307	17,019		17,019	13,518		13,518
Other .....	419		419	3,870		3,870	3,602		3,602
Total--Forest Service .....	72,039		72,039	425,559		425,559	349,356		349,356
Proprietary receipts from the public .....		58,243	-58,243		104,163	-104,163		204,600	-204,600
Total--Agriculture Department .....	1,608,398	809,691	798,707	7,351,720	3,131,225	4,220,494	9,330,296	3,627,498	5,702,797

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
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund .....	\$35	\$3,918	-\$3,883	\$19,307	\$12,623	\$6,684	\$17,151	\$10,860	\$6,291
Salaries and expenses .....	433	.....	433	2,133	.....	2,133	2,361	.....	2,361
Other .....	-159	.....	-159	1,343	.....	1,343	1,303	.....	1,303
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	2,911	.....	2,911	12,845	.....	12,845	8,650	.....	8,650
Censuses .....	1,223	.....	1,223	6,081	.....	6,081	10,046	.....	10,046
Other .....	-129	.....	-129	3,492	.....	3,492	7,261	.....	7,261
<b>Economic development assistance:</b>									
Economic Development Administration .....	29,477	.....	29,477	90,846	.....	90,846	94,316	.....	94,316
Regional Action Planning Commissions .....	4,158	.....	4,158	14,889	.....	14,889	18,665	.....	18,665
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration .....	4,845	.....	4,845	20,478	.....	20,478	18,633	.....	18,633
Foreign direct investment regulation .....	184	.....	184	810	.....	810	861	.....	861
Minority business enterprise .....	3,527	.....	3,527	15,848	.....	15,848	10,586	.....	10,586
National Industrial Pollution Control Council .....	1	.....	1	16	.....	16	113	.....	113
U.S. Travel Service .....	531	.....	531	3,000	.....	3,000	2,441	.....	2,441
<b>Total--Promotion of industry and commerce.....</b>	<b>9,087</b>	<b>.....</b>	<b>9,087</b>	<b>40,154</b>	<b>.....</b>	<b>40,154</b>	<b>32,634</b>	<b>.....</b>	<b>32,634</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	103	364	-261	382	1,436	-1,053	110	1,260	-1,151
Other .....	30,882	.....	30,882	121,255	.....	121,255	112,652	.....	112,652
Patent Office .....	5,542	.....	5,542	22,049	.....	22,049	19,913	.....	19,913
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	-92	.....	-92	-1,224	.....	-1,224	-2,638	.....	-2,638
Other .....	4,321	.....	4,321	19,446	.....	19,446	17,627	.....	17,627
Office of Telecommunications .....	315	.....	315	1,524	.....	1,524	1,975	.....	1,975
National Technical Information Service .....	-51	.....	-51	1,934	.....	1,934	1,376	.....	1,376
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
<b>Total--Science and technology .....</b>	<b>41,020</b>	<b>364</b>	<b>40,656</b>	<b>165,367</b>	<b>1,436</b>	<b>163,931</b>	<b>151,027</b>	<b>1,260</b>	<b>149,766</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	-14	1,751	-1,765	596	5,068	-4,472	-558	5,158	-5,717
Ship construction .....	13,815	.....	13,815	47,493	.....	47,493	75,965	.....	75,965
Ship operation subsidies .....	32,359	.....	32,359	87,261	.....	87,261	52,728	.....	52,728
Other .....	4,758	.....	4,758	19,066	.....	19,066	17,009	.....	17,009
<b>Total--Maritime Administration .....</b>	<b>50,918</b>	<b>1,751</b>	<b>49,167</b>	<b>154,417</b>	<b>5,068</b>	<b>149,349</b>	<b>145,143</b>	<b>5,158</b>	<b>139,985</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>1,134</b>	<b>-1,134</b>	<b>.....</b>	<b>12,639</b>	<b>-12,639</b>	<b>.....</b>	<b>11,497</b>	<b>-11,497</b>
<b>Intrabudgetary transactions .....</b>	<b>-1,064</b>	<b>.....</b>	<b>-1,064</b>	<b>-2,397</b>	<b>.....</b>	<b>-2,397</b>	<b>-8,210</b>	<b>.....</b>	<b>-6,210</b>
<b>Total--Commerce Department .....</b>	<b>137,910</b>	<b>7,166</b>	<b>130,744</b>	<b>508,477</b>	<b>31,766</b>	<b>476,711</b>	<b>482,349</b>	<b>28,776</b>	<b>453,573</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	765,252	.....	765,252	2,963,567	.....	2,963,567	2,906,524	.....	2,906,524
Department of the Navy .....	587,969	.....	587,969	2,294,448	.....	2,294,448	2,385,856	.....	2,385,856
Department of the Air Force .....	616,176	.....	616,176	2,558,383	.....	2,558,383	2,532,932	.....	2,532,932
<b>Total--Military personnel .....</b>	<b>1,949,397</b>	<b>.....</b>	<b>1,949,397</b>	<b>7,816,399</b>	<b>.....</b>	<b>7,816,399</b>	<b>7,825,312</b>	<b>.....</b>	<b>7,825,312</b>
Retired military personnel .....	410,870	.....	410,870	1,631,646	.....	1,631,646	1,438,651	.....	1,438,651



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

Classification of OUTLAYS--Continued	This Month			Current 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									
Operation and maintenance:									
Department of the Army.....	\$560,534	.....	\$560,534	\$1,964,194	.....	\$1,964,194	\$1,975,871	.....	\$1,975,871
Department of the Navy.....	447,361	.....	447,361	1,846,857	.....	1,846,857	1,795,398	.....	1,795,398
Department of the Air Force.....	600,661	.....	600,661	2,300,730	.....	2,300,730	2,191,598	.....	2,191,598
Defense agencies.....	136,486	.....	136,486	519,354	.....	519,354	447,809	.....	447,809
Total--Operation and maintenance.....	1,745,041	.....	1,745,041	6,631,135	.....	6,631,135	6,410,675	.....	6,410,675
Procurement:									
Department of the Army.....	275,130	.....	275,130	890,465	.....	890,465	711,565	.....	711,565
Department of the Navy.....	640,325	.....	640,325	2,194,480	.....	2,194,480	2,128,735	.....	2,128,735
Department of the Air Force.....	568,931	.....	568,931	1,937,115	.....	1,937,115	2,177,220	.....	2,177,220
Defense agencies.....	3,027	.....	3,027	17,187	.....	17,187	11,672	.....	11,672
Total--Procurement.....	1,487,413	.....	1,487,413	5,039,248	.....	5,039,248	5,029,192	.....	5,029,192
Research, development, test and evaluation:									
Department of the Army.....	180,972	.....	180,972	663,069	.....	663,069	440,270	.....	440,270
Department of the Navy.....	196,779	.....	196,779	759,693	.....	759,693	720,699	.....	720,699
Department of the Air Force.....	276,037	.....	276,037	1,099,355	.....	1,099,355	1,027,093	.....	1,027,093
Defense agencies.....	44,680	.....	44,680	170,195	.....	170,195	147,396	.....	147,396
Total--Research, development, test and evaluation.....	698,468	.....	698,468	2,692,313	.....	2,692,313	2,335,459	.....	2,335,459
Military construction:									
Department of the Army.....	68,310	.....	68,310	183,306	.....	183,306	124,872	.....	124,872
Department of the Navy.....	40,873	.....	40,873	128,370	.....	128,370	125,580	.....	125,580
Department of the Air Force.....	26,799	.....	26,799	93,936	.....	93,936	91,666	.....	91,666
Defense agencies.....	422	.....	422	3,909	.....	3,909	4,063	.....	4,063
Total--Military construction.....	136,404	.....	136,404	409,519	.....	409,519	346,181	.....	346,181
Family housing:									
Homeowner's assistance fund.....	738	\$793	-55	2,027	\$1,325	702	1,671	\$1,280	391
Other.....	81,571	.....	81,571	278,397	.....	278,397	216,164	.....	216,164
Total--Family housing.....	82,308	793	81,515	280,425	1,325	279,099	217,836	1,280	216,555
Civil Defense Preparedness Agency.....	7,325	.....	7,325	22,590	.....	22,590	22,130	.....	22,130
Special foreign currency program.....	916	.....	916	1,115	.....	1,115	345	.....	345
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	1,071	3,021	-1,950	-1,160	17,304	-18,464	6,042	6,970	-928
Department of the Air Force.....	.....	3	-3	.....	12	-12	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	14,218	.....	14,218	40,147	.....	40,147	-205,264	.....	-205,264
Department of the Navy.....	5,221	.....	5,221	-108,691	.....	-108,691	-767,351	.....	-767,351
Department of the Air Force.....	-63,820	.....	-63,820	-187,372	.....	-187,372	-263,891	.....	-263,891
Defense agencies.....	49,374	.....	49,374	59,571	.....	59,571	-147,312	.....	-147,312
Total--Revolving and management funds.....	6,064	3,024	3,040	-197,505	17,316	-214,821	-1,377,776	6,970	-1,384,747

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
<b>Defense Department:</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$4,906	\$6,871	-\$1,965	\$18,968	\$27,103	-\$8,135	\$16,401	\$23,978	-\$7,577
Miscellaneous trust funds.....	1,078	.....	1,078	2,421	.....	2,421	2,307	.....	2,307
Proprietary receipts from the public.....	.....	-3,385	3,385	.....	54,417	-54,417	.....	107,765	-107,765
Intrabudgetary transactions.....	170	.....	170	2,077	.....	2,077	7,766	.....	7,766
<b>Total--Military.....</b>	<b>6,530,360</b>	<b>7,303</b>	<b>6,523,057</b>	<b>24,350,349</b>	<b>100,161</b>	<b>24,250,188</b>	<b>22,274,480</b>	<b>139,994</b>	<b>22,134,486</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	1,330	.....	1,330	5,975	.....	5,975	6,160	.....	6,160
<b>Corps of Engineers:</b>									
Water resources development.....	163,599	.....	163,599	508,756	.....	508,756	602,040	.....	602,040
Intragovernmental funds (net).....	6,111	.....	6,111	21,027	.....	21,027	22,519	.....	22,519
Proprietary receipts from the public.....	.....	1,845	-1,845	.....	8,772	-8,772	.....	16,043	-16,043
Ryukyu Islands.....	-75	1	-76	-88	191	-279	73	75	-2
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	39	.....	39	111	.....	111	83	.....	83
Navy--wildlife conservation, etc.....	3	.....	3	14	.....	14	26	.....	26
Air Force--wildlife conservation, etc.....	12	.....	12	46	.....	46	35	.....	35
<b>Soldiers' and Airmen's Home:</b>									
U.S. Soldiers' and Airmen's Home revolving fund.....	26	18	8	84	78	6	60	73	-13
Other.....	1,085	.....	1,085	4,357	.....	4,357	3,858	.....	3,858
<b>The Panama Canal:</b>									
Canal Zone Government.....	5,706	.....	5,706	15,958	.....	15,958	14,841	.....	14,841
Panama Canal Company.....	13,900	20,394	-6,495	57,564	67,915	-10,351	62,093	60,873	1,220
Proprietary receipts from the public.....	.....	2,109	-2,109	.....	6,474	-6,474	.....	4,159	-4,159
Intrabudgetary transactions.....	.....	.....	.....	-4,018	.....	-4,018	-10,123	.....	-10,123
<b>Total--Civil.....</b>	<b>191,735</b>	<b>24,368</b>	<b>167,367</b>	<b>609,785</b>	<b>83,431</b>	<b>526,354</b>	<b>701,665</b>	<b>81,223</b>	<b>620,442</b>
<b>Total--Defense Department.....</b>	<b>6,722,096</b>	<b>31,671</b>	<b>6,690,424</b>	<b>24,960,134</b>	<b>183,592</b>	<b>24,776,542</b>	<b>22,976,144</b>	<b>221,216</b>	<b>22,754,928</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	853	358	495	1,711	1,582	130	1,328	1,506	-178
Other.....	12,699	.....	12,699	50,330	.....	50,330	41,803	.....	41,803
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	9,553	28	9,525	13,054	104	12,950	80	63	17
Intragovernmental funds.....	-6,429	.....	-6,429	-11,613	.....	-11,613	-43,499	.....	-43,499
Mental health.....	90,950	.....	90,950	328,555	.....	328,555	113,368	.....	113,368
Health services planning and development.....	22,737	.....	22,737	95,763	.....	95,763	102,796	.....	102,796
Health services delivery.....	21,865	.....	21,865	196,656	.....	196,656	201,110	.....	201,110
Preventive health services.....	10,409	.....	10,409	43,906	.....	43,906	37,523	.....	37,523
Indian health services and facilities.....	17,963	.....	17,963	72,274	.....	72,274	65,542	.....	65,542
Other.....	10,089	.....	10,089	33,763	.....	33,763	33,208	.....	33,208
<b>Total--Health Services and Mental Health Administration.....</b>	<b>177,135</b>	<b>28</b>	<b>177,108</b>	<b>772,358</b>	<b>104</b>	<b>772,254</b>	<b>510,128</b>	<b>63</b>	<b>510,064</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$38	\$164	-\$126	\$380	\$780	-\$400	\$360	\$514	-\$153
Intragovernmental funds.....	-820,106	.....	-820,106	-85,302	.....	-85,302	-128,256	.....	-128,256
Cancer research.....	37,327	.....	37,327	135,984	.....	135,984	103,527	.....	103,527
Heart and lung research.....	22,091	.....	22,091	85,250	.....	85,250	68,123	.....	68,123
Arthritis, metabolic and digestive diseases.....	10,614	.....	10,614	42,826	.....	42,826	43,555	.....	43,555
Neurological diseases and stroke.....	10,040	.....	10,040	35,332	.....	35,332	32,334	.....	32,334
Allergy and infectious diseases.....	7,558	.....	7,558	29,968	.....	29,968	34,837	.....	34,837
General medical science.....	12,734	.....	12,734	49,716	.....	49,716	52,759	.....	52,759
Child health and human development.....	9,625	.....	9,625	36,558	.....	36,558	33,324	.....	33,324
Other research institutes.....	15,851	.....	15,851	58,177	.....	58,177	52,917	.....	52,917
Health manpower.....	55,348	.....	55,348	250,647	.....	250,647	228,459	.....	228,459
Other.....	4,261	.....	4,261	17,811	.....	17,811	18,023	.....	18,023
<b>Total--National Institutes of Health.....</b>	<b>-634,618</b>	<b>164</b>	<b>-634,782</b>	<b>657,347</b>	<b>780</b>	<b>656,567</b>	<b>539,960</b>	<b>514</b>	<b>539,447</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	103	.....	103	349	.....	349	.....	.....	.....
<b>Office of Education:</b>									
Student loan insurance fund.....	8,984	418	8,565	23,630	1,701	21,929	8,300	1,807	6,493
Higher education facilities loan and insurance fund.....	2,154	3,211	-1,057	6,347	10,646	-4,300	4,973	6,469	-1,495
Elementary and secondary education.....	169,857	.....	169,857	389,625	.....	389,625	389,273	.....	389,273
School assistance in federally affected areas.....	22,390	.....	22,390	52,519	.....	52,519	93,520	.....	93,520
Emergency school assistance.....	17,892	.....	17,892	54,509	.....	54,509	15,243	.....	15,243
Education for the handicapped.....	9,471	.....	9,471	33,276	.....	33,276	43,004	.....	43,004
Occupational, vocational, and adult education.....	32,481	.....	32,481	124,643	.....	124,643	153,509	.....	153,509
Higher education.....	274,866	.....	274,866	541,493	.....	541,493	500,259	.....	500,259
Educational development.....	20,537	.....	20,537	72,305	.....	72,305	81,761	.....	81,761
Other.....	17,043	.....	17,043	60,992	.....	60,992	47,786	.....	47,786
<b>Total--Office of Education.....</b>	<b>575,675</b>	<b>3,629</b>	<b>572,045</b>	<b>1,359,339</b>	<b>12,348</b>	<b>1,346,992</b>	<b>1,337,629</b>	<b>8,275</b>	<b>1,329,353</b>
National Institute of Education.....	6,237	.....	6,237	17,468	.....	17,468	.....	.....	.....
<b>Total--Education Division.....</b>	<b>581,985</b>	<b>3,629</b>	<b>578,355</b>	<b>1,377,156</b>	<b>12,348</b>	<b>1,364,809</b>	<b>1,337,629</b>	<b>8,275</b>	<b>1,329,353</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Providing or financing medical services.....	350,852	.....	350,852	1,431,581	.....	1,431,581	1,579,116	.....	1,579,116
Public assistance.....	1,184,902	.....	1,184,902	2,355,112	.....	2,355,112	2,113,809	.....	2,113,809
Social and individual services.....	82,285	.....	82,285	356,016	.....	356,016	798,690	.....	798,690
Social and rehabilitation services.....	113,040	.....	113,040	256,462	.....	256,462	233,228	.....	233,228
Work incentives.....	24,485	.....	24,485	94,463	.....	94,463	69,817	.....	69,817
Assistance to refugees in the United States.....	12,546	.....	12,546	34,984	.....	34,984	35,020	.....	35,020
Other.....	4,812	.....	4,812	21,484	.....	21,484	18,569	.....	18,569
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,772,923</b>	.....	<b>1,772,923</b>	<b>4,550,100</b>	.....	<b>4,550,100</b>	<b>4,848,249</b>	.....	<b>4,848,249</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	-5	.....	-5	-148	.....	-148	73	.....	73
Payment to social security trust funds.....	170,065	.....	170,065	666,452	.....	666,452	481,820	.....	481,820
Special benefits for disabled coal miners.....	84,062	.....	84,062	327,383	.....	327,383	171,468	.....	171,468
Supplemental security income program.....	21,937	.....	21,937	86,772	.....	86,772	.....	.....	.....
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	69,566	.....	69,566	227,932	.....	227,932	184,295	.....	184,295
Benefit payments.....	3,859,190	.....	3,859,190	15,357,628	.....	15,357,628	12,411,953	.....	12,411,953
Vocational rehabilitation services.....	179	.....	179	713	.....	713	514	.....	514
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FOASI trust fund.....</b>	<b>3,928,935</b>	.....	<b>3,928,935</b>	<b>15,586,273</b>	.....	<b>15,586,273</b>	<b>12,596,762</b>	.....	<b>12,596,762</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$17,950	.....	\$17,950	\$76,895	.....	\$76,895	\$75,849	.....	\$75,849
Benefit payments .....	492,676	.....	492,676	1,944,788	.....	1,944,788	1,519,402	.....	1,519,402
Vocational rehabilitation services .....	2,806	.....	2,806	11,147	.....	11,147	7,827	.....	7,827
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	513,433	.....	513,433	2,032,830	.....	2,032,830	1,603,078	.....	1,603,078
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	14,359	.....	14,359	62,425	.....	62,425	60,223	.....	60,223
Benefit payments .....	642,910	.....	642,910	2,301,070	.....	2,301,070	2,054,821	.....	2,054,821
Total--FHI trust fund .....	657,269	.....	657,269	2,363,494	.....	2,363,494	2,115,043	.....	2,115,043
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	20,368	.....	20,368	88,240	.....	88,240	104,942	.....	104,942
Benefit payments .....	234,271	.....	234,271	849,300	.....	849,300	752,133	.....	752,133
Total--FSMI trust fund .....	254,639	.....	254,639	937,540	.....	937,540	857,075	.....	857,075
Total--Social Security Administration.....	5,630,334	.....	5,630,334	22,000,597	.....	22,000,597	17,825,319	.....	17,825,319
Special institutions:									
American Printing House for the Blind.....	141	.....	141	566	.....	566	460	.....	460
National Technical Institute for the Deaf .....	2,394	.....	2,394	4,835	.....	4,835	5,980	.....	5,980
Model Secondary School for the Deaf .....	622	.....	622	2,006	.....	2,006	1,083	.....	1,083
Gallaudet College .....	837	.....	837	3,233	.....	3,233	3,360	.....	3,360
Howard University.....	7,895	.....	7,895	27,516	.....	27,516	17,401	.....	17,401
Total--Special institutions.....	11,889	.....	11,889	38,155	.....	38,155	28,284	.....	28,284
Office of Child Development.....	33,186	.....	33,186	121,377	.....	121,377	126,271	.....	126,271
Office of the Secretary:									
Intragovernmental funds .....	497	.....	497	4,522	.....	4,522	-3,075	.....	-3,075
Office of Civil Rights .....	1,020	.....	1,020	4,319	.....	4,319	3,675	.....	3,675
Office of Consumer Affairs .....	(*)	.....	(*)	-3	.....	-3	500	.....	500
Departmental management .....	5,506	.....	5,506	23,084	.....	23,084	18,497	.....	18,497
Proprietary receipts from the public.....	.....	\$983	-983	.....	\$2,556	-2,556	.....	\$2,942	-2,942
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-173,744	.....	-173,744	-666,452	.....	-666,452	-481,820	.....	-481,820
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	7,419,665	5,161	7,414,503	28,934,604	17,370	28,917,234	24,796,746	13,300	24,783,446

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:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	\$196,026	\$123,639	\$72,387	\$703,838	\$420,101	\$283,737	\$516,900	\$341,067	\$175,833
Housing for the elderly or handicapped fund .....	266	1,939	-1,673	3,020	7,140	-4,120	67,554	6,818	60,736
College housing loans and other expenses .....	6,495	40,611	-34,116	58,372	63,923	-5,550	61,570	57,003	4,567
Nonprofit sponsor assistance .....	93	.....	93	251	288	-38	623	393	230
Low-rent public housing loans and other expenses .....	102,358	106,730	-4,373	314,377	197,446	116,931	244,268	184,560	59,709
Other .....	.....	.....	.....	1,280	.....	1,280	15,748	.....	15,748
Total--Federal Housing Administration .....	305,237	272,920	32,317	1,081,137	688,897	392,240	906,664	589,841	316,823
Government National Mortgage Association:									
Management and liquidating functions .....	10,908	16,037	-5,129	30,285	55,780	-25,495	49,284	112,358	-63,074
Guarantees of mortgage-backed securities .....	197	796	-599	489	2,773	-2,284	190	1,563	-1,373
Special assistance functions .....	179,318	278,241	-98,923	1,101,866	582,657	519,209	648,001	528,265	119,735
Participation sales fund .....	9,092	.....	9,092	38,458	2,500	35,958	11,520	5,800	5,720
Total--Government National Mortgage Association .....	199,516	295,074	-95,559	1,171,097	643,709	527,388	708,995	647,986	61,009
Total--Housing production and mortgage credit .....	504,753	567,994	-63,241	2,252,235	1,332,607	919,628	1,615,659	1,237,827	377,832
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-64	945	-1,009	-367	3,353	-3,720	-112	1,481	-1,593
Other .....	21	770	-749	188	2,513	-2,325	10,503	2,526	7,977
Housing assistance payments:									
College housing grants .....	1,421	.....	1,421	3,062	.....	3,062	1,298	.....	1,298
Low-rent public housing .....	91,029	.....	91,029	354,456	.....	354,456	332,234	.....	332,234
Home ownership assistance .....	28,448	.....	28,448	92,987	.....	92,987	90,135	.....	90,135
Rental housing assistance .....	19,959	.....	19,959	86,267	.....	86,267	47,180	.....	47,180
Rent supplement .....	11,095	.....	11,095	41,776	.....	41,776	30,919	.....	30,919
Other .....	166	.....	166	5,791	.....	5,791	21,222	.....	21,222
Total--Housing management .....	152,075	1,715	150,360	584,160	5,866	578,294	533,381	4,007	529,374
Community planning and management:									
New communities fund .....	31	330	-299	25	696	-671	-1	1,839	-1,840
Comprehensive planning grants .....	8,697	.....	8,697	30,001	.....	30,001	20,067	.....	20,067
Other .....	177	.....	177	3,469	.....	3,469	11,072	.....	11,072
Community development:									
Urban renewal programs .....	369,123	158,204	210,919	1,111,346	318,295	793,051	677,372	175,332	502,040
Rehabilitation loan fund .....	1,359	1,572	-213	8,388	6,047	2,340	6,964	4,942	2,023
Public facility loans .....	2,929	2,985	-56	17,157	9,189	7,968	17,893	8,827	9,067
Salaries and expenses .....	.....	.....	.....	5,544	.....	5,544	25,159	.....	25,159
Model cities programs .....	43,875	.....	43,875	158,325	.....	158,325	189,299	.....	189,299
Grants for neighborhood facilities .....	2,378	.....	2,378	11,040	.....	11,040	8,534	.....	8,534
Open space land programs .....	7,096	.....	7,096	25,187	.....	25,187	20,742	.....	20,742
Grants for basic water and sewer facilities .....	12,170	.....	12,170	46,761	.....	46,761	41,607	.....	41,607
Total--Community development .....	438,930	162,761	276,169	1,383,749	333,532	1,050,217	987,570	189,101	798,470

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	-\$203	\$186	-\$389	\$17,571	\$2,710	\$14,861	\$4,578	\$2,720	\$1,858
Other.....	233	.....	233	992	.....	992	1,258	.....	1,258
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	4,583	.....	4,583	16,169	.....	16,169	12,684	.....	12,684
Fair housing and equal opportunity.....	.....	.....	.....	2,372	.....	2,372	9,489	.....	9,489
Departmental management:									
Intragovernmental funds.....	3,506	.....	3,506	6,860	.....	6,860	-81,798	.....	-81,798
Other.....	2,954	.....	2,954	19,992	.....	19,992	-26,329	.....	-26,329
Proprietary receipts from the public.....	.....	128	-128	.....	288	-288	.....	8	-8
<b>Total--Housing and Urban Development Department .....</b>	<b>1,115,734</b>	<b>733,114</b>	<b>382,620</b>	<b>4,317,594</b>	<b>1,675,698</b>	<b>2,641,896</b>	<b>3,088,257</b>	<b>1,435,502</b>	<b>1,652,755</b>
Interior Department:									
Public land management:									
Bureau of Land Management .....	11,998	.....	11,998	129,523	.....	129,523	124,522	.....	124,522
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	98	-98	352	542	-191	190	805	-615
Indian tribal funds .....	6,982	.....	6,982	57,207	.....	57,207	42,371	.....	42,371
Education and welfare services.....	26,466	.....	26,466	92,733	.....	92,733	84,536	.....	84,536
Resources management.....	10,484	.....	10,484	36,668	.....	36,668	26,634	.....	26,634
Other.....	77,699	.....	77,699	116,651	.....	116,651	48,119	.....	48,119
<b>Total--Bureau of Indian Affairs .....</b>	<b>121,631</b>	<b>98</b>	<b>121,533</b>	<b>303,611</b>	<b>542</b>	<b>303,068</b>	<b>201,850</b>	<b>805</b>	<b>201,045</b>
Bureau of Outdoor Recreation.....	14,649	.....	14,649	73,825	.....	73,825	70,457	.....	70,457
Territorial Affairs.....	2,046	.....	2,046	30,387	.....	30,387	43,607	.....	43,607
<b>Total--Public land management .....</b>	<b>150,324</b>	<b>98</b>	<b>150,226</b>	<b>537,346</b>	<b>542</b>	<b>536,804</b>	<b>440,436</b>	<b>805</b>	<b>439,631</b>
Mineral resources:									
Geological Survey.....	13,343	.....	13,343	58,125	.....	58,125	52,117	.....	52,117
Bureau of Mines:									
Helium fund.....	435	697	-262	1,914	2,535	-621	2,929	3,058	-129
Other.....	12,734	.....	12,734	50,895	.....	50,895	47,794	.....	47,794
Office of Coal Research .....	3,612	.....	3,612	13,097	.....	13,097	7,474	.....	7,474
Office of Oil and Gas .....	180	.....	180	584	.....	584	465	.....	465
<b>Total--Mineral resources .....</b>	<b>30,304</b>	<b>697</b>	<b>29,607</b>	<b>124,616</b>	<b>2,535</b>	<b>122,081</b>	<b>110,779</b>	<b>3,058</b>	<b>107,720</b>
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	10,579	.....	10,579	45,875	.....	45,875	44,926	.....	44,926
National Park Service.....	20,791	.....	20,791	90,395	.....	90,395	76,539	.....	76,539
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	10,918	8,697	2,221	37,717	19,721	17,996	37,831	16,530	21,301
Construction and rehabilitation.....	29,127	.....	29,127	97,299	.....	97,299	82,841	.....	82,841
Other.....	15,747	.....	15,747	45,978	.....	45,978	42,383	.....	42,383
Alaska Power Administration .....	142	.....	142	385	.....	385	319	.....	319
Bonneville Power Administration.....	11,626	.....	11,626	48,278	.....	48,278	42,705	.....	42,705
Southeastern Power Administration.....	54	.....	54	253	.....	253	245	.....	245
Southwestern Power Administration .....	327	.....	327	1,752	.....	1,752	2,456	.....	2,456
Office of water resources research .....	1,198	.....	1,198	2,977	.....	2,977	2,399	.....	2,399
<b>Total--Water and power resources .....</b>	<b>69,140</b>	<b>8,697</b>	<b>60,442</b>	<b>234,639</b>	<b>19,721</b>	<b>214,917</b>	<b>211,180</b>	<b>16,530</b>	<b>194,650</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
Secretarial Offices:									
Office of the Solicitor .....	\$582	.....	\$582	\$2,358	.....	\$2,358	\$2,105	.....	\$2,105
Office of the Secretary .....	6,074	.....	6,074	14,530	.....	14,530	14,979	.....	14,979
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$29,903	-29,903	.....	\$1,384,289	-1,384,289	.....	\$1,764,274	-1,764,274
Other.....	.....	66,554	-66,554	.....	252,508	-252,508	.....	226,943	-226,943
Intrabudgetary transactions .....	-70,084	.....	-70,084	-70,536	.....	-70,536	-698	.....	-698
<b>Total--Interior Department.....</b>	<b>217,710</b>	<b>105,949</b>	<b>111,761</b>	<b>979,223</b>	<b>1,659,595</b>	<b>-680,373</b>	<b>900,245</b>	<b>2,011,610</b>	<b>-1,111,365</b>
<b>Justice Department:</b>									
Legal activities and general administration.....									
Federal Bureau of Investigation .....	16,636	.....	16,636	67,932	.....	67,932	57,840	.....	57,840
Immigration and Naturalization .....	28,754	.....	28,754	128,623	.....	128,623	122,229	.....	122,229
Federal Prison System:	12,017	.....	12,017	49,834	.....	49,834	47,913	.....	47,913
Federal Prison Industries, Inc. (net) .....	-976	.....	-976	1,101	.....	1,101	-1,249	.....	-1,249
Federal prisons commissary funds .....	562	553	8	2,122	2,178	-56	1,854	1,884	-29
Other.....	16,195	.....	16,195	62,105	.....	62,105	48,961	.....	48,961
Law Enforcement Assistance Administration.....	56,268	.....	56,268	236,694	.....	236,694	177,542	.....	177,542
Drug Enforcement Administration .....	8,125	.....	8,125	30,403	.....	30,403	23,350	.....	23,350
Proprietary receipts from the public .....	.....	180	-180	.....	1,430	-1,430	.....	665	-665
<b>Total--Justice Department.....</b>	<b>137,581</b>	<b>733</b>	<b>136,849</b>	<b>578,814</b>	<b>3,608</b>	<b>575,206</b>	<b>478,441</b>	<b>2,548</b>	<b>475,893</b>
<b>Labor Department:</b>									
Manpower Administration:									
Intragovernmental funds.....									
Manpower training services.....	-57	.....	-57	886	.....	886	-1,040	.....	-1,040
Emergency employment assistance .....	78,092	.....	78,092	543,926	.....	543,926	621,904	.....	621,904
Federal unemployment benefits and allowances.....	65,536	.....	65,536	323,495	.....	323,495	332,298	.....	332,298
Salaries, expenses, and other.....	30,496	.....	30,496	111,765	.....	111,765	137,718	.....	137,718
Unemployment trust fund:	2,650	.....	2,650	27,893	.....	27,893	165,566	.....	165,566
Unemployment insurance and employment services									
Federal--State unemployment insurance:									
State unemployment benefits .....	301,861	.....	301,861	1,147,198	.....	1,147,198	1,380,777	.....	1,380,777
State administrative expenses .....	57,042	.....	57,042	275,833	.....	275,833	267,482	.....	267,482
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	15,308	.....	15,308	22,186	.....	22,186	9,215	.....	9,215
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	31	.....	31	211	.....	211	129	.....	129
Railroad unemployment insurance:									
Railroad unemployment benefits .....	3,980	.....	3,980	16,398	.....	16,398	25,547	.....	25,547
Administration expenses.....	632	.....	632	2,399	.....	2,399	2,479	.....	2,479
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	80	.....	80	224	.....	224
<b>Total--Unemployment trust fund.....</b>	<b>378,855</b>	<b>.....</b>	<b>378,855</b>	<b>1,464,305</b>	<b>.....</b>	<b>1,464,305</b>	<b>1,685,852</b>	<b>.....</b>	<b>1,685,852</b>
<b>Total--Manpower Administration.....</b>	<b>555,571</b>	<b>.....</b>	<b>555,571</b>	<b>2,472,270</b>	<b>.....</b>	<b>2,472,270</b>	<b>2,942,298</b>	<b>.....</b>	<b>2,942,298</b>
Labor-Management Services Administration.....									
Employment Standards Administration:									
Salaries and expenses .....	1,759	.....	1,759	7,294	.....	7,294	7,246	.....	7,246
Federal workmen's compensation benefits .....	3,697	.....	3,697	17,028	.....	17,028	20,240	.....	20,240
Other.....	12,512	.....	12,512	-43,028	.....	-43,028	16,192	.....	16,192
	44	.....	44	176	.....	176	168	.....	168

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$3,431	.....	\$3,431	\$15,310	.....	\$15,310	\$8,016	.....	\$8,016
Bureau of Labor Statistics .....	1,197	.....	1,197	11,782	.....	11,782	10,652	.....	10,652
Departmental management .....	3,823	.....	3,823	5,451	.....	5,451	5,805	.....	5,805
Proprietary receipts from the public .....	.....	\$26	-26	.....	\$549	-549	.....	\$58	-58
Intrabudgetary transactions .....	18	.....	18	6,637	.....	6,637	-146,542	.....	-146,542
<b>Total--Labor Department.....</b>	<b>582,051</b>	<b>26</b>	<b>582,025</b>	<b>2,492,920</b>	<b>549</b>	<b>2,492,371</b>	<b>2,864,074</b>	<b>58</b>	<b>2,864,016</b>
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	31,866	.....	31,866	132,533	.....	132,533	97,387	.....	97,387
Intragovernmental funds .....	-586	.....	-586	-55	.....	-55	166	.....	166
Acquisition, operation and maintenance of buildings abroad.....	814	.....	814	4,644	.....	4,644	2,052	.....	2,052
Payment to foreign service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund .....	3,211	.....	3,211	11,701	.....	11,701	9,508	.....	9,508
Other.....	700	.....	700	1,725	.....	1,725	979	.....	979
<b>Total--Administration of foreign affairs.....</b>	<b>36,005</b>	<b>.....</b>	<b>36,005</b>	<b>150,548</b>	<b>.....</b>	<b>150,548</b>	<b>110,093</b>	<b>.....</b>	<b>110,093</b>
International organizations and conferences.....	18,225	.....	18,225	141,731	.....	141,731	140,417	.....	140,417
International commissions .....	960	.....	960	3,867	.....	3,867	3,867	.....	3,867
Educational exchange.....	3,648	.....	3,648	20,624	.....	20,624	16,252	.....	16,252
Other.....	1,195	.....	1,195	7,718	.....	7,718	3,638	.....	3,638
Proprietary receipts from the public.....	.....	408	-408	.....	4,044	-4,044	.....	3,149	-3,149
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	-24	.....	-24	-58	.....	-58
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	-39	.....	-39	-108	.....	-108
<b>Total--State Department.....</b>	<b>60,033</b>	<b>408</b>	<b>59,625</b>	<b>324,424</b>	<b>4,044</b>	<b>320,380</b>	<b>274,101</b>	<b>3,149</b>	<b>270,952</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	3,226	.....	3,226	21,237	.....	21,237	25,232	.....	25,232
Coast Guard:									
Trust revolving funds .....	471	315	156	1,668	1,432	236	1,370	1,444	-74
Intragovernmental funds .....	1,332	.....	1,332	-8,121	.....	-8,121	-4,606	.....	-4,606
Other.....	76,504	.....	76,504	283,626	.....	283,626	254,774	.....	254,774
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	26	5	21	360	11	349	43	895	-852
Airport and airway:									
Operations .....	98,001	.....	98,001	398,211	.....	398,211	380,646	.....	380,646
Facilities and equipment .....	17,288	.....	17,288	58,212	.....	58,212	80,455	.....	80,455
Grants-in-aid for airports .....	17,123	.....	17,123	50,434	.....	50,434	74,385	.....	74,385
Research, engineering and development .....	4,577	.....	4,577	24,045	.....	24,045	22,756	.....	22,756
Interest on refunds of taxes .....	.....	.....	.....	4	.....	4	.....	.....	.....
Civil supersonic aircraft development--termination fund .....	408	.....	408	2,157	.....	2,157	3,621	.....	3,621
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	1,813	.....	1,813	7,157	.....	7,157	17,625	.....	17,625
<b>Total--Federal Aviation Administration.....</b>	<b>139,235</b>	<b>5</b>	<b>139,231</b>	<b>540,580</b>	<b>11</b>	<b>540,570</b>	<b>579,531</b>	<b>895</b>	<b>578,637</b>



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$3,281	.....	\$3,281	\$11,151	.....	\$11,151	\$6,658	.....	\$6,658
Forest and public lands highways.....	3,672	.....	3,672	12,874	.....	12,874	17,654	.....	17,654
<b>Highway trust fund:</b>									
Federal-aid highways.....	469,415	.....	469,415	1,556,941	.....	1,556,941	1,991,257	.....	1,991,257
Right of way revolving fund.....	3,923	.....	3,923	12,525	.....	12,525	8,340	.....	8,340
Other.....	169	.....	169	3,922	.....	3,922	.....	.....	.....
Total.....	4,234	.....	4,234	15,625	.....	15,625	13,136	.....	13,136
<b>Total--Federal Highway Administration.....</b>	<b>484,693</b>	<b>.....</b>	<b>484,693</b>	<b>1,613,037</b>	<b>.....</b>	<b>1,613,037</b>	<b>2,037,046</b>	<b>.....</b>	<b>2,037,046</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	-643	.....	-643	8,046	.....	8,046	15,070	.....	15,070
State and community highway safety programs.....	-71	.....	-71	14,328	.....	14,328	11,120	.....	11,120
Highway trust fund share of safety programs.....	11,737	.....	11,737	29,193	.....	29,193	13,294	.....	13,294
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	2,003	\$2,263	-260	9,002	\$8,387	615	10,437	\$8,573	1,864
High-speed ground transportation research and development.....	2,870	.....	2,870	8,555	.....	8,555	10,581	.....	10,581
Grants to National Railroad Passenger Corporation.....	900	.....	900	78,337	.....	78,337	51,400	.....	51,400
Other.....	2,837	.....	2,837	7,407	.....	7,407	4,289	.....	4,289
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	38,282	7	38,274	117,232	19,362	97,870	114,347	71	114,276
Saint Lawrence Seaway Development Corporation.....	303	863	-561	1,420	3,570	-2,149	1,208	4,056	-2,848
National Transportation Safety Board.....	585	.....	585	2,548	.....	2,548	2,284	.....	2,284
Proprietary receipts from the public.....	.....	2,891	-2,891	.....	9,525	-9,525	.....	7,497	-7,497
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>764,266</b>	<b>6,345</b>	<b>757,921</b>	<b>2,728,094</b>	<b>42,286</b>	<b>2,685,809</b>	<b>3,127,379</b>	<b>22,536</b>	<b>3,104,843</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	(*)	302	-302
Salaries and expenses.....	1,199	.....	1,199	5,379	.....	5,379	3,945	.....	3,945
Federal Law Enforcement Training Center, construction.....	(*)	.....	(*)	135	.....	135	601	.....	601
Office of Revenue Sharing.....	1,494,564	.....	1,494,564	3,002,952	.....	3,002,952	.....	.....	.....
Other.....	244	.....	244	420	.....	420	344	.....	344
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	2,052	.....	2,052	18,059	.....	18,059	16,385	.....	16,385
Claims, judgements and relief acts.....	2,176	.....	2,176	20,204	.....	20,204	-26,231	.....	-26,231
Interest on uninvested funds.....	29	.....	29	1,692	.....	1,692	1,140	.....	1,140
Payments of Government losses in shipment.....	(*)	.....	(*)	82	.....	82	269	.....	269
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	48	.....	48
Other.....	.....	.....	.....	2,325	.....	2,325	4	.....	4
<b>Total--Bureau of Accounts.....</b>	<b>4,257</b>	<b>.....</b>	<b>4,257</b>	<b>42,362</b>	<b>.....</b>	<b>42,362</b>	<b>-8,385</b>	<b>.....</b>	<b>-8,385</b>
Bureau of Alcohol, Tobacco and Firearms.....	6,081	.....	6,081	25,394	.....	25,394	19,137	.....	19,137
<b>United States Customs Service:</b>									
Salaries and expenses.....	15,927	.....	15,927	75,423	.....	75,423	75,987	.....	75,987
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	8,467	.....	8,467	29,873	.....	29,873	30,482	.....	30,482
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	1,468	.....	1,468	3,145	.....	3,145	2,235	.....	2,235
Other.....	.....	.....	.....	.....	.....	.....	79	.....	79

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$2,399	.....	\$2,399	\$5,633	.....	\$5,633	\$1,507	.....	\$1,507
Other .....	114	.....	114	543	.....	543	449	.....	449
Bureau of the Public Debt .....	9,059	.....	9,059	26,604	.....	26,604	28,739	.....	28,739
Internal Revenue Service:									
Salaries and expenses .....	2,695	.....	2,695	12,160	.....	12,160	12,354	.....	12,354
Accounts, collection and taxpayer service .....	36,292	.....	36,292	164,835	.....	164,835	166,114	.....	166,114
Compliance .....	49,294	.....	49,294	221,762	.....	221,762	207,767	.....	207,767
Interest on refunds of taxes .....	37,305	.....	37,305	89,124	.....	89,124	58,163	.....	58,163
Payments to Puerto Rico for taxes collected .....	7,017	.....	7,017	38,348	.....	38,348	38,071	.....	38,071
Federal tax lien revolving fund .....	71	.....	71	158	\$93	65	102	\$1	101
Total--Internal Revenue Service .....	132,674	.....	132,674	526,387	93	526,295	482,571	1	482,571
Office of the Treasurer:									
Salaries and expenses .....	967	.....	967	3,477	.....	3,477	3,378	.....	3,378
Check forgery insurance fund .....	.....	.....	.....	3	.....	3	3	.....	3
U. S. Secret Service .....	5,004	.....	5,004	21,686	.....	21,686	23,114	.....	23,114
Office of the Comptroller of the Currency .....	3,550	\$537	3,013	15,330	24,030	-8,701	14,529	22,254	-7,725
Interest on the public debt (accrual basis):									
Public issues .....	1,915,347	.....	1,915,347	7,401,156	.....	7,401,156	5,866,590	.....	5,866,590
Special issues .....	529,762	.....	529,762	2,106,448	.....	2,106,448	1,716,121	.....	1,716,121
Total--Interest on the public debt .....	2,445,109	.....	2,445,109	9,507,605	.....	9,507,605	7,582,712	.....	7,582,712
Proprietary receipts from the public .....	.....	10,979	-10,979	.....	46,295	-46,295	.....	130,818	-130,818
Receipts from off-budget Federal agencies .....	.....	943	-943	.....	53,881	-53,881	.....	3,443	-3,443
Intrabudgetary transactions .....	-355,663	.....	-355,663	-706,575	.....	-706,575	-702,261	.....	-702,261
Total--Treasury Department .....	3,775,419	12,460	3,762,959	12,585,775	124,299	12,461,476	7,559,167	156,817	7,402,350
Atomic Energy Commission .....	189,668	50	189,618	479,758	129	479,629	706,978	277	706,702
Environmental Protection Agency:									
Revolving fund for certification and other services .....	186	32	154	228	98	130	311	160	152
Other .....	98,387	5	98,382	306,702	6	306,697	283,859	6	283,852
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	-58,297	.....	-58,297	-15,520	.....	-15,520	-48,649	.....	-48,649
Construction, public buildings projects .....	13,075	.....	13,075	53,214	.....	53,214	55,230	.....	55,230
Operating expenses, public buildings service .....	99,561	.....	99,561	208,134	.....	208,134	216,861	.....	216,861
Repair and improvement of public buildings .....	10,420	.....	10,420	31,041	.....	31,041	27,476	.....	27,476
Sites and expenses, public buildings projects .....	1,324	.....	1,324	4,969	.....	4,969	8,220	.....	8,220
Other .....	901	.....	901	2,948	.....	2,948	3,225	.....	3,225
Total--Real property activities .....	66,985	.....	66,985	284,785	.....	284,785	262,363	.....	262,363
Personal property activities:									
Intragovernmental funds .....	17,650	.....	17,650	25,092	.....	25,092	46,940	.....	46,940
Other .....	8,427	.....	8,427	35,132	.....	35,132	40,244	.....	40,244

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$380	\$338	\$42	\$1,646	\$1,807	-\$161	\$1,371	\$1,834	-\$463
Other.....	2,636	.....	2,636	11,208	.....	11,208	11,002	.....	11,002
Automated data and telecommunications activities .....	-21,346	.....	-21,346	3,601	.....	3,601	-2,654	.....	-2,654
Property management and disposal activities:									
Public enterprise funds.....	.....	7	-7	(*)	15	-15	(*)	14	-14
Intragovernmental funds.....	232	.....	232	804	.....	804	821	.....	821
Other.....	-14,324	.....	-14,324	-5,619	.....	-5,619	12,882	.....	12,882
General activities:									
Public enterprise funds.....	.....	60	-60	5	304	-299	.....	332	-332
Intragovernmental funds.....	1,988	.....	1,988	2,632	.....	2,632	-17,749	.....	-17,749
Other.....	318	.....	318	2,850	.....	2,850	653	.....	653
Proprietary receipts from the public .....	.....	89,640	-89,640	.....	251,001	-251,001	.....	65,004	-65,004
Intrabudgetary transactions.....	4,420	.....	4,420	-1,171	.....	-1,171	2,115	.....	2,115
<b>Total--General Services Administration.....</b>	<b>67,366</b>	<b>90,045</b>	<b>-22,679</b>	<b>360,965</b>	<b>253,127</b>	<b>107,838</b>	<b>357,988</b>	<b>67,185</b>	<b>290,803</b>
<b>National Aeronautics and Space Administration.....</b>	<b>255,210</b>	<b>6,685</b>	<b>248,525</b>	<b>1,043,092</b>	<b>9,431</b>	<b>1,033,661</b>	<b>1,124,879</b>	<b>4,069</b>	<b>1,120,810</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	8,735	15,016	-6,282	34,782	58,309	-23,527	49,911	103,719	-53,808
Loan guaranty revolving fund.....	38,968	18,734	20,235	155,308	72,452	82,856	122,060	168,070	-46,010
Other.....	15,637	19,473	-3,836	71,277	80,308	-9,031	76,574	77,328	-754
Compensation, pensions, and benefit programs .....	772,317	.....	772,317	2,949,725	.....	2,949,725	2,569,794	.....	2,569,794
Medical care.....	212,975	.....	212,975	924,991	.....	924,991	832,067	.....	832,067
Benefits, refunds and dividends:									
Government life insurance fund.....	7,430	751	6,678	30,291	3,204	27,087	20,978	3,242	17,736
National service life insurance fund.....	60,049	7,421	52,628	240,603	29,814	210,789	164,781	27,252	137,529
Other.....	42,071	26	42,045	166,678	59	166,619	168,480	47	168,432
Proprietary receipts from the public:									
Government life insurance fund.....	.....	649	-649	.....	2,408	-2,408	.....	2,523	-2,523
National service life insurance fund.....	.....	40,202	-40,202	.....	155,348	-155,348	.....	159,381	-159,381
Other.....	.....	157	-157	.....	705	-705	.....	660	-660
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-15	.....	-15	-19	.....	-19
National service life insurance fund .....	-198	.....	-198	-734	.....	-734	-979	.....	-979
<b>Total--Veterans Administration.....</b>	<b>1,157,980</b>	<b>102,429</b>	<b>1,055,551</b>	<b>4,572,904</b>	<b>402,606</b>	<b>4,170,298</b>	<b>4,003,647</b>	<b>542,222</b>	<b>3,461,425</b>
<b>Other independent agencies:</b>									
Action.....	14,700	49	14,651	58,091	68	58,022	47,779	15	47,764
Administrative Conference of the United States.....	60	.....	60	170	.....	170	112	.....	112
American Battle Monuments Commission.....	147	(*)	147	1,067	1	1,066	995	2	994
Arms Control and Disarmament Agency.....	406	(*)	406	2,223	(*)	2,223	1,964	(*)	1,964
Cabinet Committee on Opportunities for Spanish-Speaking People .....	71	.....	71	335	.....	335	365	.....	365
Central Intelligence Agency--Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers.....	5,991	.....	5,991	21,006	.....	21,006	27,948	.....	27,948
Salaries and expenses.....	1,224	.....	1,224	4,693	.....	4,693	4,521	.....	4,521
Proprietary receipts from the public.....	.....	7	-7	.....	30	-30	.....	22	-22

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:									
Payment to civil service retirement and disability fund.....	\$102	.....	\$102	\$282	.....	\$282	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	17,000	.....	17,000	34,800	.....	34,800	137,608	.....	137,608
Civil service retirement and disability fund.....	480,829	.....	480,829	1,802,363	.....	1,802,363	1,457,219	.....	1,457,219
Employees health benefits fund.....	117,064	\$124,650	-7,586	402,828	\$453,975	-51,147	457,257	\$563,236	-105,979
Employees life insurance fund.....	32,460	39,594	-7,134	121,219	172,452	-51,233	108,109	166,604	-58,494
Retired employees health benefits fund.....	1,230	940	290	5,792	3,845	1,947	4,264	13,812	-9,548
Federal Labor Relations Council.....	61	.....	61	229	.....	229	186	.....	186
Other.....	5,035	.....	5,035	25,812	.....	25,812	24,984	.....	24,984
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	531	-531
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-1,382	.....	-1,382	-2,811	.....	-2,811	-1,031	.....	-1,031
General fund contributions.....	-102	.....	-102	-282	.....	-282	-546,570	.....	-546,570
Total--Civil Service Commission.....	652,297	165,184	487,112	2,390,232	630,273	1,759,958	2,188,597	744,183	1,444,415
Commission of Fine Arts.....	14	.....	14	56	.....	56	43	.....	43
Commission on Civil Rights.....	424	.....	424	1,817	.....	1,817	1,495	.....	1,495
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	11	.....	11	56	.....	56	41	.....	41
Consumer Product Safety.....	964	(*)	964	3,030	(*)	3,030	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	8,655	.....	8,655	18,430	.....	18,430
District of Columbia:									
Federal payment.....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	.....	.....	.....	43,636	.....	43,636	.....	41,661	-41,661
Emergency Loan Guarantee Board.....	-64	937	-1,001	-1,120	937	-2,057	-785	.....	-785
Equal Employment Opportunity Commission.....	2,773	(*)	2,772	12,602	(*)	12,601	8,669	(*)	8,669
Farm Credit Administration:									
Public enterprise funds.....	471	2	469	1,993	1,443	550	1,875	1,682	192
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	2	-2
Federal Communications Commission.....	2,799	1	2,798	12,270	8	12,261	10,634	6	10,629
Federal Deposit Insurance Corporation.....	221,078	4,563	216,515	256,834	123,625	133,209	40,740	118,068	-77,328
Federal Field Committee for Development Planning in Alaska.....	241	200	41	91	250	-159	-200	.....	-200
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	3,279	41,998	-38,719	14,647	124,909	-110,262	5,324	62,821	-57,496
Other.....	1,804	2,494	-690	15,294	11,744	3,550	8,290	6,532	1,758
Interest adjustment payments.....	172	.....	172	1,028	.....	1,028	1,392	.....	1,392
Federal Maritime Commission.....	454	(*)	454	2,061	2	2,059	1,817	4	1,813
Federal Mediation and Conciliation Service.....	869	(*)	869	3,904	(*)	3,904	3,662	(*)	3,662
Federal Metal and Nonmetallic Mine Safety Board of Review.....	5	.....	5	16	.....	16	11	.....	11
Federal Power Commission.....	1,875	204	1,671	8,479	994	7,485	7,763	3	7,759
Federal Trade Commission.....	2,311	3	2,308	10,176	5	10,170	8,421	6	8,415
Foreign Claims Settlement Commission.....	60	.....	60	4,996	.....	4,996	242	.....	242
Historical and Memorial Commissions.....	1,369	1,616	-246	3,821	3,989	-168	2,232	2,773	-541
Indian Claims Commission.....	86	(*)	86	353	(*)	353	323	(*)	323

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$86		\$86	\$294		\$294	\$323		\$323
Appalachian Regional Commission:									
Salaries, expenses, and other .....	158	\$101	57	1,299	\$405	894	1,469	\$394	1,075
Intrabudgetary transactions .....	-364		-364	-727		-727	-700		-700
Delaware River Basin Commission .....	7		7	28		28	131		131
Interstate Commission on the Potomac River Basin..				34		34	34		34
Susquehanna River Basin Commission .....	82		82	103		103	101		101
Washington Metropolitan Area Transit Authority .....	23,991		23,991	83,943		83,943	51,231		51,231
International Radio Broadcasting .....	11,241		11,241	23,231		23,231	11,112		11,112
Interstate Commerce Commission .....	2,644	22	2,622	10,876	159	10,718	9,421	118	9,303
National Capital Planning Commission .....	98	(*)	98	475	(*)	475	356		356
National Commission on Libraries and Information Science .....	16		16	133		133	70		70
National Council on Indian Opportunity .....	58	(*)	58	139	(*)	139	70		70
National Credit Union Administration:									
Public enterprise funds .....	258	736	122	3,213	2,948	265	3,587	2,718	869
National Foundation on the Arts and the Humanities...	5,259	(*)	5,258	22,412	1	22,411	17,116	(*)	17,116
National Labor Relations Board .....	4,681	32	4,649	16,932	115	16,817	15,974	23	15,951
National Mediation Board .....	217		217	1,020		1,020	948		948
National Science Foundation .....	64,356	4	64,352	239,348	167	239,181	200,405	141	200,264
Occupational Safety and Health Review Commission...	335		335	1,471		1,471	1,140		1,140
Pennsylvania Avenue Development Corporation.....	16		16	38		38			
Postal Service:									
Payment to the Postal Service Fund.....				1,373,000		1,373,000	1,410,000		1,410,000
Postal Service Fund.....							3,366,090	4,542,949	-1,176,859
President's Council on Youth Opportunity.....									
Railroad Retirement Board:									
Payment for military service credits .....									
Railroad retirement accounts:									
Administrative expenses.....	1,600		1,600	6,199		6,199	5,721		5,721
Benefit payments, etc .....	218,223		218,223	867,299		867,299	699,500		699,500
Interest on refunds of taxes .....	(*)		(*)	4		4	2		2
Payment to railroad unemployment ins. account...									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....									
Interest on advances to railroad unemployment insurance account.....				-80		-80	-224		-224
Total--Railroad Retirement Board.....	219,824	(*)	219,824	873,422	(*)	873,422	704,999	(*)	704,999
Renegotiation Board.....	347	(*)	347	1,586	(*)	1,586	1,621	(*)	1,621
Securities and Exchange Commission .....	2,289	2	2,288	10,670	5	10,665	9,934	5	9,929
Selective Service System.....	5,183	(*)	5,182	28,042	20	28,023	27,908	6	27,902
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	45,991	30,366	15,625	257,289	105,602	151,688	202,728	93,601	109,127
Disaster loan fund .....	95,671	14,836	80,835	394,087	54,834	339,252	381,059	32,788	348,271
Lease guarantees revolving fund .....	468	790	-322	1,397	1,930	-533	1,273	980	293
Other.....	954		954	7,665		7,665	-4,722		-4,722
Proprietary receipts from the public.....		1	-1		6	-6		3	-3
Intrabudgetary transactions .....							(*)		(*)
Total--Small Business Administration .....	143,084	45,993	97,091	660,438	162,372	498,066	580,336	127,371	452,965

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
Other independent agencies--Continued									
Smithsonian Institution.....	\$5,604	\$1	\$5,603	\$26,615	\$4	\$26,611	\$23,336	\$4	\$23,333
Subversive Activities Control Board.....	4	.....	4	8	.....	8	118	(*)	118
Tariff Commission.....	513	.....	513	2,238	.....	2,238	1,905	.....	1,905
Temporary Study Commissions.....	428	.....	428	1,782	(*)	1,782	3,768	.....	3,768
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	103,416	64,898	38,517	395,666	256,876	138,790	374,501	228,394	146,107
Proprietary receipts from the public.....	.....	2	-2	.....	9	-9	.....	10	-10
Total--Tennessee Valley Authority.....	103,416	64,901	38,515	395,666	256,885	138,781	374,501	228,404	146,097
United States Information Agency:									
Salaries and expenses.....	14,681	.....	14,681	60,962	.....	60,962	66,329	.....	66,329
Construction of radio facilities.....	97	.....	97	313	.....	313	496	.....	496
Other.....	293	.....	293	1,827	.....	1,827	2,020	.....	2,020
Proprietary receipts from the public.....	.....	89	-89	.....	187	-187	.....	148	-148
Total--U.S. Information Agency.....	15,070	89	14,981	63,102	187	62,915	68,845	148	68,697
Water Resources Council:									
Planning expenses and other.....	1,310	219	1,091	3,185	683	2,502	2,193	454	1,739
Intrabudgetary transactions.....	-207	.....	-207	-562	.....	-562	-431	.....	-431
Total--Other independent agencies.....	1,526,494	329,360	1,197,134	6,917,497	1,322,231	5,595,266	9,466,186	5,880,513	3,585,672
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	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-188	.....	-188	-242	.....	-242
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-45,000	.....	-45,000	-204,000	.....	-204,000	-188,000	.....	-188,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-26,000	.....	-26,000	-26,000	.....	-26,000
Federal hospital insurance trust fund.....	-11,000	.....	-11,000	-48,000	.....	-48,000	-28,000	.....	-28,000
State Department:									
Foreign service retirement and disability fund....	-709	.....	-709	-3,229	.....	-3,229	-2,895	.....	-2,895
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-194,328	.....	-194,328	-744,906	.....	-744,906	-699,970	.....	-699,970
Subtotal.....	-257,108	.....	-257,108	-1,026,338	.....	-1,026,338	-945,122	.....	-945,122

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...									
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical ins. trust fund..									
Interior Department:									
Indian tribal funds.....									
Labor Department:									
Unemployment trust fund.....									
State Department:									
Foreign service retirement and disability fund..									
Transportation Department:									
Airport and airway trust fund.....									
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.....									
Adjustment of interest on public debt issues to convert to the accrual basis.....									
Subtotal.....									
Total--Undistributed intrabudgetary transactions									
Total outlays.....									
TOTAL BUDGET									
Receipts (+).....			(Net Totals)			(Net Totals)			(Net Totals)
Outlays (-).....									
Budget surplus (+) or deficit (-).....									

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,178,687	\$3,227,837
Receipts from off-budget Federal agencies.....	53,881	3,443
Intrabudgetary transactions.....	10,722,472	8,405,413
Total receipts offset against outlays.....	13,955,040	11,636,694

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$1,037,284	\$4,334,759	\$12,686,327	\$458,141,605	\$461,439,081	\$462,476,365
Agency securities:						
Defense Department:						
Family housing mortgages .....	-13,982	-35,384	-30,296	1,480,838	1,459,436	1,445,454
Homeowners assistance mortgages .....	-276	-34	-378	2,711	2,953	2,677
Housing and Urban Development Department:						
Federal Housing Administration .....	292	7,518	8,083	411,650	418,876	419,168
Government National Mortgage Association .....	.....	-35,000	-35,000	4,480,000	4,445,000	4,445,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-71	-67	2,628	2,572	2,558
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	-1	-1	-1	65	65	64
Other independent agencies:						
Export-Import Bank of the United States .....	.....	297,179	506,624	2,221,056	2,518,235	2,518,235
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	4,200	.....	4,911	9,111	9,111
Home Owners' Loan Corporation fund .....	.....	-1	(*)	203	203	203
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	42,860	140,225	140,000	2,255,000	2,352,365	2,395,225
Total agency securities .....	28,890	378,632	588,965	11,109,063	11,458,815	11,487,694
Total Federal securities .....	1,066,163	4,713,391	13,275,292	469,250,668	472,897,896	473,964,059
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	-328,385	4,030,570	5,384,373	125,381,073	129,740,028	129,411,644
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	1,394,548	682,820	7,890,919	343,044,595	342,332,867	343,727,415
Accrued interest payable on public debt securities .....	1,320,166	2,460,187	2,083,275	2,874,000	4,014,020	5,334,186
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	525,520	2,202,482	.....	.....	1,676,962	2,202,482
Total accrued interest payable to the public .....	794,646	257,705	2,083,275	2,874,000	2,337,058	3,131,705
Deposit funds:						
Allocations of special drawing rights .....	276,733	276,733	.....	2,490,606	2,490,606	2,767,339
Other .....	-109,392	12,240	-634,796	3,653,559	3,775,191	3,665,799
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-504,875	-2,976,440	-5,578,224	7,493,885	5,022,320	4,517,445
Total liability accounts .....	1,851,661	-1,746,942	3,761,174	359,556,645	355,958,042	357,809,703
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-2,810,502	-7,019,802	-2,267,612	13,741,307	9,532,007	6,721,505
With other Government officers:						
Special drawing rights:						
Total holdings .....	216,605	216,605	.....	1,949,450	1,949,450	2,166,055
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	216,605	216,605	.....	1,549,450	1,549,450	1,766,055
Other .....	-90,561	-225,133	-1,528,402	2,423,691	2,289,119	2,198,558
With International Monetary Fund .....	53,884	53,884	24,000	565,533	565,533	619,417
Total cash and monetary assets .....	-2,630,575	-6,974,446	-3,772,014	18,279,981	13,936,109	11,305,534
Miscellaneous asset accounts .....	-15,928	278,221	178,338	2,609,512	2,963,661	2,947,733
Total asset accounts .....	-2,646,503	-6,696,225	-3,593,676	20,949,492	16,899,770	14,253,267
Excess of liabilities (+) or assets (-) .....	+4,498,164	+4,949,283	+7,354,850	+338,607,152	+339,058,272	+343,556,435
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	956,996	1,568,432	1,827	.....	611,436	1,568,432
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+5,455,160	+6,517,715	+7,356,677	+338,607,152	+339,669,708	+345,124,868

See footnotes on page 3.

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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 ..	\$339,058,272	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	339,058,272	338,607,152	324,098,582
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	5,455,160	6,517,715	7,356,677
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	5,455,160	6,517,715	7,356,677
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-25,480	-89,434	-158,623
Increment on gold.....	<sup>8</sup> -1,219,103	-1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	<sup>6</sup> -323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	22,948	467,233	156,801
Postal Service.....	<sup>7</sup> 199,520	-567,078	.....
Rural Electrification and Telephone revolving fund .....	65,119	163,373	.....
Total--Transactions not applied to current year's surplus or deficit .....	-956,996	-1,568,432	-1,827
Excess of liabilities close of period.....	343,556,435	343,556,435	331,453,432

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	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities.....	-8,000	-8,000	.....	\$53,215	\$53,215	\$47,215 52,171
<b>Commerce Department.....</b>	810	4,060	\$4,190	48,111	51,361	9,073
<b>Housing and Urban Development Department:</b>						
<b>Community development planning and management:</b>						
New communities guarantee fund.....	555	735	1,722	8,338	8,518	1,175,546 196,866
<b>Federal Housing Administration:</b>						
<b>Federal Housing Administration Fund:</b>						
Public debt securities.....	76	37,172	47,185	1,138,378	1,175,473	.....
Agency securities.....	-52	-132	-955	196,997	196,918	.....
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Public debt securities.....	.....	.....	.....	.....	.....	.....
Agency securities.....	.....	.....	.....	388	388	12,060
Rental housing assistance fund.....	715	3,479	1,536	8,571	11,335	.....
<b>Government National Mortgage Association:</b>						
<b>Participation sales fund:</b>						
Public debt securities.....	12,863	82,464	101,532	877,116	946,717	959,580 85,315
Agency securities.....	2,605	-34,810	38,545	120,125	82,710	8,542 1,825
<b>Guarantees of mortgage-backed securities:</b>						
Public debt securities.....	-700	460	1,374	8,082	9,242	47,210
Agency securities.....	1,303	1,825	.....	.....	522	92,156
<b>Management and liquidating functions fund:</b>						
Agency securities.....	-178	-826	-664	48,036	47,388	84,636
<b>Special assistance function fund:</b>						
Agency securities.....	1,595	1,623	-2,105	90,533	90,560	2,839,255
<b>Federal Insurance Administration:</b>						
National Insurance development fund.....	.....	3,650	3,026	80,986	84,636	258,039 357,203
<b>Treasury Department.....</b>	-48,999	-94,846	193,738	2,934,101	2,888,254	6,265
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	1,320	5,046	6,226	252,993	256,719	.....
Veterans special life insurance fund.....	1,375	4,565	5,921	352,638	355,828	.....
Servicemen's group life insurance fund.....	.....	.....	-7,921	.....	.....	.....
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....	950	1,950	1,405	4,315	5,315	3,017,447 141,950
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	38,838	110,871	57,886	2,906,576	2,978,609	26,189 145,290
Agency securities.....	.....	.....	.....	141,950	141,950	.....
<b>National Credit Union Administration:</b>						
National credit union share fund.....	-900	-900	-520	27,089	27,089	8,951,269 612,823
Other.....	2,585	12,070	10,040	133,220	142,705	9,564,212
<b>Total public debt securities.....</b>	9,488	170,775	427,339	8,780,514	8,941,801	.....
<b>Total agency securities.....</b>	-727	-38,320	34,820	651,243	613,650	.....
<b>Total Federal funds.....</b>	8,761	132,455	462,160	9,431,757	9,555,451	.....
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
<b>Library of Congress.....</b>	.....	.....	.....	.....	.....	.....
United States Tax Court.....	.....	.....	.....	349	349	349
<b>The Judiciary:</b>						
<b>Judicial Survivors Annuity Fund.....</b>	234	234	191	8,148	8,148	8,382 1,143
<b>Agriculture Department.....</b>	57	110	13	1,033	1,086	145
<b>Commerce Department.....</b>	20	20	-40	125	125	1,017
<b>Defense Department.....</b>	.....	.....	9	1,017	1,017	.....
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities.....	24,786	618,161	2,870,944	34,945,623	35,538,998	35,563,784 555,000
Agency securities.....	.....	.....	.....	555,000	555,000	7,819,473
<b>Federal disability insurance trust fund.....</b>	-9,965	16,243	433,594	7,803,229	7,829,437	5,506,496 50,000
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	265,008	1,334,131	-221,029	4,172,365	5,241,488	1,020,873 182
Agency securities.....	.....	.....	.....	50,000	50,000	.....
<b>Federal supplementary medical insurance trust fund.....</b>	113,646	321,242	95,102	699,631	907,227	.....
Other.....	.....	100	3	82	182	.....

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	
Trust Funds--Continued						
Interior Department.....	\$530	\$3,861	-\$90	\$915	\$4,246	\$4,776
Labor Department:						
Unemployment trust fund.....	-227,418	426,945	34,648	10,956,747	11,611,108	11,383,692
Other.....			-13	31	31	31
State Department:						
Foreign service retirement and disability fund.....	-749	-1,751	-4,018	64,562	63,560	62,811
Other.....				190	190	190
Transportation Department:						
Airport and Airway trust fund.....	75,140	299,170			224,030	299,170
Highway trust fund.....	-38,541	606,864	-83,991	5,550,051	6,195,456	6,156,915
Other.....			7	23	23	23
Treasury Department.....	-3,200	8,600	7,685	34,056	45,856	42,656
General Service Administration.....		447	790	2,482	2,928	2,928
Veterans Administration:						
Government life insurance fund.....	-5,937	-21,860	-13,879	689,705	673,782	667,845
National service life insurance fund:						
Public debt securities.....	-14,829	-40,970	30,817	6,427,365	6,401,224	6,386,395
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....			500	1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Public service retirement and disability fund:						
Agency securities.....	-53,351	-613	850,637	30,490,779	30,543,517	30,490,166
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	13,248	46,011	96,021	188,607	221,370	234,618
Employees life insurance fund.....	8,981	48,913	54,625	1,242,782	1,282,714	1,291,695
Retired employees health benefits fund.....		-5,300	11,365	36,381	31,081	31,081
Railroad Retirement Insurance Corporation.....	-216,496	-130,694	85,163	5,635,829	5,721,631	5,505,135
Railroad Retirement Board:						
Public debt securities.....	-156,257	-543,217	-271,314	4,558,902	4,171,942	4,015,685
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-225,091	2,986,647	3,977,739	113,512,435	116,724,172	116,499,081
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-225,091	2,986,647	3,977,739	114,852,435	118,064,172	117,839,081
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities.....	-117,605	899,283	843,058	1,084,913	2,101,800	1,984,195
Agency securities.....	5,000	10,000	99,900	5,000	10,000	15,000
Rural Electrification and Telephone Revolving Fund.....	550	2,186	1,456	6,969	8,605	9,155
Total public debt securities.....	-117,055	901,469	844,514	1,091,882	2,110,405	1,993,350
Total agency securities.....	5,000	10,000	99,900	5,000	10,000	15,000
Total Off-budget Federal agencies.....	-112,055	911,469	944,474	1,096,882	2,120,405	2,008,350
Grand Total.....	-328,385	4,030,570	5,384,373	125,381,073	129,740,028	129,411,644

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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230									\$39,030	\$34,333
Corporation income taxes.....	1,350	695	5,247	1,053									8,346	7,665
Social insurance taxes and contributions:													20,829	16,008
Employment taxes and contributions .....	4,608	7,087	4,989	4,144									2,060	1,706
Unemployment insurance .....	382	1,357	103	217									1,347	1,209
Contributions for other insurance and retirement .....	346	334	317	351									5,887	5,206
Excise taxes .....	1,538	1,434	1,436	1,459									1,720	1,463
Estate and gift taxes .....	398	494	373	454									1,107	1,033
Customs .....	276	303	238	291									1,752	1,388
Miscellaneous .....	409	308	597	437										
<b>Total--receipts this year .....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>									<b>82,058</b>	
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>										<i>70,240</i>
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47									188	159
The Judiciary.....	16	17	(**)	14									48	85
Executive Office of the President.....	5	4	6	4									19	20
Funds appropriated to the President:													73	81
International security assistance .....	27	42	-31	35									462	334
International development assistance.....	88	146	88	140									424	456
Other.....	113	111	92	108										
Agriculture Department:													2,232	3,963
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,872	167	-148	340									1,989	1,741
Other.....	454	680	397	458									477	454
Commerce Department.....	95	128	123	131										
Defense Department:													6,691	5,911
Military:													7,079	6,373
Department of the Army.....	1,228	1,952	1,653	1,857									7,790	7,751
Department of the Navy .....	1,482	1,935	1,765	1,897									2,668	2,078
Department of Air Force .....	1,760	2,044	1,963	2,023									23	22
Defense agencies .....	563	721	646	738										
Civil defense .....	(**)	10	5	7										
Allowance undistributed .....	.....	.....	.....	.....										
Total Military.....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>									<b>24,250</b>	<b>22,134</b>
Civil .....	63	144	153	167									526	620
Health, Education, and Welfare Department:													4,550	4,648
Social and Rehabilitation Service .....	739	1,163	875	1,773									15,586	12,597
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929									2,033	1,813
Federal disability insurance trust fund...	503	498	520	513									2,363	2,115
Federal hospital insurance trust fund...	573	599	534	657										
Federal supplementary medical insurance trust fund.....	220	255	208	255									838	857
Other.....	1,063	861	1,234	287									3,447	2,763

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 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 .....	\$3,120	\$3,857	-\$737	\$15,133	\$15,289	-\$156	\$35,501	\$36,094	\$36,119
Federal disability insurance .....	394	506	-112	1,925	1,997	-71	7,803	7,829	7,819
Federal hospital insurance .....	620	645	-25	3,489	2,307	1,183	4,222	5,291	5,556
Federal supplementary medical insurance .....	151	80	71	572	268	305	700	907	1,221
Federal employees retirement ...	201	281	-80	775	976	-201	30,866	30,919	30,865
Federal employees life and health benefits .....		-14	14		-100	100	1,468	1,535	1,557
Federal Deposit Insurance Corp ..		217	-217		133	-133	5,636	5,722	5,509
Airport and airway .....	75	39	38	200	134	156		224	299
Office of Revenue Sharing .....		1,495	-1,495	8,055	3,003	3,052			6,157
Highway .....	503	476	27	2,213	1,584	629	5,550	6,195	5
Indian tribal funds .....		-71	71		-47	47	1	4	
Military assistance advances .....		-12	12		-214	214			4,066
Railroad retirement .....	10	217	-207	281	851	-570	4,609	4,222	11,384
Unemployment .....	217	362	-145	2,060	1,412	648	10,957	11,611	7,366
Veterans life insurance .....		17	-17		70	-70	7,428	7,386	120
All other trust .....	1	-78	79	7	-372	380	112	124	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	5,291	8,015	-2,724	32,800	27,200	5,510	114,852	118,064	118,042
Intragovernmental receipts offset against trust fund outlays .....	644	644	.....	2,429	2,429	.....			
Total trust fund receipts and outlays .....	5,935	8,659	-2,724	35,229	29,719	5,510			
Federal fund receipts and outlays on the basis of Table III .....	12,346	15,078	-2,732	55,312	67,340	-12,028			
Intragovernmental receipts offset against Federal fund outlays .....	23	23	.....	49	49	.....			
Total Federal fund receipts and outlays .....	12,369	15,101	-2,732	55,361	67,388	-12,028			
Total intragovernmental receipts and outlays .....	-667	-667	.....	-8,532	-8,532	.....			
Net budget receipts and outlays .....	17,637	23,092	-5,455	82,058	88,575	-6,518			

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. Included in total intragovernmental receipts and outlays are \$8,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$9,230,273	\$39,029,859	\$34,332,795
Corporation income taxes .....	1,052,993	8,345,813	7,665,381
Social Insurance taxes and contributions:			
Employment taxes and contributions .....	4,143,851	20,828,542	16,008,136
Unemployment insurance .....	217,039	2,059,801	1,705,848
Contributions for other insurance and retirement .....	351,363	1,347,238	1,209,122
Excise taxes .....	1,459,192	5,867,110	5,506,094
Estate and gift taxes .....	453,998	1,719,769	1,481,701
Customs .....	291,433	1,107,445	1,032,906
Miscellaneous .....	436,912	1,752,044	1,397,875
<b>Total .....</b>	<b>17,637,053</b>	<b>82,057,621</b>	<b>70,339,857</b>
<b>OUTLAYS</b>			
National defense .....	6,607,215	24,352,336	22,738,487
International affairs and finance .....	282,284	1,122,306	1,069,239
Space research and technology .....	248,525	1,033,667	1,120,810
Agriculture and rural development .....	502,987	2,918,397	4,432,391
Natural resources .....	416,540	469,092	16,358
Commerce and transportation .....	1,260,530	5,411,715	4,389,430
Community development and housing .....	461,380	2,863,073	1,838,944
Education and manpower .....	955,485	3,347,679	3,322,065
Health .....	807,462	6,163,817	5,525,780
Income security .....	7,233,071	25,906,627	22,126,464
Veterans benefits and services .....	1,058,124	4,181,751	3,472,495
Interest .....	2,134,947	8,870,005	6,883,309
General government .....	479,389	2,151,762	1,973,362
Office of Revenue Sharing .....	1,494,564	3,002,952	.....
Undistributed intrabudgetary transactions .....	-850,288	-3,219,843	-1,212,598
<b>Total .....</b>	<b>23,092,213</b>	<b>88,575,336</b>	<b>77,696,534</b>

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

for period from July 1, 1973, through November 30, 1973

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (five months) .....	\$102,266	\$110,675	-\$8,408	\$2,885	\$8,032	-\$2,509	\$8,408
Comparative data:							
Actual 1973 (five months) .....	87,086	98,930	-11,844	13,183	3,389	-4,728	11,844
Actual 1973 (full year) .....	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974 .....	270,000	270,000	.....	3,817	.....	-3,817	.....

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$49,035,928	117,000,000
Corporation income taxes .....	8,997,860	44,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	26,406,327	67,900,000
Unemployment insurance .....	2,884,647	6,200,000
Contributions for other insurance and retirement .....	1,668,220	4,000,000
Excise taxes .....	7,429,997	16,800,000
State and gift taxes .....	2,181,469	5,800,000
Customs .....	1,408,874	3,500,000
Miscellaneous .....	2,252,804	4,800,000
Total .....	102,266,127	270,000,000
<b>OUTLAYS</b>		
Legislative Branch .....		600,000
The Judiciary .....	241,317	200,000
Executive Office of the President .....	66,421	100,000
Funds Appropriated to the President:		
International security assistance .....	25,617	1,500,000
International development assistance .....	250,652	1,700,000
Other .....	564,312	1,500,000
Agriculture Department .....	495,367	9,000,000
Commerce Department .....	5,381,715	1,500,000
Defense Department:		
Military .....	605,475	1,500,000
Civil .....	30,897,035	78,000,000
Health, Education, and Welfare Department .....	697,987	1,600,000
Housing and Urban Development Department .....	36,380,419	95,200,000
Interior Department .....	2,683,878	4,000,000
Justice Department .....	-532,773	-2,600,000
Labor Department .....	707,594	1,800,000
State Department .....	3,086,925	7,900,000
Transportation Department .....	383,628	700,000
Treasury Department:		
Interest on the public debt .....	3,454,249	8,200,000
Office of Revenue Sharing .....	11,910,659	29,000,000
Other .....	3,031,911	6,100,000
Atomic Energy Commission .....	84,502	500,000
Environmental Protection Agency .....	680,267	2,400,000
National Services Administration .....	415,234	2,600,000
National Aeronautics and Space Administration .....	92,072	400,000
Veterans Administration .....	1,279,868	3,200,000
Other independent agencies .....	5,361,608	12,700,000
Allowances, undistributed .....	6,365,387	11,600,000
Indistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds .....	-1,272,778	-3,200,000
Interest on certain Government accounts .....	-2,664,005	-6,600,000
Total .....	110,674,544	270,000,000
Surplus (+) or deficit (-) .....	-8,408,417	.....

See footnotes on page 3.  
Source: Bureau of Accounts, Department of the Treasury



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 .....	\$9,811,374			\$44,074,440			\$38,225,627		
Other .....	260,982			5,845,768			5,431,121		
Total--Individual income taxes .....	10,072,356	\$66,287	\$10,006,068	49,920,208	\$884,280	\$49,035,928	43,656,748	\$626,613	\$43,030,135
Corporation income taxes .....	939,036	286,989	652,047	10,387,261	1,389,401	8,997,860	9,543,209	1,318,763	8,224,447
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,908,000		2,908,000	16,447,962		16,447,962	13,147,910		13,147,910
Self-Employment Contributions Act taxes .....				157,096		157,096	128,623		128,623
Deposits by States .....	1,181,087		1,181,087	2,617,043		2,617,043	2,242,199		2,242,199
Total--FOASI trust fund .....	4,089,087		4,089,087	19,222,101		19,222,101	15,518,732		15,518,732
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	373,000		373,000	2,102,971		2,102,971	1,772,205		1,772,205
Self-Employment Contributions Act taxes .....				20,629		20,629	17,651		17,651
Deposits by States .....	75,227		75,227	249,961		249,961	168,458		168,458
Total--FDI trust fund .....	448,227		448,227	2,373,561		2,373,561	1,958,314		1,958,314
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	676,000		676,000	3,727,682		3,727,682	1,893,738		1,893,738
Self-Employment Contributions Act taxes .....				22,928		22,928	13,265		13,265
Receipts from railroad retirement account .....				96,163		96,163	61,222		61,222
Deposits by States .....	136,777		136,777	454,406		454,406	183,833		183,833
Premiums collected for uninsured individuals .....	2 558		558	1,629		1,629			
Total--FHI trust fund .....	813,335		813,335	4,302,808		4,302,808	2,152,059		2,152,059
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	227,184	49	227,135	507,964	108	507,856	423,598	288	423,311
Total--Employment taxes and contributions .....	5,577,834	49	5,577,785	26,406,435	108	26,406,327	20,052,703	288	20,052,415
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	678,972		678,972	2,256,587		2,256,587	1,848,171		1,848,171
Federal Unemployment Tax Act taxes .....	137,776	890	136,886	595,825	6,857	588,968	459,405	4,123	455,281
Railroad Unemployment Ins. Act contributions .....	8,988		8,988	39,092		39,092	39,246		39,246
Total--Unemployment trust fund .....	825,736	890	824,846	2,891,505	6,857	2,884,647	2,346,822	4,123	2,342,698
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....							491,201		491,201
Premiums collected for the aged .....	121,226		121,226	655,058		655,058	39,081		39,081
Premiums deposited by States .....							65,089		65,089
Premiums collected for the disabled .....	2 10,102		10,102	48,730		48,730			
Total--FSMI trust fund .....	131,328		131,328	703,788		703,788	595,371		595,371
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	185,728		185,728	942,444		942,444	880,360		880,360
Foreign service retirement and disability fund .....	517		517	3,837		3,837	3,672		3,672
Other .....	66		66	262		262	448		448
Total--Federal employees retirement contributions .....									

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

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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.....	\$3,343	.....	\$3,343	\$17,890	.....	\$17,890	\$16,896	.....	\$16,896
Total--Contributions for other insurance and retirement.....	320,982	.....	320,982	1,668,220	.....	1,668,220	1,496,747	.....	1,496,747
Total--Social insurance taxes and contributions.	6,724,552	\$938	6,723,613	30,966,160	\$6,966	30,959,194	23,896,271	\$4,411	23,891,860
Excise taxes:									
Miscellaneous excise taxes .....	838,847	12,977	825,870	4,250,954	60,790	4,190,164	4,201,797	72,428	4,129,368
Airport and airway trust fund .....	78,850	556	78,294	369,417	1,030	368,387	340,677	925	339,751
Highway trust fund .....	636,490	-22,233	658,723	2,850,229	-21,218	2,871,446	2,496,762	7,847	2,488,915
Total--Excise taxes.....	1,554,187	-8,701	1,562,888	7,470,600	40,602	7,429,997	7,039,236	81,201	6,958,035
Estate and gift taxes .....	468,123	6,423	461,701	2,207,759	26,290	2,181,469	1,991,031	22,058	1,968,973
Customs duties .....	308,938	7,508	301,429	1,455,806	46,932	1,408,874	1,355,570	38,500	1,317,070
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	413,523	.....	413,523	1,937,103	.....	1,937,103	1,345,138	.....	1,345,138
All other.....	87,246	10	87,237	315,753	52	315,700	350,539	135	350,404
Total--Miscellaneous receipts .....	500,770	10	500,760	2,252,856	52	2,252,804	1,695,677	135	1,695,542
Total--Budget receipts .....	20,567,960	359,455	20,208,506	104,660,649	2,394,523	102,266,127	89,177,742	2,091,681	87,086,061

FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session review and the statement of Secretary Shultz released October 18, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

<sup>2</sup>Effective July 1, 1973, collections are now being made pursuant to Public Law 92-604, Section 202, Title II.

<sup>3</sup>Includes adjustments of -\$24,287,304 estimated tax to actual amount of refunds, based on tax returns for the first three calendar quarters of 1973.

<sup>4</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>5</sup>Includes adjustments to amounts previously reported.

<sup>6</sup>In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified

budget totals. See Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>7</sup>Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>8</sup>Transactions cover the period July 1, 1973, through November 9, 1973 and are partially estimated.

<sup>9</sup>Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act as amended by Public Law 93-110.

Gold held by the Treasurer, U.S. ....	\$1,156,691,036.22
Gold held by the Exchange Stabilization Fund .....	8,527,705.56
U.S. Gold Tranche with the IMF. ....	53,883,804.62
*Less than \$500.00	
**Less than \$500,000.00	

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$7,665	.....	\$7,665	\$36,722	.....	\$36,722	\$32,099	.....	\$32,099
House of Representatives .....	12,980	.....	12,980	62,941	.....	62,941	56,456	.....	56,456
Joint items for Senate and House .....	326	.....	326	2,172	.....	2,172	2,035	.....	2,035
Architect of the Capitol .....	4,739	.....	4,739	21,123	.....	21,123	11,155	.....	11,155
Botanic Garden .....	69	.....	69	353	.....	353	353	.....	353
Library of Congress .....	6,771	.....	6,771	32,703	.....	32,703	30,798	.....	30,798
<b>Government Printing Office:</b>									
General fund appropriations .....	6,952	.....	6,952	36,889	.....	36,889	40,489	.....	40,489
Revolving fund (net) .....	4,947	.....	4,947	4,294	.....	4,294	-1,277	.....	-1,277
General Accounting Office .....	8,228	.....	8,228	42,195	.....	42,195	37,208	.....	37,208
Cost Accounting Standards Board .....	114	.....	114	549	.....	549	456	.....	456
United States Tax Court .....	1,272	.....	1,272	6,674	.....	6,674	2,130	.....	2,130
Proprietary receipts from the public .....	.....	\$1,181	-1,181	.....	\$5,161	-5,161	.....	\$5,412	-5,412
Intrabudgetary transactions .....	.....	.....	.....	-139	.....	-139	-142	.....	-142
<b>Total--Legislative Branch .....</b>	<b>54,064</b>	<b>1,181</b>	<b>52,883</b>	<b>246,478</b>	<b>5,161</b>	<b>241,317</b>	<b>211,761</b>	<b>5,412</b>	<b>206,349</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	657	.....	657	2,253	.....	2,253	2,112	.....	2,112
Court of Customs and Patent Appeals .....	61	.....	61	215	.....	215	273	.....	273
Customs Court .....	220	.....	220	756	.....	756	856	.....	856
Court of Claims .....	200	.....	200	708	.....	708	848	.....	848
Courts of appeals, district courts, and other judicial services .....	17,618	.....	17,618	62,645	.....	62,645	69,223	.....	69,223
Federal Judicial Center .....	201	.....	201	588	.....	588	480	.....	480
Commission on Bankruptcy Laws of the United States .....	2	.....	2	90	.....	90	99	.....	99
Judiciary Trust Funds .....	273	.....	273	984	.....	984	1,168	.....	1,168
Proprietary receipts from the public .....	.....	459	-459	.....	1,817	-1,817	.....	2,539	-2,539
<b>Total--The Judiciary .....</b>	<b>19,232</b>	<b>459</b>	<b>18,773</b>	<b>68,238</b>	<b>1,817</b>	<b>66,421</b>	<b>75,059</b>	<b>2,539</b>	<b>72,520</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	104	.....	104	104	.....	104
The White House Office .....	796	.....	796	3,940	.....	3,940	4,120	.....	4,120
Special Projects .....	34	.....	34	634	.....	634	963	.....	963
Executive Residence .....	207	.....	207	709	.....	709	505	.....	505
Special Assistance to the President .....	89	.....	89	234	.....	234	290	.....	290
Council of Economic Advisers .....	82	.....	82	492	.....	492	521	.....	521
Council on International Economic Policy .....	72	.....	72	574	.....	574	-5	.....	-5
Council on Environmental Quality and Office of Environmental Quality .....	146	.....	146	390	.....	390	1,064	.....	1,064
Domestic Council .....	62	.....	62	411	.....	411	714	.....	714
National Aeronautics and Space Council .....	(*)	.....	(*)	36	.....	36	189	.....	189
National Security Council .....	215	.....	215	1,088	.....	1,088	1,043	.....	1,043
Office of Emergency Preparedness .....	-2	.....	-2	342	.....	342	3,566	.....	3,566
Office of Management and Budget .....	1,163	.....	1,163	7,274	.....	7,274	7,139	.....	7,139
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	1,001	.....	1,001
Office of Telecommunications Policy .....	207	.....	207	1,087	.....	1,087	1,001	.....	1,001
Special Action Office for Drug Abuse Prevention .....	3,329	.....	3,329	7,661	.....	7,661	1,576	.....	1,576
Special Representative for Trade Negotiations .....	175	.....	175	641	.....	641	336	.....	336
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Executive Office of the President .....</b>	<b>6,597</b>	<b>.....</b>	<b>6,597</b>	<b>25,617</b>	<b>.....</b>	<b>25,617</b>	<b>24,127</b>	<b>.....</b>	<b>24,127</b>

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
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs:									
Public enterprise funds.....	£51	£31	£20	£302	£102	£200	£209	£75	£134
Other.....	24,774	.....	24,774	129,051	.....	129,051	132,805	.....	132,805
Disaster relief.....	12,887	.....	12,887	65,763	.....	65,763	73,789	.....	73,789
Economic stabilization activities.....	3,125	.....	3,125	10,708	.....	10,708	10,425	.....	10,425
Emergency fund for the President.....	69	.....	69	180	.....	180	14	.....	14
Expansion of defense production.....	97	9,808	-9,711	1,684	66,276	-64,592	31,412	5,056	26,356
Expenses of management improvement.....	1	.....	1	20	.....	20	284	.....	284
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	55,654	.....	55,654	177,852	.....	177,852	117,022	.....	117,022
All other agencies.....	-289	.....	-289	-2,586	.....	-2,586	-8,516	.....	-8,516
Foreign military credit sales.....	20,177	.....	20,177	102,896	.....	102,896	106,577	.....	106,577
Military credit sales to Israel.....	2	.....	2	1,512	.....	1,512	70,295	.....	70,295
Security supporting assistance.....	57,892	.....	57,892	232,456	.....	232,456	253,853	.....	253,853
Liquidation of foreign military sales fund.....	-6,518	(*)	-6,518	-1,978	41,966	-43,944	17,260	62,592	-45,332
Military assistance advances.....	201,497	.....	201,497	779,980	.....	779,980	338,073	.....	338,073
Proprietary receipts from the public:									
Military assistance advances.....	.....	148,895	-148,895	.....	940,967	-940,967	.....	625,941	-625,941
Other.....	.....	2,102	-2,102	.....	56,546	-56,546	.....	12,561	-12,561
<b>Total--International security assistance.....</b>	<b>328,414</b>	<b>150,997</b>	<b>177,417</b>	<b>1,290,131</b>	<b>1,039,479</b>	<b>250,652</b>	<b>894,564</b>	<b>701,095</b>	<b>193,469</b>
International development assistance:									
Multilateral assistance:									
International financial institutions.....	19,159	.....	19,159	169,702	.....	169,702	116,483	.....	116,483
International organizations and programs.....	14,830	.....	14,830	41,512	.....	41,512	80,444	.....	80,444
Bilateral assistance:									
Grants and other programs.....	36,332	.....	36,332	217,972	.....	217,972	156,052	.....	156,052
Alliance for progress, development loans.....	21,122	6,793	14,329	98,124	20,425	77,699	93,177	13,584	79,594
Development loans.....	36,017	10,298	25,719	141,268	64,617	76,651	104,234	49,950	54,283
Housing guaranty fund.....	310	478	-167	1,579	1,612	-33	1,070	1,052	18
Overseas Private Investment Corporation.....	1,494	2,206	-712	12,905	13,294	-389	15,509	11,186	4,322
Inter-American Foundation.....	417	.....	417	2,071	.....	2,071	1,169	-33	1,202
Intragovernmental funds.....	-5,713	.....	-5,713	-6,651	.....	-6,651	-3,534	.....	-3,534
Proprietary receipts from the public.....	.....	1,626	-1,626	.....	14,223	-14,223	.....	12,137	-12,137
<b>Total--Bilateral assistance.....</b>	<b>89,980</b>	<b>21,400</b>	<b>68,580</b>	<b>467,267</b>	<b>114,170</b>	<b>353,097</b>	<b>367,678</b>	<b>87,876</b>	<b>279,801</b>
<b>Total--International development assistance.....</b>	<b>123,969</b>	<b>21,400</b>	<b>102,568</b>	<b>678,482</b>	<b>114,170</b>	<b>564,312</b>	<b>564,605</b>	<b>87,876</b>	<b>476,728</b>
President's foreign assistance contingency fund.....	982	.....	982	8,929	.....	8,929	3,672	.....	3,672
<b>Total--Foreign assistance.....</b>	<b>453,365</b>	<b>172,397</b>	<b>280,967</b>	<b>1,977,542</b>	<b>1,153,649</b>	<b>823,893</b>	<b>1,462,841</b>	<b>788,972</b>	<b>673,870</b>
Office of Economic Opportunity.....	39,409	21	39,388	345,159	51	345,108	315,642	63	315,579
Miscellaneous.....	.....	.....	.....	.....	.....	.....	15	.....	15
<b>Total--Funds appropriated to the President.....</b>	<b>533,777</b>	<b>182,258</b>	<b>351,519</b>	<b>2,530,409</b>	<b>1,220,078</b>	<b>1,310,331</b>	<b>2,027,435</b>	<b>794,165</b>	<b>1,233,270</b>

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
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary .....	\$2,024	.....	\$2,024	\$4,875	.....	\$4,875	\$2,130	.....	\$2,130
Office of the Inspector General.....	1,548	.....	1,548	8,005	.....	8,005	6,855	.....	6,855
Office of the General Counsel .....	607	.....	607	3,039	.....	3,039	2,565	.....	2,565
Office of Management Services.....	438	.....	438	2,066	.....	2,066	1,627	.....	1,627
<b>Total--Departmental management.....</b>	<b>4,616</b>	<b>.....</b>	<b>4,616</b>	<b>17,985</b>	<b>.....</b>	<b>17,985</b>	<b>13,177</b>	<b>.....</b>	<b>13,177</b>
<b>Science and education programs:</b>									
Agricultural Research Service .....	15,480	.....	15,480	87,303	.....	87,303	82,762	.....	82,762
Animal and Plant Health Inspection Service.....	26,907	.....	26,907	137,104	.....	137,104	120,824	.....	120,824
Cooperative State Research Service.....	6,923	.....	6,923	32,897	.....	32,897	32,720	.....	32,720
Extension Service .....	14,460	.....	14,460	71,986	.....	71,986	71,378	.....	71,378
National Agricultural Library.....	509	.....	509	1,837	.....	1,837	1,554	.....	1,554
<b>Total--Science and education programs .....</b>	<b>64,280</b>	<b>.....</b>	<b>64,280</b>	<b>331,127</b>	<b>.....</b>	<b>331,127</b>	<b>309,238</b>	<b>.....</b>	<b>309,238</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	1,997	.....	1,997	9,900	.....	9,900	8,228	.....	8,228
Economic Research Service.....	1,130	.....	1,130	9,294	.....	9,294	7,297	.....	7,297
<b>Marketing services:</b>									
Commodity Exchange Authority.....	216	.....	216	1,174	.....	1,174	1,038	.....	1,038
Packers and Stockyards Administration .....	319	.....	319	1,673	.....	1,673	1,483	.....	1,483
Farmer Cooperative Service .....	139	.....	139	870	.....	870	795	.....	795
<b>International programs:</b>									
Foreign Agricultural Service.....	2,091	.....	2,091	10,603	.....	10,603	9,870	.....	9,870
Foreign assistance and special export programs .....	32,388	.....	32,388	85,509	.....	85,509	259,490	.....	259,490
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses.....	21,603	.....	21,603	52,229	.....	52,229	55,440	.....	55,440
Sugar act program.....	1,809	.....	1,809	13,987	.....	13,987	13,051	.....	13,051
Cropland adjustment program .....	4,214	.....	4,214	47,073	.....	47,073	51,083	.....	51,083
Rural environmental assistance program.....	1,222	.....	1,222	11,355	.....	11,355	109,010	.....	109,010
Indemnity, conservation and land-use programs.....	2,704	.....	2,704	10,141	.....	10,141	6,858	.....	6,858
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>31,552</b>	<b>.....</b>	<b>31,552</b>	<b>134,784</b>	<b>.....</b>	<b>134,784</b>	<b>235,442</b>	<b>.....</b>	<b>235,442</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	1,197	.....	1,197	6,086	.....	6,086	5,388	.....	5,388
Federal Crop Insurance Corporation fund.....	2,832	\$7,059	-4,227	17,777	\$26,386	-8,608	9,916	\$22,495	-12,578
<b>Commodity Credit Corporation:</b>									
Public enterprise funds.....	631,612	276,757	354,855	4,377,472	1,902,536	2,474,936	6,399,782	2,414,339	3,985,443
Special activities:									
National Wool Act program .....	614	.....	614	2,383	.....	2,383	2,148	.....	2,148
Intragovernmental funds .....	-48,242	.....	-48,242	8,432	29	8,403	34,967	35,026	-59
<b>Total--Commodity Credit Corporation .....</b>	<b>583,984</b>	<b>276,757</b>	<b>307,227</b>	<b>4,388,286</b>	<b>1,902,565</b>	<b>2,485,721</b>	<b>6,436,897</b>	<b>2,449,365</b>	<b>3,987,533</b>
<b>Total--Corporations .....</b>	<b>588,013</b>	<b>283,816</b>	<b>304,197</b>	<b>4,412,149</b>	<b>1,928,950</b>	<b>2,483,199</b>	<b>6,452,202</b>	<b>2,471,859</b>	<b>3,980,343</b>
<b>Rural development:</b>									
Rural Development Service .....	213	.....	213	1,008	.....	1,008	75	.....	75
Rural Electrification Administration:*									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	13,277	1,634	11,643
Other .....	1,274	.....	1,274	7,088	.....	7,088	265,555	.....	265,555

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
<b>Agriculture Department--Continued</b>									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Direct loan account .....							\$65,459	\$83,073	-\$17,615
Rural development insurance fund .....	\$45,982	\$3,947	\$42,035	\$169,570	\$40,341	\$129,229	39,695	41,604	-1,909
Rural housing insurance fund .....	265,168	43,972	221,196	1,074,417	931,922	142,495	891,088	1,147,654	-256,566
Emergency credit revolving fund (disaster loans) .....							918	14,982	-14,064
Agricultural credit insurance fund .....	110,499	76,602	33,897	483,964	526,174	-42,211	393,540	449,917	-56,377
Other .....	(*)	631	-630	142	2,636	-2,494	92	3,764	-3,672
Rural housing, water and waste disposal grants .....	4,351		4,351	19,800		19,800	21,754		21,754
Salaries and expenses .....	10,132		10,132	51,341		51,341	44,368		44,368
<b>Total--Farmers Home Administration .....</b>	<b>436,133</b>	<b>125,151</b>	<b>310,982</b>	<b>1,799,233</b>	<b>1,501,073</b>	<b>298,160</b>	<b>1,456,914</b>	<b>1,740,994</b>	<b>-284,081</b>
<b>Total--Rural development .....</b>	<b>437,621</b>	<b>125,151</b>	<b>312,469</b>	<b>1,807,329</b>	<b>1,501,073</b>	<b>306,256</b>	<b>1,735,821</b>	<b>1,742,628</b>	<b>-6,807</b>
<b>Environmental protection:</b>									
Soil Conservation Service:									
Conservation operations .....	14,306		14,306	77,418		77,418	70,087		70,087
Watersheds, flood prevention and water develop- ment .....	16,185		16,185	75,668		75,668	61,220		61,220
Great Plains conservation program .....	1,503		1,503	8,178		8,178	6,980		6,980
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	3,624		3,624	19,347		19,347	14,438		14,438
Payments to States and Possessions .....	120		120	689		689	756		756
Removal of surplus agricultural commodities .....	37,597		37,597	283,950		283,950	182,834		182,834
Milk market orders assessment fund .....	1,574	1,489	85	7,893	7,495	398	7,826	8,304	-478
Other .....	3,914		3,914	18,692		18,692	10,908		10,908
<b>Total--Agricultural Marketing Service .....</b>	<b>46,828</b>	<b>1,489</b>	<b>45,340</b>	<b>330,572</b>	<b>7,495</b>	<b>323,076</b>	<b>216,762</b>	<b>8,304</b>	<b>208,458</b>
Food and Nutrition Service:									
Child nutrition programs .....	116,230		116,230	172,615		172,615	177,191		177,191
Special milk program .....	517		517	12,491		12,491	23,253		23,253
Food stamp program .....	207,225		207,225	993,979		993,979	894,408		894,408
<b>Total--Food and Nutrition Service .....</b>	<b>323,972</b>		<b>323,972</b>	<b>1,179,084</b>		<b>1,179,084</b>	<b>1,094,852</b>		<b>1,094,852</b>
<b>Total--Consumer Programs .....</b>	<b>370,801</b>	<b>1,489</b>	<b>369,312</b>	<b>1,509,656</b>	<b>7,495</b>	<b>1,502,161</b>	<b>1,311,615</b>	<b>8,304</b>	<b>1,303,311</b>
<b>Forest Service:</b>									
Intragovernmental funds .....	-463		-463	-407		-407	-4,320		-4,320
Forest protection and utilization .....	34,742		34,742	234,076		234,076	188,564		188,564
Construction and land acquisition .....	3,532		3,532	17,380		17,380	12,738		12,738
Forest roads and trails .....	16,470		16,470	40,066		40,066	60,067		60,067
Forest Service permanent appropriations .....	2,837		2,837	170,674		170,674	127,846		127,846
Cooperative work .....	4,799		4,799	21,818		21,818	17,241		17,241
Other .....	253		253	4,123		4,123	3,755		3,755
<b>Total--Forest Service .....</b>	<b>62,170</b>		<b>62,170</b>	<b>487,729</b>		<b>487,729</b>	<b>405,891</b>		<b>405,891</b>
<b>Proprietary receipts from the public .....</b>		<b>57,650</b>	<b>-57,650</b>		<b>161,813</b>	<b>-161,813</b>		<b>284,320</b>	<b>-284,320</b>
<b>Total--Agriculture Department .....</b>	<b>1,629,326</b>	<b>468,106</b>	<b>1,161,220</b>	<b>8,981,046</b>	<b>3,599,332</b>	<b>5,381,715</b>	<b>10,889,873</b>	<b>4,507,111</b>	<b>6,382,763</b>

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
<b>Commerce Department:</b>									
<b>General Administration:</b>									
Public works grants and loans revolving fund .....	\$16	\$2,567	-\$2,551	\$19,323	\$15,190	\$4,133	\$17,237	\$14,066	\$3,171
Salaries and expenses .....	1,173	.....	1,173	3,305	.....	3,305	2,975	.....	2,975
Other .....	-672	.....	-672	671	.....	671	942	.....	942
<b>Social and Economic Statistics Administration:</b>									
Salaries and expenses .....	2,635	.....	2,635	15,481	.....	15,481	12,460	.....	12,460
Censuses .....	1,042	.....	1,042	7,123	.....	7,123	11,750	.....	11,750
Other .....	447	.....	447	3,938	.....	3,938	-2,702	.....	-2,702
<b>Economic development assistance:</b>									
Economic Development Administration .....	26,213	.....	26,213	117,059	.....	117,059	119,611	.....	119,611
Regional Action Planning Commissions .....	4,853	.....	4,853	19,742	.....	19,742	22,432	.....	22,432
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration .....	3,836	.....	3,836	24,315	.....	24,315	22,437	.....	22,437
Foreign direct investment regulation .....	205	.....	205	1,015	.....	1,015	1,064	.....	1,064
Minority business enterprise .....	4,198	.....	4,198	20,046	.....	20,046	13,462	.....	13,462
National Industrial Pollution Control Council .....	1	.....	1	17	.....	17	134	.....	134
U.S. Travel Service .....	631	.....	631	3,631	.....	3,631	2,987	.....	2,987
<b>Total--Promotion of industry and commerce.....</b>	<b>8,870</b>	<b>.....</b>	<b>8,870</b>	<b>49,024</b>	<b>.....</b>	<b>49,024</b>	<b>40,085</b>	<b>.....</b>	<b>40,085</b>
<b>Science and technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	286	246	40	668	1,682	-1,013	81	1,497	-1,416
Other .....	38,654	.....	38,654	159,909	.....	159,909	141,531	.....	141,531
Patent Office .....	5,428	.....	5,428	27,477	.....	27,477	25,531	.....	25,531
<b>National Bureau of Standards:</b>									
Intragovernmental funds .....	-3,649	.....	-3,649	-4,873	.....	-4,873	-2,242	.....	-2,242
Other .....	4,193	.....	4,193	23,639	.....	23,639	21,106	.....	21,106
Office of Telecommunications .....	350	.....	350	1,874	.....	1,874	2,368	.....	2,368
National Technical Information Service .....	757	.....	757	2,691	.....	2,691	1,376	.....	1,376
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
<b>Total--Science and technology .....</b>	<b>46,019</b>	<b>246</b>	<b>45,773</b>	<b>211,386</b>	<b>1,682</b>	<b>209,704</b>	<b>189,762</b>	<b>1,497</b>	<b>188,266</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	343	1,866	-1,523	939	6,934	-5,994	-582	5,727	-6,310
Ship construction .....	18,659	.....	18,659	66,152	.....	66,152	87,408	.....	87,408
Ship operation subsidies .....	24,648	.....	24,648	111,909	.....	111,909	72,886	.....	72,886
Other .....	4,597	.....	4,597	23,663	.....	23,663	22,699	.....	22,699
<b>Total--Maritime Administration .....</b>	<b>48,247</b>	<b>1,866</b>	<b>46,381</b>	<b>202,663</b>	<b>6,934</b>	<b>195,730</b>	<b>182,411</b>	<b>5,727</b>	<b>176,684</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>3,446</b>	<b>-3,446</b>	<b>.....</b>	<b>16,086</b>	<b>-16,086</b>	<b>.....</b>	<b>14,981</b>	<b>-14,981</b>
<b>Intrabudgetary transactions .....</b>	<b>-1,953</b>	<b>.....</b>	<b>-1,953</b>	<b>-4,350</b>	<b>.....</b>	<b>-4,350</b>	<b>-7,072</b>	<b>.....</b>	<b>-7,072</b>
<b>Total--Commerce Department .....</b>	<b>136,889</b>	<b>8,125</b>	<b>128,764</b>	<b>645,366</b>	<b>39,891</b>	<b>605,475</b>	<b>589,892</b>	<b>36,271</b>	<b>553,620</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	698,262	.....	698,262	3,661,829	.....	3,661,829	3,610,414	.....	3,610,414
Department of the Navy .....	615,412	.....	615,412	2,909,860	.....	2,909,860	2,973,687	.....	2,973,687
Department of the Air Force .....	640,081	.....	640,081	3,198,464	.....	3,198,464	3,139,649	.....	3,139,649
<b>Total--Military personnel .....</b>	<b>1,953,755</b>	<b>.....</b>	<b>1,953,755</b>	<b>9,770,153</b>	<b>.....</b>	<b>9,770,153</b>	<b>9,723,750</b>	<b>.....</b>	<b>9,723,750</b>
Retired military personnel .....	413,608	.....	413,608	2,045,254	.....	2,045,254	1,804,070	.....	1,804,070

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
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army.....	\$629,490	.....	\$629,490	\$2,593,684	.....	\$2,593,684	\$2,658,995	.....	\$2,658,995
Department of the Navy.....	568,903	.....	568,903	2,415,760	.....	2,415,760	2,241,275	.....	2,241,275
Department of the Air Force.....	647,968	.....	647,968	2,948,699	.....	2,948,699	2,771,623	.....	2,771,623
Defense agencies.....	145,280	.....	145,280	664,633	.....	664,633	558,902	.....	558,902
<b>Total--Operation and maintenance.....</b>	<b>1,991,641</b>	<b>.....</b>	<b>1,991,641</b>	<b>8,622,775</b>	<b>.....</b>	<b>8,622,775</b>	<b>8,230,795</b>	<b>.....</b>	<b>8,230,795</b>
<b>Procurement:</b>									
Department of the Army.....	286,706	.....	286,706	1,177,171	.....	1,177,171	996,658	.....	996,658
Department of the Navy.....	576,959	.....	576,959	2,771,438	.....	2,771,438	2,682,819	.....	2,682,819
Department of the Air Force.....	393,877	.....	393,877	2,330,992	.....	2,330,992	2,595,474	.....	2,595,474
Defense agencies.....	10,077	.....	10,077	27,264	.....	27,264	13,473	.....	13,473
<b>Total--Procurement.....</b>	<b>1,267,619</b>	<b>.....</b>	<b>1,267,619</b>	<b>6,306,866</b>	<b>.....</b>	<b>6,306,866</b>	<b>6,288,425</b>	<b>.....</b>	<b>6,288,425</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	186,618	.....	186,618	849,687	.....	849,687	613,960	.....	613,960
Department of the Navy.....	233,691	.....	233,691	993,385	.....	993,385	904,191	.....	904,191
Department of the Air Force.....	257,849	.....	257,849	1,357,204	.....	1,357,204	1,323,421	.....	1,323,421
Defense agencies.....	45,400	.....	45,400	215,595	.....	215,595	184,869	.....	184,869
<b>Total--Research, development, test and evaluation.....</b>	<b>723,559</b>	<b>.....</b>	<b>723,559</b>	<b>3,415,872</b>	<b>.....</b>	<b>3,415,872</b>	<b>3,026,440</b>	<b>.....</b>	<b>3,026,440</b>
<b>Military construction:</b>									
Department of the Army.....	62,129	.....	62,129	245,434	.....	245,434	164,988	.....	164,988
Department of the Navy.....	33,749	.....	33,749	162,119	.....	162,119	167,679	.....	167,679
Department of the Air Force.....	30,086	.....	30,086	124,022	.....	124,022	116,729	.....	116,729
Defense agencies.....	1,763	.....	1,763	5,671	.....	5,671	6,258	.....	6,258
<b>Total--Military construction.....</b>	<b>127,727</b>	<b>.....</b>	<b>127,727</b>	<b>537,246</b>	<b>.....</b>	<b>537,246</b>	<b>455,653</b>	<b>.....</b>	<b>455,653</b>
<b>Family housing:</b>									
Homeowner's assistance fund.....	601	.....	601	2,628	\$1,325	1,303	1,826	\$1,280	546
Other.....	73,424	.....	73,424	351,821	.....	351,821	275,681	.....	275,681
<b>Total--Family housing.....</b>	<b>74,025</b>	<b>.....</b>	<b>74,025</b>	<b>354,450</b>	<b>1,325</b>	<b>353,125</b>	<b>277,508</b>	<b>1,280</b>	<b>276,227</b>
Civil Defense Preparedness Agency.....	7,440	.....	7,440	30,030	.....	30,030	27,827	.....	27,827
Special foreign currency program.....	65	.....	65	1,180	.....	1,180	720	.....	720
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	1,490	\$681	809	330	17,985	-17,655	7,707	9,058	-1,351
Department of the Air Force.....	.....	.....	.....	.....	12	-12	.....	.....	.....
<b>Intragovernmental funds:</b>									
Department of the Army.....	39,811	.....	39,811	79,958	.....	79,958	-277,336	.....	-277,336
Department of the Navy.....	62,338	.....	62,338	-46,353	.....	-46,353	-637,949	.....	-637,949
Department of the Air Force.....	16,369	.....	16,369	-171,002	.....	-171,002	-273,507	.....	-273,507
Defense agencies.....	-16,466	.....	-16,466	43,105	.....	43,105	-145,890	.....	-145,890
<b>Total--Revolving and management funds.....</b>	<b>103,544</b>	<b>681</b>	<b>102,863</b>	<b>-93,961</b>	<b>17,997</b>	<b>-111,959</b>	<b>-1,326,976</b>	<b>9,058</b>	<b>-1,336,034</b>

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
<b>Defense Department:</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$9,457	\$6,833	\$2,624	\$28,425	\$33,936	-\$5,511	\$27,894	\$29,984	-\$2,090
Miscellaneous trust funds.....	228	.....	228	2,648	.....	2,648	2,561	.....	2,561
Proprietary receipts from the public.....	.....	17,853	-17,853	.....	72,270	-72,270	.....	80,802	-80,802
Intrabudgetary transactions.....	-452	.....	-452	1,625	.....	1,625	6,299	.....	6,299
<b>Total--Military.....</b>	<b>6,672,215</b>	<b>25,367</b>	<b>6,646,848</b>	<b>31,022,564</b>	<b>125,528</b>	<b>30,897,035</b>	<b>28,544,966</b>	<b>121,124</b>	<b>28,423,841</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	755	.....	755	6,730	.....	6,730	8,074	.....	8,074
Corps of Engineers:									
Water resources development.....	171,486	.....	171,486	680,242	.....	680,242	768,993	.....	768,993
Intragovernmental funds (net).....	-6,317	.....	-6,317	14,710	.....	14,710	13,988	.....	13,988
Proprietary receipts from the public.....	.....	1,521	-1,521	.....	10,294	-10,294	.....	18,012	-18,012
Ryukyu Islands.....	32	-18	49	-57	173	-230	102	100	2
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	31	.....	31	142	.....	142	114	.....	114
Navy--wildlife conservation, etc.....	10	.....	10	23	.....	23	35	.....	35
Air Force--wildlife conservation, etc.....	10	.....	10	56	.....	56	42	.....	42
Soldiers' and Airmen's Home:									
U. S. Soldiers' and Airmen's Home revolving fund.....	20	20	-1	103	99	5	93	92	2
Other.....	1,329	.....	1,329	5,685	.....	5,685	4,824	.....	4,824
The Panama Canal:									
Canal Zone Government.....	5,512	.....	5,512	21,470	.....	21,470	19,768	.....	19,768
Panama Canal Company.....	23,912	15,115	8,797	81,476	83,030	-1,554	77,661	75,690	1,972
Proprietary receipts from the public.....	.....	3,337	-3,337	.....	9,811	-9,811	.....	5,277	-5,277
Intrabudgetary transactions.....	-5,170	.....	-5,170	-9,188	.....	-9,188	-12,556	.....	-12,556
<b>Total--Civil.....</b>	<b>191,608</b>	<b>19,975</b>	<b>171,633</b>	<b>801,393</b>	<b>103,406</b>	<b>697,987</b>	<b>881,137</b>	<b>99,170</b>	<b>781,967</b>
<b>Total--Defense Department.....</b>	<b>6,863,823</b>	<b>45,342</b>	<b>6,818,481</b>	<b>31,823,957</b>	<b>228,934</b>	<b>31,595,022</b>	<b>29,426,103</b>	<b>220,295</b>	<b>29,205,809</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	403	392	11	2,115	1,974	141	1,769	1,933	-165
Other.....	13,806	.....	13,806	64,136	.....	64,136	53,141	.....	53,141
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	564	4	560	13,618	108	13,510	102	97	5
Intragovernmental funds.....	17,992	.....	17,992	6,379	.....	6,379	-455	.....	-455
Mental health.....	-16,459	.....	-16,459	312,095	.....	312,095	205,197	.....	205,197
Health services planning and development.....	41,808	.....	41,808	137,571	.....	137,571	168,113	.....	168,113
Health services delivery.....	79,241	.....	79,241	275,898	.....	275,898	260,083	.....	260,083
Preventive health services.....	12,664	.....	12,664	56,570	.....	56,570	48,916	.....	48,916
Indian health services and facilities.....	18,041	.....	18,041	90,315	.....	90,315	82,768	.....	82,768
Other.....	8,795	.....	8,795	42,558	.....	42,558	40,936	.....	40,936
<b>Total--Health Services and Mental Health   Administration.....</b>	<b>162,645</b>	<b>4</b>	<b>162,641</b>	<b>935,004</b>	<b>108</b>	<b>934,896</b>	<b>805,660</b>	<b>97</b>	<b>805,564</b>

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$23	\$251	-\$228	\$403	\$1,031	-\$628	\$378	\$616	-\$237
Intragovernmental funds.....	-94,063	.....	-94,063	-179,365	.....	-179,365	30,687	.....	30,687
Cancer research.....	30,367	.....	30,367	166,351	.....	166,351	139,881	.....	139,881
Heart and lung research.....	26,050	.....	26,050	111,300	.....	111,300	90,654	.....	90,654
Arthritis, metabolic and digestive diseases.....	15,665	.....	15,665	58,491	.....	58,491	55,374	.....	55,374
Neurological diseases and stroke.....	12,333	.....	12,333	47,666	.....	47,666	42,727	.....	42,727
Allergy and infectious diseases.....	10,913	.....	10,913	40,880	.....	40,880	46,221	.....	46,221
General medical science.....	13,306	.....	13,306	63,022	.....	63,022	67,538	.....	67,538
Child health and human development.....	11,424	.....	11,424	47,982	.....	47,982	46,200	.....	46,200
Other research institutes.....	17,475	.....	17,475	75,652	.....	75,652	70,239	.....	70,239
Health manpower.....	11,077	.....	11,077	261,724	.....	261,724	282,629	.....	282,629
Other.....	6,822	.....	6,822	24,632	.....	24,632	23,345	.....	23,345
<b>Total--National Institutes of Health.....</b>	<b>61,392</b>	<b>251</b>	<b>61,140</b>	<b>718,739</b>	<b>1,031</b>	<b>717,708</b>	<b>895,873</b>	<b>616</b>	<b>895,257</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	92	.....	92	440	.....	440	.....	.....	.....
<b>Office of Education:</b>									
Student loan insurance fund.....	6,726	1,000	5,726	30,357	2,702	27,655	11,715	2,287	9,429
Higher education facilities loan and insurance fund.....	1,544	5,678	-4,134	7,891	16,324	-8,434	6,060	11,544	-5,484
Elementary and secondary education.....	83,021	.....	83,021	472,646	.....	472,646	533,763	.....	533,763
School assistance in federally affected areas.....	26,113	.....	26,113	78,633	.....	78,633	111,544	.....	111,544
Emergency school assistance.....	15,831	.....	15,831	70,340	.....	70,340	23,296	.....	23,296
Education for the handicapped.....	15,347	.....	15,347	48,623	.....	48,623	52,362	.....	52,362
Occupational, vocational, and adult education.....	47,096	.....	47,096	171,739	.....	171,739	181,328	.....	181,328
Higher education.....	100,774	.....	100,774	642,268	.....	642,268	619,348	.....	619,348
Educational development.....	32,470	.....	32,470	104,775	.....	104,775	99,421	.....	99,421
Other.....	21,100	.....	21,100	82,091	.....	82,091	61,337	.....	61,337
<b>Total--Office of Education.....</b>	<b>350,023</b>	<b>6,678</b>	<b>343,344</b>	<b>1,709,362</b>	<b>19,026</b>	<b>1,690,336</b>	<b>1,700,174</b>	<b>13,831</b>	<b>1,686,344</b>
National Institute of Education.....	5,633	.....	5,633	23,101	.....	23,101	.....	.....	.....
<b>Total--Education Division.....</b>	<b>355,747</b>	<b>6,678</b>	<b>349,069</b>	<b>1,732,904</b>	<b>19,026</b>	<b>1,713,878</b>	<b>1,700,174</b>	<b>13,831</b>	<b>1,686,344</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Providing or financing medical services.....	612,179	.....	612,179	2,043,760	.....	2,043,760	1,973,599	.....	1,973,599
Public assistance.....	203,219	.....	203,219	2,558,330	.....	2,558,330	2,433,724	.....	2,433,724
Social and individual services.....	156,637	.....	156,637	512,653	.....	512,653	996,122	.....	996,122
Social and rehabilitation services.....	310,498	.....	310,498	566,959	.....	566,959	287,909	.....	287,909
Work incentives.....	33,822	.....	33,822	128,286	.....	128,286	97,994	.....	97,994
Assistance to refugees in the United States.....	9,348	.....	9,348	44,332	.....	44,332	44,047	.....	44,047
Other.....	7,279	.....	7,279	28,763	.....	28,763	22,712	.....	22,712
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,332,983</b>	<b>.....</b>	<b>1,332,983</b>	<b>5,883,083</b>	<b>.....</b>	<b>5,883,083</b>	<b>5,856,107</b>	<b>.....</b>	<b>5,856,107</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	-8	.....	-8	-156	.....	-156	127	.....	127
Payment to social security trust funds.....	169,438	.....	169,438	835,891	.....	835,891	599,003	.....	599,003
Special benefits for disabled coal miners.....	90,404	.....	90,404	417,787	.....	417,787	238,814	.....	238,814
Supplemental security income program.....	26,930	.....	26,930	113,703	.....	113,703	.....	.....	.....
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	69,033	.....	69,033	296,965	.....	296,965	245,568	.....	245,568
Benefit payments.....	3,910,708	.....	3,910,708	19,268,336	.....	19,268,336	16,021,284	.....	16,021,284
Vocational rehabilitation services.....	472	.....	472	1,185	.....	1,185	715	.....	715
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total-FOASI trust fund.....</b>	<b>3,980,213</b>	<b>.....</b>	<b>3,980,213</b>	<b>19,566,486</b>	<b>.....</b>	<b>19,566,486</b>	<b>16,267,568</b>	<b>.....</b>	<b>16,267,568</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$23,538	.....	\$23,538	\$100,433	.....	\$100,433	\$91,264	.....	\$91,264
Benefit payments .....	496,289	.....	496,289	2,441,076	.....	2,441,076	1,952,499	.....	1,952,499
Vocational rehabilitation services .....	5,551	.....	5,551	16,698	.....	16,698	10,970	.....	10,970
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	525,377	.....	525,377	2,558,207	.....	2,558,207	2,054,732	.....	2,054,732
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	19,028	.....	19,028	81,452	.....	81,452	72,131	.....	72,131
Benefit payments .....	606,760	.....	606,760	2,907,830	.....	2,907,830	2,592,669	.....	2,592,669
Total--FHI trust fund .....	625,788	.....	625,788	2,989,282	.....	2,989,282	2,664,800	.....	2,664,800
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	27,491	.....	27,491	115,731	.....	115,731	125,904	.....	125,904
Benefit payments .....	223,484	.....	223,484	1,072,784	.....	1,072,784	956,575	.....	956,575
Total--FSMI trust fund .....	250,975	.....	250,975	1,188,515	.....	1,188,515	1,082,480	.....	1,082,480
Total--Social Security Administration.....	5,669,117	.....	5,669,117	27,669,714	.....	27,669,714	22,907,524	.....	22,907,524
Special institutions:									
American Printing House for the Blind .....	141	.....	141	707	.....	707	659	.....	659
National Technical Institute for the Deaf .....	.....	.....	.....	4,835	.....	4,835	7,495	.....	7,495
Model Secondary School for the Deaf .....	315	.....	315	2,321	.....	2,321	1,270	.....	1,270
Gallaudet College .....	786	.....	786	4,018	.....	4,018	4,123	.....	4,123
Howard University .....	6,483	.....	6,483	33,999	.....	33,999	23,233	.....	23,233
Total--Special institutions .....	7,725	.....	7,725	45,880	.....	45,880	36,780	.....	36,780
Office of Child Development.....	35,061	.....	35,061	156,438	.....	156,438	156,289	.....	156,289
Office of the Secretary:									
Intragovernmental funds .....	-652	.....	-652	3,870	.....	3,870	-1,910	.....	-1,910
Office of Civil Rights .....	733	.....	733	5,052	.....	5,052	4,641	.....	4,641
Office of Consumer Affairs .....	3	.....	3	(*)	.....	(*)	574	.....	574
Departmental management .....	2,061	.....	2,061	25,145	.....	25,145	22,659	.....	22,659
Proprietary receipts from the public .....	.....	\$1,076	-1,076	.....	\$3,632	-3,632	.....	\$3,693	-3,693
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-169,438	.....	-169,438	-835,891	.....	-835,891	-599,003	.....	-599,003
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 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	7,471,586	8,401	7,463,185	36,408,189	25,770	36,380,419	31,840,279	20,170	31,820,108

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
<b>Housing and Urban Development Department:</b>									
<b>Housing production and mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
<b>Public enterprise funds:</b>									
FHA revolving fund .....	\$159,738	\$154,219	\$5,519	\$863,576	\$574,320	\$289,256	\$657,189	\$418,440	\$238,749
Housing for the elderly or handicapped fund .....	425	1,907	-1,482	3,444	9,047	-5,603	5,815	9,432	-3,617
College housing loans and other expenses.....	8,068	20,089	-12,021	66,441	84,012	-17,571	80,206	76,623	3,583
Nonprofit sponsor assistance.....	5	72	-67	256	361	-105	827	724	103
Low-rent public housing loans and other expenses .....	20,226	112,166	-91,940	334,603	309,612	24,991	285,185	220,369	64,816
Other.....	3,840	.....	3,840	5,120	.....	5,120	15,748	.....	15,748
<b>Total--Federal Housing Administration .....</b>	<b>192,303</b>	<b>288,454</b>	<b>-96,152</b>	<b>1,273,440</b>	<b>977,351</b>	<b>296,089</b>	<b>1,044,970</b>	<b>725,588</b>	<b>319,382</b>
<b>Government National Mortgage Association:</b>									
Management and liquidating functions .....	9,674	17,213	-7,539	39,959	72,992	-33,034	65,512	137,405	-71,893
Guarantees of mortgage-backed securities.....	50	736	-686	539	3,509	-2,970	236	1,995	-1,759
Special assistance functions .....	89,605	220,314	-130,708	1,191,472	802,971	388,501	784,755	703,489	81,266
Participation sales fund .....	-20,970	.....	-20,970	17,488	2,500	14,988	-14,483	5,800	-20,283
<b>Total--Government National Mortgage Association .....</b>	<b>78,360</b>	<b>238,263</b>	<b>-159,903</b>	<b>1,249,457</b>	<b>881,972</b>	<b>367,465</b>	<b>836,019</b>	<b>848,688</b>	<b>-12,669</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>270,662</b>	<b>526,717</b>	<b>-256,055</b>	<b>2,522,897</b>	<b>1,859,323</b>	<b>663,573</b>	<b>1,880,989</b>	<b>1,574,276</b>	<b>306,713</b>
<b>Housing management:</b>									
<b>Public enterprise funds:</b>									
Rental housing assistance fund .....	-31	785	-816	-398	4,138	-4,536	-120	2,022	-2,142
Other.....	255	611	-356	443	3,124	-2,681	1,972	4,166	-2,194
<b>Housing assistance payments:</b>									
College housing grants .....	1,123	.....	1,123	4,185	.....	4,185	1,710	.....	1,710
Low-rent public housing .....	93,355	.....	93,355	447,812	.....	447,812	422,296	.....	422,296
Home ownership assistance .....	19,116	.....	19,116	112,103	.....	112,103	121,306	.....	121,306
Rental housing assistance.....	18,742	.....	18,742	105,009	.....	105,009	60,273	.....	60,273
Rent supplement .....	11,144	.....	11,144	52,920	.....	52,920	39,722	.....	39,722
Other.....	18,799	.....	18,799	24,590	.....	24,590	21,361	.....	21,361
<b>Total--Housing management .....</b>	<b>162,503</b>	<b>1,396</b>	<b>161,108</b>	<b>746,664</b>	<b>7,262</b>	<b>739,402</b>	<b>668,519</b>	<b>6,187</b>	<b>662,332</b>
<b>Community planning and management:</b>									
New communities fund.....	14	804	-790	39	1,499	-1,460	-1	2,048	-2,049
Comprehensive planning grants.....	8,164	.....	8,164	38,165	.....	38,165	26,973	.....	26,973
Other.....	8,054	.....	8,054	11,523	.....	11,523	11,208	.....	11,208
<b>Community development:</b>									
Urban renewal programs .....	126,998	80,139	46,859	1,238,344	398,434	839,910	849,138	231,595	617,543
Rehabilitation loan fund.....	665	1,411	-746	9,053	7,459	1,594	16,161	6,311	9,849
Public facility loans.....	2,118	1,474	644	19,275	10,663	8,612	19,413	10,582	8,831
Salaries and expenses .....	16,869	.....	16,869	22,413	.....	22,413	25,159	.....	25,159
Model cities programs .....	49,043	.....	49,043	207,368	.....	207,368	243,106	.....	243,106
Grants for neighborhood facilities .....	4,427	.....	4,427	15,467	.....	15,467	10,839	.....	10,839
Open space land programs .....	8,565	.....	8,565	33,752	.....	33,752	26,077	.....	26,077
Grants for basic water and sewer facilities .....	10,788	.....	10,788	57,549	.....	57,549	56,235	.....	56,235
<b>Total--Community development .....</b>	<b>219,473</b>	<b>83,024</b>	<b>136,448</b>	<b>1,603,221</b>	<b>416,556</b>	<b>1,186,665</b>	<b>1,246,128</b>	<b>248,488</b>	<b>997,640</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$8,900	\$314	\$8,586	\$26,471	\$3,023	\$23,448	\$4,604	\$3,190	\$1,414
Other.....	356	.....	356	1,348	.....	1,348	1,418	.....	1,418
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	4,689	.....	4,689	20,859	.....	20,859	16,429	.....	16,429
Fair housing and equal opportunity.....	7,174	.....	7,174	9,546	.....	9,546	9,534	.....	9,534
Departmental management:									
Intragovernmental funds.....	-73,264	.....	-73,264	-66,404	.....	-66,404	-71,846	.....	-71,846
Other.....	37,673	.....	37,673	57,665	.....	57,665	45,494	.....	45,494
Proprietary receipts from the public.....	.....	163	-163	.....	451	-451	.....	19	-19
<b>Total--Housing and Urban Development Department.....</b>	<b>654,399</b>	<b>612,417</b>	<b>41,982</b>	<b>4,971,993</b>	<b>2,288,115</b>	<b>2,683,878</b>	<b>3,840,075</b>	<b>1,834,208</b>	<b>2,005,867</b>
Interior Department:									
Public land management:									
Bureau of Land Management.....	14,002	.....	14,002	143,526	.....	143,526	134,441	.....	134,441
Bureau of Indian Affairs:									
Public enterprise funds.....	63	46	16	414	589	-174	262	844	-582
Indian tribal funds.....	6,171	.....	6,171	63,378	.....	63,378	61,137	.....	61,137
Education and welfare services.....	32,040	.....	32,040	124,773	.....	124,773	111,730	.....	111,730
Resources management.....	415	.....	415	37,083	.....	37,083	26,257	.....	26,257
Other.....	11,043	.....	11,043	127,694	.....	127,694	107,634	.....	107,634
<b>Total--Bureau of Indian Affairs.....</b>	<b>49,732</b>	<b>46</b>	<b>49,686</b>	<b>353,343</b>	<b>589</b>	<b>352,754</b>	<b>307,020</b>	<b>844</b>	<b>306,176</b>
Bureau of Outdoor Recreation.....	18,396	.....	18,396	92,221	.....	92,221	87,258	.....	87,258
Territorial Affairs.....	8,979	.....	8,979	39,367	.....	39,367	47,863	.....	47,863
<b>Total--Public land management.....</b>	<b>91,110</b>	<b>46</b>	<b>91,064</b>	<b>628,457</b>	<b>589</b>	<b>627,868</b>	<b>576,582</b>	<b>844</b>	<b>575,738</b>
Mineral resources:									
Geological Survey.....	14,354	.....	14,354	72,479	.....	72,479	65,723	.....	65,723
Bureau of Mines:									
Helium fund.....	654	668	-14	2,568	3,203	-635	3,427	3,666	-239
Other.....	15,644	.....	15,644	66,538	.....	66,538	59,319	.....	59,319
Office of Coal Research.....	6,347	.....	6,347	19,444	.....	19,444	9,312	.....	9,312
Office of Oil and Gas.....	185	.....	185	769	.....	769	657	.....	657
<b>Total--Mineral resources.....</b>	<b>37,183</b>	<b>668</b>	<b>36,515</b>	<b>161,799</b>	<b>3,203</b>	<b>158,596</b>	<b>138,438</b>	<b>3,666</b>	<b>134,771</b>
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	15,171	.....	15,171	61,046	.....	61,046	60,460	.....	60,460
National Park Service.....	19,779	.....	19,779	110,174	.....	110,174	93,265	.....	93,265
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	11,748	5,159	6,589	49,466	24,881	24,585	48,113	21,582	26,531
Construction and rehabilitation.....	24,611	.....	24,611	121,910	.....	121,910	104,422	.....	104,422
Other.....	12,178	.....	12,178	58,156	.....	58,156	54,923	.....	54,923
Alaska Power Administration.....	111	.....	111	497	.....	497	410	.....	410
Bonnevillle Power Administration.....	16,433	.....	16,433	64,711	.....	64,711	54,025	.....	54,025
Southeastern Power Administration.....	56	.....	56	309	.....	309	310	.....	310
Southwestern Power Administration.....	339	.....	339	2,091	.....	2,091	3,182	.....	3,182
Office of water resources research.....	1,060	.....	1,060	4,036	.....	4,036	3,854	.....	3,854
<b>Total--Water and power resources.....</b>	<b>66,537</b>	<b>5,159</b>	<b>61,378</b>	<b>301,176</b>	<b>24,881</b>	<b>276,295</b>	<b>269,240</b>	<b>21,582</b>	<b>247,658</b>

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

Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	\$601	.....	\$601	\$2,960	.....	\$2,960	\$2,921	.....	\$2,921
Office of the Secretary .....	3,855	.....	3,855	18,384	.....	18,384	16,457	.....	16,457
<b>Proprietary receipts from the public:</b>									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$17,319	-17,319	.....	\$1,401,608	-1,401,608	.....	\$1,786,697	-1,786,697
Other.....	.....	63,386	-63,386	.....	315,894	-315,894	.....	279,685	-279,685
Intrabudgetary transactions .....	-59	.....	-59	-70,595	.....	-70,595	-98,656	.....	-98,656
<b>Total--Interior Department.....</b>	<b>234,178</b>	<b>86,579</b>	<b>147,599</b>	<b>1,213,401</b>	<b>1,746,174</b>	<b>-532,773</b>	<b>1,058,706</b>	<b>2,092,473</b>	<b>-1,033,767</b>
<b>Justice Department:</b>									
Legal activities and general administration.....	15,312	.....	15,312	83,244	.....	83,244	72,399	.....	72,399
Federal Bureau of Investigation .....	28,179	.....	28,179	156,802	.....	156,802	149,119	.....	149,119
Immigration and Naturalization Service .....	10,934	.....	10,934	60,768	.....	60,768	58,903	.....	58,903
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net) .....	-159	.....	-159	942	.....	942	-1,207	.....	-1,207
Federal prisons commissary funds .....	573	549	24	2,695	2,727	-33	2,341	2,398	-57
Other.....	16,351	.....	16,351	78,455	.....	78,455	62,739	.....	62,739
Law Enforcement Assistance Administration .....	54,119	.....	54,119	290,813	.....	290,813	231,152	.....	231,152
Drug Enforcement Administration .....	7,736	.....	7,736	38,139	.....	38,139	29,541	.....	29,541
Proprietary receipts from the public .....	.....	107	-107	.....	1,536	-1,536	.....	775	-775
<b>Total--Justice Department.....</b>	<b>133,043</b>	<b>656</b>	<b>132,387</b>	<b>711,857</b>	<b>4,264</b>	<b>707,594</b>	<b>604,989</b>	<b>3,173</b>	<b>601,816</b>
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Intragovernmental funds.....	300	.....	300	1,185	.....	1,185	1,375	.....	1,375
Manpower training services.....	100,263	.....	100,263	644,189	.....	644,189	750,416	.....	750,416
Emergency employment assistance .....	52,464	.....	52,464	375,959	.....	375,959	415,251	.....	415,251
Federal unemployment benefits and allowances.....	30,965	.....	30,965	142,729	.....	142,729	170,386	.....	170,386
Salaries, expenses, and other.....	7,930	.....	7,930	35,823	.....	35,823	170,702	.....	170,702
<b>Unemployment trust fund:</b>									
<b>Unemployment insurance and employment services:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	280,705	.....	280,705	1,427,904	.....	1,427,904	1,672,035	.....	1,672,035
State administrative expenses .....	76,170	.....	76,170	352,002	.....	352,002	351,283	.....	351,283
<b>Federal administrative expenses:</b>									
Direct expenses, reimbursements and recoveries.....	2,247	.....	2,247	24,432	.....	24,432	12,391	.....	12,391
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	78	.....	78	289	.....	289	136	.....	136
<b>Railroad unemployment insurance:</b>									
Railroad unemployment benefits.....	3,718	.....	3,718	20,116	.....	20,116	32,454	.....	32,454
Administration expenses.....	696	.....	696	3,095	.....	3,095	3,092	.....	3,092
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	80	.....	80	224	.....	224
<b>Total--Unemployment trust fund.....</b>	<b>363,614</b>	<b>.....</b>	<b>363,614</b>	<b>1,827,919</b>	<b>.....</b>	<b>1,827,919</b>	<b>2,071,616</b>	<b>.....</b>	<b>2,071,616</b>
<b>Total--Manpower Administration.....</b>	<b>555,535</b>	<b>.....</b>	<b>555,535</b>	<b>3,027,805</b>	<b>.....</b>	<b>3,027,805</b>	<b>3,579,746</b>	<b>.....</b>	<b>3,579,746</b>
<b>Labor-Management Services Administration.....</b>	<b>2,504</b>	<b>.....</b>	<b>2,504</b>	<b>9,798</b>	<b>.....</b>	<b>9,798</b>	<b>9,179</b>	<b>.....</b>	<b>9,179</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses .....	4,580	.....	4,580	21,608	.....	21,608	23,041	.....	23,041
Federal workmen's compensation benefits.....	16,496	.....	16,496	-26,533	.....	-26,533	26,699	.....	26,699
Other.....	65	.....	65	241	.....	241	83	.....	83

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$5,179	.....	\$5,179	\$20,488	.....	\$20,488	\$10,061	.....	\$10,061
Bureau of Labor Statistics .....	5,458	.....	5,458	17,241	.....	17,241	16,682	.....	16,682
Departmental management .....	4,754	.....	4,754	10,205	.....	10,205	7,645	.....	7,645
Proprietary receipts from the public .....	.....	\$16	-16	.....	\$565	-565	.....	\$379	-379
Intrabudgetary transactions .....	.....	.....	.....	6,637	.....	6,637	-146,542	.....	-146,542
<b>Total--Labor Department.....</b>	<b>594,571</b>	<b>16</b>	<b>594,554</b>	<b>3,087,490</b>	<b>565</b>	<b>3,086,925</b>	<b>3,523,593</b>	<b>379</b>	<b>3,526,214</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	33,781	.....	33,781	166,314	.....	166,314	125,241	.....	125,241
Intragovernmental funds .....	65	.....	65	10	.....	10	18	.....	18
Acquisition, operation and maintenance of buildings abroad.....	579	.....	579	5,223	.....	5,223	3,218	.....	3,218
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	2,972	.....	2,972
Foreign service retirement and disability fund.....	3,266	.....	3,266	14,967	.....	14,967	11,907	.....	11,907
Other.....	312	.....	312	2,037	.....	2,037	1,221	.....	1,221
<b>Total--Administration of foreign affairs.....</b>	<b>38,004</b>	<b>.....</b>	<b>38,004</b>	<b>188,551</b>	<b>.....</b>	<b>188,551</b>	<b>144,576</b>	<b>.....</b>	<b>144,576</b>
International organizations and conferences.....	17,985	.....	17,985	159,716	.....	159,716	145,417	.....	145,417
International commissions.....	1,651	.....	1,651	5,518	.....	5,518	4,820	.....	4,820
Educational exchange.....	3,382	.....	3,382	24,006	.....	24,006	20,190	.....	20,190
Other.....	3,087	.....	3,087	10,805	.....	10,805	4,170	.....	4,170
Proprietary receipts from the public.....	.....	738	-738	.....	4,782	-4,782	.....	3,378	-3,378
<b>Intrabudgetary transactions:</b>									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund .....	-6	.....	-6	-30	.....	-30	-58	.....	-58
General fund contributions.....	.....	.....	.....	.....	.....	.....	-2,972	.....	-2,972
Other.....	-117	.....	-117	-156	.....	-156	-144	.....	-144
<b>Total--State Department.....</b>	<b>63,986</b>	<b>738</b>	<b>63,248</b>	<b>388,410</b>	<b>4,782</b>	<b>383,628</b>	<b>316,001</b>	<b>3,378</b>	<b>312,624</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	195	.....	195	21,432	.....	21,432	23,276	.....	23,276
<b>Coast Guard:</b>									
Trust revolving funds .....	288	588	-300	1,955	2,020	-65	1,764	1,740	24
Intragovernmental funds .....	-1,273	.....	-1,273	-9,394	.....	-9,394	-5,311	.....	-5,311
Other.....	66,344	.....	66,344	349,971	.....	349,971	317,578	.....	317,578
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	2	2	364	13	351	46	1,025	-979
<b>Airport and airway:</b>									
Operations .....	113,168	.....	113,168	511,380	.....	511,380	470,646	.....	470,646
Facilities and equipment.....	16,812	.....	16,812	75,024	.....	75,024	105,118	.....	105,118
Grants-in-aid for airports.....	25,308	.....	25,308	75,742	.....	75,742	91,427	.....	91,427
Research, engineering and development .....	8,317	.....	8,317	32,362	.....	32,362	24,723	.....	24,723
Interest on refunds of taxes .....	24	.....	24	28	.....	28	.....	.....	.....
Civil supersonic aircraft development--termination .....	60	.....	60	2,217	.....	2,217	3,730	.....	3,730
Federal payment to the airport and airway trust fund.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other.....	2,018	.....	2,018	9,175	.....	9,175	23,728	.....	23,726
<b>Total--Federal Aviation Administration.....</b>	<b>165,710</b>	<b>2</b>	<b>165,708</b>	<b>706,291</b>	<b>13</b>	<b>706,278</b>	<b>719,416</b>	<b>1,025</b>	<b>718,391</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,490	.....	\$2,490	\$13,641	.....	\$13,641	\$8,675	.....	\$8,675
Forest and public lands highways.....	408	.....	408	13,281	.....	13,281	22,364	.....	22,364
Highway trust fund:									
Federal-aid highways.....	487,458	.....	487,458	2,044,399	.....	2,044,399	2,465,788	.....	2,465,788
Right of way revolving fund.....	2,051	.....	2,051	14,576	.....	14,576	11,269	.....	11,269
Other.....	2,153	.....	2,153	6,075	.....	6,075	.....	.....	.....
Other.....	4,010	.....	4,010	19,635	.....	19,635	14,789	.....	14,789
<b>Total--Federal Highway Administration.....</b>	<b>498,569</b>	<b>.....</b>	<b>498,569</b>	<b>2,111,607</b>	<b>.....</b>	<b>2,111,607</b>	<b>2,522,886</b>	<b>.....</b>	<b>2,522,886</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	3,800	.....	3,800	11,846	.....	11,846	18,178	.....	18,178
State and community highway safety programs.....	791	.....	791	15,118	.....	15,118	14,370	.....	14,370
Highway trust fund share of safety programs.....	6,804	.....	6,804	35,998	.....	35,998	18,936	.....	18,936
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	2,122	\$1,855	266	11,124	\$10,242	881	12,851	\$10,716	2,135
High-speed ground transportation research and development.....	2,448	.....	2,448	11,003	.....	11,003	13,616	.....	13,616
Grants to National Railroad Passenger Corporation.....	97	.....	97	78,434	.....	78,434	62,600	.....	62,600
Other.....	1,719	.....	1,719	9,126	.....	9,126	6,486	.....	6,486
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	26,132	871	25,261	143,364	20,233	123,131	131,494	74	131,420
Saint Lawrence Seaway Development Corporation.....	346	775	-430	1,766	4,345	-2,579	1,613	4,901	-3,288
National Transportation Safety Board.....	578	.....	578	3,126	.....	3,126	2,888	.....	2,888
Proprietary receipts from the public.....	.....	2,139	-2,139	.....	11,664	-11,664	.....	9,623	-9,628
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>774,671</b>	<b>6,231</b>	<b>768,441</b>	<b>3,502,766</b>	<b>48,516</b>	<b>3,454,249</b>	<b>3,862,640</b>	<b>28,084</b>	<b>3,834,556</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	(*)	250	-249	(*)	250	-249	(*)	302	-302
Salaries and expenses.....	1,237	.....	1,237	6,616	.....	6,616	5,251	.....	5,251
Federal Law Enforcement Training Center, construction.....	14	.....	14	149	.....	149	598	.....	598
Office of Revenue Sharing.....	28,959	.....	28,959	3,031,911	.....	3,031,911	.....	.....	.....
Other.....	154	.....	154	574	.....	574	647	.....	647
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	1,951	.....	1,951	20,010	.....	20,010	17,943	.....	17,943
Claims, judgements and relief acts.....	1,751	.....	1,751	21,954	.....	21,954	65,512	.....	65,512
Interest on uninvested funds.....	19	.....	19	1,711	.....	1,711	1,938	.....	1,938
Payments of Government losses in shipment.....	17	.....	17	99	.....	99	272	.....	272
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	72	.....	72
Other.....	(*)	.....	(*)	2,325	.....	2,325	4	.....	4
<b>Total--Bureau of Accounts.....</b>	<b>3,737</b>	<b>.....</b>	<b>3,737</b>	<b>46,099</b>	<b>.....</b>	<b>46,099</b>	<b>85,739</b>	<b>.....</b>	<b>85,739</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>6,280</b>	<b>.....</b>	<b>6,280</b>	<b>31,674</b>	<b>.....</b>	<b>31,674</b>	<b>24,727</b>	<b>.....</b>	<b>24,727</b>
<b>United States Customs Service:</b>									
Salaries and expenses.....	17,145	.....	17,145	92,568	.....	92,568	85,525	.....	85,525
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	6,725	.....	6,725	36,599	.....	36,599	36,867	.....	36,867
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	-851	.....	-851	2,294	.....	2,294	1,050	.....	1,050
Other.....	.....	.....	.....	.....	.....	.....	79	.....	79

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
<b>Treasury Department--Continued</b>									
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	\$1,491	.....	\$1,491	\$7,123	.....	\$7,123	\$3,152	.....	\$3,152
Other.....	146	.....	146	688	.....	688	558	.....	558
<b>Bureau of the Public Debt.....</b>	4,650	.....	4,650	31,254	.....	31,254	32,540	.....	32,540
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,566	.....	2,566	14,726	.....	14,726	14,658	.....	14,658
Accounts, collection and taxpayer service.....	39,149	.....	39,149	203,984	.....	203,984	200,538	.....	200,538
Compliance .....	54,163	.....	54,163	275,925	.....	275,925	252,224	.....	252,224
Interest on refunds of taxes .....	16,608	.....	16,608	105,732	.....	105,732	71,614	.....	71,614
Payments to Puerto Rico for taxes collected.....	8,027	.....	8,027	46,375	.....	46,375	46,903	.....	46,903
Federal tax lien revolving fund.....	9	-\$4	12	166	\$89	78	107	-\$19	126
<b>Total--Internal Revenue Service.....</b>	120,520	-4	120,524	646,908	89	646,819	586,043	-19	586,063
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	995	.....	995	4,462	.....	4,462	4,274	.....	4,274
Check forgery insurance fund .....	.....	.....	.....	3	.....	3	3	.....	3
<b>U. S. Secret Service.....</b>	6,384	.....	6,384	28,070	.....	28,070	28,693	.....	28,693
<b>Office of the Comptroller of the Currency .....</b>	3,483	749	2,734	18,813	24,779	-5,966	17,749	22,758	-5,008
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	1,878,659	.....	1,878,659	9,279,815	.....	9,279,815	7,361,241	.....	7,361,241
Special issues.....	524,396	.....	524,396	2,630,844	.....	2,630,844	2,155,959	.....	2,155,959
<b>Total--Interest on the public debt.....</b>	2,403,054	.....	2,403,054	11,910,659	.....	11,910,659	9,517,200	.....	9,517,200
<b>Proprietary receipts from the public .....</b>	.....	11,780	-11,780	.....	58,075	-58,075	.....	150,788	-150,788
<b>Receipts from off-budget Federal agencies .....</b>	.....	9,641	-9,641	.....	63,522	-63,522	.....	8,784	-8,784
<b>Intrabudgetary transactions .....</b>	-16,103	.....	-16,103	-722,678	.....	-722,678	-714,108	.....	-714,108
<b>Total--Treasury Department.....</b>	2,588,011	22,415	2,565,596	15,173,786	146,714	15,027,072	9,716,587	182,612	9,533,975
<b>Atomic Energy Commission.....</b>	200,664	26	200,638	680,421	155	680,267	893,853	304	893,549
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services .....	1	81	-79	229	178	51	366	157	208
Other.....	108,489	3	108,486	415,191	9	415,183	354,735	7	354,728
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
<b>Intragovernmental funds.....</b>	-7,538	.....	-7,538	-23,057	.....	-23,057	-18,951	.....	-18,951
Construction, public buildings projects .....	11,381	.....	11,381	64,595	.....	64,595	74,800	.....	74,800
Operating expenses, public buildings service.....	48,664	.....	48,664	256,798	.....	256,798	222,300	.....	222,300
Repair and improvement of public buildings.....	8,798	.....	8,798	39,839	.....	39,839	33,194	.....	33,194
Sites and expenses, public buildings projects .....	979	.....	979	5,947	.....	5,947	10,109	.....	10,109
Other.....	649	.....	649	3,597	.....	3,597	3,933	.....	3,933
<b>Total--Real property activities.....</b>	62,934	.....	62,934	347,719	.....	347,719	325,385	.....	325,385
<b>Personal property activities:</b>									
Intragovernmental funds .....	-275	.....	-275	24,818	.....	24,818	45,310	.....	45,310
Other.....	16,413	.....	16,413	51,544	.....	51,544	46,352	.....	46,352

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$376	\$348	28	\$2,022	\$2,154	-\$132	\$1,790	\$2,352	-\$562
Other.....	4,583	.....	4,583	15,791	.....	15,791	14,299	.....	14,299
Automated data and telecommunications activities.....	-7,710	.....	-7,710	-4,109	.....	-4,109	-5,632	.....	-5,632
Property management and disposal activities:									
Public enterprise funds.....	(*)	.....	(*)	(*)	15	-15	(*)	14	-14
Intragovernmental funds.....	117	.....	117	921	.....	921	966	.....	966
Other.....	4,702	.....	4,702	-918	.....	-918	14,276	.....	14,276
General activities:									
Public enterprise funds.....	.....	164	-164	5	468	-463	.....	513	-513
Intragovernmental funds.....	-21,222	.....	-21,222	-18,590	.....	-18,590	-15,958	.....	-15,958
Other.....	2,417	.....	2,417	5,266	.....	5,266	942	.....	942
Proprietary receipts from the public .....	.....	77,563	-77,563	.....	328,565	-328,565	.....	81,851	-81,851
Intrabudgetary transactions.....	-26	.....	-26	-1,197	.....	-1,197	1,941	.....	1,941
<b>Total--General Services Administration.....</b>	<b>62,309</b>	<b>78,074</b>	<b>-15,766</b>	<b>423,274</b>	<b>331,202</b>	<b>92,072</b>	<b>429,672</b>	<b>84,731</b>	<b>344,941</b>
<b>National Aeronautics and Space Administration.....</b>	<b>246,341</b>	<b>133</b>	<b>246,207</b>	<b>1,289,433</b>	<b>9,564</b>	<b>1,279,868</b>	<b>1,397,442</b>	<b>4,923</b>	<b>1,392,519</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	9,467	12,896	-3,430	44,248	71,205	-26,957	61,126	120,770	-59,644
Loan guaranty revolving fund.....	41,657	16,879	24,778	196,965	89,331	107,634	159,102	187,400	-28,298
Other.....	23,800	24,746	-946	95,077	105,055	-9,978	95,576	98,412	-2,836
Compensation, pensions, and benefit programs .....	899,201	.....	899,201	3,848,927	.....	3,848,927	3,604,279	.....	3,604,279
Medical care .....	218,732	.....	218,732	1,143,723	.....	1,143,723	1,027,912	.....	1,027,912
Benefits, refunds and dividends:									
Government life insurance fund.....	5,713	753	4,960	36,004	3,957	32,047	26,478	4,174	22,304
National service life insurance fund.....	48,552	6,672	41,880	289,154	36,486	252,669	207,121	34,862	172,259
Other.....	44,932	14	44,918	211,610	72	211,537	210,487	65	210,421
Proprietary receipts from the public:									
Government life insurance fund.....	.....	547	-547	.....	2,955	-2,955	.....	3,197	-3,197
National service life insurance fund.....	.....	37,888	-37,888	.....	193,236	-193,236	.....	204,121	-204,121
Other.....	.....	178	-178	.....	883	-883	.....	800	-800
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-3	.....	-3	-18	.....	-18	-23	.....	-23
National service life insurance fund .....	-168	.....	-168	-903	.....	-903	-1,132	.....	-1,132
<b>Total--Veterans Administration.....</b>	<b>1,291,884</b>	<b>100,574</b>	<b>1,191,310</b>	<b>5,864,788</b>	<b>503,180</b>	<b>5,361,608</b>	<b>5,390,926</b>	<b>653,801</b>	<b>4,737,125</b>
<b>Other independent agencies:</b>									
Action.....	13,411	1	13,410	71,501	69	71,432	60,107	18	60,090
Administrative Conference of the United States.....	34	.....	34	205	.....	205	139	.....	139
American Battle Monuments Commission.....	305	(*)	304	1,371	1	1,370	1,275	2	1,273
Arms Control and Disarmament Agency.....	598	(*)	598	2,821	(*)	2,821	2,679	(*)	2,679
Cabinet Committee on Opportunities for Spanish-Speaking People .....	98	.....	93	433	.....	433	434	.....	434
Central Intelligence Agency--Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers.....	6,243	.....	6,243	27,249	.....	27,249	33,313	.....	33,313
Salaries and expenses.....	1,630	.....	1,630	6,323	.....	6,323	5,680	.....	5,680
Proprietary receipts from the public.....	.....	36	-36	.....	66	-66	.....	59	-59

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:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$372	.....	\$372	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	1,500	.....	1,500	36,300	.....	36,300	137,608	.....	137,608
Civil service retirement and disability fund.....	459,659	.....	459,659	2,262,023	.....	2,262,023	1,831,020	.....	1,831,020
Employees health benefits fund.....	118,454	\$107,119	11,334	521,282	\$561,094	-39,813	581,054	\$671,472	-90,419
Employees life insurance fund.....	30,353	46,758	-16,405	151,572	219,210	-67,638	145,574	209,604	-64,030
Retired employees health benefits fund.....	1,411	1,092	319	7,203	4,936	2,266	5,375	14,125	-8,750
Federal Labor Relations Council.....	49	.....	49	277	.....	277	255	.....	255
Other.....	7,802	.....	7,802	33,613	.....	33,613	31,379	.....	31,379
Proprietary receipts from the public.....	.....	1	-1	.....	2	-2	.....	531	-531
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-83	.....	-83	-2,894	.....	-2,894	-1,447	.....	-1,447
General fund contributions.....	-90	.....	-90	-372	.....	-372	-546,570	.....	-546,570
Total--Civil Service Commission.....	619,144	154,969	464,175	3,009,376	785,243	2,224,133	2,730,818	895,733	1,835,086
Commission of Fine Arts.....	7	.....	7	63	.....	63	53	.....	53
Commission on Civil Rights.....	547	.....	547	2,364	.....	2,364	1,879	.....	1,879
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	26	.....	26	82	.....	82	61	.....	61
Consumer Product Safety.....	3,743	(*)	3,743	6,773	(*)	6,773	.....	.....	.....
Corporation for Public Broadcasting.....	8,008	.....	8,008	16,663	.....	16,663	18,430	.....	18,430
District of Columbia:									
Federal payment.....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	.....	.....	.....	43,636	.....	43,636	41,661	.....	-41,661
Emergency Loan Guarantee Board.....	17	.....	17	-1,103	937	-2,040	-772	.....	-772
Equal Employment Opportunity Commission.....	2,899	(*)	2,899	15,501	(*)	15,500	10,826	(*)	10,826
Farm Credit Administration:									
Public enterprise funds.....	400	.....	400	2,393	1,443	950	2,305	1,876	429
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	2	-2
Federal Communications Commission.....	3,092	1	3,091	15,361	9	15,352	13,006	7	12,999
Federal Deposit Insurance Corporation.....	630	67,413	-66,784	257,464	191,038	66,426	47,226	204,257	-157,031
Federal Field Committee for Development Planning in Alaska.....	<sup>5</sup> -200	<sup>5</sup> -200	.....	-109	50	-159	-110	.....	-110
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	4,226	65,286	-61,061	18,873	190,195	-171,322	6,476	91,457	-84,981
Other.....	3,437	2,943	494	18,731	14,687	4,043	10,902	8,990	1,912
Interest adjustment payments.....	.....	.....	.....	1,028	.....	1,028	1,568	.....	1,568
Federal Maritime Commission.....	501	(*)	501	2,562	2	2,560	2,235	6	2,229
Federal Mediation and Conciliation Service.....	937	(*)	937	4,841	(*)	4,841	4,457	(*)	4,457
Federal Metal and Nonmetallic Mine Safety Board of Review.....	2	.....	2	17	.....	17	15	.....	15
Federal Power Commission.....	2,181	1	2,180	10,660	995	9,665	9,469	4	9,465
Federal Trade Commission.....	2,718	1	2,718	12,894	6	12,888	10,587	6	10,581
Foreign Claims Settlement Commission.....	48	.....	48	5,045	.....	5,045	309	.....	309
Historical and Memorial Commissions.....	954	1,243	-289	4,775	5,232	-456	3,029	3,784	-755
Indian Claims Commission.....	124	(*)	124	477	(*)	477	402	(*)	402

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$111		\$111	\$405		\$405	\$435		\$435
Appalachian Regional Commission:									
Salaries, expenses, and other .....	141	\$102	39	1,440	\$507	933	1,933	\$492	1,441
Intrabudgetary transactions .....				-727		-727	-700		-700
Delaware River Basin Commission .....	4		4	32		32	137		137
Interstate Commission on the Potomac River Basin ..				34		34	34		34
Susquehanna River Basin Commission .....	3		3	105		105	108		108
Washington Metropolitan Area Transit Authority .....	19,338		19,338	103,281		103,281	62,149		62,149
International Radio Broadcasting .....				23,231		23,231	19,910		19,910
Interstate Commerce Commission .....	4,063	2	4,061	14,939	161	14,778	24,132	119	24,014
National Capital Planning Commission .....	157	(*)	157	631	(*)	631	476		476
National Commission on Libraries and Information Science .....	20		20	153		153	84		84
National Council on Indian Opportunity .....	22		22	161	(*)	161	93	(*)	93
National Credit Union Administration:									
Public enterprise funds .....	876	963	-86	4,089	3,911	178	4,458	3,392	1,066
National Foundation on the Arts and the Humanities ..	9,001	(*)	9,001	31,413	1	31,412	21,343	(*)	21,343
National Labor Relations Board .....	4,851	14	4,838	21,783	128	21,655	19,772	33	19,739
National Mediation Board .....	220		220	1,240		1,240	1,193		1,193
National Science Foundation .....	52,983	18	52,965	292,332	186	292,146	249,562	141	249,421
Occupational Safety and Health Review Commission ..	377		377	1,848		1,848	1,444		1,444
Pennsylvania Avenue Development Corporation .....	45		45	83		83			
Postal Service:									
Payment to the Postal Service Fund .....				1,373,000		<sup>6</sup> 1,373,000	1,410,000		1,410,000
Postal Service Fund .....							4,364,163	5,442,430	-1,078,267
President's Council on Youth Opportunity .....							6		6
Railroad Retirement Board:									
Payment for military service credits .....									
Railroad retirement accounts:									
Administrative expenses .....	2,447		2,447	8,646		8,646	7,683		7,683
Benefit payments, etc. ....	218,285		218,285	1,085,584		1,085,584	929,934		929,934
Interest on refunds of taxes .....	2		2	6		6	8		8
Payment to railroad unemployment ins. account ..									
Proprietary receipts from the public .....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....									
Interest on advances to railroad unemployment insurance account .....				-80		-80	-224		-224
Total--Railroad Retirement Board .....	220,733	(*)	220,733	1,094,155	(*)	1,094,155	937,401	(*)	937,400
Renegotiation Board .....	379	(*)	379	1,965	(*)	1,965	1,975	1	1,974
Securities and Exchange Commission .....	2,581	2	2,579	13,251	7	13,244	12,179	5	12,174
Selective Service System .....	5,040	(*)	5,040	33,083	20	33,063	34,508	7	34,501
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	31,332	25,812	5,520	288,621	131,414	157,208	207,132	118,917	88,215
Disaster loan fund .....	27,235	14,384	12,851	421,322	69,218	352,103	495,881	40,191	455,690
Lease guarantees revolving fund .....	846	613	233	2,244	2,543	-300	1,306	1,608	-302
Other .....	1,765		1,765	9,430		9,430	6,131		6,131
Proprietary receipts from the public .....		(*)	(*)		6	-6		3	-3
Intrabudgetary transactions .....							(*)		(*)
Total--Small Business Administration .....	61,179	40,809	20,370	721,617	203,181	518,436	710,451	160,719	549,732

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
<b>Other independent agencies--Continued</b>									
Smithsonian Institution.....	\$6,938	\$2	\$6,937	\$33,553	\$6	\$33,548	\$29,037	\$5	\$29,032
Subversive Activities Control Board.....	.....	.....	.....	8	.....	8	147	(*)	147
Tariff Commission.....	585	.....	585	2,822	.....	2,822	2,311	.....	2,311
Temporary Study Commissions.....	493	(*)	493	2,275	(*)	2,275	4,879	(*)	4,879
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	92,450	70,414	22,036	488,116	327,290	160,826	469,684	284,997	184,688
Proprietary receipts from the public.....	.....	(*)	(*)	.....	9	-9	.....	12	-12
<b>Total--Tennessee Valley Authority.....</b>	<b>92,450</b>	<b>70,414</b>	<b>22,036</b>	<b>488,116</b>	<b>327,299</b>	<b>160,817</b>	<b>469,684</b>	<b>285,009</b>	<b>184,676</b>
<b>United States Information Agency:</b>									
Salaries and expenses.....	14,897	.....	14,897	75,859	.....	75,859	81,324	.....	81,324
Construction of radio facilities.....	78	.....	78	390	.....	390	735	.....	735
Other.....	413	.....	413	2,240	.....	2,240	2,674	.....	2,674
Proprietary receipts from the public.....	.....	4	-4	.....	191	-191	.....	157	-157
<b>Total--U.S. Information Agency.....</b>	<b>15,388</b>	<b>4</b>	<b>15,384</b>	<b>78,490</b>	<b>191</b>	<b>78,299</b>	<b>84,733</b>	<b>157</b>	<b>84,575</b>
<b>Water Resources Council:</b>									
Planning expenses and other.....	818	24	794	4,002	707	3,296	2,901	583	2,318
Intrabudgetary transactions.....	-386	.....	-386	-948	.....	-948	-685	.....	-685
<b>Total--Other independent agencies.....</b>	<b>1,174,171</b>	<b>404,049</b>	<b>770,121</b>	<b>8,091,668</b>	<b>1,726,280</b>	<b>6,365,387</b>	<b>11,632,628</b>	<b>7,140,955</b>	<b>4,491,673</b>
<b>Undistributed intrabudgetary transactions:</b>									
<b>Federal employer contributions to retirement and Social insurance funds:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund.....	.....	.....	.....	-15	.....	-15	-15	.....	-15
<b>The Judiciary:</b>									
Judicial survivors annuity fund.....	-63	.....	-63	-251	.....	-251	-305	.....	-305
<b>Health, Education, and Welfare Department:</b>									
Federal old-age and survivors insurance trust fund.....	-45,000	.....	-45,000	-249,000	.....	-249,000	-231,000	.....	-231,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-32,000	.....	-32,000	-32,000	.....	-32,000
Federal hospital insurance trust fund.....	-11,000	.....	-11,000	-59,000	.....	-59,000	-34,000	.....	-34,000
<b>State Department:</b>									
Foreign service retirement and disability fund.....	-505	.....	-505	-3,734	.....	-3,734	-3,581	.....	-3,581
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund.....	-183,872	.....	-183,872	-928,778	.....	-928,778	-865,974	.....	-865,974
<b>Subtotal.....</b>	<b>-246,440</b>	<b>.....</b>	<b>-246,440</b>	<b>-1,272,778</b>	<b>.....</b>	<b>-1,272,778</b>	<b>-1,166,875</b>	<b>.....</b>	<b>-1,166,875</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				-118		-118	-91		-91
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...				-755		-755	-785		-785
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-49,347		-49,347	-142,226		-142,226	-128,295		-128,295
Federal disability insurance trust fund .....	-5,031		-5,031	-15,289		-15,289	-13,041		-13,041
Federal hospital insurance trust fund .....	-1,409		-1,409	-10,213		-10,213	-17,356		-17,356
Federal supplementary medical ins. trust fund..	-1,335		-1,335	-4,550		-4,550	-5,161		-5,161
Interior Department:									
Indian tribal funds .....	-190		-190	-1,974		-1,974	-9,084		-9,084
Labor Department:									
Unemployment trust fund .....	-21,461		-21,461	-80,224		-80,224	-71,624		-71,624
State Department:									
Foreign service retirement and disability fund..	-34		-34	-125		-125	-66		-66
Transportation Department:									
Airport and airway trust fund .....									
Highway trust fund .....	-10,327		-10,327	-28,966		-28,966	-25,873		-25,873
Veterans Administration:									
Government life insurance fund.....	-64		-64	-187		-187	-135		-135
National service life insurance fund.....	-42		-42	-9,557		-9,557	-9,242		-9,242
Civil Service Commission:									
Civil service retirement and disability fund....	-29,307		-29,307	-116,161		-116,161	-91,432		-91,432
Railroad Retirement Board:									
Railroad retirement accounts .....	-8,643		-8,643	-31,181		-31,181	-25,290		-25,290
Other.....	88		88	27		27	-88		-88
Adjustment of interest on public debt issues to convert to the accrual basis.....	-343,398		-343,398	-2,222,506		-2,222,506			
Subtotal .....	-470,500		-470,500	-2,664,005		-2,664,005	-397,565		-397,565
Total--Undistributed intrabudgetary transactions	-716,940		-716,940	-3,936,783		-3,936,783	-1,564,440		-1,564,440
Total outlays .....	24,125,072	\$2,025,864	22,099,207	122,605,225	\$11,930,681	110,674,544	116,545,305	\$17,615,150	98,930,154
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			20,208,506			102,266,127			87,086,061
Outlays (-) .....			-22,099,207			-110,674,544			-98,930,154
Budget surplus (+) or deficit (-) .....			-1,890,702			-8,408,417			-11,844,094

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$3,631,073	\$3,640,028
Receipts from off-budget Federal agencies .....	63,522	8,784
Intrabudgetary transactions .....	11,633,466	8,993,015
Total receipts offset against outlays .....	<u>15,328,061</u>	<u>12,641,826</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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$1,560,938	\$5,895,698	\$16,986,959	\$458,141,605	\$462,476,365	\$464,037,300
Agency securities:						
Defense Department:						
Family housing mortgages .....	-3,817	-39,201	-43,842	1,480,838	1,445,454	1,441,600
Homeowners assistance mortgages .....	194	161	-325	2,711	2,677	2,677
Housing and Urban Development Department:						
Federal Housing Administration .....	-3,414	4,104	5,925	411,650	419,168	415,000
Government National Mortgage Association .....	-30,000	-65,000	-65,000	4,480,000	4,445,000	4,415,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-85	-80	2,628	2,558	2,558
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....		-1	-8	65	64	64
Other independent agencies:						
Export-Import Bank of the United States .....	299,905	597,084	806,624	2,221,056	2,518,235	2,518,235
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....		4,200		4,911	9,111	9,111
Home Owners' Loan Corporation fund.....	-2	-3	(*)	203	203	203
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....	9,825	150,050	260,000	2,255,000	2,395,225	2,405,000
Total agency securities.....	272,677	651,308	963,293	11,109,063	11,487,694	11,760,000
Total Federal securities.....	1,833,615	6,547,006	17,950,252	469,250,668	473,964,059	475,797,600
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	-368,573	3,661,997	4,767,414	125,381,073	129,411,644	129,040,000
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	2,202,188	2,885,009	13,182,838	343,044,595	343,727,415	345,929,600
Accrued interest payable on public debt securities.....	-805,760	1,654,427	1,435,662	2,874,000	5,334,186	4,526,000
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	343,398	72,545,879			2,202,482	2,545,800
Total accrued interest payable to the public.....	-1,149,158	-891,453	1,435,662	2,874,000	3,131,705	1,962,400
Deposit funds:						
Allocations of special drawing rights.....		276,733		2,490,606	2,767,339	2,767,339
Other.....	172,966	185,205	-645,539	3,653,559	3,665,799	3,836,000
Miscellaneous liability accounts (includes checks outstanding etc.) .....	377,866	-2,598,574	-5,173,326	7,493,885	4,517,445	4,895,000
Total liability accounts .....	1,603,863	-143,080	8,799,636	359,556,645	357,809,703	359,413,000
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-1,113,559	-8,133,361	-2,089,903	13,741,307	6,721,505	5,607,000
With other Government officers:						
Special drawing rights:						
Total holdings .....		216,605		1,949,450	2,166,055	2,166,055
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance .....		216,605		1,549,450	1,766,055	1,766,055
Other.....	46,012	-179,121	-1,323,209	2,423,691	2,198,558	2,244,000
With International Monetary Fund.....	10,000	63,884	24,000	565,533	619,417	620,000
Total cash and monetary assets .....	-1,057,548	-8,031,994	-3,389,112	18,279,981	11,305,534	10,247,000
Miscellaneous asset accounts .....	260,275	538,496	306,022	2,669,512	2,947,733	3,206,000
Total asset accounts .....	-797,273	-7,493,498	-3,083,090	20,949,492	14,253,267	13,453,000
Excess of liabilities (+) or assets (-) .....	+2,401,135	+7,350,418	+11,882,726	+338,607,152	+343,556,435	+345,957,000
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-510,434	1,057,999	-38,633		1,568,432	1,057,999
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+1,890,702	+8,408,417	+11,844,094	+338,607,152	+345,124,868	+347,015,000

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 ..	\$343,556,435	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	343,556,435	338,607,152	324,098,582
Budget surplus (-) or deficit: .			
Based on composition of unified budget in prior fiscal year ..	1,890,702	8,408,417	11,844,094
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	1,890,702	8,408,417	11,844,094
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....			
Increment on gold.....	-32,014	<sup>8</sup> -121,497	-189,790
Conversion on gold.....	.....	<sup>8</sup> -1,219,103	.....
Accrual of interest receipts of government accounts to an accrual basis .....	.....	<sup>7</sup> -323,374	.....
Out-budget Federal agencies:			
Export-Import Bank of the United States.....	72,622	539,855	228,504
Postal Service.....	<sup>9</sup> 427,522	-139,555	-82
Rural Electrification and Telephone revolving fund .....	42,303	205,676	.....
Total--Transactions not applied to current year's surplus or deficit .....	510,434	-1,057,999	38,633
Excess of liabilities close of period.....	345,957,571	345,957,571	335,981,308

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	This Month	
<b>Federal Funds:</b>						
Agriculture Department:						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	
Commerce Department.....	\$2,000	6,150	6,340	48,111	52,171	
Housing and Urban Development Department:						
Community development planning and management:						
New communities guarantee fund.....	780	1,515	1,212	8,338	9,073	
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities.....	568	37,740	45,292	1,138,378	1,175,549	
Agency securities.....	-1	-133	-1,141	196,997	196,866	
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-146			
Agency securities.....				388	388	
Rental housing assistance fund.....	945	4,424	1,901	8,571	12,050	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	18,812	101,276	124,510	877,116	959,580	
Agency securities.....	1,800	-33,010	30,520	120,125	85,315	
Guarantees of mortgage-backed securities:						
Public debt securities.....	676	1,136	1,743	8,082	8,542	
Agency securities.....		1,825			1,825	
Management and liquidating functions fund:						
Agency securities.....	-262	-1,088	-849	48,036	47,210	
Special assistance function fund:						
Agency securities.....	-1,301	322	-2,544	90,533	92,156	
Federal Insurance Administration:						
National Insurance development fund.....		3,650	3,526	80,986	84,636	
Treasury Department.....	127,833	32,987	200,149	2,934,101	2,839,255	
Veterans Administration:						
Veterans reopened insurance fund.....	1,580	6,626	8,132	252,993	258,039	
Veterans special life insurance fund.....	1,295	5,860	7,661	352,638	357,203	
Servicemen's group life insurance fund.....			-8,899			
Other independent agencies:						
Emergency Loan Guarantee Board.....	45	1,995	1,405	4,315	6,265	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	61,029	171,900	86,829	2,906,578	3,017,447	
Agency securities.....				141,950	141,950	
National Credit Union Administration:						
National credit union share fund.....		-900	-520	27,089	26,189	
Other.....	1,435	13,505	12,410	133,220	145,290	
Total public debt securities.....	217,087	387,863	491,545	8,780,514	8,951,289	
Total agency securities.....	236	-38,084	19,986	651,243	612,923	
Total Federal funds.....	217,323	349,778	511,531	9,431,757	9,564,212	
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress.....						
United States Tax Court.....				349	349	
The Judiciary:						
Judicial Survivors Annuity Fund.....		234	191	8,148	8,382	
Agriculture Department.....	-455	-345	-22	1,033	1,143	
Commerce Department.....		20	-40	125	145	
Defense Department.....	39	39	10	1,017	1,017	
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-563,000	55,161	2,314,364	34,945,623	35,563,784	
Agency securities.....				555,000	555,000	
Federal disability insurance trust fund.....	-177,673	-161,430	282,208	7,803,229	7,819,472	
Federal hospital insurance trust fund:						
Public debt securities.....	-57,524	1,276,607	-612,466	4,172,365	5,506,496	
Agency securities.....				50,000	50,000	
Federal supplementary medical insurance trust fund.....	39,721	360,963	91,492	699,631	1,020,873	
Other.....		100	3	82	182	

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	
Trust Funds--Continued						
Interior Department.....	\$415	\$4,276	\$14,950	\$915	\$4,776	\$5,191
Labor Department:						
Unemployment trust fund.....	510,392	937,337	366,350	10,956,747	11,383,692	11,894,084
Other.....			-12	31	31	31
State Department:						
Foreign service retirement and disability fund.....	-1,316	-3,067	-1,194	64,562	62,811	61,495
Other.....				190	190	190
Transportation Department:						
Airport and Airway trust fund.....	78,850	378,020			299,170	378,020
Highway trust fund.....	175,880	782,744	24,993	5,550,051	6,156,915	6,332,795
Other.....			2	23	23	23
Treasury Department.....	-2,600	6,000	5,085	34,056	42,656	40,056
General Service Administration.....		447	1,425	2,482	2,928	2,928
Veterans Administration:						
National life insurance fund.....	-4,933	-26,793	-16,838	689,705	667,845	662,912
Public debt securities.....	-3,921	-44,891	42,118	6,427,365	6,386,395	6,382,474
Agency securities.....			500	310,000	310,000	310,000
General Post Fund National Homes.....				1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Public service retirement and disability fund:						
Agency securities.....	-94,521	-95,134	835,435	30,490,779	30,490,166	30,395,645
Employees health benefits fund.....				375,000	375,000	375,000
Employees health insurance fund.....	-13,396	32,615	82,476	188,607	234,618	221,222
Retired employees health benefits fund.....	15,353	64,266	61,017	1,242,782	1,291,695	1,307,048
Federal Deposit Insurance Corporation.....		-5,300	10,265	36,381	31,081	31,081
Railroad Retirement Board:						
Public debt securities.....	64,082	-66,612	160,469	5,635,829	5,505,135	5,569,217
Agency securities.....	-6,673	-549,890	-330,006	4,558,902	4,015,685	4,009,012
Other securities.....				50,000	50,000	50,000
Total public debt securities.....	-41,280	2,945,367	3,332,774	113,512,435	116,499,081	116,457,801
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-41,280	2,945,367	3,332,774	114,852,435	117,839,081	117,797,801
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities.....	-539,576	359,707	839,856	1,084,913	1,984,195	1,444,619
Agency securities.....	-5,400	4,600	81,665	5,000	15,000	9,600
Rural Electrification and Telephone Revolving Fund.....	360	2,546	1,589	6,969	9,155	9,515
Total public debt securities.....	-539,216	362,253	841,445	1,091,882	1,993,350	1,454,134
Total agency securities.....	-5,400	4,600	81,665	5,000	15,000	9,600
Total Off-budget Federal agencies.....	-544,616	366,853	923,110	1,096,882	2,008,350	1,463,734
Grand Total.....	-368,573	3,661,997	4,767,414	125,381,073	129,411,644	129,043,071

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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006								\$49,036	8,998
Corporation income taxes.....	1,350	695	5,247	1,053	652								26,406	2,885
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989	4,144	5,578								1,668	7,430
Unemployment insurance.....	382	1,357	103	217	825								2,181	1,409
Contributions for other insurance and retirement.....	346	334	317	351	321								1,409	2,253
Excise taxes.....	1,538	1,434	1,436	1,459	1,563								1,409	2,253
Estate and gift taxes.....	398	494	373	454	462								1,409	2,253
Customs.....	276	303	238	291	301								1,409	2,253
Miscellaneous.....	409	308	597	437	501								102,268	
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>									
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>									
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53								241	66
The Judiciary.....	16	17	(**)	14	19								26	26
Executive Office of the President.....	5	4	6	4	7								251	564
Funds appropriated to the President:													495	
International security assistance.....	27	42	-31	35	177								2,571	2,810
International development assistance.....	88	146	88	140	103								605	
Other.....	113	111	92	108	72									
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	187	-148	340	340									
Other.....	454	680	397	458	822									
Commerce Department.....	95	128	123	131	129									
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900								8,591	9,168
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089								9,778	3,332
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986								30	
Defense agencies.....	563	721	646	738	664									
Civil defense.....	(**)	10	5	7	7									
Allowance undistributed.....	.....	.....	.....	.....	.....									
<b>Total Military.....</b>	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>								30,897	698
Civil.....	63	144	153	187	172									
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333								5,883	19,566
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980								2,558	2,989
Federal disability insurance trust fund.....	503	496	520	513	525									
Federal hospital insurance trust fund.....	573	599	534	657	626									
Federal supplementary medical insurance trust fund.....	220	255	208	255	251								1,189	4,195
Other.....	1,063	861	1,234	287	748									

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,089	\$3,886	\$203	\$19,222	\$19,175	\$47	\$35,501	\$36,119	
Federal disability insurance.....	448	514	-66	2,374	2,511	-137	7,803	7,819	
Federal hospital insurance.....	813	613	200	4,303	2,920	1,383	4,222	5,556	
Federal supplementary medical insurance.....	131	80	51	704	348	356	700	1,021	
Federal employees retirement.....	190	249	-59	964	1,225	-260	30,866	30,865	
Federal employees life and health benefits.....	.....	-5	5	.....	-105	105	1,468	1,557	
Federal Deposit Insurance Corp.....	.....	-67	67	.....	66	-66	5,636	5,505	
Airport and airway.....	78	51	28	368	185	183	.....	299	
Office of Revenue Sharing.....	.....	62	-62	6,055	3,032	3,023	.....	.....	
Highway.....	659	488	171	2,871	2,072	799	5,550	6,157	
Indian tribal funds.....	.....	-6	6	.....	-53	53	.....	1	
Military assistance advances.....	.....	53	-53	.....	-161	161	.....	.....	
Railroad retirement.....	227	212	15	508	1,063	-555	4,609	4,066	
Unemployment.....	825	342	483	2,885	1,754	1,130	10,957	11,364	
Veterans life insurance.....	.....	8	-8	.....	78	-78	7,428	7,366	
All other trust.....	5	62	-57	12	-278	289	112	120	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	7,465	6,542	923	40,266	33,833	6,433	114,852	117,839	
Intragovernmental receipts offset against trust fund outlays.....	452	452	.....	2,880	2,880	.....			
Total trust fund receipts and outlays.....	7,917	6,994	923	43,146	36,713	6,433			
Federal fund receipts and outlays on the basis of Table III.....	12,743	15,557	-2,813	68,055	82,896	-14,841			
Intragovernmental receipts offset against Federal fund outlays.....	9	9	.....	57	57	.....			
Total Federal fund receipts and outlays.....	12,752	15,565	-2,813	68,113	82,954	-14,841			
Total intragovernmental receipts and outlays.....	-460	-460	.....	-8,992	-8,992	.....			
Net budget receipts and outlays.....	20,209	22,099	-1,891	102,266	110,675	-8,408			

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. Included in total intragovernmental receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....			
Corporate income taxes .....	\$10,006,068	\$49,035,928	\$43,030,135
Social insurance taxes .....	652,047	8,997,860	8,224,447
Employment taxes and contributions:			
Unemployment taxes and contributions .....	5,577,785	26,406,327	20,052,415
Contributions for other insurance and retirement .....	824,846	2,884,647	2,342,698
Excise taxes .....	320,982	1,668,220	1,496,747
Gift taxes .....	1,562,888	7,429,997	6,958,035
Stamps and gift taxes .....	461,701	2,181,469	1,968,973
Miscellaneous .....	301,429	1,408,874	1,317,070
Total .....	500,760	2,252,804	1,695,542
Total .....	20,208,506	102,266,127	87,086,061
<b>OUTLAYS</b>			
National defense .....	6,899,673	31,252,010	29,265,941
International affairs and finance .....	275,923	1,398,225	1,419,082
Science research and technology .....	246,207	1,279,874	1,392,520
Agriculture and rural development .....	781,561	3,699,959	4,761,829
Commerce and transportation .....	423,840	892,932	370,177
Community development and housing .....	911,779	6,323,494	5,370,592
Education and manpower .....	36,223	2,899,296	2,222,887
Health .....	805,234	4,152,912	4,173,097
Home security .....	1,741,599	7,905,416	7,374,205
Veterans benefits and services .....	6,631,588	32,538,215	28,129,070
Interest .....	1,193,736	5,375,487	4,751,387
Federal government .....	2,401,479	11,271,484	8,609,200
Office of Revenue Sharing .....	438,346	2,590,108	2,454,607
Distributed intrabudgetary transactions .....	28,959	3,031,911	.....
Total .....	-716,940	-3,936,783	-1,564,440
Total .....	22,099,207	110,674,544	98,930,154

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

for period from July 1, 1973, through December 31, 1973

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (six months).....	\$124,253	\$130,360	-\$6,107	\$6,013	\$2,393	-\$2,299	\$6,107
Comparative data:							
Actual 1973 (six months).....	106,062	118,579	-12,517	17,386	564	-5,433	12,517
Actual 1973 (full year).....	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974 <sup>1</sup> .....	270,000	270,000	.....	3,817	.....	-3,817	.....

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$58,169,777	\$117,000,000
Corporation income taxes.....	15,094,260	44,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	30,167,351	67,900,000
Unemployment insurance.....	2,974,514	6,200,000
Contributions for other insurance and retirement.....	1,966,665	4,000,000
Excise taxes.....	8,965,760	16,800,000
Estate and gift taxes.....	2,513,990	5,800,000
Customs.....	1,633,166	3,500,000
Miscellaneous.....	2,767,698	4,800,000
<b>Total.....</b>	<b>124,253,182</b>	<b>270,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	300,251	600,000
The Judiciary.....	84,038	200,000
Executive Office of the President.....	30,581	100,000
Funds Appropriated to the President:		
International security assistance.....	112,322	1,500,000
International development assistance.....	659,871	1,700,000
Other.....	612,955	1,500,000
Agriculture Department.....	5,518,573	9,000,000
Commerce Department.....	708,485	1,500,000
Defense Department:		
Military.....	37,020,211	78,000,000
Civil.....	817,986	1,600,000
Health, Education, and Welfare Department.....	43,763,124	95,200,000
Housing and Urban Development Department.....	2,969,992	4,000,000
Interior Department.....	-781,921	-2,600,000
Justice Department.....	833,094	1,800,000
Labor Department.....	3,700,302	7,900,000
State Department.....	460,887	700,000
Transportation Department.....	4,116,897	8,200,000
Treasury Department:		
Interest on the public debt.....	14,386,962	29,000,000
Office of Revenue Sharing.....	3,031,896	6,100,000
Other.....	-21,187	500,000
Atomic Energy Commission.....	883,710	2,400,000
Environmental Protection Agency.....	508,270	2,600,000
National Aeronautics and Space Administration.....	77,630	-400,000
Veterans Administration.....	1,500,717	3,200,000
Other independent agencies.....	6,502,272	12,700,000
Allowances, undistributed.....	7,314,792	11,600,000
Undistributed intrabudgetary transactions.....	.....	1,200,000
Federal employer contributions to retirement funds.....	-1,493,338	-3,200,000
Interest on certain Government accounts.....	-3,259,302	-6,600,000
<b>Total.....</b>	<b>130,360,070</b>	<b>270,000,000</b>
Surplus (+) or deficit (-).....	-6,106,888	.....

See footnotes on page 3.  
Source: Bureau of Accounts, Department of the Treasury

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 .....	\$8,886,850			\$52,961,289			\$46,055,755		
Other .....	361,567			6,207,335			5,783,828		
Total--Individual income taxes .....	9,248,417	\$114,567	\$9,133,850	59,168,625	\$998,847	\$58,169,777	51,839,583	\$687,777	\$51,151,805
Corporation income taxes .....	6,201,267	104,867	6,096,400	16,588,528	1,494,268	15,094,260	15,314,864	1,458,692	13,856,172
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,657,000		2,657,000	19,104,962		19,104,962	14,986,855		14,986,855
Self-Employment Contributions Act taxes .....				157,096		157,096	132,644		132,644
Deposits by States .....	2-95,012		-95,012	2,522,030		2,522,030	2,030,146		2,030,146
Total--FOASI trust fund .....	2,561,988		2,561,988	21,784,089		21,784,089	17,149,645		17,149,645
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	340,000		340,000	2,442,971		2,442,971	1,991,553		1,991,553
Self-Employment Contributions Act taxes .....				20,629		20,629	18,213		18,213
Deposits by States .....	42,362		42,362	292,323		292,323	274,647		274,647
Total--FDI trust fund .....	382,362		382,362	2,755,923		2,755,923	2,284,413		2,284,413
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	618,000		618,000	4,345,682		4,345,682	2,335,243		2,335,243
Self-Employment Contributions Act taxes .....				22,928		22,928	13,693		13,693
Receipts from railroad retirement account .....				96,163		96,163	61,222		61,222
Deposits by States .....	77,022		77,022	531,428		531,428	299,676		299,676
Premiums collected for uninsured individuals .....	3-225		225	1,855		1,855			
Total--FHI trust fund .....	695,247		695,247	4,998,056		4,998,056	2,709,834		2,709,834
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	121,428		121,428	629,392	108	629,284	514,388	291	514,097
Total--Employment taxes and contributions .....	3,761,025		3,761,025	30,167,460	108	30,167,351	22,658,280	291	22,657,989
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	58,433		58,433	2,315,020		2,315,020	1,910,565		1,910,565
Federal Unemployment Tax Act taxes .....	12,024	759	11,265	607,850	7,617	600,233	469,316	4,650	464,666
Railroad Unemployment Ins. Act contributions .....	20,168		20,168	59,261		59,261	60,653		60,653
Total--Unemployment trust fund .....	90,625	759	89,866	2,982,130	7,617	2,974,514	2,440,533	4,650	2,435,884
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....							593,606		593,606
Premiums collected for the aged .....	120,113		120,113	775,172		775,172	41,358		41,358
Premiums deposited by States .....							76,029		76,029
Premiums collected for the disabled .....	3-10,571		10,571	59,301		59,301			
Total--FSMI trust fund .....	130,685		130,685	834,472		834,472	710,993		710,993
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	162,925		162,925	1,105,368		1,105,368	1,037,613		1,037,613
Foreign service retirement and disability fund .....	587		587	4,424		4,424	4,372		4,372
Other .....	66		66	328		328	454		454
Total--Federal employees retirement contributions .....	163,578		163,578	1,110,120		1,110,120	1,042,440		1,042,440



**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.....	\$4,182	.....	\$4,182	\$22,072	.....	\$22,072	\$20,015	.....	\$20,015
Total--Contributions for other insurance and retirement.....	298,444	.....	298,444	1,966,665	.....	1,966,665	1,773,448	.....	1,773,448
Total--Social insurance taxes and contributions.....	4,150,095	\$759	4,149,335	35,116,255	\$7,725	35,108,530	26,872,261	\$4,941	26,867,321
Excise taxes:									
Miscellaneous excise taxes.....	1,013,719	10,397	1,003,322	5,264,673	71,186	5,193,487	4,994,693	85,487	4,909,206
Airport and airway trust fund.....	64,440	.....	64,440	433,857	1,030	432,827	399,117	925	398,191
Highway trust fund.....	468,000	-1	468,001	3,318,229	-21,218	3,339,446	2,945,862	9,659	2,936,203
Total--Excise taxes.....	1,546,159	10,396	1,535,763	9,016,758	50,999	8,965,760	8,339,672	96,072	8,243,600
Estate and gift taxes.....	336,430	3,910	332,520	2,544,189	30,200	2,513,990	2,362,440	29,514	2,332,926
Customs duties.....	232,921	8,629	224,292	1,688,727	55,561	1,633,166	1,599,189	48,452	1,550,737
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	408,719	.....	408,719	2,345,822	.....	2,345,822	1,622,559	.....	1,622,559
All other.....	106,239	64	106,175	421,992	116	421,876	436,704	187	436,517
Total--Miscellaneous receipts.....	514,959	64	514,895	2,767,815	116	2,767,698	2,059,263	187	2,059,076
Total--Budget receipts.....	22,230,248	243,192	21,987,055	126,890,897	2,637,715	124,253,182	108,387,272	2,325,635	106,061,637

**FOOTNOTES**

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

<sup>1</sup>Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session Review and the statement of Secretary Shultz released October 18, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

<sup>2</sup>Includes \$119,339,982 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>3</sup>Effective July 1, 1973, collections are now being made pursuant to Public Law 92-604, Section 202, Title II.

<sup>4</sup>Includes adjustments to amounts previously reported.

<sup>5</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>6</sup>Includes reimbursement of \$44,072,998 from Federal Hospital, Federal Supplementary Medical, and Federal Old-Age and Survivors Insurance Trust Funds.

<sup>7</sup>In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For

transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>8</sup>Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>9</sup>Transactions cover the period July 1, 1973, through December 7, 1973 and are partially estimated.

<sup>10</sup>Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the Treasurer, U.S. ....	\$1,156,691,036.56
Gold held by the Exchange Stabilization Fund .....	8,527,705.56
U.S. Gold Tranche with the IMF .....	53,883,804.62
*Less than \$500.00	
**Less than \$500,000.00	

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$7,134	.....	\$7,134	\$43,856	.....	\$43,856	\$38,284	.....	\$38,284
House of Representatives .....	12,718	.....	12,718	75,659	.....	75,659	67,487	.....	67,487
Joint items for Senate and House .....	323	.....	323	2,495	.....	2,495	13,320	.....	13,320
Office of Technology Assessment .....	11	.....	11	11	.....	11	.....	.....	.....
Architect of the Capitol .....	4,238	.....	4,238	25,361	.....	25,361	13,592	.....	13,592
Botanic Garden .....	94	.....	94	447	.....	447	415	.....	415
Library of Congress .....	8,712	.....	8,712	41,415	.....	41,415	36,230	.....	36,230
<b>Government Printing Office:</b>									
General fund appropriations .....	6,975	.....	6,975	43,864	.....	43,864	46,408	.....	46,408
Revolving fund (net) .....	6,475	.....	6,475	10,769	.....	10,769	731	.....	731
General Accounting Office .....	11,238	.....	11,238	53,434	.....	53,434	47,635	.....	47,635
Cost Accounting Standards Board .....	135	.....	135	684	.....	684	576	.....	576
United States Tax Court .....	1,430	.....	1,430	8,103	.....	8,103	3,241	.....	3,241
Proprietary receipts from the public .....	.....	\$618	-618	.....	\$5,779	-5,779	.....	\$5,928	-5,928
Intrabudgetary transactions .....	71	.....	71	-68	.....	-68	-142	.....	-142
<b>Total--Legislative Branch .....</b>	<b>59,553</b>	<b>618</b>	<b>58,935</b>	<b>306,030</b>	<b>5,779</b>	<b>300,251</b>	<b>267,778</b>	<b>5,926</b>	<b>261,852</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	544	.....	544	2,797	.....	2,797	2,624	.....	2,624
Court of Customs and Patent Appeals .....	68	.....	68	284	.....	284	330	.....	330
Customs Court .....	209	.....	209	965	.....	965	1,045	.....	1,045
Court of Claims .....	198	.....	198	906	.....	906	1,024	.....	1,024
Courts of appeals, district courts, and other judicial services .....	16,170	.....	16,170	78,815	.....	78,815	84,131	.....	84,131
Federal Judicial Center .....	153	.....	153	741	.....	741	572	.....	572
Commission on Bankruptcy Laws of the United States .....	(*)	.....	(*)	89	.....	89	122	.....	122
Judiciary Trust Funds .....	277	.....	277	1,261	.....	1,261	1,417	.....	1,417
Proprietary receipts from the public .....	.....	4	-4	.....	1,821	-1,821	.....	2,991	-2,991
<b>Total--The Judiciary .....</b>	<b>17,620</b>	<b>4</b>	<b>17,616</b>	<b>85,858</b>	<b>1,821</b>	<b>84,038</b>	<b>91,264</b>	<b>2,991</b>	<b>88,273</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	125	.....	125	125	.....	125
The White House Office .....	808	.....	808	4,748	.....	4,748	4,955	.....	4,955
Special Projects .....	15	.....	15	650	.....	650	1,055	.....	1,055
Executive Residence .....	16	.....	16	725	.....	725	551	.....	551
Special Assistance to the President .....	30	.....	30	265	.....	265	336	.....	336
Council of Economic Advisers .....	133	.....	133	625	.....	625	666	.....	666
Council on International Economic Policy .....	64	.....	64	638	.....	638	15	.....	15
Council on Environmental Quality and Office of Environmental Quality .....	115	.....	115	506	.....	506	1,289	.....	1,289
Domestic Council .....	74	.....	74	484	.....	484	867	.....	867
National Aeronautics and Space Council .....	(*)	.....	(*)	36	.....	36	220	.....	220
National Security Council .....	334	.....	334	1,422	.....	1,422	1,243	.....	1,243
Office of Emergency Preparedness .....	.....	.....	.....	342	.....	342	4,034	.....	4,034
Office of Management and Budget .....	2,014	.....	2,014	9,288	.....	9,288	8,848	.....	8,848
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	1,176	.....	1,176
Office of Telecommunications Policy .....	120	.....	120	1,206	.....	1,206	1,232	.....	1,232
Special Action Office for Drug Abuse Prevention .....	1,131	.....	1,131	8,793	.....	8,793	1,831	.....	1,831
Special Representative for Trade Negotiations .....	89	.....	89	729	.....	729	371	.....	371
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Executive Office of the President .....</b>	<b>4,965</b>	<b>.....</b>	<b>4,965</b>	<b>30,581</b>	<b>.....</b>	<b>30,581</b>	<b>28,812</b>	<b>.....</b>	<b>28,812</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....				\$302	\$102	\$200	\$299	\$75	\$224
Other.....	\$24,280		\$24,280	153,330		153,330	159,414		159,414
Disaster relief.....	43,764		43,764	109,527		109,527	95,296		95,296
Economic stabilization activities.....	2,601		2,601	13,309		13,309	13,231		13,231
Emergency fund for the President.....	52		52	232		232	14		14
Expansion of defense production.....	119	\$7,239	-7,120	1,803	73,515	-71,712	31,482	6,027	25,455
Expenses of management improvement.....	-4		-4	16		16	328		328
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	15,581		15,581	193,434		193,434	175,049		175,049
All other agencies.....	-95		-95	-2,681		-2,681	-7,417		-7,417
Foreign military credit sales.....	23,941		23,941	126,837		126,837	117,483		117,483
Military credit sales to Israel.....	212		212	1,724		1,724	78,336		78,336
Security supporting assistance.....	31,504		31,504	263,960		263,960	311,919		311,919
Liquidation of foreign military sales fund.....	510		510	-1,468	41,966	-43,434	17,599	65,791	-48,191
Military assistance advances.....	93,300		93,300	873,280		873,280	547,469		547,469
Proprietary receipts from the public:									
Military assistance advances.....		301,791	-301,791		1,242,758	-1,242,758		803,601	-803,601
Other.....		1,493	-1,493		58,039	-58,039		13,169	-13,169
Total--International security assistance.....	164,954	303,284	-138,330	1,455,085	1,342,763	112,322	1,240,437	882,561	357,876
International development assistance:									
Multilateral assistance:									
International financial institutions.....	31,300		31,300	201,002		201,002	157,946		157,946
International organizations and programs.....	7,218		7,218	48,730		48,730	83,405		83,405
Bilateral assistance:									
Grants and other programs.....	29,350		29,350	247,322		247,322	193,143		193,143
Alliance for progress, development loans.....	31,072	7,328	23,743	129,196	27,754	101,442	124,034	17,635	106,399
Development loans.....	29,174	9,784	19,391	170,442	74,400	96,042	127,089	61,050	66,038
Housing guaranty fund.....	264	117	147	1,843	1,729	114	1,356	1,216	140
Overseas Private Investment Corporation.....	658	4,587	-3,929	13,563	17,881	-4,318	15,929	15,919	9
Inter-American Foundation.....	345		345	2,416		2,416	1,584	-35	1,619
Intragovernmental funds.....	447		447	-6,204		-6,204	-3,520		-3,520
Proprietary receipts from the public.....		12,453	-12,453		26,676	-26,676		28,296	-28,296
Total--Bilateral assistance.....	91,311	34,269	57,042	558,578	148,439	410,139	459,615	124,082	335,533
Total--International development assistance.....	129,829	34,269	95,560	808,310	148,439	659,871	700,965	124,082	576,883
President's foreign assistance contingency fund.....	922		922	9,851		9,851	3,691		3,691
Total--Foreign assistance.....	295,705	337,553	-41,849	2,273,247	1,491,202	782,044	1,945,094	1,006,643	938,451
Office of Economic Opportunity.....	53,093	(*)	53,093	398,253	52	398,201	373,800	88	373,712
Miscellaneous.....							30		30
Total--Funds appropriated to the President.....	419,610	344,793	74,817	2,950,019	1,564,871	1,385,148	2,618,988	1,012,833	1,606,156

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
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary .....	\$2,704	.....	\$2,704	\$7,578	.....	\$7,578	\$808	.....	\$808
Office of the Inspector General .....	1,533	.....	1,533	9,537	.....	9,537	8,231	.....	8,231
Office of the General Counsel .....	556	.....	556	3,595	.....	3,595	3,062	.....	3,062
Office of Management Services .....	216	.....	216	2,282	.....	2,282	2,004	.....	2,004
Total--Departmental management.....	5,009	.....	5,009	22,993	.....	22,993	14,106	.....	14,106
Science and education programs:									
Agricultural Research Service .....	14,984	.....	14,984	102,287	.....	102,287	97,768	.....	97,768
Animal and Plant Health Inspection Service.....	22,728	.....	22,728	159,832	.....	159,832	150,331	.....	150,331
Cooperative State Research Service.....	6,567	.....	6,567	39,464	.....	39,464	39,294	.....	39,294
Extension Service .....	19,164	.....	19,164	91,150	.....	91,150	87,526	.....	87,526
National Agricultural Library.....	302	.....	302	2,139	.....	2,139	1,913	.....	1,913
Total--Science and education programs .....	63,746	.....	63,746	394,872	.....	394,872	376,832	.....	376,832
Agricultural economics:									
Statistical Reporting Service.....	1,616	.....	1,616	11,516	.....	11,516	9,698	.....	9,698
Economic Research Service.....	1,456	.....	1,456	10,750	.....	10,750	8,784	.....	8,784
Marketing services:									
Commodity Exchange Authority.....	201	.....	201	1,375	.....	1,375	1,237	.....	1,237
Packers and Stockyards Administration .....	298	.....	298	1,971	.....	1,971	1,751	.....	1,751
Farmer Cooperative Service.....	153	.....	153	1,022	.....	1,022	942	.....	942
International programs:									
Foreign Agricultural Service.....	1,805	.....	1,805	12,408	.....	12,408	11,836	.....	11,836
Foreign assistance and special export programs .....	-2,713	.....	-2,713	82,796	.....	82,796	320,286	.....	320,286
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	3,195	.....	3,195	55,424	.....	55,424	67,981	.....	67,981
Sugar act program.....	8,729	.....	8,729	22,715	.....	22,715	25,118	.....	25,118
Cropland adjustment program .....	252	.....	252	47,325	.....	47,325	51,398	.....	51,398
Rural environmental assistance program.....	1,235	.....	1,235	12,590	.....	12,590	127,227	.....	127,227
Indemnity, conservation and land-use programs.....	2,917	.....	2,917	13,058	.....	13,058	8,307	.....	8,307
Total--Agricultural Stab. and Conservation Service .....	16,328	.....	16,328	151,112	.....	151,112	280,031	.....	280,031
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,011	.....	1,011	7,098	.....	7,098	6,410	.....	6,410
Federal Crop Insurance Corporation fund.....	2,246	\$5,022	-2,776	20,024	\$31,408	-11,384	12,036	\$25,893	-13,857
Commodity Credit Corporation:									
Public enterprise funds.....	393,110	392,908	203	4,770,582	2,295,444	2,475,138	7,022,105	2,877,437	4,144,669
Special activities:									
National Wool Act program .....	696	.....	696	3,078	.....	3,078	2,593	.....	2,593
Intragovernmental funds.....	2,938	.....	2,938	11,370	29	11,341	34,978	35,026	-48
Total--Commodity Credit Corporation .....	396,744	392,908	3,836	4,785,030	2,295,472	2,489,557	7,059,677	2,912,463	4,147,214
Total--Corporations .....	400,002	397,930	2,072	4,812,151	2,326,880	2,485,271	7,078,123	2,938,356	4,139,768
Rural development:									
Rural Development Service.....	205	.....	205	1,213	.....	1,213	95	.....	95
Rural Electrification Administration: <sup>5</sup>									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	16,881	2,129	14,753
Other .....	1,206	.....	1,206	8,294	.....	8,294	302,858	.....	302,858

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:									
Public enterprise funds:									
Direct loan account .....									
Rural development insurance fund .....	\$30,930	\$203,393	-\$172,463	\$200,500	\$243,734	-\$43,234	\$65,459	\$83,073	-\$17,615
Rural housing insurance fund .....	146,288	106,729	39,560	1,220,705	1,038,650	182,055	65,903	300,249	-234,346
Emergency credit revolving fund (disaster loans)							1,031,089	1,509,045	-477,955
Agricultural credit insurance fund .....							918	14,982	-14,064
Other .....	102,127	357,143	-255,016	586,091	883,317	-297,227	469,312	567,151	-97,839
Rural housing, water and waste disposal grants ...	31	922	-892	172	3,558	-3,386	104	4,760	-4,656
Salaries and expenses .....	2,900		2,900	22,700		22,700	26,104		26,104
	9,249		9,249	60,589		60,589	52,605		52,605
Total--Farmers Home Administration .....	291,524	668,187	-376,662	2,090,758	2,169,260	-78,502	1,711,495	2,479,260	-767,764
Total--Rural development .....	292,936	668,187	-375,251	2,100,265	2,169,260	-68,995	2,031,329	2,481,388	-450,059
Environmental protection:									
Soil Conservation Service:									
Conservation operations .....	13,507		13,507	90,925		90,925	83,621		83,621
Watersheds, flood prevention and water develop- ment .....	12,516		12,516	88,184		88,184	70,117		70,117
Great Plains conservation program .....	1,391		1,391	9,569		9,569	8,031		8,031
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	2,767		2,767	22,114		22,114	16,808		16,808
Payments to States and Possessions .....	127		127	817		817	885		885
Removal of surplus agricultural commodities .....	37,278		37,278	321,228		321,228	203,117		203,117
Milk market orders assessment fund .....	1,574	1,489	85	9,467	8,984	483	9,399	9,962	-563
Other .....	2,449		2,449	21,141		21,141	13,849		13,849
Total--Agricultural Marketing Service .....	44,194	1,489	42,705	374,766	8,984	365,782	244,059	9,962	234,097
Food and Nutrition Service:									
Child nutrition programs .....	127,063		127,063	299,677		299,677	277,030		277,030
Special milk program .....	1,681		1,681	14,172		14,172	33,115		33,115
Food stamp program .....	203,844		203,844	1,197,823		1,197,823	1,081,685		1,081,685
Total--Food and Nutrition Service .....	332,588		332,588	1,511,672		1,511,672	1,391,830		1,391,830
Total--Consumer Programs .....	376,782	1,489	375,293	1,886,438	8,984	1,877,454	1,635,888	9,962	1,625,926
Forest Service:									
Intragovernmental funds .....	131		131	-276		-276	-4,894		-4,894
Forest protection and utilization .....	28,134		28,134	262,210		262,210	214,632		214,632
Construction and land acquisition .....	2,709		2,709	20,089		20,089	15,428		15,428
Forest roads and trails .....	10,918		10,918	50,984		50,984	73,711		73,711
Forest Service permanent appropriations .....	1,624		1,624	172,298		172,298	129,207		129,207
Cooperative work .....	3,502		3,502	25,320		25,320	20,713		20,713
Other .....	320		320	4,443		4,443	3,855		3,855
Total--Forest Service .....	47,338		47,338	535,068		535,068	452,652		452,652
Proprietary receipts from the public .....		27,906	-27,906		189,719	-189,719		367,033	-367,033
Total--Agriculture Department .....	1,232,370	1,095,511	136,858	10,213,416	4,694,843	5,518,573	12,385,264	5,796,739	6,588,525

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public works grants and loans revolving fund .....	\$18	\$3,531	-\$3,513	\$19,340	\$18,721	\$619	\$17,255	\$16,652	\$603
Salaries and expenses .....	654	.....	654	3,960	.....	3,960	4,185	.....	4,185
Other .....	381	.....	381	1,053	.....	1,053	70	.....	70
Social and Economic Statistics Administration:									
Salaries and expenses .....	3,149	.....	3,149	18,630	.....	18,630	15,032	.....	15,032
Censuses .....	2,131	.....	2,131	9,255	.....	9,255	13,955	.....	13,955
Other .....	-4,541	.....	-4,541	-603	.....	-603	-249	.....	-249
Economic development assistance:									
Economic Development Administration .....	13,473	.....	13,473	130,532	.....	130,532	150,202	.....	150,202
Regional Action Planning Commissions .....	2,505	.....	2,505	22,247	.....	22,247	25,729	.....	25,729
Promotion of industry and commerce:									
Domestic and International Business Administration:									
Foreign direct investment regulation .....	5,015	.....	5,015	29,330	.....	29,330	27,701	.....	27,701
Minority business enterprise .....	175	.....	175	1,190	.....	1,190	1,244	.....	1,244
National Industrial Pollution Control Council .....	3,386	.....	3,386	23,432	.....	23,432	16,418	.....	16,418
U.S. Travel Service .....	(*)	.....	(*)	17	.....	17	157	.....	157
Total--Promotion of industry and commerce.....	9,514	.....	9,514	58,537	.....	58,537	48,860	.....	48,860
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	3	257	-254	672	1,939	-1,267	1,551	1,573	-23
Other .....	31,025	.....	31,025	190,934	.....	190,934	167,947	.....	167,947
Patent Office .....	-20,217	.....	-20,217	7,260	.....	7,260	30,000	.....	30,000
National Bureau of Standards:									
Intragovernmental funds .....	-561	.....	-561	-5,434	.....	-5,434	-2,056	.....	-2,056
Other .....	30,930	.....	30,930	54,569	.....	54,569	24,989	.....	24,989
Office of Telecommunications .....	.....	.....	.....	1,874	.....	1,874	2,896	.....	2,896
National Technical Information Service .....	500	.....	500	3,191	.....	3,191	1,756	.....	1,756
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
Total--Science and technology .....	41,680	257	41,422	253,065	1,939	251,126	227,094	1,573	225,520
Maritime Administration:									
Public enterprise funds .....	418	1,879	-1,461	1,358	8,813	-7,455	-525	6,657	-7,182
Ship construction .....	16,313	.....	16,313	82,465	.....	82,465	98,929	.....	98,929
Ship operation subsidies .....	21,261	.....	21,261	133,170	.....	133,170	91,641	.....	91,641
Other .....	4,693	.....	4,693	28,357	.....	28,357	26,082	.....	26,082
Total--Maritime Administration .....	42,685	1,879	40,806	245,348	8,813	236,536	216,127	6,657	209,470
Proprietary receipts from the public .....	.....	2,973	-2,973	.....	19,058	-19,058	.....	17,942	-17,942
Intrabudgetary transactions .....	.....	.....	.....	-4,350	.....	-4,350	-8,002	.....	-8,002
Total--Commerce Department .....	111,650	8,640	103,010	757,015	48,530	708,485	710,258	42,825	667,433
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	686,594	.....	686,594	4,348,423	.....	4,348,423	4,292,464	.....	4,292,464
Department of the Navy .....	607,886	.....	607,886	3,517,746	.....	3,517,746	3,535,704	.....	3,535,704
Department of the Air Force .....	622,607	.....	622,607	3,821,071	.....	3,821,071	3,730,178	.....	3,730,178
Total--Military personnel .....	1,917,087	.....	1,917,087	11,687,240	.....	11,687,240	11,558,346	.....	11,558,346
Retired military personnel .....	414,370	.....	414,370	2,459,624	.....	2,459,624	2,167,582	.....	2,167,582

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									
Operation and maintenance:									
Department of the Army.....	\$573,527	.....	\$573,527	\$3,167,211	.....	\$3,167,211	\$3,264,301	.....	\$3,264,301
Department of the Navy.....	528,316	.....	528,316	2,944,076	.....	2,944,076	2,695,380	.....	2,695,380
Department of the Air Force.....	504,713	.....	504,713	3,453,412	.....	3,453,412	3,373,992	.....	3,373,992
Defense agencies .....	127,677	.....	127,677	792,310	.....	792,310	669,056	.....	669,056
Total--Operation and maintenance.....	1,734,234	.....	1,734,234	10,357,009	.....	10,357,009	10,002,729	.....	10,002,729
Procurement:									
Department of the Army.....	163,777	.....	163,777	1,340,949	.....	1,340,949	1,242,505	.....	1,242,505
Department of the Navy.....	552,690	.....	552,690	3,324,128	.....	3,324,128	3,157,227	.....	3,157,227
Department of the Air Force.....	405,535	.....	405,535	2,736,527	.....	2,736,527	2,945,472	.....	2,945,472
Defense agencies .....	2,117	.....	2,117	29,381	.....	29,381	17,886	.....	17,886
Total--Procurement .....	1,124,119	.....	1,124,119	7,430,985	.....	7,430,985	7,363,091	.....	7,363,091
Research, development, test and evaluation:									
Department of the Army.....	170,228	.....	170,228	1,019,915	.....	1,019,915	771,729	.....	771,729
Department of the Navy.....	182,287	.....	182,287	1,175,671	.....	1,175,671	1,106,237	.....	1,106,237
Department of the Air Force.....	278,657	.....	278,657	1,635,861	.....	1,635,861	1,591,982	.....	1,591,982
Defense agencies .....	37,467	.....	37,467	253,062	.....	253,062	219,833	.....	219,833
Total--Research, development, test and evaluation .....	668,638	.....	668,638	4,084,510	.....	4,084,510	3,689,780	.....	3,689,780
Military construction:									
Department of the Army.....	128,355	.....	128,355	373,789	.....	373,789	213,750	.....	213,750
Department of the Navy.....	44,029	.....	44,029	206,148	.....	206,148	197,130	.....	197,130
Department of the Air Force.....	20,407	.....	20,407	144,428	.....	144,428	139,692	.....	139,692
Defense agencies .....	644	.....	644	6,315	.....	6,315	9,556	.....	9,556
Total--Military construction.....	193,434	.....	193,434	730,680	.....	730,680	560,128	.....	560,128
Family housing:									
Homeowner's assistance fund.....	471	.....	471	3,100	\$1,325	1,774	2,075	\$1,280	795
Other.....	74,617	.....	74,617	426,438	.....	426,438	335,215	.....	335,215
Total--Family housing .....	75,088	.....	75,088	429,538	1,325	428,213	337,290	1,280	336,010
Civil Defense Preparedness Agency.....	4,320	.....	4,320	34,350	.....	34,350	34,485	.....	34,485
Special foreign currency program.....	57	.....	57	1,237	.....	1,237	916	.....	916
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	2,104	\$3,825	-1,721	2,435	21,810	-19,375	8,922	10,779	-1,858
Department of the Air Force.....	.....	3	-3	.....	15	-15	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-6,459	.....	-6,459	73,499	.....	73,499	-308,648	.....	-308,648
Department of the Navy.....	15,284	.....	15,284	-31,069	.....	-31,069	-530,759	.....	-530,759
Department of the Air Force.....	34,382	.....	34,382	-136,620	.....	-136,620	-318,601	.....	-318,601
Defense agencies .....	-27,647	.....	-27,647	15,458	.....	15,458	-148,624	.....	-148,624
Total--Revolving and management funds.....	17,665	3,828	13,837	-76,296	21,825	-98,121	-1,297,711	10,779	-1,308,490

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
<b>Defense Department:</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$3,648	\$6,363	-\$2,715	\$32,073	\$40,300	-\$8,226	\$31,510	\$35,582	-\$4,064
Miscellaneous trust funds.....	389	.....	389	3,037	.....	3,037	3,017	.....	3,017
Proprietary receipts from the public.....	.....	19,033	-19,033	.....	91,303	-91,303	.....	97,545	-97,545
Intrabudgetary transactions.....	-648	.....	-648	977	.....	977	3,481	.....	3,481
<b>Total--Military.....</b>	<b>6,152,400</b>	<b>29,224</b>	<b>6,123,176</b>	<b>37,174,964</b>	<b>154,753</b>	<b>37,020,211</b>	<b>34,454,652</b>	<b>145,187</b>	<b>34,309,465</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses .....	608	.....	608	7,338	.....	7,338	9,513	.....	9,513
<b>Corps of Engineers:</b>									
Water resources development .....	121,588	.....	121,588	801,830	.....	801,830	878,005	.....	878,005
Intragovernmental funds (net) .....	-3,741	.....	-3,741	10,969	.....	10,969	18,050	.....	18,050
Proprietary receipts from the public .....	.....	1,806	-1,806	.....	12,100	-12,100	.....	20,439	-20,439
Ryukyu Islands .....	19	-5	24	-112	94	-206	121	-12	133
<b>Miscellaneous accounts:</b>									
Army--wildlife conservation, etc.....	58	.....	58	201	.....	201	134	.....	134
Navy--wildlife conservation, etc .....	5	.....	5	28	.....	28	38	.....	38
Air Force--wildlife conservation, etc .....	6	.....	6	61	.....	61	49	.....	49
<b>Soldiers' and Airmen's Home:</b>									
U. S. Soldiers' and Airmen's Home revolving fund ..	16	19	-4	119	118	1	110	107	3
Other.....	1,062	.....	1,062	6,747	.....	6,747	6,091	.....	6,091
<b>The Panama Canal:</b>									
Canal Zone Government .....	5,503	.....	5,503	26,973	.....	26,973	24,420	.....	24,420
Panama Canal Company .....	17,989	16,773	1,216	99,465	99,803	-338	92,154	92,997	-843
Proprietary receipts from the public .....	.....	2,679	-2,679	.....	12,490	-12,490	.....	6,629	-6,629
Intrabudgetary transactions.....	-1,841	.....	-1,841	-11,029	.....	-11,029	-14,901	.....	-14,901
<b>Total--Civil.....</b>	<b>141,271</b>	<b>21,272</b>	<b>119,999</b>	<b>942,591</b>	<b>124,604</b>	<b>817,986</b>	<b>1,013,784</b>	<b>120,160</b>	<b>893,623</b>
<b>Total--Defense Department.....</b>	<b>6,293,671</b>	<b>50,496</b>	<b>6,243,175</b>	<b>38,117,555</b>	<b>279,357</b>	<b>37,838,197</b>	<b>35,468,436</b>	<b>265,347</b>	<b>35,203,089</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	241	478	-236	2,356	2,451	-95	2,086	2,207	-121
Other.....	8,106	.....	8,106	72,242	.....	72,242	64,922	.....	64,922
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	567	4	563	14,184	112	14,072	147	140	7
Intragovernmental funds .....	17,421	.....	17,421	23,799	.....	23,799	-6,603	.....	-6,603
Mental health .....	7,647	.....	7,647	319,742	.....	319,742	250,284	.....	250,284
Health services planning and development .....	11,494	.....	11,494	149,064	.....	149,064	198,856	.....	198,856
Health services delivery.....	2,032	.....	2,032	277,929	.....	277,929	320,307	.....	320,307
Preventive health services.....	5,925	.....	5,925	62,495	.....	62,495	58,735	.....	58,735
Indian health services and facilities.....	12,948	.....	12,948	103,263	.....	103,263	98,192	.....	98,192
Other.....	5,032	.....	5,032	47,590	.....	47,590	48,654	.....	48,654
<b>Total--Health Services and Mental Health Administration.....</b>	<b>63,064</b>	<b>4</b>	<b>63,060</b>	<b>998,067</b>	<b>112</b>	<b>997,956</b>	<b>968,572</b>	<b>140</b>	<b>968,431</b>



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....									
Intragovernmental funds.....	\$34	\$106	-\$72	\$437	\$1,137	-\$700	\$389	\$721	-\$332
Cancer research.....	442,135	.....	442,135	262,770	.....	262,770	-161,246	.....	-161,246
Heart and lung research.....	27,336	.....	27,336	193,687	.....	193,687	166,397	.....	166,397
Arthritis, metabolic and digestive diseases.....	21,034	.....	21,034	132,334	.....	132,334	106,218	.....	106,218
Neurological diseases and stroke.....	10,200	.....	10,200	68,690	.....	68,690	69,240	.....	69,240
Allergy and infectious diseases.....	7,395	.....	7,395	55,061	.....	55,061	51,682	.....	51,682
General medical science.....	6,921	.....	6,921	47,801	.....	47,801	54,360	.....	54,360
Child health and human development.....	12,189	.....	12,189	75,210	.....	75,210	80,208	.....	80,208
Other research institutes.....	8,362	.....	8,362	56,344	.....	56,344	51,447	.....	51,447
Health manpower.....	14,788	.....	14,788	90,440	.....	90,440	84,534	.....	84,534
Other.....	60,929	.....	60,929	322,654	.....	322,654	326,647	.....	326,647
	3,310	.....	3,310	27,942	.....	27,942	26,867	.....	26,867
<b>Total--National Institutes of Health.....</b>	<b>614,632</b>	<b>106</b>	<b>614,526</b>	<b>1,333,371</b>	<b>1,137</b>	<b>1,332,234</b>	<b>856,745</b>	<b>721</b>	<b>856,024</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	88	.....	88	529	.....	529	.....	.....	.....
<b>Office of Education:</b>									
Student loan insurance fund.....	5,337	769	4,569	35,694	3,471	32,223	23,190	2,657	20,533
Higher education facilities loan and insurance fund.....	2,654	939	1,715	10,545	17,263	-6,718	7,618	12,550	-4,932
Elementary and secondary education.....	123,467	.....	123,467	596,113	.....	596,113	803,715	.....	803,715
School assistance in federally affected areas.....	25,298	.....	25,298	103,930	.....	103,930	128,885	.....	128,885
Emergency school assistance.....	8,645	.....	8,645	78,984	.....	78,984	26,557	.....	26,557
Education for the handicapped.....	4,251	.....	4,251	52,874	.....	52,874	58,098	.....	58,098
Occupational, vocational, and adult education.....	29,512	.....	29,512	201,251	.....	201,251	262,734	.....	262,734
Higher education.....	16,763	.....	16,763	659,030	.....	659,030	715,125	.....	715,125
Educational development.....	9,490	.....	9,490	114,265	.....	114,265	113,715	.....	113,715
Other.....	9,469	.....	9,469	91,560	.....	91,560	77,113	.....	77,113
<b>Total--Office of Education.....</b>	<b>234,886</b>	<b>1,707</b>	<b>233,178</b>	<b>1,944,248</b>	<b>20,734</b>	<b>1,923,514</b>	<b>2,216,751</b>	<b>15,207</b>	<b>2,201,545</b>
National Institute of Education.....	3,006	.....	3,006	26,108	.....	26,108	1	.....	1
<b>Total--Education Division.....</b>	<b>237,981</b>	<b>1,707</b>	<b>236,273</b>	<b>1,970,884</b>	<b>20,734</b>	<b>1,950,151</b>	<b>2,216,752</b>	<b>15,207</b>	<b>2,201,545</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Providing or financing medical services.....	401,556	.....	401,556	2,445,316	.....	2,445,316	2,493,582	.....	2,493,582
Public assistance.....	501,957	.....	501,957	3,060,288	.....	3,060,288	3,143,115	.....	3,143,115
Social and individual services.....	191,227	.....	191,227	703,880	.....	703,880	976,871	.....	976,871
Social and rehabilitation services.....	-167,580	.....	-167,580	399,379	.....	399,379	370,374	.....	370,374
Work incentives.....	25,480	.....	25,480	153,766	.....	153,766	117,902	.....	117,902
Assistance to refugees in the United States.....	10,649	.....	10,649	54,981	.....	54,981	52,909	.....	52,909
Other.....	2,876	.....	2,876	31,639	.....	31,639	26,358	.....	26,358
<b>Total--Social and Rehabilitation Services.....</b>	<b>966,166</b>	<b>.....</b>	<b>966,166</b>	<b>6,849,249</b>	<b>.....</b>	<b>6,849,249</b>	<b>7,181,110</b>	<b>.....</b>	<b>7,181,110</b>
<b>Social Security Administration:</b>									
<b>Intragovernmental funds.....</b>									
Payment to social security trust funds.....	-899	.....	-899	-1,055	.....	-1,055	135	.....	135
Special benefits for disabled coal miners.....	1,143,614	.....	1,143,614	1,979,505	.....	1,979,505	1,667,922	.....	1,667,922
Supplemental security income program.....	86,749	.....	86,749	504,536	.....	504,536	359,247	.....	359,247
	23,362	.....	23,362	137,064	.....	137,064	.....	.....	.....
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	-16,023	.....	-16,023	280,942	.....	280,942	300,875	.....	300,875
Benefit payments.....	3,903,328	.....	3,903,328	23,171,663	.....	23,171,663	19,602,524	.....	19,602,524
Vocational rehabilitation services.....	543	.....	543	1,728	.....	1,728	808	.....	808
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total-FOASI trust fund.....</b>	<b>3,887,848</b>	<b>.....</b>	<b>3,887,848</b>	<b>23,454,334</b>	<b>.....</b>	<b>23,454,334</b>	<b>19,904,207</b>	<b>.....</b>	<b>19,904,207</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	6-\$35,683	.....	-\$35,683	\$64,750	.....	\$64,750	\$121,527	.....	\$121,527
Benefit payments .....	499,768	.....	499,768	2,940,844	.....	2,940,844	2,385,516	.....	2,385,516
Vocational rehabilitation services .....	2,539	.....	2,539	19,237	.....	19,237	13,038	.....	13,038
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	466,624	.....	466,624	3,024,831	.....	3,024,831	2,520,081	.....	2,520,081
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	47,757	.....	47,757	129,209	.....	129,209	90,384	.....	90,384
Benefit payments .....	602,163	.....	602,163	3,509,992	.....	3,509,992	3,101,364	.....	3,101,364
Total--FHI trust fund .....	649,920	.....	649,920	3,639,201	.....	3,639,201	3,191,749	.....	3,191,749
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	83,034	.....	83,034	198,765	.....	198,765	126,825	.....	126,825
Benefit payments .....	217,994	.....	217,994	1,290,778	.....	1,290,778	1,155,847	.....	1,155,847
Total--FSMI trust fund .....	301,028	.....	301,028	1,489,543	.....	1,489,543	1,282,672	.....	1,282,672
Total--Social Security Administration.....	6,558,245	.....	6,558,245	34,227,959	.....	34,227,959	28,926,012	.....	28,926,012
Special institutions:									
American Printing House for the Blind.....	70	.....	70	777	.....	777	793	.....	793
National Technical Institute for the Deaf .....	760	.....	760	5,595	.....	5,595	8,345	.....	8,345
Model Secondary School for the Deaf.....	510	.....	510	2,831	.....	2,831	1,470	.....	1,470
Gallaudet College.....	459	.....	459	4,477	.....	4,477	4,889	.....	4,889
Howard University.....	6,315	.....	6,315	40,314	.....	40,314	28,574	.....	28,574
Total--Special institutions.....	8,114	.....	8,114	53,995	.....	53,995	44,071	.....	44,071
Office of Child Development.....	30,062	.....	30,062	186,500	.....	186,500	190,653	.....	190,653
Office of the Secretary:									
Intragovernmental funds .....	37,392	.....	37,392	41,262	.....	41,262	-1,669	.....	-1,669
Office of Civil Rights .....	550	.....	550	5,602	.....	5,602	5,543	.....	5,543
Office of Consumer Affairs .....	.....	.....	.....	(*)	.....	(*)	663	.....	663
Departmental management.....	4,480	.....	4,480	29,626	.....	29,626	26,869	.....	26,869
Proprietary receipts from the public.....	.....	\$420	-420	.....	\$4,052	-4,052	.....	\$4,171	-4,171
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	-450,780	.....	-450,780	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund.....	-151,046	.....	-151,046	-986,937	.....	-986,937	-712,862	.....	-712,862
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-441,788	.....	-441,788	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund .....	-52,000	.....	-52,000	-52,000	.....	-52,000	-51,000	.....	-51,000
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 .....	1,074	.....	1,074	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund .....	-2,661	.....	-2,661	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund .....	269	.....	269	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund.....	1,318	.....	1,318	1,318	.....	1,318	-1,979	.....	-1,979
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	7,385,420	2,716	7,382,705	43,791,609	28,486	43,763,124	38,814,407	22,446	38,791,961

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:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	\$197,008	\$82,582	\$114,426	\$1,060,584	\$656,902	\$403,682	\$833,470	\$489,503	\$343,966
Housing for the elderly or handicapped fund ....	943	1,700	-757	4,388	10,747	-6,359	6,268	10,986	-4,721
College housing loans and other expenses.....	1,852	6,478	-4,626	68,293	90,490	-22,198	87,255	83,074	4,181
Nonprofit sponsor assistance.....	.....	.....	.....	256	361	-105	993	824	170
Low-rent public housing loans and other expenses .....	76,747	40,826	35,921	411,350	350,438	60,912	342,317	248,005	94,312
Other.....	.....	.....	.....	5,120	.....	5,120	15,748	.....	15,748
Total--Federal Housing Administration .....	276,550	131,587	144,964	1,549,990	1,108,938	441,053	1,286,048	832,392	453,656
Government National Mortgage Association:									
Management and liquidating functions .....	5,365	14,223	-8,858	45,323	87,215	-41,892	74,013	157,293	-83,280
Guarantees of mortgage-backed securities.....	49	634	-585	588	4,143	-3,555	280	2,380	-2,099
Special assistance functions .....	86,625	184,503	-97,878	1,278,097	987,473	290,623	923,221	869,499	53,722
Participation sales fund .....	8,509	.....	8,509	25,996	2,500	23,496	-11,298	5,800	-17,098
Total--Government National Mortgage Association .....	100,548	199,360	-98,812	1,350,005	1,081,332	268,673	986,217	1,034,972	-48,756
Total--Housing production and mortgage credit ..	377,098	330,947	46,152	2,899,995	2,190,270	709,725	2,272,265	1,867,364	404,900
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-43	695	-738	-441	4,833	-5,274	-129	2,791	-2,920
Other.....	50	425	-375	494	3,549	-3,055	2,018	4,807	-2,789
Housing assistance payments:									
College housing grants .....	799	.....	799	4,984	.....	4,984	2,197	.....	2,197
Low-rent public housing .....	101,059	.....	101,059	548,871	.....	548,871	502,794	.....	502,794
Home ownership assistance.....	9,886	.....	9,886	121,989	.....	121,989	134,676	.....	134,676
Rental housing assistance.....	16,258	.....	16,258	121,266	.....	121,266	73,169	.....	73,169
Rent supplement .....	10,691	.....	10,691	63,612	.....	63,612	48,107	.....	48,107
Other.....	71	.....	71	24,661	.....	24,661	21,473	.....	21,473
Total--Housing management .....	138,772	1,120	137,652	885,436	8,382	877,054	784,304	7,598	776,706
Community planning and management:									
New communities fund.....	-29	105	-133	10	1,604	-1,593	-1	2,974	-2,976
Comprehensive planning grants.....	6,983	.....	6,983	45,149	.....	45,149	31,319	.....	31,319
Other.....	57	.....	57	11,580	.....	11,580	11,673	.....	11,673
Community development:									
Urban renewal programs .....	119,967	78,691	41,277	1,358,311	477,125	881,187	963,707	272,605	691,102
Rehabilitation loan fund.....	594	1,562	-967	9,647	9,020	627	20,009	7,625	12,384
Public facility loans.....	2,334	2,201	133	21,609	12,864	8,745	22,462	12,440	10,022
Salaries and expenses .....	.....	.....	.....	22,413	.....	22,413	25,159	.....	25,159
Model cities programs .....	32,493	.....	32,493	239,861	.....	239,861	283,942	.....	283,942
Grants for neighborhood facilities .....	3,373	.....	3,373	18,840	.....	18,840	12,795	.....	12,795
Open space land programs .....	7,275	.....	7,275	41,026	.....	41,026	28,822	.....	28,822
Grants for basic water and sewer facilities.....	10,772	.....	10,772	68,320	.....	68,320	69,499	.....	69,499
Total--Community development .....	176,808	82,453	94,355	1,780,029	499,010	1,281,020	1,426,396	292,670	1,133,726

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$8,217	\$197	\$8,021	\$34,688	\$3,220	\$31,468	\$4,358	\$3,450	\$909
Other.....	415	.....	415	1,762	.....	1,762	1,574	.....	1,574
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	7,337	.....	7,337	28,195	.....	28,195	19,072	.....	19,072
Fair housing and equal opportunity.....	.....	.....	.....	9,546	.....	9,546	9,534	.....	9,534
Departmental management:									
Intragovernmental funds.....	4,997	.....	4,997	-61,407	.....	-61,407	-63,241	.....	-63,241
Other.....	-19,617	.....	-19,617	38,048	.....	38,048	47,971	.....	47,971
Proprietary receipts from the public.....	.....	104	-104	.....	555	-555	.....	19	-19
Total--Housing and Urban Development Department .....	701,040	414,926	286,114	5,673,033	2,703,041	2,969,992	4,545,853	2,174,076	2,371,776
Interior Department:									
Public land management:									
Bureau of Land Management .....	9,451	.....	9,451	152,977	.....	152,977	144,998	.....	144,998
Bureau of Indian Affairs:									
Public enterprise funds.....	211	153	57	625	742	-117	288	1,131	-843
Indian tribal funds .....	144,122	.....	144,122	207,500	.....	207,500	130,071	.....	130,071
Education and welfare services.....	17,255	.....	17,255	142,029	.....	142,029	132,514	.....	132,514
Resources management.....	4,944	.....	4,944	42,027	.....	42,027	31,684	.....	31,684
Other.....	20,016	.....	20,016	147,710	.....	147,710	116,901	.....	116,901
Total--Bureau of Indian Affairs .....	186,548	153	186,395	539,891	742	539,149	411,459	1,131	410,328
Bureau of Outdoor Recreation.....	17,262	.....	17,262	109,483	.....	109,483	111,004	.....	111,004
Territorial Affairs.....	6,802	.....	6,802	46,169	.....	46,169	57,778	.....	57,778
Total--Public land management .....	220,064	153	219,910	848,520	742	847,778	725,240	1,131	724,108
Mineral resources:									
Geological Survey.....	17,652	.....	17,652	90,132	.....	90,132	76,167	.....	76,167
Bureau of Mines:									
Helium fund.....	368	550	-182	2,936	3,753	-817	3,865	4,331	-465
Other.....	11,894	.....	11,894	78,432	.....	78,432	70,225	.....	70,225
Office of Coal Research.....	4,409	.....	4,409	23,853	.....	23,853	12,159	.....	12,159
Office of Oil and Gas.....	168	.....	168	937	.....	937	803	.....	803
Total--Mineral resources .....	34,491	550	33,941	196,290	3,753	192,537	163,219	4,331	158,889
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	8,729	.....	8,729	69,774	.....	69,774	71,073	.....	71,073
National Park Service.....	18,490	.....	18,490	128,665	.....	128,665	106,552	.....	106,552
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	11,521	3,235	8,286	60,987	28,116	32,871	60,967	25,232	35,735
Construction and rehabilitation.....	17,666	.....	17,666	139,576	.....	139,576	127,969	.....	127,969
Other.....	12,043	.....	12,043	70,199	.....	70,199	66,788	.....	66,788
Alaska Power Administration .....	68	.....	68	562	.....	562	486	.....	486
Bonneville Power Administration.....	12,718	.....	12,718	77,430	.....	77,430	62,117	.....	62,117
Southeastern Power Administration.....	105	.....	105	413	.....	413	378	.....	378
Southwestern Power Administration .....	322	.....	322	2,413	.....	2,413	3,378	.....	3,378
Office of water resources research .....	1,248	.....	1,248	5,285	.....	5,285	4,943	.....	4,943
Total--Water and power resources .....	55,689	3,235	52,454	356,865	28,116	328,750	327,026	25,232	301,794

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
Secretarial Offices:									
Office of the Solicitor .....	\$347	.....	\$347	\$3,307	.....	\$3,307	\$3,438	.....	\$3,438
Office of the Secretary .....	2,248	.....	2,248	20,632	.....	20,632	22,362	.....	22,362
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$505,994	-505,994	.....	\$1,907,602	-1,907,602	.....	\$2,144,775	-2,144,775
Other .....	.....	79,040	-79,040	.....	394,934	-394,934	.....	357,561	-357,561
Intrabudgetary transactions .....	-234	.....	-234	-70,828	.....	-70,828	-98,788	.....	-98,788
Total--Interior Department .....	339,824	588,972	-249,148	1,553,225	2,335,146	-781,921	1,320,122	2,533,029	-1,212,908
<b>Justice Department:</b>									
Legal activities and general administration .....	15,204	.....	15,204	98,448	.....	98,448	84,776	.....	84,776
Federal Bureau of Investigation .....	29,216	.....	29,216	186,018	.....	186,018	175,756	.....	175,756
Immigration and Naturalization Service .....	10,884	.....	10,884	71,651	.....	71,651	67,651	.....	67,651
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	-515	.....	-515	427	.....	427	-289	.....	-289
Federal prisons commissary funds .....	489	540	-51	3,183	3,267	-84	2,819	2,890	-71
Other .....	15,260	.....	15,260	93,716	.....	93,716	76,597	.....	76,597
Law Enforcement Assistance Administration .....	48,883	.....	48,883	339,696	.....	339,696	271,589	.....	271,589
Drug Enforcement Administration .....	6,813	.....	6,813	44,952	.....	44,952	36,185	.....	36,185
Proprietary receipts from the public .....	.....	193	-193	.....	1,729	-1,729	.....	1,072	-1,072
Total--Justice Department .....	126,234	733	125,500	838,091	4,997	833,094	715,083	3,962	711,121
<b>Labor Department:</b>									
Manpower Administration:									
Intragovernmental funds .....	94	.....	94	1,279	.....	1,279	952	.....	952
Manpower training services .....	82,625	.....	82,625	726,814	.....	726,814	825,365	.....	825,365
Emergency employment assistance .....	38,477	.....	38,477	414,436	.....	414,436	497,785	.....	497,785
Federal unemployment benefits and allowances .....	28,107	.....	28,107	170,836	.....	170,836	197,555	.....	197,555
Salaries, expenses, and other .....	18,313	.....	18,313	54,136	.....	54,136	180,956	.....	180,956
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits .....	359,914	.....	359,914	1,787,817	.....	1,787,817	2,039,210	.....	2,039,210
State administrative expenses .....	54,051	.....	54,051	406,053	.....	406,053	442,655	.....	442,655
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,149	.....	2,149	26,581	.....	26,581	12,459	.....	12,459
Interest on advances .....	63	.....	63	352	.....	352	157	.....	157
Railroad unemployment insurance:									
Railroad unemployment benefits .....	3,101	.....	3,101	23,217	.....	23,217	37,525	.....	37,525
Administration expenses .....	524	.....	524	3,619	.....	3,619	3,726	.....	3,726
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	80	.....	80	729	.....	729
Total--Unemployment trust fund .....	419,801	.....	419,801	2,247,720	.....	2,247,720	2,536,461	.....	2,536,461
Total--Manpower Administration .....	587,416	.....	587,416	3,615,221	.....	3,615,221	4,239,074	.....	4,239,074
<b>Labor-Management Services Administration</b>									
Employment Standards Administration:									
Salaries and expenses .....	4,524	.....	4,524	26,132	.....	26,132	26,788	.....	26,788
Federal workmen's compensation benefits .....	-755	.....	-755	-27,288	.....	-27,288	25,350	.....	25,350
Other .....	45	.....	45	286	.....	286	278	.....	278

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$6,711	.....	\$6,711	\$27,199	.....	\$27,199	\$13,379	.....	\$13,379
Bureau of Labor Statistics .....	7,996	.....	7,996	25,236	.....	25,236	21,233	.....	21,233
Departmental management .....	5,984	.....	5,984	16,189	.....	16,189	9,524	.....	9,524
Proprietary receipts from the public .....	.....	\$12	-12	.....	\$577	-577	.....	\$520	-520
Intrabudgetary transactions .....	.....	.....	.....	6,637	.....	6,637	-146,542	.....	-146,542
<b>Total--Labor Department.....</b>	<b>613,388</b>	<b>12</b>	<b>613,377</b>	<b>3,700,879</b>	<b>577</b>	<b>3,700,302</b>	<b>4,202,383</b>	<b>520</b>	<b>4,201,863</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	33,681	.....	33,681	199,996	.....	199,996	154,336	.....	154,336
Intragovernmental funds .....	127	.....	127	138	.....	138	42	.....	42
Acquisition, operation and maintenance of buildings abroad .....	1,747	.....	1,747	6,970	.....	6,970	2,905	.....	2,905
Payment to foreign service retirement and disability fund .....	2,972	.....	2,972	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund .....	3,224	.....	3,224	18,191	.....	18,191	14,337	.....	14,337
Other .....	129	.....	129	2,165	.....	2,165	1,405	.....	1,405
<b>Total--Administration of foreign affairs.....</b>	<b>41,880</b>	<b>.....</b>	<b>41,880</b>	<b>230,432</b>	<b>.....</b>	<b>230,432</b>	<b>175,997</b>	<b>.....</b>	<b>175,997</b>
International organizations and conferences .....	29,901	.....	29,901	189,616	.....	189,616	159,448	.....	159,448
International commissions .....	1,327	.....	1,327	6,845	.....	6,845	5,566	.....	5,566
Educational exchange .....	2,958	.....	2,958	28,961	.....	28,961	23,690	.....	23,690
Other .....	4,316	.....	4,316	15,121	.....	15,121	5,308	.....	5,308
Proprietary receipts from the public .....	.....	80	-80	.....	4,862	-4,862	.....	3,892	-3,892
<b>Intrabudgetary transactions:</b>									
<b>Foreign service retirement and disability fund:</b>									
Receipts transferred to civil service retirement and disability fund .....	-8	.....	-8	-38	.....	-38	-64	.....	-64
General fund contributions .....	-2,972	.....	-2,972	-2,972	.....	-2,972	-2,972	.....	-2,972
Other .....	-61	.....	-61	-216	.....	-216	-195	.....	-195
<b>Total--State Department.....</b>	<b>77,338</b>	<b>80</b>	<b>77,259</b>	<b>465,749</b>	<b>4,862</b>	<b>460,887</b>	<b>366,778</b>	<b>3,892</b>	<b>362,886</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	7,766	.....	7,766	29,198	.....	29,198	25,031	.....	25,031
<b>Coast Guard:</b>									
Trust revolving funds .....	288	305	-18	2,241	2,324	-83	1,991	2,034	-43
Intragovernmental funds .....	302	.....	302	-9,092	.....	-9,092	-3,608	.....	-3,608
Other .....	69,331	.....	69,331	419,302	.....	419,302	380,952	.....	380,952
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	5	.....	5	369	13	356	49	1,186	-1,136
<b>Airport and airway:</b>									
Operations .....	113,961	.....	113,961	625,340	.....	625,340	571,491	.....	571,491
Facilities and equipment .....	17,661	.....	17,661	92,685	.....	92,685	140,531	.....	140,531
Grants-in-aid for airports .....	12,691	.....	12,691	88,433	.....	88,433	112,123	.....	112,123
Research, engineering and development .....	4,616	.....	4,616	36,978	.....	36,978	28,740	.....	28,740
Interest on refunds of taxes .....	.....	.....	.....	28	.....	28	.....	.....	.....
Civil supersonic aircraft development--termination fund .....	9,985	.....	9,985	12,202	.....	12,202	4,382	.....	4,382
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other .....	2,482	.....	2,482	11,657	.....	11,657	26,694	.....	26,694
<b>Total--Federal Aviation Administration.....</b>	<b>161,401</b>	<b>.....</b>	<b>161,401</b>	<b>867,691</b>	<b>13</b>	<b>867,678</b>	<b>884,010</b>	<b>1,186</b>	<b>882,825</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,212	.....	\$2,212	\$15,853	.....	\$15,853	\$10,210	.....	\$10,210
Forest and public lands highways.....	2,027	.....	2,027	15,309	.....	15,309	24,680	.....	24,680
<b>Highway trust fund:</b>									
Federal-aid highways.....	355,384	.....	355,384	2,399,783	.....	2,399,783	2,838,540	.....	2,838,540
Right of way revolving fund.....	1,159	.....	1,159	15,735	.....	15,735	12,788	.....	12,788
Other.....	544	.....	544	6,619	.....	6,619	.....	.....	.....
Other.....	3,339	.....	3,339	22,974	.....	22,974	17,087	.....	17,087
<b>Total--Federal Highway Administration.....</b>	<b>384,666</b>	<b>.....</b>	<b>384,666</b>	<b>2,476,272</b>	<b>.....</b>	<b>2,476,272</b>	<b>2,903,305</b>	<b>.....</b>	<b>2,903,305</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	2,000	.....	2,000	13,846	.....	13,846	18,760	.....	18,760
State and community highway safety programs.....	6,775	.....	6,775	21,893	.....	21,893	19,025	.....	19,025
Highway trust fund share of safety programs.....	4,613	.....	4,613	40,611	.....	40,611	23,283	.....	23,283
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	1,589	\$2,269	-679	12,713	\$12,511	202	15,128	\$13,150	1,978
High-speed ground transportation research and development.....	1,928	.....	1,928	12,930	.....	12,930	15,442	.....	15,442
Grants to National Railroad Passenger Corporation.....	16,000	.....	16,000	94,434	.....	94,434	67,100	.....	67,100
Other.....	1,693	.....	1,693	10,819	.....	10,819	7,698	.....	7,698
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	29,163	129	29,033	172,527	20,363	152,164	158,134	277	157,857
Saint Lawrence Seaway Development Corporation.....	509	1,299	-791	2,274	5,644	-3,370	2,045	6,242	-4,196
National Transportation Safety Board.....	823	.....	823	3,949	.....	3,949	3,389	.....	3,389
Proprietary receipts from the public.....	.....	2,194	-2,194	.....	13,858	-13,858	.....	11,053	-11,053
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>668,844</b>	<b>6,196</b>	<b>662,648</b>	<b>4,171,610</b>	<b>54,713</b>	<b>4,116,897</b>	<b>4,521,686</b>	<b>33,941</b>	<b>4,487,744</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	11	-11	(*)	260	-260	(*)	302	-302
Salaries and expenses.....	2,002	.....	2,002	8,618	.....	8,618	6,520	.....	6,520
Federal Law Enforcement Training Center, construction.....	(*)	.....	(*)	149	.....	149	603	.....	603
Office of Revenue Sharing.....	-15	.....	-15	3,031,896	.....	3,031,896	2,617,093	.....	2,617,093
Other.....	327	.....	327	901	.....	901	847	.....	847
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	12,030	.....	12,030	32,040	.....	32,040	20,150	.....	20,150
Claims, judgements and relief acts.....	1,870	.....	1,870	23,825	.....	23,825	67,946	.....	67,946
Interest on uninvested funds.....	185	.....	185	1,896	.....	1,896	2,002	.....	2,002
Payments of Government losses in shipment.....	180	.....	180	278	.....	278	272	.....	272
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	72	.....	72
Other.....	9	.....	9	2,334	.....	2,334	12	.....	12
<b>Total--Bureau of Accounts.....</b>	<b>14,274</b>	<b>.....</b>	<b>14,274</b>	<b>60,373</b>	<b>.....</b>	<b>60,373</b>	<b>90,454</b>	<b>.....</b>	<b>90,454</b>
<b>Bureau of Alcohol, Tobacco and Firearms</b>									
United States Customs Service:	8,253	.....	8,253	39,927	.....	39,927	33,209	.....	33,209
Salaries and expenses.....	27,084	.....	27,084	119,652	.....	119,652	108,041	.....	108,041
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	5,243	.....	5,243	41,842	.....	41,842	43,845	.....	43,845
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	1,438	.....	1,438	3,732	.....	3,732	1,254	.....	1,254
Other.....	.....	.....	.....	.....	.....	.....	79	.....	79

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint:									
Salaries and expenses.....	\$3,201	.....	\$3,201	\$10,324	.....	\$10,324	\$5,741	.....	\$5,741
Other.....	128	.....	128	816	.....	816	676	.....	676
Bureau of the Public Debt.....	5,381	.....	5,381	36,635	.....	36,635	36,260	.....	36,260
Internal Revenue Service:									
Salaries and expenses.....	4,351	.....	4,351	19,076	.....	19,076	18,247	.....	18,247
Accounts, collection and taxpayer service.....	64,775	.....	64,775	268,758	.....	268,758	250,936	.....	250,936
Compliance.....	78,816	.....	78,816	354,741	.....	354,741	295,170	.....	295,170
Interest on refunds of taxes.....	13,218	.....	13,218	118,950	.....	118,950	83,379	.....	83,379
Payments to Puerto Rico for taxes collected.....	9,323	.....	9,323	55,698	.....	55,698	57,009	.....	57,009
Federal tax lien revolving fund.....	8	\$38	-30	174	\$126	48	107	\$59	48
<b>Total--Internal Revenue Service.....</b>	<b>170,491</b>	<b>38</b>	<b>170,453</b>	<b>817,399</b>	<b>126</b>	<b>817,272</b>	<b>704,849</b>	<b>59</b>	<b>704,790</b>
Office of the Treasurer:									
Salaries and expenses.....	949	.....	949	5,412	.....	5,412	5,237	.....	5,237
Check forgery insurance fund.....	.....	.....	.....	3	.....	3	5	.....	5
U. S. Secret Service.....	7,682	.....	7,682	35,752	.....	35,752	36,144	.....	36,144
Office of the Comptroller of the Currency.....	3,640	181	3,458	22,452	24,960	-2,508	22,223	23,142	-919
Interest on the public debt (accrual basis):									
Public issues.....	1,966,131	.....	1,966,131	11,245,945	.....	11,245,945	8,943,686	.....	8,943,686
Special issues.....	510,173	.....	510,173	3,141,017	.....	3,141,017	2,530,072	.....	2,530,072
<b>Total--Interest on the public debt.....</b>	<b>2,476,303</b>	.....	<b>2,476,303</b>	<b>14,386,962</b>	.....	<b>14,386,962</b>	<b>11,473,758</b>	.....	<b>11,473,758</b>
Proprietary receipts from the public.....	.....	203,061	-203,061	.....	261,136	-261,136	.....	311,293	-311,293
Receipts from off-budget Federal agencies.....	.....	59,892	-59,892	.....	123,414	-123,414	.....	30,727	-30,727
Intrabudgetary transactions.....	-92,600	.....	-92,600	-815,277	.....	-815,277	-768,919	.....	-768,919
<b>Total--Treasury Department.....</b>	<b>2,633,782</b>	<b>263,183</b>	<b>2,370,599</b>	<b>17,807,568</b>	<b>409,898</b>	<b>17,397,671</b>	<b>14,417,920</b>	<b>365,522</b>	<b>14,052,398</b>
Atomic Energy Commission.....	203,682	238	203,444	884,103	393	883,710	1,090,063	311	1,089,752
Environmental Protection Agency:									
Revolving fund for certification and other services.....	137	58	79	366	236	130	439	229	210
Other.....	93,001	44	92,957	508,193	53	508,140	443,431	9	443,422
General Services Administration:									
Real property activities:									
Intragovernmental funds.....	42,876	.....	42,876	19,819	.....	19,819	5,776	.....	5,776
Construction, public buildings projects.....	9,995	.....	9,995	74,590	.....	74,590	86,709	.....	86,709
Operating expenses, public buildings service.....	-3,824	.....	-3,824	252,974	.....	252,974	231,605	.....	231,605
Repair and improvement of public buildings.....	6,035	.....	6,035	45,874	.....	45,874	38,997	.....	38,997
Sites and expenses, public buildings projects.....	930	.....	930	6,877	.....	6,877	12,677	.....	12,677
Other.....	438	.....	438	4,035	.....	4,035	4,423	.....	4,423
<b>Total--Real property activities.....</b>	<b>56,451</b>	.....	<b>56,451</b>	<b>404,170</b>	.....	<b>404,170</b>	<b>380,187</b>	.....	<b>380,187</b>
Personal property activities:									
Intragovernmental funds.....	-10,899	.....	-10,899	13,919	.....	13,919	48,943	.....	48,943
Other.....	5,370	.....	5,370	56,914	.....	56,914	52,400	.....	52,400

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....		\$513	-\$245	\$2,290	\$2,667	-\$377	\$2,159	\$2,618	-\$459
Other .....	\$268	.....	3,074	18,866	.....	18,866	16,756	.....	16,756
Automated data and telecommunications activities .....	6,873	.....	6,873	2,764	.....	2,764	-3,946	.....	-3,946
Property management and disposal activities:									
Public enterprise funds .....	(*)	.....	(*)	(*)	15	-15	(*)	14	-14
Intragovernmental funds .....	112	.....	1,032	.....	1,032	.....	1,138	.....	1,138
Other .....	2,089	.....	2,089	1,171	.....	1,171	16,699	.....	16,699
General activities:									
Public enterprise funds .....	.....	(*)	(*)	5	468	-463	.....	522	-522
Intragovernmental funds .....	1,997	.....	1,997	-16,592	.....	-16,592	-14,072	.....	-14,072
Other .....	767	.....	767	6,034	.....	6,034	1,093	.....	1,093
Proprietary receipts from the public .....	.....	80,015	-80,015	.....	408,580	-408,580	.....	109,600	-109,600
Intrabudgetary transactions .....	-16	.....	-16	-1,213	.....	-1,213	-118,711	.....	-118,711
<b>Total--General Services Administration .....</b>	<b>66,086</b>	<b>80,528</b>	<b>-14,442</b>	<b>489,360</b>	<b>411,730</b>	<b>77,630</b>	<b>382,647</b>	<b>112,754</b>	<b>269,894</b>
<b>National Aeronautics and Space Administration .....</b>	<b>225,275</b>	<b>4,427</b>	<b>220,848</b>	<b>1,514,708</b>	<b>13,991</b>	<b>1,500,717</b>	<b>1,683,454</b>	<b>7,002</b>	<b>1,676,452</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	5,322	11,208	-5,886	49,571	82,413	-32,842	68,328	162,031	-93,703
Loan guaranty revolving fund .....	37,877	91,506	-53,629	234,842	180,837	54,005	192,082	269,514	-77,432
Other .....	17,885	37,627	-19,742	112,962	142,681	-29,720	114,160	134,353	-20,193
Compensation, pensions, and benefit programs .....	857,870	.....	857,870	4,706,797	.....	4,706,797	4,448,018	.....	4,448,018
Medical care .....	287,081	.....	287,081	1,430,805	.....	1,430,805	1,218,431	.....	1,218,431
Benefits, refunds and dividends:									
Government life insurance fund .....	6,192	645	5,547	42,196	4,601	37,595	32,773	4,884	27,889
National service life insurance fund .....	51,993	5,883	46,110	341,148	42,369	298,778	255,137	41,492	213,646
Other .....	55,656	9	55,647	267,266	81	267,185	250,643	82	250,561
Proprietary receipts from the public:									
Government life insurance fund .....	.....	468	-468	.....	3,422	-3,422	.....	3,732	-3,732
National service life insurance fund .....	.....	31,540	-31,540	.....	224,776	-224,776	.....	238,448	-238,448
Other .....	.....	136	-136	.....	1,019	-1,019	.....	960	-960
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-22	.....	-22	-27	.....	-27
National service life insurance fund .....	-189	.....	-189	-1,091	.....	-1,091	-1,326	.....	-1,326
<b>Total--Veterans Administration .....</b>	<b>1,319,685</b>	<b>179,021</b>	<b>1,140,664</b>	<b>7,184,473</b>	<b>682,201</b>	<b>6,502,272</b>	<b>6,578,220</b>	<b>855,495</b>	<b>5,722,725</b>
<b>Other independent agencies:</b>									
Action .....	12,317	8	12,310	83,819	77	83,742	71,162	28	71,134
Administrative Conference of the United States .....	36	.....	36	241	.....	241	165	.....	165
American Battle Monuments Commission .....	452	(*)	452	1,824	1	1,822	1,673	3	1,671
Arms Control and Disarmament Agency .....	439	(*)	439	3,260	(*)	3,260	3,315	(*)	3,315
Cabinet Committee on Opportunities for Spanish-Speaking People .....	74	.....	74	508	.....	508	492	.....	492
Civil Aeronautics Board:									
Payments to air carriers .....	5,154	.....	5,154	32,402	.....	32,402	37,844	.....	37,844
Salaries and expenses .....	1,170	.....	1,170	7,493	.....	7,493	7,200	.....	7,200
Proprietary receipts from the public .....	.....	30	-30	.....	95	-95	.....	66	-66

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:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$462	.....	\$462	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	6,900	.....	6,900	43,200	.....	43,200	137,608	.....	137,608
Civil service retirement and disability fund.....	455,022	.....	455,022	2,717,045	.....	2,717,045	2,206,719	.....	2,206,719
Employees health benefits fund.....	105,229	\$97,335	7,894	626,511	\$658,429	-31,918	691,549	\$770,495	-78,946
Employees life insurance fund.....	30,350	31,390	-1,040	181,922	250,600	-68,678	173,324	241,693	-68,369
Retired employees health benefits fund.....	1,309	941	369	8,512	5,877	2,635	6,490	14,287	-7,797
Federal Labor Relations Council.....	43	.....	43	320	.....	320	300	.....	300
Other.....	9,250	.....	9,250	42,864	.....	42,864	37,140	.....	37,140
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	532	-532
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	185	.....	185	-2,708	.....	-2,708	-1,710	.....	-1,710
General fund contributions.....	-90	.....	-90	-462	.....	-462	-546,570	.....	-546,570
Total--Civil Service Commission.....	608,289	129,667	478,623	3,617,665	914,909	2,702,756	3,251,421	1,027,007	2,224,414
Commission of Fine Arts.....	5	.....	5	68	.....	68	77	.....	77
Commission on Civil Rights.....	419	.....	419	2,783	.....	2,783	2,222	.....	2,222
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	12	.....	12	95	.....	95	68	.....	68
Consumer Product Safety.....	1,212	(*)	1,212	7,985	(*)	7,985	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	16,663	.....	16,663	18,430	.....	18,430
District of Columbia:									
Federal payment.....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	416	7,943	-7,527	44,052	7,943	36,109	416	41,661	-41,245
Emergency Loan Guarantee Board.....	-92	.....	-92	-1,195	937	-2,132	-772	.....	-772
Equal Employment Opportunity Commission.....	2,909	.....	2,909	18,410	(*)	18,409	12,963	(*)	12,963
Farm Credit Administration:									
Public enterprise funds.....	545	1,271	-725	2,938	2,713	225	2,857	2,398	460
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	2	-2
Federal Communications Commission.....	3,004	1	3,003	18,366	10	18,355	15,517	8	15,510
Federal Deposit Insurance Corporation.....	8,589	10,225	-1,636	266,053	201,264	64,790	55,979	209,348	-153,370
Federal Field Committee for Development Planning in Alaska.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	-1,142	29,777	-30,919	17,731	219,972	-202,241	6,595	99,564	-92,968
Other.....	2,141	2,464	-323	20,871	17,151	3,720	13,778	11,475	2,303
Interest adjustment payments.....	221	.....	221	1,249	.....	1,249	1,726	.....	1,726
Federal Maritime Commission.....	467	1	466	3,029	3	3,026	2,574	7	2,567
Federal Mediation and Conciliation Service.....	1,345	(*)	1,345	6,186	(*)	6,186	5,251	(*)	5,251
Federal Metal and Nonmetallic Mine Safety Board of Review.....	1	.....	1	19	.....	19	17	.....	17
Federal Power Commission.....	2,723	1	2,722	13,383	996	12,387	11,140	5	11,136
Federal Trade Commission.....	3,840	(*)	3,839	16,733	6	16,728	12,535	7	12,528
Foreign Claims Settlement Commission.....	42	.....	42	5,086	.....	5,086	372	.....	372
Historical and Memorial Commissions.....	806	50	755	5,581	5,282	299	3,544	4,883	-1,338
Indian Claims Commission.....	85	(*)	85	562	(*)	562	505	(*)	505

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$84	.....	\$84	\$489	.....	\$489	\$498	.....	\$498
Appalachian Regional Commission: Salaries, expenses, and other.....	252	\$102	151	1,693	\$609	1,084	1,851	\$591	1,261
Intrabudgetary transactions.....	.....	.....	.....	-727	.....	-727	-700	.....	-700
Delaware River Basin Commission .....	2	.....	2	35	.....	35	142	.....	142
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	34	.....	34	34	.....	34
Susquehanna River Basin Commission.....	3	.....	3	108	.....	108	114	.....	114
Washington Metropolitan Area Transit Authority .....	15,348	.....	15,348	118,628	.....	118,628	72,871	.....	72,871
International Radio Broadcasting .....	.....	.....	.....	23,231	.....	23,231	19,910	.....	19,910
Interstate Commerce Commission.....	2,769	1	2,768	17,708	162	17,546	27,624	120	27,504
National Capital Planning Commission .....	101	.....	101	732	(*)	732	630	.....	630
National Commission on Libraries and Information Science .....	10	.....	10	163	.....	163	99	.....	99
National Council on Indian Opportunity .....	7	(*)	7	167	(*)	167	117	(*)	117
National Credit Union Administration: Public enterprise funds.....	923	608	315	5,012	4,519	493	5,615	3,980	1,634
National Foundation on the Arts and the Humanities.....	5,924	(*)	5,924	37,337	1	37,336	25,311	(*)	25,310
National Labor Relations Board .....	3,082	3	3,079	24,865	131	24,734	23,410	35	23,375
National Mediation Board.....	248	.....	248	1,489	.....	1,489	1,411	.....	1,411
National Science Foundation.....	41,664	1	41,663	333,996	187	333,809	295,674	149	295,525
Occupational Safety and Health Review Commission.....	306	.....	306	2,154	.....	2,154	1,776	.....	1,776
Pennsylvania Avenue Development Corporation.....	79	.....	79	162	.....	162	.....	.....	.....
Postal Service: Payment to the Postal Service Fund.....	.....	.....	.....	1,373,000	.....	1,373,000	1,410,000	.....	1,410,000
Postal Service Fund.....	.....	.....	.....	.....	.....	.....	5,320,227	6,641,193	-1,320,966
President's Council on Youth Opportunity.....	.....	.....	.....	.....	.....	.....	6	.....	6
Railroad Retirement Board: Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts: Administrative expenses.....	1,561	.....	1,561	10,207	.....	10,207	9,565	.....	9,565
Benefit payments, etc.....	218,025	.....	218,025	1,303,610	.....	1,303,610	1,136,793	.....	1,136,793
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	8	.....	8
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions: Railroad retirement accounts: Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-80	.....	-80	-729	.....	-729
Total--Railroad Retirement Board.....	219,587	(*)	219,587	1,313,742	(*)	1,313,742	1,145,638	(*)	1,145,638
Renegotiation Board.....	534	(*)	534	2,499	(*)	2,499	2,497	1	2,497
Securities and Exchange Commission .....	2,602	2	2,600	15,853	9	15,844	14,511	6	14,505
Selective Service System.....	3,724	(*)	3,723	36,806	20	36,786	41,222	8	41,214
Small Business Administration: Public enterprise funds: Business loan and investment fund.....	44,825	21,696	23,129	333,446	153,110	180,336	260,014	140,446	119,568
Disaster loan fund .....	89,255	13,493	75,761	510,576	82,712	427,864	652,162	47,947	604,215
Lease guarantees revolving fund .....	205	427	-222	2,448	2,970	-522	1,357	2,190	-833
Other.....	2,265	.....	2,265	11,695	.....	11,695	14,489	.....	14,489
Proprietary receipts from the public.....	.....	1	-1	.....	8	-8	.....	3	-3
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration .....	136,548	35,618	100,931	858,166	238,799	619,366	928,021	190,586	737,435

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									
Smithsonian Institution.....	\$6,143	\$1	\$6,142	\$39,696	\$6	\$39,690	\$33,648	\$6	\$33,642
Subversive Activities Control Board.....	(*)	.....	(*)	8	.....	8	179	(*)	179
Tariff Commission.....	467	.....	467	3,289	.....	3,289	2,711	.....	2,711
Temporary Study Commissions.....	452	(*)	452	2,618	50	2,568	5,665	(*)	5,665
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	116,815	62,198	54,617	604,931	389,488	215,443	567,629	337,465	230,164
Proprietary receipts from the public.....	.....	5	-5	.....	13	-13	.....	14	-14
Total--Tennessee Valley Authority.....	116,815	62,202	54,612	604,931	389,501	215,430	567,629	337,479	230,150
United States Information Agency:									
Salaries and expenses.....	15,347	.....	15,347	91,207	.....	91,207	95,732	.....	95,732
Construction of radio facilities.....	420	.....	420	810	.....	810	1,061	.....	1,061
Other.....	271	.....	271	2,511	.....	2,511	2,894	.....	2,894
Proprietary receipts from the public.....	.....	120	-120	.....	311	-311	.....	212	-212
Total--U.S. Information Agency.....	16,038	120	15,918	94,527	311	94,216	99,687	212	99,475
Water Resources Council:									
Planning expenses and other.....	568	48	521	4,571	754	3,816	3,462	598	2,863
Intrabudgetary transactions.....	-210	.....	-210	-1,158	.....	-1,158	-763	.....	-763
Total--Other independent agencies.....	1,229,547	280,143	949,405	9,321,215	2,006,423	7,314,792	13,775,369	8,571,426	5,203,943
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	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-314	.....	-314	-367	.....	-367
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-45,000	.....	-45,000	-294,000	.....	-294,000	-272,000	.....	-272,000
Federal disability insurance trust fund.....	-5,000	.....	-5,000	-37,000	.....	-37,000	-37,000	.....	-37,000
Federal hospital insurance trust fund.....	-10,000	.....	-10,000	-69,000	.....	-69,000	-40,000	.....	-40,000
State Department:									
Foreign service retirement and disability fund....	-600	.....	-600	-4,335	.....	-4,335	-4,272	.....	-4,272
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-159,897	.....	-159,897	-1,088,675	.....	-1,088,675	-1,021,465	.....	-1,021,465
Subtotal.....	-220,560	.....	-220,560	-1,493,338	.....	-1,493,338	-1,375,119	.....	-1,375,119

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
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$80	.....	-\$80	-\$198	.....	-\$198	-\$173	.....	-\$173
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	.....	.....	.....	-755	.....	-755	-785	.....	-785
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-865,681	.....	-865,681	-1,007,907	.....	-1,007,907	-927,454	.....	-927,454
Federal disability insurance trust fund.....	-220,206	.....	-220,206	-235,494	.....	-235,494	-214,936	.....	-214,936
Federal hospital insurance trust fund.....	-161,404	.....	-161,404	-171,617	.....	-171,617	-88,433	.....	-88,433
Federal supplementary medical ins. trust fund..	-29,755	.....	-29,755	-34,305	.....	-34,305	-19,350	.....	-19,350
Interior Department:									
Indian tribal funds.....	-6,109	.....	-6,109	-8,083	.....	-8,083	-9,438	.....	-9,438
Labor Department:									
Unemployment trust fund.....	-240,797	.....	-240,797	-321,021	.....	-321,021	-239,388	.....	-239,388
State Department:									
Foreign service retirement and disability fund..	-1,710	.....	-1,710	-1,835	.....	-1,835	-1,503	.....	-1,503
Transportation Department:									
Airport and airway trust fund.....	-6,773	.....	-6,773	-6,773	.....	-6,773	.....	.....	.....
Highway trust fund.....	-155,918	.....	-155,918	-184,884	.....	-184,884	-111,454	.....	-111,454
Veterans Administration:									
Government life insurance fund.....	-15,417	.....	-15,417	-15,605	.....	-15,605	-15,567	.....	-15,567
National service life insurance fund.....	-157,467	.....	-157,467	-167,024	.....	-167,024	-152,284	.....	-152,284
Civil Service Commission:									
Civil service retirement and disability fund.....	-804,701	.....	-804,701	-920,862	.....	-920,862	-751,723	.....	-751,723
Railroad Retirement Board:									
Railroad retirement accounts.....	-97,123	.....	-97,123	-128,304	.....	-128,304	-131,166	.....	-131,166
Other.....	-82	.....	-82	-55	.....	-55	-106	.....	-106
Adjustment of interest on public debt issues to convert to the accrual basis.....	2,167,925	.....	2,167,925	-54,580	.....	-54,580	.....	.....	.....
Subtotal.....	-595,297	.....	-595,297	-3,259,302	.....	-3,259,302	-2,663,760	.....	-2,663,760
Total--Undistributed intrabudgetary transactions	-815,857	.....	-815,857	-4,752,640	.....	-4,752,640	-4,038,878	.....	-4,038,878
Total outlays.....	23,006,865	\$3,321,339	19,685,526	145,612,016	\$15,251,946	130,360,070	140,389,777	\$21,811,274	118,578,503
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			21,987,055			124,253,182			106,061,637
Outlays (-).....			-19,685,526			-130,360,070			-118,578,503
Budget surplus (+) or deficit (-).....			+2,301,529			-6,106,888			-12,516,866

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$4,918,108	\$4,607,009
Receipts from off-budget Federal agencies.....	123,414	30,727
Intrabudgetary transactions.....	13,691,553	12,719,158
Total receipts offset against outlays.....	18,733,075	17,356,894

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$5,860,737	\$11,756,434	\$22,037,605	\$458,141,605	\$464,037,303	\$469,898,040
Agency securities:						
Defense Department:						
Family housing mortgages .....	-5,890	-45,091	-52,535	1,480,838	1,441,637	1,435,747
Homeowners assistance mortgages .....	125	286	-193	2,711	2,871	2,997
Housing and Urban Development Department:						
Federal Housing Administration .....	-853	3,251	2,224	411,650	415,754	414,901
Government National Mortgage Association .....	-25,000	-90,000	-90,000	4,480,000	4,415,000	4,390,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-99	-94	2,628	2,543	2,529
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	-2	-2	-8	65	64	63
Other independent agencies:						
Export-Import Bank of the United States .....	-172,611	424,473	806,614	2,221,056	2,818,140	2,645,529
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....	-241	3,959	.....	4,911	9,111	8,870
Home Owners' Loan Corporation fund .....	.....	-3	(*)	203	201	201
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	30,250	180,300	210,000	2,255,000	2,405,050	2,435,300
Total agency securities .....	-174,236	477,073	876,007	11,109,063	11,760,371	11,586,136
Total Federal securities .....	5,686,501	12,233,507	22,913,612	469,250,668	475,797,674	481,484,175
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	2,558,456	6,220,453	5,527,784	125,381,073	129,043,071	131,601,526
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	3,128,045	6,013,054	17,385,828	343,044,595	345,929,604	349,057,649
Accrued interest payable on public debt securities .....	-1,522,600	131,827	228,840	2,874,000	4,528,426	3,005,826
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	-2,167,925	377,954	.....	.....	2,545,879	377,954
Total accrued interest payable to the public .....	645,325	-246,128	228,840	2,874,000	1,982,547	2,627,872
Deposit funds:						
Allocations of special drawing rights .....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other .....	151,820	337,025	-297,776	3,653,559	3,838,764	3,990,584
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-578,510	-3,177,084	-5,051,025	7,493,885	4,895,311	4,316,802
Total liability accounts .....	3,346,680	3,203,600	12,263,867	359,556,645	359,413,565	362,760,245
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	5,664,566	-2,468,795	792,201	13,741,307	5,607,948	11,272,512
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	216,605	.....	1,949,450	2,166,055	2,166,055
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	216,605	.....	1,549,450	1,766,055	1,766,055
Other .....	-36,219	-215,341	-1,386,571	2,423,691	2,244,569	2,208,350
With International Monetary Fund .....	11,000	74,884	30,000	565,533	629,417	640,417
Total cash and monetary assets .....	5,639,347	-2,392,647	-564,370	18,279,981	10,247,987	15,887,334
Miscellaneous asset accounts .....	-134,944	403,551	327,781	2,669,512	3,208,008	3,073,063
Total asset accounts .....	5,504,402	-1,989,096	-236,589	20,949,492	13,455,994	18,960,397
Excess of liabilities (+) or assets (-) .....	-2,157,722	+5,192,696	+12,500,457	+338,607,152	+345,957,571	+343,799,848
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-143,807	914,192	16,409	.....	1,057,999	914,192
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-2,301,529	+6,106,888	+12,516,866	+338,607,152	+347,015,569	+344,714,040

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 ..	\$345,957,571	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	345,957,571	338,607,152	324,098,582
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	-2,301,529	6,106,888	12,516,866
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-2,301,529	6,106,888	12,516,866
Transactions not applied to current year's surplus or deficit: Seigniorage .....	-20,915	-142,412	-214,268
Increase on gold.....	.....	<sup>10</sup> -1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	<sup>8</sup> -323,374	.....
Off-budget Federal agencies: Export-Import Bank of the United States.....	67,537	607,392	197,938
Postal Service.....	40,255	<sup>9</sup> -99,300	-78
Rural Electrification and Telephone revolving fund .....	56,930	262,606	.....
Total--Transactions not applied to current year's surplus or deficit .....	143,807	-914,192	-16,409
Excess of liabilities close of period.....	343,799,848	343,799,848	336,599,038

See footnotes on page 3.

Month  
8,940  
5,747  
2,997  
1,901  
0,000  
5,529  
63  
5,529  
8,870  
201  
0,000  
300  
1,136  
1,175  
526  
000  
649  
226  
64  
72  
39  
64  
22  
45  
2  
5  
0  
5  
7  
4  
9

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	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	\$47,215
<b>Commerce Department.....</b>	\$750	6,900	5,740	48,111	54,261	55,111
<b>Housing and Urban Development Department:</b>						
Community development planning and management:						
New communities guarantee fund.....	50	1,565	2,762	8,338	9,853	9,853
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities.....	-70	37,670	38,915	1,138,378	1,176,117	1,176,117
Agency securities.....	-2,977	-3,110	-1,603	196,997	196,864	196,864
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-146		388	388
Agency securities.....				388		
Rental housing assistance fund.....	859	5,283	2,445	8,571	12,995	12,995
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	-19,842	81,434	126,650	877,116	978,392	978,392
Agency securities.....	11,545	-21,465	40,610	120,125	87,115	87,115
Guarantees of mortgage-backed securities:						
Public debt securities.....	580	1,716	2,098	8,082	9,218	9,218
Agency securities.....		1,825			1,825	1,825
Management and liquidating functions fund:						
Agency securities.....	-261	-1,349	-1,058	48,036	46,948	46,948
Special assistance function fund:						
Agency securities.....	-820	-498	-3,219	90,533	90,855	90,855
Federal Insurance Administration:						
National Insurance development fund.....		3,650	3,526	80,986	84,636	84,636
<b>Treasury Department.....</b>	-98,367	-65,380	315,870	2,934,101	2,967,088	2,967,088
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	9,433	16,059	16,830	252,993	259,619	259,619
Veterans special life insurance fund.....	8,760	14,620	16,481	352,638	358,498	358,498
Servicemen's group life insurance fund.....			-9,830			
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....		1,995	1,405	4,315	6,310	6,310
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	30,703	202,603	93,416	2,906,576	3,078,476	3,078,476
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration:						
National credit union share fund.....		-900	-820	27,089	26,189	26,189
Other.....	4,120	17,625	14,950	133,220	146,725	146,725
<b>Total public debt securities.....</b>	<b>-63,024</b>	<b>324,839</b>	<b>630,292</b>	<b>8,780,514</b>	<b>9,168,377</b>	<b>9,168,377</b>
<b>Total agency securities.....</b>	<b>7,487</b>	<b>-30,597</b>	<b>28,729</b>	<b>651,243</b>	<b>613,159</b>	<b>613,159</b>
<b>Total Federal funds.....</b>	<b>-55,537</b>	<b>294,241</b>	<b>659,021</b>	<b>9,431,757</b>	<b>9,781,535</b>	<b>9,781,535</b>
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress.....						
United States Tax Court.....	-1	-1		349	349	349
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....		234	438	8,148	8,382	8,382
<b>Agriculture Department.....</b>	25	-320	-42	1,033	688	688
<b>Commerce Department.....</b>		20	-40	125	145	145
<b>Defense Department.....</b>	-39		9	1,017	1,056	1,056
<b>Health, Education, and Welfare Department:</b>						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	654,843	710,004	1,626,157	34,945,623	35,000,784	35,000,784
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	213,335	51,905	386,581	7,803,229	7,641,799	7,641,799
Federal hospital insurance trust fund:						
Public debt securities.....	929,642	2,206,249	-35,103	4,172,365	5,448,972	5,448,972
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	32,899	393,862	141,354	699,631	1,060,594	1,060,594
Other.....		100	3	82	182	182



**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	
Trust Funds--Continued						
Interior Department.....	\$1,810	\$6,086	-\$77	\$915	\$5,191	\$7,001
Labor Department:						
Unemployment trust fund.....	-93,418	843,919	205,801	10,956,747	11,894,084	11,800,666
Other.....	.....	.....	-12	31	31	31
State Department:						
Foreign service retirement and disability fund.....	2,558	-509	-965	64,562	61,495	64,053
Other.....	.....	.....	40	190	190	190
Transportation Department:						
Airport and Airway trust fund.....	71,212	449,232	.....	.....	378,020	449,232
Highway trust fund.....	272,170	1,054,914	195,319	5,550,051	6,332,795	6,604,965
Other.....	-13	-13	-1	23	23	10
Treasury Department.....	-4,900	1,100	885	34,056	40,056	35,156
General Service Administration.....	65	512	630	2,482	2,928	2,993
Veterans Administration:						
Government life insurance fund.....	8,420	-18,373	-6,403	689,705	662,912	671,332
National service life insurance fund:						
Public debt securities.....	141,490	96,599	184,000	6,427,365	6,382,474	6,523,964
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes.....	700	700	500	1,429	1,429	2,129
Other independent agencies:						
Civil Service Commission:						
Public service retirement and disability fund:						
Agency securities.....	647,485	552,351	1,420,469	30,490,779	30,395,645	31,043,130
Employees health benefits fund.....	.....	.....	.....	375,000	375,000	375,000
Retired employees life insurance fund.....	-9,434	23,181	69,466	188,607	221,222	211,788
Federal employees health benefits fund.....	565	64,831	64,748	1,242,782	1,307,048	1,307,613
Railroad Retirement Insurance Corporation.....	.....	-5,300	9,165	36,381	31,081	31,081
Public debt securities.....	242	-66,370	155,597	5,635,829	5,569,217	5,569,459
Agency securities.....	-46,434	-596,324	-336,393	4,558,902	4,009,012	3,962,578
.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	2,823,223	5,768,589	4,082,186	113,512,435	116,457,801	119,281,024
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	2,823,223	5,768,589	4,082,186	114,852,435	117,797,801	120,621,024
Off-budget Federal agencies:						
Postal Service:						
Agency securities.....	-201,019	158,688	722,848	1,084,913	1,444,619	1,243,600
Rural Electrification and Telephone Revolving Fund.....	-9,600	-5,000	61,665	5,000	9,600	.....
.....	1,389	3,935	2,064	6,969	9,515	10,904
Total public debt securities.....	-199,630	162,623	724,912	1,091,882	1,454,134	1,254,504
Total agency securities.....	-9,600	-5,000	61,665	5,000	9,600	.....
Total Off-budget Federal agencies.....	-209,230	157,623	786,577	1,096,882	1,463,734	1,254,504
Total.....	2,558,456	6,220,453	5,527,784	125,381,073	129,043,071	131,601,526

**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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,008	\$9,134							\$58,170	\$51,182
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,096							15,094	13,638
Social insurance taxes and contributions:													30,167	22,639
Employment taxes and contributions .....	4,608	7,087	4,989	4,144	5,578	3,761							2,975	2,436
Unemployment insurance .....	382	1,357	103	217	825	90								1,779
Contributions for other insurance and retirement .....	346	334	317	351	321	298							1,967	8,244
Excise taxes .....	1,538	1,434	1,436	1,459	1,563	1,536							8,966	2,333
Estate and gift taxes .....	398	494	373	454	462	333							2,514	1,531
Customs .....	276	303	238	291	301	224							1,633	2,068
Miscellaneous .....	409	308	597	437	501	515							2,768	
<b>Total--receipts this year .....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>	<b>21,987</b>							<b>124,253</b>	
<i>Total-receipts prior year .....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>	<i>18,976</i>								106,962
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53	59							300	252
The Judiciary.....	16	17	(**)	14	19	18							84	81
Executive Office of the President.....	5	4	6	4	7	5							31	31
Funds appropriated to the President:													112	571
International security assistance .....	27	42	-31	35	177	-138							660	671
International development assistance.....	88	146	88	140	103	96							613	
Other.....	113	111	92	108	72	118								4,468
Agriculture Department:													2,572	2,111
Foreign assistance, special export pro-grams and Commodity Credit Corporation	1,872	167	-148	340	340	1							2,946	667
Other.....	454	680	397	458	822	136							708	
Commerce Department.....	95	128	123	131	129	103								9,422
Defense Department:													10,302	10,146
Military:													11,096	11,453
Department of the Army .....	1,228	1,952	1,653	1,857	1,900	1,711							11,640	3,253
Department of the Navy .....	1,482	1,935	1,765	1,897	2,089	1,928							3,947	34
Department of Air Force .....	1,760	2,044	1,963	2,023	1,986	1,865							.....	.....
Defense agencies .....	563	721	646	738	664	615							34	.....
Civil defense .....	(**)	10	5	7	7	4							.....	.....
Allowance undistributed .....	.....	.....	.....	.....	.....	.....							.....	34,768
Total Military .....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>	<b>6,123</b>							<b>37,020</b>	89
Civil .....	63	144	153	167	172	120							818	7,141
Health, Education, and Welfare Department:													6,849	19,896
Social and Rehabilitation Service .....	739	1,163	875	1,773	1,333	966							23,455	2,530
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889							3,022	3,156
Federal disability insurance trust fund....	503	496	520	513	525	464							3,639	.....
Federal hospital insurance trust fund....	573	599	534	657	626	650							1,286	4,711
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302							1,491	.....
Other.....	1,063	861	1,234	287	748	1,111							5,306	.....

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....														
Interior Department .....	\$853	\$750	\$656	\$383	\$42	\$286							\$2,970	\$2,372
Justice Department .....	-1,101	167	143	112	148	-249							-782	-1,213
Labor Department .....	131	172	136	137	132	126							833	711
Unemployment trust fund .....														
Other .....	365	383	337	379	364	420							2,248	2,536
State Department .....	337	322	165	203	231	194							1,453	1,665
Transportation Department: .....	120	75	66	60	63	77							461	363
Highway trust fund .....	244	438	418	474	492	357							2,422	2,851
Treasury Department: .....	233	315	279	284	277	306							1,695	1,636
Interest on the public debt .....	2,317	2,340	2,406	2,445	2,403	2,476							14,387	11,474
Office on refunds, etc. ....	15	23	15	37	17	13							121	85
Office of Revenue Sharing .....	1,495	-3	16	1,495	29	(**)							3,032	2,617
Other .....	36	-76	114	-214	117	-119							-142	-124
Atomic Energy Commission .....	-108	221	177	190	201	203							884	1,090
Environmental Protection Agency .....	55	88	65	99	108	93							508	444
General Services Administration .....	97	3	30	-23	-16	-14							78	270
National Aeronautics and Space Administration .....	278	262	246	249	246	221							1,501	1,676
Veterans Administration: .....														
Compensation, pension, and benefit programs .....	700	779	698	772	899	858							4,707	4,448
Government life insurance fund .....	9	6	5	7	5	6							38	28
National service life insurance fund .....	56	58	46	53	42	46							299	214
Other .....	332	209	218	224	245	231							1,459	1,033
Other independent agencies: .....														
Civil Service Commission .....	360	432	481	487	464	479							2,703	2,224
Postal Service .....	1,373	.....	.....	.....	.....	.....							1,373	89
Small Business Administration .....	121	220	60	97	20	101							619	737
Tennessee Valley Authority .....	21	33	46	39	22	55							215	230
Other .....	399	242	610	574	264	315							2,404	1,923
Undistributed intrabudgetary transactions: .....														
Federal employer contributions to retirement fund .....	-265	-258	-247	-257	-246	-221							-1,493	-1,375
Interest credited to certain accounts .....	-586	-412	-602	-593	-470	-595							-3,259	-2,664
<b>Total outlays--this year .....</b>	<b>22,607</b>	<b>22,139</b>	<b>20,736</b>	<b>23,092</b>	<b>22,099</b>	<b>19,686</b>							<b>130,360</b>	
<b>Total Outlays--prior year .....</b>	<b>18,502</b>	<b>20,689</b>	<b>18,448</b>	<b>20,057</b>	<b>21,234</b>	<b>19,648</b>								<b>118,579</b>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-4,486</b>	<b>-847</b>	<b>+4,271</b>	<b>-5,455</b>	<b>-1,891</b>	<b>+2,302</b>							<b>-6,107</b>	
<b>Surplus (+) or deficit (-) prior year .....</b>	<b>-3,291</b>	<b>-2,587</b>	<b>+3,946</b>	<b>-5,425</b>	<b>-4,487</b>	<b>-673</b>								<b>-12,517</b>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$2,562	\$2,536	\$26	\$21,784	\$21,712	\$72	\$35,501	\$35,556	
Federal disability insurance.....	382	187	196	2,756	2,698	58	7,803	7,642	
Federal hospital insurance.....	695	-20	715	4,998	2,900	2,098	4,222	5,499	
Federal supplementary medical insurance.....	131	122	9	834	470	365	700	1,061	
Federal employees retirement.....	168	-512	679	1,132	713	419	30,866	30,771	
Federal employees life and health benefits.....	.....	7	-7	.....	-98	98	1,468	1,559	
Federal Deposit Insurance Corp.....	.....	-2	2	.....	65	-65	5,636	5,569	
Airport and airway.....	64	28	36	433	214	220	.....	378	
Office of Revenue Sharing.....	.....	-(*)	(*)	6,055	3,032	3,023	.....	.....	
Highway.....	468	206	262	3,339	2,278	1,062	5,550	6,333	
Indian tribal funds.....	.....	164	-164	.....	111	-111	1	5	
Military assistance advances.....	.....	-208	208	.....	-369	369	.....	.....	
Railroad retirement.....	121	122	-1	629	1,185	-556	4,609	4,059	
Unemployment.....	90	179	-89	2,975	1,933	1,041	10,957	11,894	
Veterans life insurance.....	.....	-153	153	.....	-76	76	7,428	7,357	
All other trust.....	2	-127	129	14	-404	419	112	116	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	4,684	2,529	2,155	44,950	36,362	8,587	114,852	117,798	120,000
Intragovernmental receipts offset against trust fund outlays.....	4,222	4,222	.....	7,102	7,102	.....			
Total trust fund receipts and outlays.....	8,906	6,750	2,155	52,052	43,464	8,587			
Federal fund receipts and outlays on the basis of Table III.....	17,303	17,156	147	85,358	100,052	-14,694			
Intragovernmental receipts offset against Federal fund outlays.....	9	9	.....	66	66	.....			
Total Federal fund receipts and outlays.....	17,311	17,165	147	85,425	100,118	-14,694			
Total intragovernmental receipts and outlays.....	-4,230	-4,230	.....	-13,223	-13,223	.....			
Net budget receipts and outlays.....	21,987	19,686	2,302	124,253	130,360	-6,107			

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. Included in total intragovernmental receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$9,133,850	\$58,169,777	\$51,151,805
Corporation income taxes .....	6,096,400	15,094,260	13,856,172
Social insurance taxes and contributions:			
Employment taxes and contributions .....	3,761,025	30,167,351	22,657,989
Unemployment insurance .....	89,866	2,974,514	2,435,884
Excise taxes .....	298,444	1,966,665	1,773,448
Contributions for other insurance and retirement .....	1,535,763	8,965,760	8,243,600
Estate and gift taxes .....	332,520	2,513,990	2,332,926
Customs .....	224,292	1,633,166	1,550,737
Miscellaneous .....	514,895	2,767,698	2,059,076
<b>Total .....</b>	<b>21,987,055</b>	<b>124,253,182</b>	<b>106,061,637</b>
<b>OUTLAYS</b>			
National defense .....	6,078,503	37,330,513	35,328,923
International affairs and finance .....	218,578	1,616,807	1,639,409
Space research and technology .....	220,848	1,500,722	1,676,453
Agriculture and rural development .....	-228,102	3,471,857	4,615,994
Natural resources .....	-130,294	762,638	329,816
Commerce and transportation .....	1,063,534	7,387,029	6,199,069
Community development and housing .....	315,530	3,214,825	2,637,172
Education and manpower .....	618,773	4,771,686	5,132,626
Health .....	2,047,131	9,952,546	8,768,975
Income security .....	6,487,259	39,025,473	34,443,518
Veterans benefits and services .....	1,142,784	6,518,272	5,740,111
Interest .....	2,168,854	13,440,338	10,618,890
General government .....	497,999	3,088,107	2,869,333
Office of Revenue Sharing .....	-15	3,031,896	2,617,093
Undistributed intrabudgetary transactions .....	-815,857	-4,752,640	-4,038,878
<b>Total .....</b>	<b>19,685,526</b>	<b>130,360,070</b>	<b>118,578,503</b>

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

for period from July 1, 1973 through January 31, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (seven months).....	\$147,729	\$154,031	-\$6,301	\$5,240	\$1,680	-\$619	\$6,301
Comparative data:							
Actual 1973 (seven months).....	127,193	142,244	-15,050	18,905	154	-4,009	15,050
Actual 1973 (full year).....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974 <sup>1</sup> .....	270,000	274,660	-4,660	3,500	3,000	-1,840	4,660
Estimated 1975 <sup>1</sup> .....	295,000	304,445	-9,445	12,500	.....	-3,055	9,445

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$72,496,279	\$118,000,000
Corporation income taxes.....	16,655,857	43,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	34,776,641	67,663,919
Unemployment insurance.....	3,219,194	6,197,844
Contributions for other insurance and retirement.....	2,345,024	4,045,692
Excise taxes.....	10,228,885	17,144,000
Estate and gift taxes.....	2,969,148	5,400,000
Customs.....	1,936,699	3,500,000
Miscellaneous.....	3,101,408	5,048,545
<b>Total.....</b>	<b>147,729,135</b>	<b>270,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	358,000	657,854
The Judiciary.....	99,694	213,088
Executive Office of the President.....	36,311	112,277
Funds Appropriated to the President:		
International security assistance.....	163,142	1,217,000
Other.....	791,258	1,559,544
Agriculture Department.....	762,400	1,826,372
Commerce Department.....	6,727,229	9,311,409
Defense Department.....	851,499	1,518,570
Military.....	43,710,040	78,400,000
Civil.....	942,071	1,621,297
Health, Education, and Welfare Department.....	51,759,352	96,768,151
Housing and Urban Development Department.....	3,286,642	4,983,334
Interior Department.....	-1,700,113	-3,773,972
Justice Department.....	1,010,030	1,938,423
Labor Department.....	4,579,080	8,590,445
State Department.....	523,003	742,759
Transportation Department.....	4,811,097	8,443,709
Treasury Department:		
Interest on the public debt.....	16,917,022	29,100,000
Office of Revenue Sharing.....	4,563,859	6,147,170
Other.....	-22,698	602,192
Atomic Energy Commission.....	1,054,847	2,328,434
Environmental Protection Agency.....	615,730	2,558,698
General Services Administration.....	96,433	-305,826
National Aeronautics and Space Administration.....	1,751,252	3,177,300
Veterans Administration.....	7,704,339	13,241,251
Other independent agencies.....	8,320,441	13,342,994
Allowances, undistributed.....	.....	300,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-1,799,124	-3,543,044
Interest on certain Government accounts.....	-3,882,231	-6,419,517
<b>Total.....</b>	<b>154,030,602</b>	<b>274,659,912</b>
Surplus (+) or deficit (-).....	-6,301,467	-4,659,912

See footnotes on page 3.  
Source: Bureau of Government Financial Operations, Department of the Treasury

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 .....	\$9,296,164			\$62,257,453			\$54,314,613		
Other .....	5,075,619			11,282,954			10,454,794		
Total--Individual income taxes .....	14,371,783	\$45,281	\$14,326,502	73,540,407	\$1,044,128	\$72,496,279	64,769,408	\$715,263	\$64,054,144
Corporation income taxes .....	1,722,081	160,485	1,561,596	18,310,609	1,654,752	16,655,857	16,854,308	1,616,609	15,237,699
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3,200,000	.....	3,200,000	22,304,962	.....	22,304,962	17,797,855	.....	17,797,855
Self-Employment Contributions Act taxes .....	133,000	.....	133,000	290,096	.....	290,096	245,644	.....	245,644
Deposits by States.....	<sup>2</sup> -28,414	.....	-28,414	2,493,617	.....	2,493,617	2,043,125	.....	2,043,125
Total--FOASI trust fund .....	3,304,586	.....	3,304,586	25,088,675	.....	25,088,675	20,086,624	.....	20,086,624
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	417,000	.....	417,000	2,859,971	.....	2,859,971	2,350,553	.....	2,350,553
Self-Employment Contributions Act taxes .....	17,000	.....	17,000	37,629	.....	37,629	33,213	.....	33,213
Deposits by States.....	17,335	.....	17,335	309,658	.....	309,658	275,659	.....	275,659
Total--FDI trust fund.....	451,335	.....	451,335	3,207,258	.....	3,207,258	2,659,425	.....	2,659,425
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	783,000	.....	783,000	5,128,682	.....	5,128,682	2,974,243	.....	2,974,243
Self-Employment Contributions Act taxes .....	20,000	.....	20,000	42,928	.....	42,928	24,693	.....	24,693
Receipts from railroad retirement account.....	.....	.....	.....	96,163	.....	96,163	61,222	.....	61,222
Deposits by States.....	31,518	.....	31,518	562,946	.....	562,946	300,780	.....	300,780
Premiums collected for uninsured individuals.....	<sup>3</sup> 483	.....	483	2,338	.....	2,338	.....	.....	.....
Total--FHI trust fund.....	835,002	.....	835,002	5,833,057	.....	5,833,057	3,360,938	.....	3,360,938
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	18,378	11	18,367	647,770	119	647,650	523,261	302	522,959
Total--Employment taxes and contributions.....	4,609,300	11	4,609,289	34,776,760	119	34,776,641	26,630,248	302	26,629,946
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	123,949	.....	123,949	2,438,969	.....	2,438,969	1,996,776	.....	1,996,776
Federal Unemployment Tax Act taxes .....	120,996	695	120,301	728,845	8,311	720,534	557,040	5,054	551,986
Railroad Unemployment Ins. Act contributions .....	431	.....	431	59,691	.....	59,691	61,333	.....	61,333
Total--Unemployment trust fund.....	245,376	695	244,681	3,227,506	8,311	3,219,194	2,615,150	5,054	2,610,096
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	.....	.....	.....	.....	.....	.....	709,967	.....	709,967
Premiums collected for the aged.....	140,671	.....	140,671	915,843	.....	915,843	55,881	.....	55,881
Premiums deposited by States .....	.....	.....	.....	.....	.....	.....	89,158	.....	89,158
Premiums collected for the disabled .....	<sup>3</sup> 11,731	.....	11,731	71,032	.....	71,032	.....	.....	.....
Total--FSMI trust fund .....	152,402	.....	152,402	986,875	.....	986,875	855,007	.....	855,007
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	220,680	.....	220,680	1,326,048	.....	1,326,048	1,229,159	.....	1,229,159
Foreign service retirement and disability fund .....	1,091	.....	1,091	5,515	.....	5,515	5,077	.....	5,077
Other .....	65	.....	65	392	.....	392	520	.....	520
Total--Federal employees retirement contributions.....	221,835	.....	221,835	1,331,956	.....	1,331,956	1,234,757	.....	1,234,757

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
<i>Social insurance taxes and contributions--Continued</i>									
<i>Contributions for other insurance and retirement--Continued</i>									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,121	.....	\$4,121	\$26,194	.....	\$26,194	\$23,124	.....	\$23,124
Total--Contributions for other insurance and retirement.....	378,359	.....	378,359	2,345,024	.....	2,345,024	2,112,887	.....	2,112,887
Total--Social insurance taxes and contributions.	5,233,035	\$706	5,232,329	40,349,289	\$8,431	40,340,859	31,358,284	\$5,356	31,352,928
<i>Excise taxes:</i>									
Miscellaneous excise taxes .....	739,400	15,325	724,075	6,004,073	86,512	5,917,562	5,926,580	96,547	5,830,033
Airport and airway trust fund .....	69,250	.....	69,250	503,107	1,030	502,077	458,957	905	458,052
Highway trust fund .....	469,800	.....	469,800	3,788,029	-21,218	3,809,246	3,401,762	9,676	3,392,086
Total--Excise taxes.....	1,278,450	15,325	1,263,125	10,295,209	66,324	10,228,885	9,787,299	107,127	9,680,171
Estate and gift taxes .....	461,071	5,912	455,159	3,005,260	36,111	2,969,148	2,762,206	33,694	2,728,512
Customs duties .....	309,282	5,749	303,533	1,998,009	61,310	1,936,699	1,894,360	54,766	1,839,593
<i>Miscellaneous receipts:</i>									
Deposits of earnings by Federal Reserve Banks .....	396,911	.....	396,911	2,742,734	.....	2,742,734	1,898,596	.....	1,898,596
All other.....	4-63,183	19	-63,202	358,809	135	358,674	402,007	196	401,812
Total--Miscellaneous receipts .....	333,728	19	333,709	3,101,543	135	3,101,408	2,300,603	196	2,300,408
Total--Budget receipts .....	23,709,430	233,476	23,475,953	150,600,326	2,871,191	147,729,135	129,726,468	2,533,012	127,193,456

FOOTNOTES

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

<sup>1</sup> From the 1975 Budget Document, released February 4, 1974.  
<sup>2</sup> Includes \$47,994,106.08 distribution to Federal Disability and Hospital Insurance Trust Funds.  
<sup>3</sup> Effective July 1, 1973, collections are now being made pursuant to Public Law 92-604, Section 202, Title II.  
<sup>4</sup> Includes suspense item of \$125 million in budget clearing account for Agriculture.  
<sup>5</sup> Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.  
<sup>6</sup> In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For

transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.  
<sup>7</sup> Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.  
<sup>8</sup> Transactions cover the period July 1, 1973, through January 4, 1974 and are partially estimated.  
<sup>9</sup> Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.  
 Gold held by the Treasurer, U.S. .... \$1,156,691,036.56  
 Gold held by the Exchange Stabilization Fund. .... 8,527,705.56  
 U.S. Gold Tranche with the IMF ..... 53,883,804.62  
 \*Less than \$500.00  
 \*\*Less than \$500,000.00



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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$8,832	.....	\$8,832	\$52,688	.....	\$52,688	\$44,937	.....	\$44,937
House of Representatives .....	14,087	.....	14,087	89,746	.....	89,746	80,014	.....	80,014
Joint items for Senate and House .....	567	.....	537	3,062	.....	3,062	13,651	.....	13,651
Office of Technology Assessment .....	17	.....	17	28	.....	28	.....	.....	.....
Architect of the Capitol .....	3,551	.....	3,551	28,912	.....	28,912	16,508	.....	16,508
Botanic Garden .....	65	.....	65	511	.....	511	504	.....	504
Library of Congress .....	7,351	.....	7,351	48,766	.....	48,766	44,712	.....	44,712
<b>Government Printing Office:</b>									
General fund appropriations .....	12,508	.....	12,508	56,373	.....	56,373	57,055	.....	57,055
Revolving fund (net) .....	2,631	.....	2,631	13,400	.....	13,400	-764	.....	-764
General Accounting Office .....	8,083	.....	8,083	61,517	.....	61,517	54,952	.....	54,952
Cost Accounting Standards Board .....	81	.....	81	765	.....	765	667	.....	667
United States Tax Court .....	1,080	.....	1,080	9,183	.....	9,183	4,341	.....	4,341
Proprietary receipts from the public .....	.....	\$908	-908	.....	\$6,687	-6,687	.....	\$7,317	-7,317
Intrabudgetary transactions .....	-196	.....	-196	-264	.....	-264	-164	.....	-164
<b>Total--Legislative Branch .....</b>	<b>58,656</b>	<b>908</b>	<b>57,748</b>	<b>364,686</b>	<b>6,687</b>	<b>358,000</b>	<b>316,413</b>	<b>7,317</b>	<b>309,096</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	407	.....	407	3,204	.....	3,204	3,021	.....	3,021
Court of Customs and Patent Appeals .....	57	.....	57	341	.....	341	382	.....	382
Customs Court .....	187	.....	187	1,152	.....	1,152	1,221	.....	1,221
Court of Claims .....	158	.....	158	1,064	.....	1,064	1,227	.....	1,227
Courts of appeals, district courts, and other judicial services .....	14,482	.....	14,482	93,298	.....	93,298	97,960	.....	97,960
Federal Judicial Center .....	122	.....	122	863	.....	863	715	.....	715
Commission on Bankruptcy Laws of the United States .....	(*)	.....	(*)	89	.....	89	149	.....	149
Judiciary Trust Funds .....	251	.....	251	1,512	.....	1,512	1,634	.....	1,634
Proprietary receipts from the public .....	.....	8	-8	.....	1,828	-1,828	.....	3,873	-3,873
<b>Total--The Judiciary .....</b>	<b>15,664</b>	<b>8</b>	<b>15,657</b>	<b>101,522</b>	<b>1,828</b>	<b>99,694</b>	<b>106,309</b>	<b>3,873</b>	<b>102,436</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	146	.....	146	146	.....	146
The White House Office .....	1,190	.....	1,190	5,938	.....	5,938	6,037	.....	6,037
Special Projects .....	12	.....	12	662	.....	662	1,234	.....	1,234
Executive Residence .....	277	.....	277	1,002	.....	1,002	577	.....	577
Special Assistance to the President .....	54	.....	54	319	.....	319	400	.....	400
Council of Economic Advisers .....	115	.....	115	740	.....	740	799	.....	799
Council on International Economic Policy .....	109	.....	109	747	.....	747	57	.....	57
Council on Environmental Quality and Office of Environmental Quality .....	404	.....	404	910	.....	910	1,519	.....	1,519
Domestic Council .....	67	.....	67	551	.....	551	1,006	.....	1,006
National Aeronautics and Space Council .....	.....	.....	.....	36	.....	36	270	.....	270
National Security Council .....	158	.....	158	1,580	.....	1,580	1,430	.....	1,430
Office of Emergency Preparedness .....	.....	.....	.....	342	.....	342	5,406	.....	5,406
Office of Management and Budget .....	1,574	.....	1,574	10,862	.....	10,862	10,343	.....	10,343
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	1,355	.....	1,355
Office of Telecommunications Policy .....	200	.....	200	1,407	.....	1,407	1,488	.....	1,488
Special Action Office for Drug Abuse Prevention .....	1,325	.....	1,325	10,118	.....	10,118	2,425	.....	2,425
Special Representative for Trade Negotiations .....	223	.....	223	952	.....	952	439	.....	439
Miscellaneous .....	.....	.....	.....	.....	.....	.....	3	.....	3
<b>Total--Executive Office of the President .....</b>	<b>5,730</b>	<b>.....</b>	<b>5,730</b>	<b>36,311</b>	<b>.....</b>	<b>36,311</b>	<b>34,933</b>	<b>.....</b>	<b>34,933</b>

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
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	\$311	\$133	\$178	\$613	\$235	\$378	\$347	\$82	\$266
Other.....	34,340	.....	34,340	187,670	.....	187,670	175,047	.....	175,047
Disaster relief.....	33,747	.....	33,747	143,275	.....	143,275	114,068	.....	114,068
Economic stabilization activities.....	4,646	.....	4,646	17,955	.....	17,955	15,711	.....	15,711
Emergency fund for the President.....	75	.....	75	307	.....	307	14	.....	14
Expansion of defense production.....	766	21,631	-20,865	2,569	95,146	-92,577	67,523	7,470	60,052
Expenses of management improvement.....	2	.....	2	18	.....	18	359	.....	359
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	79,597	.....	79,597	273,031	.....	273,031	223,823	.....	223,823
All other agencies.....	-894	.....	-894	-3,575	.....	-3,575	-8,380	.....	-8,380
Foreign military credit sales.....	53,637	.....	53,637	180,474	.....	180,474	143,523	.....	143,523
Military credit sales to Israel.....	1,589	.....	1,589	3,313	.....	3,313	86,060	.....	86,060
Security supporting assistance.....	12,407	.....	12,407	276,368	.....	276,368	373,092	.....	373,092
Liquidation of foreign military sales fund.....	-47,783	-25,842	-21,941	-49,251	16,124	-65,375	47,023	91,649	-44,626
Military assistance advances.....	126,554	.....	126,554	999,834	.....	999,834	669,453	.....	669,453
Proprietary receipts from the public:									
Military assistance advances.....	.....	177,012	-177,012	.....	1,419,771	-1,419,771	.....	952,235	-952,235
Other.....	.....	23,117	-23,117	.....	81,157	-81,157	.....	58,133	-58,133
<b>Total--International security assistance.....</b>	<b>225,108</b>	<b>174,288</b>	<b>50,820</b>	<b>1,680,193</b>	<b>1,517,051</b>	<b>163,142</b>	<b>1,534,595</b>	<b>1,102,017</b>	<b>432,577</b>
Indochina post war reconstruction assistance.....	40,786	.....	40,786	40,786	.....	40,786	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	47,324	.....	47,324	248,326	.....	248,326	211,760	.....	211,760
International organizations and programs.....	11,222	.....	11,222	59,952	.....	59,952	94,463	.....	94,463
Bilateral assistance:									
Functional development assistance program.....	794	.....	794	794	.....	794	.....	.....	.....
Grants and other programs.....	39,762	.....	39,762	287,084	.....	287,084	233,872	.....	233,872
Alliance for progress, development loans.....	31,529	6,102	25,426	160,724	33,856	126,868	135,696	20,373	115,323
Development loans.....	29,751	9,476	20,275	200,193	83,877	116,317	157,736	74,281	83,455
Housing guaranty fund.....	358	315	42	2,201	2,044	157	1,617	1,649	-32
Overseas Private Investment Corporation.....	-1,489	3,414	-4,903	12,075	21,295	-9,221	20,424	19,355	1,069
Inter-American Foundation.....	456	1	455	2,872	1	2,871	2,187	-35	2,222
Intragovernmental funds.....	3,479	.....	3,479	-2,726	.....	-2,726	-2,285	.....	-2,285
Proprietary receipts from the public.....	.....	12,489	-12,489	.....	39,165	-39,165	.....	37,613	-37,613
<b>Total--Bilateral assistance.....</b>	<b>104,639</b>	<b>31,798</b>	<b>72,841</b>	<b>663,217</b>	<b>180,238</b>	<b>482,979</b>	<b>549,246</b>	<b>153,235</b>	<b>396,010</b>
<b>Total--International development assistance.....</b>	<b>163,185</b>	<b>31,798</b>	<b>131,387</b>	<b>971,496</b>	<b>180,238</b>	<b>791,258</b>	<b>855,469</b>	<b>153,235</b>	<b>702,233</b>
President's foreign assistance contingency fund.....	1,381	.....	1,381	11,232	.....	11,232	4,447	.....	4,447
<b>Total--Foreign assistance.....</b>	<b>430,461</b>	<b>206,086</b>	<b>224,374</b>	<b>2,703,707</b>	<b>1,697,289</b>	<b>1,006,419</b>	<b>2,394,510</b>	<b>1,255,253</b>	<b>1,139,258</b>
Office of Economic Opportunity.....	55,227	72	55,155	453,479	123	453,356	440,405	98	440,307
Miscellaneous.....	.....	.....	.....	.....	.....	.....	30	.....	30
<b>Total--Funds appropriated to the President.....</b>	<b>559,575</b>	<b>227,923</b>	<b>331,652</b>	<b>3,509,594</b>	<b>1,792,793</b>	<b>1,716,800</b>	<b>3,208,014</b>	<b>1,262,902</b>	<b>1,945,112</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management:									
Office of the Secretary .....	-\$827	.....	-\$827	\$6,751	.....	\$6,751	\$2,008	.....	\$2,008
Office of the Inspector General .....	2,044	.....	2,044	11,582	.....	11,582	10,213	.....	10,213
Office of the General Counsel .....	834	.....	834	4,430	.....	4,430	3,793	.....	3,793
Office of Management Services .....	559	.....	559	2,841	.....	2,841	2,598	.....	2,598
<b>Total--Departmental management.....</b>	<b>2,611</b>	<b>.....</b>	<b>2,611</b>	<b>25,604</b>	<b>.....</b>	<b>25,604</b>	<b>18,612</b>	<b>.....</b>	<b>18,612</b>
<b>Science and education programs:</b>									
Agricultural Research Service .....	24,096	.....	24,096	126,383	.....	126,383	118,813	.....	118,813
Animal and Plant Health Inspection Service .....	31,988	.....	31,988	191,821	.....	191,821	181,598	.....	181,598
Cooperative State Research Service .....	6,946	.....	6,946	46,409	.....	46,409	46,334	.....	46,334
Extension Service .....	20,548	.....	20,548	111,698	.....	111,698	104,453	.....	104,453
National Agricultural Library .....	443	.....	443	2,582	.....	2,582	2,319	.....	2,319
<b>Total--Science and education programs .....</b>	<b>84,021</b>	<b>.....</b>	<b>84,021</b>	<b>478,893</b>	<b>.....</b>	<b>478,893</b>	<b>453,517</b>	<b>.....</b>	<b>453,517</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	2,744	.....	2,744	14,260	.....	14,260	11,707	.....	11,707
Economic Research Service .....	2,418	.....	2,418	13,167	.....	13,167	10,983	.....	10,983
<b>Marketing services:</b>									
Commodity Exchange Authority .....	305	.....	305	1,680	.....	1,680	1,525	.....	1,525
Packers and Stockyards Administration .....	437	.....	437	2,408	.....	2,408	2,167	.....	2,167
Farmer Cooperative Service .....	226	.....	226	1,248	.....	1,248	1,155	.....	1,155
<b>International programs:</b>									
Foreign Agricultural Service .....	3,331	.....	3,331	15,739	.....	15,739	13,700	.....	13,700
Foreign assistance and special export programs .....	82,530	.....	82,530	165,326	.....	165,326	392,003	.....	392,003
<b>Agricultural Stabilization and Conservation Service:</b>									
Administrative expenses .....	15,915	.....	15,915	71,339	.....	71,339	83,033	.....	83,033
Sugar act program .....	35,968	.....	35,968	58,683	.....	58,683	55,767	.....	55,767
Cropland adjustment program .....	132	.....	132	47,457	.....	47,457	51,582	.....	51,582
Rural environmental assistance program .....	-23,935	.....	-23,935	-11,345	.....	-11,345	138,535	.....	138,535
Indemnity, conservation and land-use programs .....	2,612	.....	2,612	15,670	.....	15,670	10,117	.....	10,117
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>30,692</b>	<b>.....</b>	<b>30,692</b>	<b>181,804</b>	<b>.....</b>	<b>181,804</b>	<b>339,034</b>	<b>.....</b>	<b>339,034</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	1,694	.....	1,694	8,792	.....	8,792	8,219	.....	8,219
Federal Crop Insurance Corporation fund .....	2,317	\$6,831	-4,514	22,341	\$38,239	-15,898	13,876	\$32,481	-18,605
<b>Commodity Credit Corporation:</b>									
Public enterprise funds .....	317,133	475,821	-158,688	5,087,715	2,771,265	2,316,450	7,597,439	3,438,754	4,158,686
Special activities:									
National Wool Act program .....	696	.....	696	3,774	.....	3,774	2,887	.....	2,887
Intragovernmental funds .....	26,420	.....	26,420	37,790	29	37,761	34,978	35,026	-48
<b>Total--Commodity Credit Corporation .....</b>	<b>344,249</b>	<b>475,821</b>	<b>-131,572</b>	<b>5,129,279</b>	<b>2,771,294</b>	<b>2,357,985</b>	<b>7,635,305</b>	<b>3,473,780</b>	<b>4,161,525</b>
<b>Total--Corporations .....</b>	<b>348,260</b>	<b>482,653</b>	<b>-134,392</b>	<b>5,160,412</b>	<b>2,809,532</b>	<b>2,350,879</b>	<b>7,657,399</b>	<b>3,506,261</b>	<b>4,151,138</b>
<b>Rural development:</b>									
Rural Development Service .....	383	.....	383	1,596	.....	1,596	113	.....	113
Rural Electrification Administration: <sup>2</sup>									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	19,136	2,342	16,794
Other .....	1,939	.....	1,939	10,233	.....	10,233	342,556	.....	342,556

See footnotes on page 3.

Classification of	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net	Outlays	Applicable Receipts	Net	Outlays	Applicable Receipts	Net

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department--Continued</b>									
<b>Rural development--Continued</b>									
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Direct loan account .....									
Rural development insurance fund .....	\$79,948	\$41,483	\$38,465	\$280,448	\$285,217	-\$4,769	\$65,459	\$83,073	-\$17,615
Rural housing insurance fund .....	653,456	81,702	571,754	1,874,161	1,120,352	753,809	117,857	328,886	-211,030
Emergency credit revolving fund (disaster loans) .....							1,551,392	1,587,683	-36,291
Agricultural credit insurance fund .....	339,356	269,468	69,888	925,447	1,152,785	-227,339	918	14,982	-14,064
Other .....	1	1,557	-1,556	174	5,116	-4,942	873,033	708,334	164,699
Rural housing, water and waste disposal grants .....	3,018		3,018	25,719		25,719	120	6,313	-6,193
Salaries and expenses .....	14,477		14,477	75,066		75,066	28,566		28,566
							63,774		63,774
<b>Total--Farmers Home Administration .....</b>	<b>1,090,257</b>	<b>394,210</b>	<b>396,047</b>	<b>3,181,015</b>	<b>2,563,471</b>	<b>617,544</b>	<b>2,701,118</b>	<b>2,729,271</b>	<b>-28,153</b>
<b>Total--Rural development .....</b>	<b>1,092,580</b>	<b>394,210</b>	<b>698,369</b>	<b>3,192,845</b>	<b>2,563,471</b>	<b>629,374</b>	<b>3,062,923</b>	<b>2,731,613</b>	<b>331,310</b>
<b>Environmental protection:</b>									
<b>Soil Conservation Service:</b>									
Conservation operations .....									
Watersheds, flood prevention and water develop- ment .....	21,161		21,161	112,087		112,087	103,195		103,195
Great Plains conservation program .....	12,738		12,738	100,923		100,923	80,424		80,424
Consumer programs:	1,525		1,525	11,094		11,094	9,548		9,548
<b>Agricultural Marketing Service:</b>									
Marketing Services .....									
Payments to States and Possessions .....	5,022		5,022	27,136		27,136	21,075		21,075
Removal of surplus agricultural commodities .....	128		128	944		944	1,014		1,014
Milk market orders assessment fund .....	35,186		35,186	356,413		356,413	246,780		246,780
Other .....	1,774	1,489	285	11,240	10,473	768	10,973	11,620	-648
	5,051		5,051	26,192		26,192	15,575		15,575
<b>Total--Agricultural Marketing Service .....</b>	<b>47,161</b>	<b>1,489</b>	<b>45,672</b>	<b>421,927</b>	<b>10,473</b>	<b>411,454</b>	<b>295,418</b>	<b>11,620</b>	<b>283,797</b>
<b>Food and Nutrition Service:</b>									
Child nutrition programs .....									
Special milk program .....	100,394		100,394	400,071		400,071	370,271		370,271
Food stamp program .....	3,679		3,679	17,851		17,851	44,455		44,455
	233,062		263,062	1,460,885		1,460,885	1,267,164		1,267,164
<b>Total--Food and Nutrition Service .....</b>	<b>367,135</b>		<b>367,135</b>	<b>1,878,807</b>		<b>1,878,807</b>	<b>1,681,889</b>		<b>1,681,889</b>
<b>Total--Consumer Programs .....</b>	<b>414,296</b>	<b>1,489</b>	<b>412,807</b>	<b>2,300,733</b>	<b>10,473</b>	<b>2,290,261</b>	<b>1,977,307</b>	<b>11,620</b>	<b>1,965,687</b>
<b>Forest Service:</b>									
Intragovernmental funds .....									
Forest protection and utilization .....	1,698		1,698	1,422		1,422	-4,048		-4,048
Construction and land acquisition .....	35,465		35,465	297,675		297,675	245,563		245,563
Forest roads and trails .....	3,377		3,377	23,466		23,466	17,928		17,928
Forest Service permanent appropriations .....	12,923		12,923	63,907		63,907	88,125		88,125
Cooperative work .....	1,950		1,950	174,249		174,249	130,521		130,521
Other .....	5,038		5,038	30,358		30,358	24,404		24,404
	383		383	4,826		4,826	4,002		4,002
<b>Total--Forest Service .....</b>	<b>60,834</b>		<b>60,834</b>	<b>595,902</b>		<b>595,902</b>	<b>506,494</b>		<b>506,494</b>
<b>Proprietary receipts from the public .....</b>		<b>73,699</b>	<b>-73,699</b>		<b>263,418</b>	<b>-263,418</b>		<b>439,809</b>	<b>-439,809</b>
<b>Total--Agriculture Department .....</b>	<b>2,160,707</b>	<b>952,051</b>	<b>1,208,656</b>	<b>12,374,123</b>	<b>5,646,894</b>	<b>6,727,229</b>	<b>14,641,694</b>	<b>6,689,303</b>	<b>7,952,390</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public works grants and loans revolving fund .....	\$23	\$5,317	-\$5,294	\$19,363	\$24,038	-\$4,675	\$17,277	\$20,480	-\$3,202
Salaries and expenses .....	849	.....	849	4,809	.....	4,809	4,840	.....	4,840
Other .....	166	.....	166	1,219	.....	1,219	616	.....	616
Social and Economic Statistics Administration:									
Salaries and expenses .....	3,758	.....	3,758	22,389	.....	22,389	17,790	.....	17,790
Censuses .....	1,319	.....	1,319	10,573	.....	10,573	15,979	.....	15,979
Other .....	2,159	.....	2,159	1,557	.....	1,557	2,008	.....	2,008
Economic development assistance:									
Economic Development Administration .....	22,076	.....	22,076	152,608	.....	152,608	180,085	.....	180,085
Regional Action Planning Commissions .....	3,532	.....	3,532	25,779	.....	25,779	29,675	.....	29,675
Promotion of industry and commerce:									
Domestic and International Business Administration .....	7,103	.....	7,103	36,433	.....	36,433	32,908	.....	32,908
Foreign direct investment regulation .....	291	.....	291	1,481	.....	1,481	1,528	.....	1,528
Minority business enterprise .....	4,161	.....	4,161	27,593	.....	27,593	20,066	.....	20,066
National Industrial Pollution Control Council .....	1	.....	1	18	.....	18	190	.....	190
U.S. Travel Service .....	701	.....	701	5,269	.....	5,269	3,950	.....	3,950
Total--Promotion of industry and commerce .....	12,256	.....	12,256	70,794	.....	70,794	58,642	.....	58,642
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	93	326	-233	764	2,264	-1,500	1,641	1,735	-94
Other .....	38,376	.....	38,376	229,310	.....	229,310	199,872	.....	199,872
Patent Office .....	-2,079	.....	-2,079	5,181	.....	5,181	36,281	.....	36,281
National Bureau of Standards:									
Intragovernmental funds .....	3,683	.....	3,683	-1,751	.....	-1,751	-52	.....	-52
Other .....	15,346	.....	15,346	69,915	.....	69,915	30,208	.....	30,208
Office of Telecommunications .....	-1,874	.....	-1,874	.....	.....	.....	3,512	.....	3,512
National Technical Information Service .....	1,269	.....	1,269	4,459	.....	4,459	2,103	.....	2,103
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
Total--Science and technology .....	54,814	326	54,488	307,879	2,264	305,615	273,576	1,735	271,841
Maritime Administration:									
Public enterprise funds .....	116	1,604	-1,488	1,474	10,417	-8,943	-248	7,503	-7,751
Ship construction .....	19,994	.....	19,994	102,459	.....	102,459	113,691	.....	113,691
Ship operation subsidies .....	30,943	.....	30,943	164,112	.....	164,112	109,343	.....	109,343
Other .....	7,299	.....	7,299	35,655	.....	35,655	31,568	.....	31,568
Total--Maritime Administration .....	58,352	1,604	56,748	303,700	10,417	293,283	254,353	7,503	246,851
Proprietary receipts from the public .....	.....	7,528	-7,528	.....	26,586	-26,586	.....	20,817	-20,817
Intrabudgetary transactions .....	-1,515	.....	-1,515	-5,865	.....	-5,865	-8,908	.....	-8,908
Total--Commerce Department .....	157,788	14,774	143,014	914,804	63,305	851,499	845,935	50,534	795,401
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	704,527	.....	704,527	5,052,950	.....	5,052,950	5,012,558	.....	5,012,558
Department of the Navy .....	676,756	.....	676,756	4,194,502	.....	4,194,502	4,144,678	.....	4,144,678
Department of the Air Force .....	649,510	.....	649,510	4,470,581	.....	4,470,581	4,372,148	.....	4,372,148
Total--Military personnel .....	2,030,793	.....	2,030,793	13,718,033	.....	13,718,033	13,529,383	.....	13,529,383
Retired military personnel .....	438,194	.....	438,194	2,897,818	.....	2,897,818	2,531,819	.....	2,531,819

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

Outlays    Applicable    Net

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army.....	\$653,608	.....	\$653,608	\$3,820,819	.....	\$3,820,819	\$3,924,146	.....	\$3,924,146
Department of the Navy.....	527,705	.....	527,705	3,471,782	.....	3,471,782	3,138,685	.....	3,138,685
Department of the Air Force.....	585,067	.....	585,067	4,038,479	.....	4,038,479	3,953,366	.....	3,953,366
Defense agencies.....	140,161	.....	140,161	932,471	.....	932,471	786,507	.....	786,507
<b>Total--Operation and maintenance.....</b>	<b>1,906,541</b>	<b>.....</b>	<b>1,906,541</b>	<b>12,263,550</b>	<b>.....</b>	<b>12,263,550</b>	<b>11,802,705</b>	<b>.....</b>	<b>11,802,705</b>
<b>Procurement:</b>									
Department of the Army.....	183,415	.....	183,415	1,524,364	.....	1,524,364	1,514,692	.....	1,514,692
Department of the Navy.....	638,059	.....	638,059	3,962,187	.....	3,962,187	3,797,683	.....	3,797,683
Department of the Air Force.....	441,096	.....	441,096	3,177,623	.....	3,177,623	3,410,820	.....	3,410,820
Defense agencies.....	7,492	.....	7,492	36,873	.....	36,873	24,803	.....	24,803
<b>Total--Procurement.....</b>	<b>1,270,062</b>	<b>.....</b>	<b>1,270,062</b>	<b>8,701,047</b>	<b>.....</b>	<b>8,701,047</b>	<b>8,747,998</b>	<b>.....</b>	<b>8,747,998</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	190,355	.....	190,355	1,210,270	.....	1,210,270	933,100	.....	933,100
Department of the Navy.....	212,662	.....	212,662	1,388,333	.....	1,388,333	1,292,096	.....	1,292,096
Department of the Air Force.....	239,487	.....	239,487	1,875,349	.....	1,875,349	1,878,997	.....	1,878,997
Defense agencies.....	41,262	.....	41,262	294,324	.....	294,324	260,350	.....	260,350
<b>Total--Research, development, test and evaluation.....</b>	<b>683,766</b>	<b>.....</b>	<b>683,766</b>	<b>4,768,276</b>	<b>.....</b>	<b>4,768,276</b>	<b>4,364,543</b>	<b>.....</b>	<b>4,364,543</b>
<b>Military construction:</b>									
Department of the Army.....	86,053	.....	86,053	459,842	.....	459,842	242,610	.....	242,610
Department of the Navy.....	38,286	.....	38,286	244,434	.....	244,434	227,686	.....	227,686
Department of the Air Force.....	26,694	.....	26,694	171,122	.....	171,122	166,615	.....	166,615
Defense agencies.....	1,371	.....	1,371	7,685	.....	7,685	9,904	.....	9,904
<b>Total--Military construction.....</b>	<b>152,403</b>	<b>.....</b>	<b>152,403</b>	<b>883,083</b>	<b>.....</b>	<b>883,083</b>	<b>646,815</b>	<b>.....</b>	<b>646,815</b>
<b>Family housing:</b>									
Homeowner's assistance fund.....	346	-\$6	352	3,446	\$1,319	2,127	2,504	\$2,042	462
Other.....	72,747	.....	72,747	499,185	.....	499,185	392,400	.....	392,400
<b>Total--Family housing.....</b>	<b>73,093</b>	<b>-6</b>	<b>73,099</b>	<b>502,631</b>	<b>1,319</b>	<b>501,312</b>	<b>394,904</b>	<b>2,042</b>	<b>392,862</b>
Civil Defense Preparedness Agency.....	8,262	.....	8,262	42,611	.....	42,611	39,844	.....	39,844
Special foreign currency program.....	796	.....	796	2,033	.....	2,033	1,675	.....	1,675
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	2,907	10,786	-7,879	5,341	32,596	-27,255	10,508	13,637	-3,129
Department of the Air Force.....	.....	.....	.....	.....	15	-15	.....	.....	.....
<b>Intragovernmental funds:</b>									
Department of the Army.....	-6,495	.....	-6,495	67,004	.....	67,004	-323,246	.....	-323,246
Department of the Navy.....	61,845	.....	61,845	30,776	.....	30,776	-470,317	.....	-470,317
Department of the Air Force.....	414	.....	414	-136,207	.....	-136,207	-315,567	.....	-315,567
Defense agencies.....	96,899	.....	96,899	112,358	.....	112,358	-143,149	.....	-143,149
<b>Total--Revolving and management funds.....</b>	<b>155,569</b>	<b>10,786</b>	<b>144,783</b>	<b>79,273</b>	<b>32,611</b>	<b>46,662</b>	<b>-1,241,771</b>	<b>13,637</b>	<b>-1,255,408</b>

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
<b>Defense Department:</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$12,782	\$8,168	\$4,614	\$44,855	\$48,467	-\$3,612	\$38,283	\$41,911	-\$5,627
Miscellaneous trust funds.....	819	.....	819	3,856	.....	3,856	3,848	.....	3,846
Proprietary receipts from the public.....	.....	22,038	-22,038	.....	113,341	-113,341	.....	82,703	-82,703
Intrabudgetary transactions.....	-2,265	.....	-2,265	-1,288	.....	-1,288	291	.....	291
<b>Total--Military.....</b>	<b>6,730,814</b>	<b>40,985</b>	<b>6,689,829</b>	<b>43,905,778</b>	<b>195,738</b>	<b>43,710,040</b>	<b>40,858,335</b>	<b>140,293</b>	<b>40,718,043</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses .....	608	.....	608	7,946	.....	7,946	11,000	.....	11,000
Corps of Engineers:									
Water resources development.....	115,181	.....	115,181	917,011	.....	917,011	995,893	.....	995,893
Intragovernmental funds (net).....	12,477	.....	12,477	23,446	.....	23,446	27,407	.....	27,407
Proprietary receipts from the public .....	.....	6,114	-6,114	.....	18,214	-18,214	.....	25,515	-25,515
Ryukyu Islands .....	12	-6	17	-100	88	-188	126	46	80
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	20	.....	20	220	.....	220	177	.....	177
Navy--wildlife conservation, etc .....	2	.....	2	30	.....	30	38	.....	38
Air Force--wildlife conservation, etc .....	15	.....	15	77	.....	77	62	.....	62
Soldiers' and Airmen's Home:									
U. S. Soldiers' and Airmen's Home revolving fund .....	19	25	-5	138	143	-4	123	126	-3
Other.....	1,335	.....	1,335	8,083	.....	8,083	7,173	.....	7,173
The Panama Canal:									
Canal Zone Government .....	4,997	.....	4,997	31,970	.....	31,970	28,922	.....	28,922
Panama Canal Company .....	21,347	21,262	85	120,812	121,065	-253	111,835	110,724	1,111
Proprietary receipts from the public .....	.....	3,168	-3,168	.....	15,658	-15,658	.....	7,419	-7,419
Intrabudgetary transactions.....	-1,365	.....	-1,365	-12,394	.....	-12,394	-16,961	.....	-16,961
<b>Total--Civil.....</b>	<b>154,648</b>	<b>30,563</b>	<b>124,085</b>	<b>1,097,239</b>	<b>155,168</b>	<b>942,071</b>	<b>1,165,795</b>	<b>143,830</b>	<b>1,021,965</b>
<b>Total--Defense Department .....</b>	<b>6,885,462</b>	<b>71,549</b>	<b>6,813,913</b>	<b>45,003,016</b>	<b>350,906</b>	<b>44,652,111</b>	<b>42,024,130</b>	<b>284,122</b>	<b>41,740,008</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	574	405	169	2,930	2,856	74	2,516	2,684	-168
Other.....	21,233	.....	21,233	93,476	.....	93,476	80,424	.....	80,424
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds.....	52	324	-272	14,237	436	13,801	196	187	10
Intragovernmental funds.....	-24,241	.....	-24,241	-441	.....	-441	-9,521	.....	-9,521
Mental health:									
Health services planning and development .....	54,901	.....	54,901	374,643	.....	374,643	287,746	.....	287,746
Health services delivery.....	37,830	.....	37,830	186,895	.....	186,895	220,116	.....	220,116
Preventive health services.....	121,194	.....	121,194	399,123	.....	399,123	381,388	.....	381,388
Indian health services and facilities.....	11,457	.....	11,457	73,952	.....	73,952	70,872	.....	70,872
Other.....	23,029	.....	23,029	126,292	.....	126,292	117,696	.....	117,696
<b>Total--Health Services and Mental Health Administration .....</b>	<b>242,243</b>	<b>324</b>	<b>241,919</b>	<b>1,240,310</b>	<b>436</b>	<b>1,239,875</b>	<b>1,128,838</b>	<b>187</b>	<b>1,128,651</b>

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
<b>National Institutes of Health:</b>									
Public enterprise funds.....	\$15	\$227	-\$212	\$452	\$1,364	-\$912	\$397	\$853	-\$456
Intragovernmental funds.....	-79,505		-79,505	183,266		183,266	-64,167		-64,167
Cancer research.....	35,076		35,076	228,763		228,763	189,536		189,536
Heart and lung research.....	18,987		18,987	151,321		151,321	120,909		120,909
Arthritis, metabolic and digestive diseases.....	11,599		11,599	80,289		80,289	80,799		80,799
Neurological diseases and stroke.....	9,097		9,097	64,158		64,158	59,646		59,646
Allergy and infectious diseases.....	9,847		9,847	57,648		57,648	57,064		57,064
General medical science.....	11,392		11,392	86,602		86,602	92,699		92,699
Child health and human development.....	9,566		9,566	65,909		65,909	59,983		59,983
Other research institutes.....	14,853		14,853	105,293		105,293	98,469		98,469
Health manpower.....	33,290		33,290	355,943		355,943	362,441		362,441
Other.....	6,685		6,685	34,627		34,627	31,221		31,221
<b>Total--National Institutes of Health.....</b>	<b>80,901</b>	<b>227</b>	<b>80,674</b>	<b>1,414,272</b>	<b>1,364</b>	<b>1,412,908</b>	<b>1,088,995</b>	<b>853</b>	<b>1,088,142</b>
<b>Education Division:</b>									
Office of Assistant Secretary of Education.....	171		171	700		700	9		9
<b>Office of Education:</b>									
Student loan insurance fund.....	6,895	1,101	5,794	42,589	4,572	38,018	25,630	3,385	22,245
Higher education facilities loan and insurance fund.....	1,239	990	249	11,784	18,253	-6,469	8,360	13,545	-5,185
Elementary and secondary education.....	150,118		150,118	746,232		746,232	948,675		948,675
School assistance in federally affected areas.....	25,068		25,068	128,999		128,999	165,722		165,722
Emergency school assistance.....	14,683		14,683	93,667		93,667	29,814		29,814
Education for the handicapped.....	10,279		10,279	63,153		63,153	64,651		64,651
Occupational, vocational, and adult education.....	45,075		45,075	246,326		246,326	303,378		303,378
Higher education.....	178,516		178,516	837,546		837,546	780,090		780,090
Educational development.....	31,066		31,066	145,331		145,331	129,781		129,781
Other.....	20,932		20,932	112,492		112,492	89,030		89,030
<b>Total--Office of Education.....</b>	<b>483,872</b>	<b>2,091</b>	<b>481,781</b>	<b>2,428,120</b>	<b>22,825</b>	<b>2,405,295</b>	<b>2,545,131</b>	<b>16,931</b>	<b>2,528,200</b>
National Institute of Education.....	8,538		8,538	34,645		34,645	363		363
<b>Total--Education Division.....</b>	<b>492,581</b>	<b>2,091</b>	<b>490,490</b>	<b>2,463,465</b>	<b>22,825</b>	<b>2,440,640</b>	<b>2,545,503</b>	<b>16,931</b>	<b>2,528,573</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Providing or financing medical services.....	525,070		525,070	2,970,386		2,970,386	2,895,405		2,895,405
Public assistance.....	412,221		412,221	3,472,509		3,472,509	3,725,910		3,725,910
Social and individual services.....	108,474		108,474	812,354		812,354	1,138,983		1,138,983
Social and rehabilitation services.....	99,062		99,062	498,441		498,441	429,998		429,998
Work incentives.....	34,905		34,905	188,671		188,671	139,944		139,944
Assistance to refugees in the United States.....	5,393		5,393	60,374		60,374	62,333		62,333
Other.....	9,385		9,385	41,024		41,024	32,544		32,544
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,194,511</b>		<b>1,194,511</b>	<b>8,043,760</b>		<b>8,043,760</b>	<b>8,425,116</b>		<b>8,425,116</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	-253		-253	-1,308		-1,308	149		149
Payment to social security trust funds.....	182,998		182,998	2,162,503		2,162,503	1,792,810		1,792,810
Special benefits for disabled coal miners.....	86,029		86,029	590,566		590,566	446,160		446,160
Supplemental security income program.....	307,187		307,187	444,251		444,251			
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	137,206		137,206	418,148		418,148	376,063		376,063
Benefit payments.....	3,927,417		3,927,417	27,099,080		27,099,080	23,248,620		23,248,620
Vocational rehabilitation services.....	376		376	2,105		2,105	997		997
Payment to railroad retirement account.....									
<b>Total-FOASI trust fund.....</b>	<b>4,064,999</b>		<b>4,064,999</b>	<b>27,519,333</b>		<b>27,519,333</b>	<b>23,625,681</b>		<b>23,625,681</b>



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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$2,399	.....	\$2,399	\$67,150	.....	\$67,150	\$141,407	.....	\$141,407
Benefit payments .....	501,914	.....	501,914	3,442,757	.....	3,442,757	2,827,351	.....	2,827,351
Vocational rehabilitation services .....	5,401	.....	5,401	24,638	.....	24,638	16,297	.....	16,297
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	509,714	.....	509,714	3,534,545	.....	3,534,545	2,985,054	.....	2,985,054
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	26,380	.....	26,380	155,590	.....	155,590	106,536	.....	106,536
Benefit payments .....	671,663	.....	671,663	4,181,655	.....	4,181,655	3,680,010	.....	3,680,010
Total--FHI trust fund .....	698,043	.....	698,043	4,337,245	.....	4,337,245	3,786,546	.....	3,786,546
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	31,607	.....	31,607	230,372	.....	230,372	154,013	.....	154,013
Benefit payments .....	260,701	.....	260,701	1,551,479	.....	1,551,479	1,358,586	.....	1,358,586
Total--FSMI trust fund .....	292,309	.....	292,309	1,781,851	.....	1,781,851	1,512,599	.....	1,512,599
Total--Social Security Administration .....	6,141,027	.....	6,141,027	40,368,986	.....	40,368,986	34,148,999	.....	34,148,999
Special institutions:									
American Printing House for the Blind .....	250	.....	250	1,027	.....	1,027	926	.....	926
National Technical Institute for the Deaf .....	1,153	.....	1,153	6,748	.....	6,748	9,709	.....	9,709
Model Secondary School for the Deaf .....	1,175	.....	1,175	4,007	.....	4,007	1,634	.....	1,634
Gallaudet College .....	1,271	.....	1,271	5,748	.....	5,748	5,560	.....	5,560
Howard University .....	4,746	.....	4,746	45,060	.....	45,060	35,195	.....	35,195
Total--Special institutions .....	8,596	.....	8,596	62,590	.....	62,590	53,023	.....	53,023
Office of Child Development .....	41,581	.....	41,581	228,082	.....	228,082	219,926	.....	219,926
Office of the Secretary:									
Intragovernmental funds .....	-38,967	.....	-38,967	2,295	.....	2,295	-2,136	.....	-2,136
Office for Civil Rights .....	2,017	.....	2,017	7,619	.....	7,619	7,507	.....	7,507
Office of Consumer Affairs .....	12	.....	12	12	.....	12	776	.....	776
Departmental management .....	399	.....	399	30,025	.....	30,025	32,440	.....	32,440
Proprietary receipts from the public .....	.....	\$4,435	-4,435	.....	\$8,487	-8,487	.....	\$5,254	-5,254
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund .....	-182,998	.....	-182,998	-1,169,935	.....	-1,169,935	-837,750	.....	-837,750
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund .....	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund .....	.....	.....	.....	-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 .....	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund .....	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund .....	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund .....	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	8,003,710	7,482	7,996,228	51,795,320	35,968	51,759,352	45,939,117	25,908	45,913,209

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$194,800	\$99,516	\$95,284	\$1,255,384	\$756,417	\$498,966	\$962,620	\$570,540	\$392,080
Housing for the elderly or handicapped fund .....	249	1,864	-1,615	4,637	12,611	-7,974	7,278	12,999	-5,721
College housing loans and other expenses.....	39,381	7,917	31,464	107,674	98,407	9,266	128,167	90,042	38,125
Nonprofit sponsor assistance.....	36	63	-26	292	423	-131	1,102	889	213
Low-rent public housing loans and other expenses .....	22,129	55,945	-33,817	433,479	406,384	27,095	422,017	356,283	65,734
Other.....	.....	.....	.....	5,120	.....	5,120	15,748	.....	15,748
Total--Federal Housing Administration .....	256,595	165,305	91,290	1,806,585	1,274,243	532,342	1,536,932	1,030,752	506,180
Government National Mortgage Association:									
Management and liquidating functions .....	6,054	2,122	3,932	51,377	89,337	-37,960	99,472	178,840	-79,368
Guarantees of mortgage-backed securities.....	156	660	-504	745	4,804	-4,059	325	2,746	-2,421
Special assistance functions .....	187,874	317,154	-129,280	1,465,971	1,304,628	161,344	1,127,060	985,748	141,312
Participation sales fund .....	13,448	.....	13,448	39,444	2,500	36,944	3,361	10,275	-6,914
Total--Government National Mortgage Association .....	207,532	319,936	-112,404	1,557,537	1,401,268	156,269	1,230,218	1,177,609	52,609
Total--Housing production and mortgage credit ..	464,127	485,241	-21,114	3,364,122	2,675,511	688,611	2,767,150	2,208,361	558,790
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-27	1,083	-1,110	-467	5,916	-6,383	-143	3,369	-3,512
Other.....	119	590	-471	613	4,139	-3,526	2,109	5,483	-3,374
Housing assistance payments:									
College housing grants .....	900	.....	900	5,884	.....	5,884	2,588	.....	2,588
Low-rent public housing.....	86,372	.....	86,372	635,243	.....	635,243	596,308	.....	596,308
Home ownership assistance.....	33,938	.....	33,938	155,926	.....	155,926	163,237	.....	163,237
Rental housing assistance.....	34,176	.....	34,176	155,443	.....	155,443	90,042	.....	90,042
Rent supplement .....	12,131	.....	12,131	75,742	.....	75,742	57,378	.....	57,378
Other.....	181	.....	181	24,842	.....	24,842	21,580	.....	21,580
Total--Housing management .....	167,791	1,673	166,118	1,053,227	10,055	1,043,172	933,100	8,852	924,248
Community planning and management:									
New communities fund.....	.....	486	-486	10	2,090	-2,079	23	2,995	-2,972
Comprehensive planning grants.....	7,808	.....	7,808	52,957	.....	52,957	37,554	.....	37,554
Other.....	353	.....	353	11,933	.....	11,933	11,968	.....	11,968
Community development:									
Urban renewal programs .....	156,216	88,376	67,841	1,514,528	565,500	949,027	1,073,862	339,708	734,154
Rehabilitation loan fund.....	850	1,336	-486	10,497	10,356	141	24,112	8,837	15,275
Public facility loans.....	4,176	3,216	959	25,785	16,081	9,704	29,440	15,606	13,834
Salaries and expenses .....	.....	.....	.....	22,413	.....	22,413	25,159	.....	25,159
Model cities programs .....	40,442	.....	40,442	280,304	.....	280,304	332,997	.....	332,997
Grants for neighborhood facilities .....	2,659	.....	2,659	21,499	.....	21,499	14,733	.....	14,733
Open space land programs.....	6,004	.....	6,004	47,031	.....	47,031	34,517	.....	34,517
Grants for basic water and sewer facilities.....	17,358	.....	17,358	85,678	.....	85,678	86,942	.....	86,942
Total--Community development .....	227,705	92,928	134,777	2,007,735	591,938	1,415,797	1,621,761	364,151	1,257,610

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department--Continued</b>									
<b>Federal Insurance Administration:</b>									
Public enterprise funds.....	\$1,121	\$224	\$897	\$35,809	\$3,444	\$32,365	\$6,652	\$3,690	\$2,962
Other.....	804	.....	804	2,566	.....	2,566	1,867	.....	1,867
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	4,857	.....	4,857	33,052	.....	33,052	23,023	.....	23,023
Fair housing and equal opportunity.....	.....	.....	.....	9,546	.....	9,546	9,534	.....	9,534
<b>Departmental management:</b>									
Intragovernmental funds.....	18,058	.....	18,058	-43,349	.....	-43,349	-57,651	.....	-57,651
Other.....	4,682	.....	4,682	42,730	.....	42,730	63,408	.....	63,408
Proprietary receipts from the public.....	.....	105	-105	.....	660	-660	.....	218	-218
<b>Total--Housing and Urban Development Department .....</b>	<b>897,306</b>	<b>580,656</b>	<b>316,650</b>	<b>6,570,339</b>	<b>3,283,697</b>	<b>3,286,642</b>	<b>5,419,017</b>	<b>2,588,266</b>	<b>2,830,751</b>
<b>Interior Department:</b>									
<b>Public land management:</b>									
Bureau of Land Management .....	39,530	.....	39,530	192,507	.....	192,507	180,201	.....	180,201
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds.....	193	505	-312	818	1,247	-429	343	1,367	-1,025
Indian tribal funds.....	11,759	.....	11,759	219,259	.....	219,259	153,132	.....	153,132
Education and welfare services.....	38,984	.....	38,984	181,013	.....	181,013	172,155	.....	172,155
Resources management.....	10,892	.....	10,892	52,919	.....	52,919	44,157	.....	44,157
Other.....	2,082	.....	2,082	149,792	.....	149,792	118,149	.....	118,149
<b>Total--Bureau of Indian Affairs .....</b>	<b>63,910</b>	<b>505</b>	<b>63,406</b>	<b>603,801</b>	<b>1,247</b>	<b>602,554</b>	<b>487,936</b>	<b>1,367</b>	<b>486,569</b>
Bureau of Outdoor Recreation.....	21,033	.....	21,033	130,516	.....	130,516	126,847	.....	126,847
Territorial Affairs.....	13,618	.....	13,618	59,786	.....	59,786	65,979	.....	65,979
<b>Total--Public land management .....</b>	<b>138,091</b>	<b>505</b>	<b>137,586</b>	<b>986,611</b>	<b>1,247</b>	<b>985,364</b>	<b>860,963</b>	<b>1,367</b>	<b>859,596</b>
<b>Mineral resources:</b>									
Geological Survey.....	22,694	.....	22,694	112,826	.....	112,826	92,730	.....	92,730
<b>Bureau of Mines:</b>									
Helium fund.....	510	554	-44	3,446	4,307	-861	4,499	5,095	-596
Other.....	12,999	.....	12,999	91,431	.....	91,431	83,273	.....	83,273
Office of Coal Research.....	5,215	.....	5,215	29,068	.....	29,068	15,799	.....	15,799
Office of Oil and Gas.....	239	.....	239	1,177	.....	1,177	914	.....	914
<b>Total--Mineral resources .....</b>	<b>41,656</b>	<b>554</b>	<b>41,103</b>	<b>237,947</b>	<b>4,307</b>	<b>233,640</b>	<b>197,215</b>	<b>5,095</b>	<b>192,120</b>
<b>Fish and wildlife and parks:</b>									
Bureau of Sport Fisheries and Wildlife.....	17,539	.....	17,539	87,313	.....	87,313	86,169	.....	86,169
National Park Service.....	21,665	.....	21,665	150,329	.....	150,329	124,615	.....	124,615
<b>Water and power resources:</b>									
<b>Bureau of Reclamation:</b>									
Colorado River and Fort Peck projects.....	9,942	3,695	6,246	70,929	31,811	39,118	68,604	29,278	39,325
Construction and rehabilitation.....	17,881	.....	17,881	157,457	.....	157,457	143,373	.....	143,373
Other.....	6,730	.....	6,730	76,928	.....	76,928	77,376	.....	77,376
Alaska Power Administration.....	76	.....	76	639	.....	639	555	.....	555
Bonneville Power Administration.....	13,812	.....	13,812	91,241	.....	91,241	70,676	.....	70,676
Southeastern Power Administration.....	52	.....	52	466	.....	466	465	.....	465
Southwestern Power Administration.....	457	.....	457	2,870	.....	2,870	3,567	.....	3,567
Office of water resources research.....	1,252	.....	1,252	6,537	.....	6,537	6,340	.....	6,340
<b>Total--Water and power resources .....</b>	<b>50,203</b>	<b>3,695</b>	<b>46,507</b>	<b>407,068</b>	<b>31,811</b>	<b>375,257</b>	<b>370,954</b>	<b>29,278</b>	<b>341,676</b>

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

Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
<i>Secretarial Offices:</i>									
Office of the Solicitor .....	\$65	.....	\$65	\$3,372	.....	\$3,372	\$3,960	.....	\$3,960
Office of the Secretary .....	-1,496	.....	-1,496	19,136	.....	19,136	27,024	.....	27,024
<i>Proprietary receipts from the public:</i>									
Royalties and Rent on Outer Continental Shelf Lands .....	\$1,062,938	.....	-1,062,938	.....	\$2,970,540	-2,970,540	.....	\$3,508,910	-3,508,910
Other.....	81,587	.....	-81,587	.....	476,521	-476,521	.....	413,232	-413,232
Intrabudgetary transactions.....	-36,635	.....	-36,635	-107,463	.....	-107,463	-99,596	.....	-99,596
<b>Total--Interior Department.....</b>	<b>231,088</b>	<b>1,149,280</b>	<b>-918,192</b>	<b>1,784,313</b>	<b>3,484,426</b>	<b>-1,700,113</b>	<b>1,571,304</b>	<b>3,957,882</b>	<b>-2,386,578</b>
<b>Justice Department:</b>									
<i>Legal activities and general administration.....</i>									
Federal Bureau of Investigation .....	19,894	.....	19,894	118,342	.....	118,342	99,247	.....	99,247
Immigration and Naturalization Service .....	28,708	.....	28,708	214,725	.....	214,725	204,162	.....	204,162
Federal Prison System:	19,829	.....	19,829	91,480	.....	91,480	80,598	.....	80,598
Federal Prison Industries, Inc. (net) .....	-96	.....	-96	331	.....	331	-280	.....	-280
Federal prisons commissary funds .....	545	604	-59	3,729	3,872	-143	3,286	3,381	-95
Other.....	20,498	.....	20,498	114,214	.....	114,214	85,832	.....	85,832
Law Enforcement Assistance Administration.....	78,358	.....	78,358	418,054	.....	418,054	321,009	.....	321,009
Drug Enforcement Administration .....	10,127	.....	10,127	55,078	.....	55,078	42,532	.....	42,532
Proprietary receipts from the public .....	.....	322	-322	.....	2,052	-2,052	.....	1,276	-1,276
<b>Total--Justice Department.....</b>	<b>177,863</b>	<b>927</b>	<b>176,936</b>	<b>1,015,954</b>	<b>5,924</b>	<b>1,010,030</b>	<b>836,385</b>	<b>4,656</b>	<b>831,729</b>
<b>Labor Department:</b>									
<i>Manpower Administration:</i>									
Intragovernmental funds.....	-40	.....	-40	1,239	.....	1,239	-1,207	.....	-1,207
Manpower training services.....	109,987	.....	109,987	836,801	.....	836,801	939,410	.....	939,410
Emergency employment assistance .....	53,089	.....	53,089	467,526	.....	467,526	565,870	.....	565,870
Federal unemployment benefits and allowances.....	35,330	.....	35,330	206,166	.....	206,166	230,288	.....	230,288
Salaries, expenses, and other.....	6,633	.....	6,633	60,769	.....	60,769	184,676	.....	184,676
<i>Unemployment trust fund:</i>									
<i>Unemployment insurance and employment services:</i>									
<i>Federal--State unemployment insurance:</i>									
State unemployment benefits .....	564,996	.....	564,996	2,352,813	.....	2,352,813	2,519,234	.....	2,519,234
State administrative expenses .....	64,383	.....	64,383	470,436	.....	470,436	507,389	.....	507,389
<i>Federal administrative expenses:</i>									
Direct expenses, reimbursements and recoveries.....	12,655	.....	12,655	39,236	.....	39,236	20,081	.....	20,081
Interest on refunds.....	44	.....	44	397	.....	397	175	.....	175
<i>Railroad unemployment insurance:</i>									
Railroad unemployment benefits .....	5,584	.....	5,584	28,800	.....	28,800	46,561	.....	46,561
Administration expenses.....	429	.....	429	4,048	.....	4,048	4,314	.....	4,314
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	80	.....	80	729	.....	729
<b>Total--Unemployment trust fund.....</b>	<b>648,090</b>	<b>.....</b>	<b>648,090</b>	<b>2,895,810</b>	<b>.....</b>	<b>2,895,810</b>	<b>3,098,484</b>	<b>.....</b>	<b>3,098,484</b>
<b>Total--Manpower Administration.....</b>	<b>853,090</b>	<b>.....</b>	<b>853,090</b>	<b>4,468,312</b>	<b>.....</b>	<b>4,468,312</b>	<b>5,017,521</b>	<b>.....</b>	<b>5,017,521</b>
<b>Labor-Management Services Administration.....</b>									
Employment Standards Administration:	3,056	.....	3,056	14,323	.....	14,323	14,924	.....	14,924
Salaries and expenses.....	6,627	.....	6,627	32,759	.....	32,759	30,039	.....	30,039
Federal workmen's compensation benefits.....	14,347	.....	14,347	-12,942	.....	-12,942	40,360	.....	40,360
Other.....	-217	.....	-217	68	.....	68	194	.....	194

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$7,791	.....	\$7,791	\$34,990	.....	\$34,990	\$16,614	.....	\$16,614
Bureau of Labor Statistics .....	6,174	.....	6,174	31,410	.....	31,410	23,318	.....	23,318
Departmental management .....	-11,885	.....	-11,885	4,304	.....	4,304	12,466	.....	12,466
Proprietary receipts from the public .....	.....	\$205	-205	.....	\$781	-781	.....	\$541	-541
Intrabudgetary transactions .....	.....	.....	.....	6,637	.....	6,637	-146,473	.....	-146,473
<b>Total--Labor Department.....</b>	<b>878,982</b>	<b>205</b>	<b>878,778</b>	<b>4,579,861</b>	<b>781</b>	<b>4,579,080</b>	<b>5,008,963</b>	<b>541</b>	<b>5,008,422</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	40,513	.....	40,513	240,508	.....	240,508	180,579	.....	180,579
Intragovernmental funds .....	246	.....	246	384	.....	384	-297	.....	-297
Acquisition, operation and maintenance of buildings abroad .....	1,507	.....	1,507	8,478	.....	8,478	4,069	.....	4,069
Payment to foreign service retirement and disability fund .....	.....	.....	.....	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund .....	3,192	.....	3,192	21,382	.....	21,382	16,904	.....	16,904
Other .....	401	.....	401	2,567	.....	2,567	1,840	.....	1,840
<b>Total--Administration of foreign affairs.....</b>	<b>45,859</b>	<b>.....</b>	<b>45,859</b>	<b>276,290</b>	<b>.....</b>	<b>276,290</b>	<b>206,067</b>	<b>.....</b>	<b>206,067</b>
<b>International organizations and conferences.....</b>	<b>10,200</b>	<b>.....</b>	<b>10,200</b>	<b>199,816</b>	<b>.....</b>	<b>199,816</b>	<b>166,880</b>	<b>.....</b>	<b>166,880</b>
International commissions .....	1,843	.....	1,843	8,688	.....	8,688	7,101	.....	7,101
Educational exchange .....	3,890	.....	3,890	30,852	.....	30,852	25,739	.....	25,739
Other .....	601	.....	601	15,722	.....	15,722	6,367	.....	6,367
Proprietary receipts from the public .....	.....	221	-221	.....	5,082	-5,082	.....	4,090	-4,090
<b>Intrabudgetary transactions:</b>									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-13	.....	-13	-52	.....	-52	-64	.....	-64
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other .....	-43	.....	-43	-260	.....	-260	-233	.....	-233
<b>Total--State Department.....</b>	<b>62,337</b>	<b>221</b>	<b>62,116</b>	<b>528,085</b>	<b>5,082</b>	<b>523,003</b>	<b>408,884</b>	<b>4,090</b>	<b>404,794</b>
<b>Transportation Department:</b>									
<b>Office of the Secretary .....</b>	<b>4,304</b>	<b>.....</b>	<b>4,304</b>	<b>33,502</b>	<b>.....</b>	<b>33,502</b>	<b>29,553</b>	<b>.....</b>	<b>29,553</b>
<b>Coast Guard:</b>									
Trust revolving funds .....	275	319	-44	2,516	2,643	-127	2,226	2,332	-106
Intragovernmental funds .....	-564	.....	-564	-9,656	.....	-9,656	-3,123	.....	-3,123
Other .....	74,999	.....	74,999	494,301	.....	494,301	445,684	.....	445,684
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	3	1	373	16	357	54	1,631	-1,577
<b>Airport and airway:</b>									
Operations .....	111,748	.....	111,748	737,088	.....	737,088	682,529	.....	682,529
Facilities and equipment .....	18,225	.....	18,225	110,910	.....	110,910	163,176	.....	163,176
Grants-in-aid for airports .....	20,948	.....	20,948	109,381	.....	109,381	124,921	.....	124,921
Research, engineering and development .....	4,771	.....	4,771	41,749	.....	41,749	36,533	.....	36,533
Interest on refunds of taxes .....	.....	.....	.....	28	.....	28	21	.....	21
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund .....	34	.....	34	12,237	.....	12,237	4,505	.....	4,505
Other .....	1,902	.....	1,902	.....	.....	.....	(*)	.....	(*)
<b>Total--Federal Aviation Administration.....</b>	<b>157,632</b>	<b>3</b>	<b>157,629</b>	<b>1,025,323</b>	<b>16</b>	<b>1,025,308</b>	<b>1,041,765</b>	<b>1,631</b>	<b>1,040,134</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,260	.....	\$2,260	\$18,113	.....	\$18,113	\$12,167	.....	\$12,167
Forest and public lands highways.....	1,129	.....	1,129	16,438	.....	16,438	26,564	.....	26,564
Highway trust fund:									
Federal-aid highways.....	374,156	.....	374,156	2,773,939	.....	2,773,939	3,155,785	.....	3,155,785
Right of way revolving fund.....	4,603	.....	4,603	20,339	.....	20,339	15,167	.....	15,167
Other.....	15	.....	15	6,634	.....	6,634	1,649	.....	1,649
Other.....	10,068	.....	10,068	33,042	.....	33,042	16,020	.....	16,020
<b>Total--Federal Highway Administration.....</b>	<b>392,232</b>	<b>.....</b>	<b>392,232</b>	<b>2,868,505</b>	<b>.....</b>	<b>2,868,505</b>	<b>3,227,351</b>	<b>.....</b>	<b>3,227,351</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	5,247	.....	5,247	19,093	.....	19,093	22,547	.....	22,547
State and community highway safety programs.....	613	.....	613	22,507	.....	22,507	27,772	.....	27,772
Highway trust fund share of safety programs.....	7,504	.....	7,504	48,115	.....	48,115	24,935	.....	24,935
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	2,319	\$2,111	208	15,032	\$14,623	410	16,995	\$15,233	1,762
High-speed ground transportation research and development.....	2,590	.....	2,590	15,520	.....	15,520	17,981	.....	17,981
Grants to National Railroad Passenger Corporation.....	10,055	.....	10,055	104,488	.....	104,488	81,500	.....	81,500
Other.....	2,273	.....	2,273	13,092	.....	13,092	9,644	.....	9,644
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	38,934	2	38,932	211,461	20,365	191,096	267,090	282	266,808
Administrative Expenses.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Saint Lawrence Seaway Development Corporation.....	429	315	113	2,703	5,959	-3,257	2,603	6,567	-3,963
National Transportation Safety Board.....	667	.....	667	4,617	.....	4,617	4,219	.....	4,219
Proprietary receipts from the public.....	.....	2,560	-2,560	.....	16,418	-16,418	.....	13,189	-13,189
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>699,510</b>	<b>5,311</b>	<b>694,200</b>	<b>4,871,120</b>	<b>60,023</b>	<b>4,811,097</b>	<b>5,218,742</b>	<b>39,234</b>	<b>5,179,508</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	1	.....	1	1	260	-259	4	310	-307
Salaries and expenses.....	1,188	.....	1,188	9,806	.....	9,806	8,195	.....	8,195
Federal Law Enforcement Training Center, construction.....	21	.....	21	170	.....	170	803	.....	803
Office of Revenue Sharing.....	1,531,963	.....	1,531,963	4,563,859	.....	4,563,859	5,131,403	.....	5,131,403
Other.....	114	.....	114	1,015	.....	1,015	941	.....	941
<b>Bureau of Accounts:</b>									
Salaries and expenses.....	3,131	.....	3,131	35,171	.....	35,171	31,328	.....	31,328
Claims, judgements and relief acts.....	58,568	.....	58,568	82,392	.....	82,392	68,899	.....	68,899
Interest on uninvested funds.....	2,095	.....	2,095	3,990	.....	3,990	4,356	.....	4,356
Payments of Government losses in shipment.....	1	.....	1	280	.....	280	276	.....	276
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	72	.....	72
Other.....	.....	.....	.....	2,334	.....	2,334	12	.....	12
<b>Total--Bureau of Accounts.....</b>	<b>63,795</b>	<b>.....</b>	<b>63,795</b>	<b>124,167</b>	<b>.....</b>	<b>124,167</b>	<b>104,944</b>	<b>.....</b>	<b>104,944</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>									
<b>United States Customs Service:</b>									
Salaries and expenses.....	16,930	.....	16,930	136,582	.....	136,582	124,735	.....	124,735
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	10,587	.....	10,587	52,429	.....	52,429	49,756	.....	49,756
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds.....	-338	.....	-338	3,394	.....	3,394	1,159	.....	1,159
Other.....	12	.....	12	12	.....	12	79	.....	79

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$2,749	.....	\$2,749	\$13,073	.....	\$13,073	\$6,998	.....	\$6,998
Other .....	122	.....	122	938	.....	938	854	.....	854
Bureau of the Public Debt .....	9,061	.....	9,061	45,696	.....	45,696	41,486	.....	41,486
Internal Revenue Service:									
Salaries and expenses .....	2,332	.....	2,332	21,409	.....	21,409	20,931	.....	20,931
Accounts, collection and taxpayer service .....	45,726	.....	45,726	314,485	.....	314,485	288,217	.....	288,217
Compliance .....	52,714	.....	52,714	407,456	.....	407,456	358,274	.....	358,274
Interest on refunds of taxes .....	7,765	.....	7,765	126,715	.....	126,715	93,823	.....	93,823
Payments to Puerto Rico for taxes collected .....	9,393	.....	9,393	65,091	.....	65,091	68,511	.....	68,511
Federal tax lien revolving fund .....	28	€40	-12	203	€167	36	107	€94	14
Total--Internal Revenue Service .....	117,959	40	117,919	935,357	167	935,191	829,862	94	829,769
Office of the Treasurer:									
Salaries and expenses .....	1,257	.....	1,257	6,669	.....	6,669	6,175	.....	6,175
Check forgery insurance fund .....	3	.....	3	6	.....	6	5	.....	5
U.S. Secret Service .....	5,126	.....	5,126	40,878	.....	40,878	40,899	.....	40,899
Office of the Comptroller of the Currency .....	4,635	19,684	-15,049	27,087	44,644	-17,557	23,895	41,962	-18,067
Interest on the public debt (accrual basis):									
Public issues .....	1,984,680	.....	1,984,680	13,230,626	.....	13,230,626	10,576,401	.....	10,576,401
Special issues .....	545,380	.....	545,380	3,686,397	.....	3,686,397	2,967,758	.....	2,967,758
Total--Interest on the public debt .....	2,530,060	.....	2,530,060	16,917,022	.....	16,917,022	13,544,159	.....	13,544,159
Proprietary receipts from the public .....	.....	15,781	-15,781	.....	276,917	-276,917	.....	565,748	-565,748
Receipts from off-budget Federal agencies .....	.....	10	-10	.....	123,424	-123,424	.....	82,226	-82,226
Intrabudgetary transactions .....	-205,499	.....	-205,499	-1,020,777	.....	-1,020,777	-1,002,298	.....	-1,002,298
Total--Treasury Department .....	4,096,027	35,515	4,060,512	21,903,595	445,413	21,458,182	18,953,153	690,340	18,262,813
Atomic Energy Commission .....	171,192	55	171,137	1,055,294	448	1,054,847	1,299,947	351	1,299,596
Environmental Protection Agency:									
Revolving fund for certification and other services .....	69	38	31	435	274	161	538	229	309
Other .....	107,433	4	107,429	615,626	57	615,569	506,559	12	506,547
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	-78,601	.....	-78,601	-58,782	.....	-58,782	-51,093	.....	-51,093
Construction, public buildings projects .....	14,250	.....	14,250	88,840	.....	88,840	99,672	.....	99,672
Operating expenses, public buildings service .....	131,150	.....	131,150	384,124	.....	384,124	333,165	.....	333,165
Repair and improvement of public buildings .....	10,361	.....	10,361	56,235	.....	56,235	46,976	.....	46,976
Sites and expenses, public buildings projects .....	806	.....	806	7,684	.....	7,684	16,284	.....	16,284
Other .....	999	.....	999	5,035	.....	5,035	5,811	.....	5,811
Total--Real property activities .....	78,966	.....	78,966	483,136	.....	483,136	450,814	.....	450,814
Personal property activities:									
Intragovernmental funds .....	9,645	.....	9,645	23,564	.....	23,564	59,583	.....	59,583
Other .....	11,874	.....	11,874	68,788	.....	68,788	63,437	.....	63,437

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$419	\$461	-\$41	\$2,710	\$3,128	-\$418	\$2,584	\$3,033	-\$449
Other .....	4,193	.....	4,193	23,058	.....	23,058	20,362	.....	20,362
Automated data and telecommunications activities .....	7,294	.....	7,294	10,058	.....	10,058	-2,031	.....	-2,031
Property management and disposal activities:									
Public enterprise funds .....	.....	7	-7	(*)	22	-22	-150	22	-171
Intragovernmental funds .....	-2,686	.....	-2,686	-1,653	.....	-1,653	1,536	.....	1,536
Other .....	4,273	.....	4,273	5,445	.....	5,445	19,451	.....	19,451
General activities:									
Public enterprise funds .....	.....	215	-215	5	683	-678	.....	600	-600
Intragovernmental funds .....	4,286	.....	4,286	-12,306	.....	-12,306	-10,405	.....	-10,405
Other .....	1,307	.....	1,307	7,340	.....	7,340	1,350	.....	1,350
Proprietary receipts from the public .....	.....	100,071	-100,071	.....	508,651	-508,651	.....	131,776	-131,776
Intrabudgetary transactions .....	-15	.....	-15	-1,228	.....	-1,228	-118,947	.....	-118,947
<b>Total--General Services Administration .....</b>	<b>119,555</b>	<b>100,753</b>	<b>18,802</b>	<b>608,915</b>	<b>512,483</b>	<b>96,433</b>	<b>487,585</b>	<b>135,431</b>	<b>352,155</b>
<b>National Aeronautics and Space Administration .....</b>	<b>257,549</b>	<b>7,014</b>	<b>250,535</b>	<b>1,772,257</b>	<b>21,005</b>	<b>1,751,252</b>	<b>1,956,222</b>	<b>8,468</b>	<b>1,947,754</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	12,008	14,838	-2,829	61,579	97,250	-35,672	82,894	179,516	-96,622
Loan guaranty revolving fund .....	36,657	17,715	18,942	271,499	198,552	72,948	222,781	288,725	-65,944
Other .....	20,316	26,266	-5,950	133,278	168,947	-35,670	133,125	156,651	-23,526
Compensation, pensions, and benefit programs .....	881,415	.....	881,415	5,588,212	.....	5,588,212	5,255,418	.....	5,255,418
Medical care .....	229,597	.....	229,597	1,660,401	.....	1,660,401	1,491,743	.....	1,491,743
Benefits, refunds and dividends:									
Government life insurance fund .....	7,890	810	7,080	50,086	5,412	44,674	39,190	5,724	33,465
National service life insurance fund .....	71,117	8,405	62,712	412,265	50,775	361,490	314,679	49,812	264,866
Other .....	55,440	14	55,426	322,706	96	322,610	307,712	103	307,609
Proprietary receipts from the public:									
Government life insurance fund .....	.....	848	-848	.....	4,271	-4,271	.....	4,505	-4,505
National service life insurance fund .....	.....	43,131	-43,131	.....	267,907	-267,907	.....	282,645	-282,645
Other .....	.....	179	-179	.....	1,198	-1,198	.....	1,150	-1,150
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-26	.....	-26	-31	.....	-31
National service life insurance fund .....	-162	.....	-162	-1,254	.....	-1,254	-1,492	.....	-1,492
<b>Total--Veterans Administration .....</b>	<b>1,314,273</b>	<b>112,206</b>	<b>1,202,067</b>	<b>8,498,746</b>	<b>794,407</b>	<b>7,704,339</b>	<b>7,846,018</b>	<b>968,832</b>	<b>6,877,187</b>
<b>Other independent agencies:</b>									
Action .....	15,441	2	15,438	99,260	79	99,181	83,406	131	83,275
Administrative Conference of the United States .....	61	.....	61	302	.....	302	207	.....	207
American Battle Monuments Commission .....	320	(*)	320	2,144	2	2,143	1,918	3	1,915
Arms Control and Disarmament Agency .....	555	(*)	555	3,815	(*)	3,815	3,921	(*)	3,921
Cabinet Committee on Opportunities for Spanish-Speaking People .....	119	.....	119	627	.....	627	558	.....	558
Civil Aeronautics Board:									
Payments to air carriers .....	5,701	.....	5,701	38,104	.....	38,104	44,526	.....	44,526
Salaries and expenses .....	1,236	.....	1,236	8,729	.....	8,729	8,253	.....	8,253
Proprietary receipts from the public .....	.....	12	-12	.....	108	-108	.....	79	-79

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:									
Payment to civil service retirement and disability fund .....	\$90	.....	\$90	\$552	.....	\$552	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	12,900	.....	12,900	56,100	.....	56,100	137,608	.....	137,608
Civil service retirement and disability fund.....	464,593	.....	464,593	3,181,638	.....	3,181,638	2,585,547	.....	2,585,547
Employees health benefits fund .....	106,679	\$131,355	-24,676	733,190	\$789,784	-56,594	801,059	\$887,978	-86,919
Employees life insurance fund .....	29,483	42,200	-12,717	211,405	292,800	-81,395	202,943	280,620	-77,677
Retired employees health benefits fund .....	1,411	940	471	9,923	6,817	3,106	7,561	14,361	-6,800
Federal Labor Relations Council .....	28	.....	28	348	.....	348	371	.....	371
Other.....	5,900	.....	5,900	48,764	.....	48,764	45,531	.....	45,531
Proprietary receipts from the public .....	.....	(*)	(*)	.....	3	-3	.....	532	-532
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-61	.....	-61	-2,769	.....	-2,769	-2,129	.....	-2,129
General fund contributions .....	-90	.....	-90	-552	.....	-552	-546,570	.....	-546,570
Total--Civil Service Commission .....	620,934	174,495	446,438	4,238,598	1,089,404	3,149,194	3,778,491	1,183,491	2,594,999
Commission of Fine Arts .....	-8	.....	-8	60	.....	60	87	.....	87
Commission on Civil Rights.....	632	.....	632	3,415	.....	3,415	2,733	.....	2,733
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	18	.....	18	113	.....	113	78	.....	78
Consumer Product Safety .....	1,846	(*)	1,846	9,832	(*)	9,832	.....	.....	.....
Corporation for Public Broadcasting.....	1,570	.....	1,570	18,234	.....	18,234	23,623	.....	23,623
District of Columbia:									
Federal payment.....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	.....	.....	.....	44,052	7,943	36,109	96,866	41,661	55,205
Emergency Loan Guarantee Board .....	-66	1,068	-1,135	-1,261	2,006	-3,267	-837	827	-1,664
Equal Employment Opportunity Commission .....	3,494	(*)	3,494	21,904	1	21,903	15,120	(*)	15,120
Farm Credit Administration:									
Public enterprise funds.....	405	65	340	3,344	2,779	565	3,309	2,779	530
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	2	-2
Federal Communications Commission.....	4,459	2	4,458	22,825	12	22,813	19,321	9	19,312
Federal Deposit Insurance Corporation.....	27,462	122,119	-94,658	293,515	323,383	-29,868	61,811	281,639	-219,828
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	1,333	13,921	-12,588	19,063	233,893	-214,829	5,579	103,582	-98,003
Other.....	2,149	2,327	-178	23,020	19,478	3,542	15,955	13,592	2,363
Interest adjustment payments .....	112	.....	112	1,362	.....	1,362	1,809	.....	1,809
Federal Maritime Commission .....	745	3	742	3,774	7	3,767	3,162	8	3,154
Federal Mediation and Conciliation Service .....	877	(*)	877	7,062	(*)	7,062	6,455	(*)	6,455
Federal Metal and Nonmetallic Mine Safety Board of Review .....	(*)	.....	(*)	19	.....	19	20	.....	20
Federal Power Commission .....	1,987	2,176	-189	15,370	3,172	12,198	13,566	81	13,485
Federal Trade Commission .....	2,562	2	2,560	19,295	8	19,288	15,514	9	15,505
Foreign Claims Settlement Commission .....	90	.....	90	5,176	.....	5,176	456	.....	456
Historical and Memorial Commissions.....	1,174	5	1,168	6,754	5,287	1,467	4,029	5,103	-1,075
Indian Claims Commission.....	96	(*)	96	658	(*)	658	594	(*)	594

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									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$93	.....	\$93	\$582	.....	\$582	\$585	.....	\$585
Appalachian Regional Commission:									
Salaries, expenses, and other.....	-194	\$101	-295	1,498	\$710	788	2,374	\$689	1,685
Intrabudgetary transactions.....	-364	.....	-364	-1,091	.....	-1,091	-1,050	.....	-1,050
Delaware River Basin Commission.....	117	.....	117	152	.....	152	201	.....	201
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	34	.....	34	34	.....	34
Susquehanna River Basin Commission.....	1	.....	1	109	.....	109	156	.....	156
Washington Metropolitan Area Transit Authority.....	17,834	.....	17,834	136,462	.....	136,462	75,825	.....	75,825
International Radio Broadcasting.....	11,500	.....	11,500	34,731	.....	34,731	28,981	.....	28,981
Interstate Commerce Commission.....	3,034	84	2,950	20,742	246	20,496	30,209	346	29,862
National Capital Planning Commission.....	156	(*)	156	888	(*)	888	778	.....	778
National Commission on Libraries and Information Science.....	58	.....	58	221	.....	221	131	.....	131
National Council on Indian Opportunity.....	9	.....	9	176	(*)	176	137	(*)	137
National Credit Union Administration:									
Public enterprise funds.....	1,440	11,851	-10,411	6,451	16,369	-9,918	6,928	15,281	-8,353
National Foundation on the Arts and the Humanities.....	5,503	4	5,499	42,840	5	42,835	33,009	(*)	33,009
National Labor Relations Board.....	6,427	6	6,421	31,292	137	31,156	27,070	41	27,029
National Mediation Board.....	205	.....	205	1,694	.....	1,694	1,667	.....	1,667
National Science Foundation.....	46,194	11	46,183	380,190	197	379,992	338,236	151	338,085
Occupational Safety and Health Review Commission.....	492	.....	492	2,646	.....	2,646	2,236	.....	2,236
Pennsylvania Avenue Development Corporation.....	96	.....	96	258	.....	258	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund.....	105,000	.....	105,000	1,478,000	.....	1,478,000	4,942,920	4,483,714	459,205
Postal Service Fund.....	.....	.....	.....	.....	.....	.....	138,638	10,000	128,638
President's Council on Youth Opportunity.....	.....	.....	.....	.....	.....	.....	6	.....	6
Railroad Retirement Board:									
Payment for military service credits.....	22,478	.....	22,478	22,478	.....	22,478	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	1,432	.....	1,432	11,639	.....	11,639	11,112	.....	11,112
Benefit payments, etc.....	216,808	.....	216,808	1,520,417	.....	1,520,417	1,345,521	.....	1,345,521
Interest on refunds of taxes.....	(*)	.....	(*)	6	.....	6	9	.....	9
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	.....	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....	-22,478	.....	-22,478	-22,478	.....	-22,478	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-80	.....	-80	-729	.....	-729
Total--Railroad Retirement Board.....	218,240	(*)	218,240	1,531,982	(*)	1,531,982	1,355,912	(*)	1,355,912
Renegotiation Board.....	383	(*)	383	2,882	(*)	2,882	2,855	1	2,854
Securities and Exchange Commission.....	3,878	2	3,876	19,730	11	19,720	17,754	8	17,746
Selective Service System.....	5,312	1	5,312	42,118	21	42,098	50,398	9	50,389
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	29,479	25,838	3,641	362,925	178,948	183,977	300,823	167,927	132,895
Disaster loan fund.....	26,184	15,926	10,258	536,761	98,638	438,123	875,890	56,683	819,208
Lease guarantees revolving fund.....	2,026	269	1,758	4,474	3,239	1,236	1,442	2,521	-1,078
Other.....	4,718	.....	4,718	16,412	.....	16,412	19,617	.....	19,617
Proprietary receipts from the public.....	.....	1	-1	.....	8	-8	.....	4	-4
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration.....	62,407	42,034	20,374	920,573	280,833	639,740	1,197,772	227,135	970,637

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									
Smithsonian Institution.....	\$7,461	\$2	\$7,459	\$47,157	\$9	\$47,148	\$40,901	\$8	\$40,893
Subversive Activities Control Board.....	(*)	.....	(*)	8	.....	8	216	(*)	216
Tariff Commission.....	783	.....	783	4,072	.....	4,072	3,312	.....	3,312
Temporary Study Commissions.....	1,141	400	741	3,759	450	3,309	6,679	(*)	6,679
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	240,311	76,571	163,740	845,242	466,059	379,183	628,951	405,204	223,746
Proprietary receipts from the public.....	.....	2	-2	.....	15	-15	.....	13	-13
Total--Tennessee Valley Authority.....	240,311	76,574	163,738	845,242	466,075	379,167	628,951	405,217	223,733
United States Information Agency:									
Salaries and expenses.....	18,657	.....	18,657	109,864	.....	109,864	110,555	.....	110,555
Construction of radio facilities.....	178	.....	178	988	.....	988	1,244	.....	1,244
Other.....	834	.....	834	3,345	.....	3,345	3,185	.....	3,185
Proprietary receipts from the public.....	.....	31	-31	.....	342	-342	.....	257	-257
Total--U.S. Information Agency.....	19,669	31	19,638	114,196	342	113,854	114,984	257	114,727
Water Resources Council:									
Planning expenses and other.....	654	5	649	5,225	759	4,466	4,467	685	3,782
Intrabudgetary transactions.....	-192	.....	-192	-1,350	.....	-1,350	-942	.....	-942
Total--Other independent agencies.....	1,452,952	447,304	1,005,648	10,774,167	2,453,727	8,320,441	13,448,430	6,776,537	6,671,892
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	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-377	.....	-377	-430	.....	-430
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-63,000	.....	-63,000	-357,000	.....	-357,000	-335,000	.....	-335,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-45,000	.....	-45,000	-45,000	.....	-45,000
Federal hospital insurance trust fund.....	-14,000	.....	-14,000	-83,000	.....	-83,000	-55,000	.....	-55,000
State Department:									
Foreign service retirement and disability fund....	-1,077	.....	-1,077	-5,412	.....	-5,412	-4,937	.....	-4,937
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-219,639	.....	-219,639	-1,308,313	.....	-1,308,313	-1,213,551	.....	-1,213,551
Subtotal.....	-305,786	.....	-305,786	-1,799,124	.....	-1,799,124	-1,653,941	.....	-1,653,941

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
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-9	.....	-9	-207	.....	-207	-173	.....	-173
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	-740	.....	-740	-1,495	.....	-1,495	-1,564	.....	-1,564
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-5,637	.....	-5,637	-1,013,544	.....	-1,013,544	-931,837	.....	-931,837
Federal disability insurance trust fund.....	-297	.....	-297	-235,791	.....	-235,791	-215,225	.....	-215,225
Federal hospital insurance trust fund.....	-3,024	.....	-3,024	-174,641	.....	-174,641	-91,226	.....	-91,226
Federal supplementary medical ins. trust fund..	-746	.....	-746	-35,050	.....	-35,050	-20,001	.....	-20,001
Interior Department:									
Indian tribal funds.....	2,800	.....	2,800	-5,283	.....	-5,283	-10,476	.....	-10,476
Labor Department:									
Unemployment trust fund.....	-1,839	.....	-1,839	-322,860	.....	-322,860	-240,707	.....	-240,707
State Department:									
Foreign service retirement and disability fund..	-18	.....	-18	-1,852	.....	-1,852	-1,515	.....	-1,515
Transportation Department:									
Airport and airway trust fund.....	.....	.....	.....	-6,773	.....	-6,773	.....	.....	.....
Highway trust fund.....	-1,005	.....	-1,005	-185,890	.....	-185,890	-112,128	.....	-112,128
Veterans Administration:									
Government life insurance fund.....	-10	.....	-10	-15,614	.....	-15,614	-15,576	.....	-15,576
National service life insurance fund.....	-1,964	.....	-1,964	-168,987	.....	-168,987	-154,247	.....	-154,247
Civil Service Commission:									
Civil service retirement and disability fund.....	-2,815	.....	-2,815	-923,677	.....	-923,677	-754,485	.....	-754,485
Railroad Retirement Board:									
Railroad retirement accounts.....	-1,385	.....	-1,385	-129,689	.....	-129,689	-132,526	.....	-132,526
Other.....	-1,384	.....	-1,384	-1,439	.....	-1,439	-214	.....	-214
Adjustment of interest on public debt issues to convert to the accrual basis.....	-604,858	.....	-604,858	-659,438	.....	-659,438	.....	.....	.....
Subtotal.....	-622,929	.....	-622,929	-3,882,231	.....	-3,882,231	-2,681,901	.....	-2,681,901
Total--Undistributed intrabudgetary transactions	-928,715	.....	-928,715	-5,681,355	.....	-5,681,355	-4,335,841	.....	-4,335,841
Total outlays.....	27,384,713	\$3,714,181	23,670,532	172,996,729	\$18,966,127	154,030,602	165,742,454	\$23,498,830	142,243,624
<b>TOTAL BUDGET</b>									
Receipts (+).....			23,475,953			147,729,135			127,193,456
Outlays (-).....			-23,670,532			-154,030,602			-142,243,624
Budget surplus (+) or deficit (-).....			-194,579			-6,301,467			-15,050,167

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$6,566,564	\$6,626,770
Receipts from off-budget Federal agencies.....	123,424	82,226
Intrabudgetary transactions.....	15,074,164	16,372,589
Total receipts offset against outlays.....	21,764,152	23,081,586

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-\$1,713,838	\$10,042,596	\$22,807,480	\$458,141,605	\$469,898,040	\$468,184,201
Agency securities:						
Defense Department:						
Family housing mortgages .....	-10,336	-55,427	-60,277	1,480,838	1,435,747	1,425,411
Homeowners assistance mortgages .....	-222	64	-523	2,711	2,997	2,775
Housing and Urban Development Department:						
Federal Housing Administration .....	-5,140	-1,889	446	411,650	414,901	409,761
Government National Mortgage Association .....	.....	-90,000	-90,000	4,480,000	4,390,000	4,390,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-114	-108	2,628	2,529	2,514
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	-2	-4	-9	65	63	61
Other independent agencies:						
Export-Import Bank of the United States .....	-2,074	422,399	804,550	2,221,056	2,645,529	2,643,455
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....	.....	3,959	.....	4,911	8,870	8,870
Home Owners' Loan Corporation fund .....	.....	-3	(*)	203	201	201
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	29,840	210,140	240,000	2,255,000	2,435,300	2,465,140
Total agency securities.....	12,052	489,125	894,079	11,109,063	11,586,136	11,598,188
Total Federal securities.....	-1,701,786	10,531,721	23,701,559	469,250,668	481,484,175	479,782,388
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	-929,129	5,291,324	4,796,448	125,381,073	131,601,526	130,672,397
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	-772,656	5,240,397	18,905,111	343,044,595	349,057,649	348,284,992
Accrued interest payable on public debt securities.....	1,322,363	1,454,189	1,401,153	2,874,000	3,005,826	4,328,189
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	604,858	798,812	.....	.....	377,954	982,812
Total accrued interest payable to the public.....	717,505	471,377	1,401,153	2,874,000	2,627,872	3,345,377
Deposit funds:						
Allocations of special drawing rights.....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other.....	394,677	731,702	-269,500	3,653,559	3,990,584	4,385,263
Miscellaneous liability accounts (includes checks outstanding etc.) .....	729,647	-2,447,436	-4,849,890	7,493,885	4,316,802	5,046,449
Total liability accounts .....	1,069,173	4,272,774	15,186,875	359,556,645	362,760,245	363,829,419
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within General Account of the U. S. Treasury.....	423,582	-2,045,213	1,402,482	13,741,307	11,272,512	11,696,094
With other Government officers:						
Special drawing rights:						
Total holdings .....	(*)	216,605	.....	1,949,450	2,166,055	2,166,055
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	(*)	216,605	.....	1,549,450	1,766,055	1,766,055
Other.....	150,959	-64,382	-1,591,235	2,423,691	2,208,350	2,359,309
With International Monetary Fund.....	137,875	212,759	35,000	565,533	640,417	778,282
Total cash and monetary assets .....	712,416	-1,680,231	-153,752	18,279,981	15,887,334	16,599,749
Miscellaneous asset accounts .....	-24,699	378,853	323,290	2,669,512	3,073,063	3,048,365
Total asset accounts .....	687,717	-1,301,378	169,538	20,949,492	18,960,397	19,648,114
Excess of liabilities (+) or assets (-) .....	+381,456	+5,574,152	+15,017,337	+338,607,152	+343,799,848	+344,181,305
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-186,877	727,315	32,831	.....	914,192	727,315
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+194,579	+6,301,467	+15,050,167	+338,607,152	+344,714,040	+344,908,619

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.....	\$343,799,848	\$338,607,152	\$324,098,582
Excess of liabilities beginning of period (current basis) .....	343,799,848	338,607,152	324,098,582
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	194,579	6,301,467	15,050,167
Adjustments during current fiscal year for changes in composition of unified budget.....			
Budget surplus (-) or deficit (Table III).....	194,579	6,301,467	15,050,167
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-22,371	-164,783	-238,466
Increment on gold.....		<sup>9</sup> -1,219,103	
Conversion of interest receipts of government accounts to an accrual basis .....		<sup>7</sup> -323,374	
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	115,126	722,517	205,710
Postal Service.....	56,981	<sup>8</sup> -42,319	-75
Rural Electrification and Telephone revolving fund .....	37,141	299,747	
Total--Transactions not applied to current year's surplus or deficit .....	186,877	-727,315	-32,831
Excess of liabilities close of period.....	344,181,305	344,181,305	339,115,919

See footnotes on page 3.

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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	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	\$47,215
<b>Commerce Department.....</b>	\$1,900	8,800	7,000	48,111	55,011	56,911
<b>Housing and Urban Development Department:</b>						
Community development planning and management:						
New communities guarantee fund .....	587	2,152	2,988	8,338	9,903	10,490
<b>Federal Housing Administration:</b>						
<b>Federal Housing Administration Fund:</b>						
Public debt securities.....	216	37,885	38,754	1,138,378	1,176,047	1,176,263
Agency securities.....	-2	-3,112	-1,645	196,997	193,888	193,888
<b>Housing Management:</b>						
Community disposal operations fund:						
Public debt securities.....			-146			38
Agency securities.....				388	388	14,568
Rental housing assistance fund .....	714	5,997	3,203	8,571	13,854	
<b>Government National Mortgage Association:</b>						
Participation sales fund:						
Public debt securities.....	8,350	89,784	136,408	877,116	958,550	968,900
Agency securities.....	1,905	-19,560	48,850	120,125	98,660	100,345
<b>Guarantees of mortgage-backed securities:</b>						
Public debt securities.....		1,716	2,414	8,082	9,798	9,798
Agency securities.....	507	2,332			1,825	2,332
<b>Management and liquidating functions fund:</b>						
Agency securities.....	-205	-1,554	-1,248	48,036	46,687	46,461
<b>Special assistance function fund:</b>						
Agency securities.....	-1,079	-1,577	-3,769	90,533	90,035	88,566
<b>Federal Insurance Administration:</b>						
National Insurance development fund.....		3,650	4,026	80,986	84,636	84,636
<b>Treasury Department.....</b>	-44,225	-109,606	321,300	2,934,101	2,868,721	2,824,466
<b>Veterans Administration:</b>						
Veterans reopened insurance fund .....	1,531	17,590	18,262	252,993	269,052	270,533
Veterans special life insurance fund .....	3,951	18,571	19,131	352,638	367,258	371,258
Servicemen's group life insurance fund.....			-10,826			
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....	1,170	3,165	2,270	4,315	6,310	7,490
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	12,835	215,438	99,769	2,906,576	3,109,179	3,122,014
Agency securities.....				141,950	141,950	141,950
<b>National Credit Union Administration:</b>						
National credit union share fund.....	5,500	4,600	6,062	27,089	26,189	31,639
Other.....	2,935	20,560	20,265	133,220	150,845	153,798
<b>Total public debt securities.....</b>	-4,536	320,302	670,880	8,780,514	9,105,352	9,100,016
<b>Total agency securities.....</b>	1,126	-29,471	36,189	651,243	620,646	621,772
<b>Total Federal funds.....</b>	-3,410	290,831	707,069	9,431,757	9,725,998	9,722,588
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress .....						
United States Tax Court .....		-1		349	348	348
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....	213	447	438	8,148	8,382	8,382
<b>Agriculture Department.....</b>	135	-185	2	1,033	713	846
<b>Commerce Department.....</b>		20	-40	125	145	145
<b>Defense Department.....</b>			9	1,017	1,017	1,017
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities.....	-633,064	76,940	1,334,303	34,945,623	35,655,627	35,022,563
Agency securities.....				555,000	555,000	555,000
<b>Federal disability insurance trust fund.....</b>	-60,503	-8,658	359,129	7,803,229	7,855,134	7,794,571
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	225,668	2,431,917	158,037	4,172,365	6,378,614	6,604,268
Agency securities.....				50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund.....</b>	54,712	448,574	155,315	699,631	1,093,493	1,148,205
Other.....		100	3	82	182	182

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	
Trust Funds--Continued						
Interior Department.....	-32,870	\$3,216	\$25	\$915	\$7,001	\$4,131
Labor Department:						
Unemployment trust fund.....	-526,290	317,629	-269,240	10,956,747	11,800,666	11,274,376
Other.....	.....	.....	-12	31	31	31
State Department:						
Foreign service retirement and disability fund.....	-1,400	-1,909	-1,950	64,562	64,053	62,653
Other.....	.....	.....	.....	190	190	190
Transportation Department:						
Airport and Airway trust fund.....	69,250	518,482	.....	.....	449,232	518,482
Highway trust fund.....	116,309	1,171,223	307,935	5,550,051	6,604,965	6,721,274
Other.....	.....	-13	13	23	10	10
Treasury Department.....	16,000	17,100	16,285	34,056	35,156	51,156
General Service Administration.....	-65	447	1,090	2,482	2,993	2,928
Veterans Administration:						
Government life insurance fund.....	-4,982	-23,355	-11,386	689,705	671,332	666,350
National service life insurance fund:						
Public debt securities.....	-9,485	87,114	173,974	6,427,365	6,523,964	6,514,479
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes.....	.....	700	500	1,429	2,129	2,129
Other independent agencies:						
Civil Service Commission:						
Public service retirement and disability fund:						
Agency debt securities.....	17,553	569,904	1,459,783	30,490,779	31,043,130	31,060,683
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	27,196	50,377	77,993	188,607	211,788	238,984
Employees life insurance fund.....	14,070	78,901	74,437	1,242,782	1,307,613	1,321,683
Retired employees health benefits fund.....	.....	-5,300	8,065	36,381	31,081	31,081
Federal Deposit Insurance Corporation.....	67,770	1,400	189,438	5,635,829	5,569,459	5,637,229
Railroad Retirement Board:						
Public debt securities.....	-110,579	-706,903	-517,274	4,558,902	3,962,578	3,851,999
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	-740,422	5,028,167	3,516,871	113,512,435	119,281,024	118,540,602
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	-740,422	5,028,167	3,516,871	114,852,435	120,621,024	119,880,602
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities.....	-191,295	-32,608	560,618	1,084,913	1,243,600	1,052,305
Agency securities.....	5,000	.....	9,500	5,000	.....	5,000
Rural Electrification and Telephone Revolving Fund.....	998	4,933	2,391	6,969	10,904	11,902
Total public debt securities.....	-190,297	-27,675	563,009	1,091,882	1,254,504	1,064,207
Total agency securities.....	5,000	.....	9,500	5,000	.....	5,000
Total Off-budget Federal agencies.....	-185,297	-27,675	572,509	1,096,882	1,254,504	1,069,207
Grand Total.....	-929,129	5,291,324	4,796,448	125,381,073	131,601,526	130,672,397



**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.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006	\$9,134	\$14,327						\$72,496	\$64,064
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,096	1,562						16,656	15,228
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989	4,144	5,578	3,761	4,609						34,777	26,600
Unemployment insurance.....	382	1,357	103	217	825	90	245						3,219	2,610
Contributions for other insurance and retirement.....	346	334	317	351	321	298	378						2,345	2,111
Excise taxes.....	1,538	1,434	1,436	1,459	1,563	1,536	1,263						10,229	9,680
Estate and gift taxes.....	398	494	373	454	462	333	455						2,969	2,728
Customs.....	276	303	238	291	301	224	304						1,937	1,640
Miscellaneous.....	409	308	597	437	501	515	334						3,101	2,300
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>	<b>21,987</b>	<b>23,476</b>						<b>147,729</b>	
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>	<i>18,976</i>	<i>21,132</i>							<i>127,760</i>
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53	59	53						358	309
The Judiciary.....	16	17	(**)	14	19	18	16						100	101
Executive Office of the President.....	5	4	6	4	7	5	6						36	36
Funds appropriated to the President:														
International security assistance.....	27	42	-31	35	177	-138	51						163	163
International development assistance.....	88	146	88	140	103	96	131						791	791
Other.....	113	111	92	108	72	118	149						762	762
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	167	-148	340	340	1	-49						2,523	4,454
Other.....	454	680	397	458	822	136	1,258						4,204	3,329
Commerce Department.....	95	128	123	131	129	103	143						851	795
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809						12,111	11,277
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142						13,238	12,104
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942						13,582	13,458
Defense agencies.....	563	721	646	738	664	615	789						4,736	3,643
Civil defense.....	(**)	10	5	7	7	4	8						43	40
Allowance undistributed.....	.....	.....	.....	.....	.....	.....	.....						.....	.....
<b>Total Military.....</b>	<b>5,033</b>	<b>6,602</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>	<b>6,123</b>	<b>6,690</b>						<b>43,710</b>	<b>40,718</b>
Civil.....	63	144	153	167	172	120	124						942	1,022
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195						8,044	8,425
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065						27,520	23,829
Federal disability insurance trust fund....	503	496	520	513	525	464	510						3,532	2,965
Federal hospital insurance trust fund....	573	599	534	657	626	650	698						4,338	3,708
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292						1,783	1,511
Other.....	1,063	861	1,234	287	748	1,111	1,237						6,543	5,578

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development														
Interior Department	\$853	\$750	\$656	\$383	\$42	\$286	\$317						\$3,287	\$2,831
Justice Department	-1,101	167	143	112	148	-249	-918						-1,700	-2,387
Labor Department	131	172	136	137	132	126	177						1,010	832
Unemployment trust fund	365	383	337	379	364	420	648						2,896	3,098
State Department	337	322	165	203	231	194	231						1,683	1,910
Transportation Department:	120	75	66	60	63	77	62						523	405
Highway trust fund	244	438	418	474	492	357	379						2,801	3,173
Other	233	315	279	284	277	306	315						2,010	2,007
Treasury Department:														
Interest on the public debt	2,317	2,340	2,406	2,445	2,403	2,476	2,530						16,917	13,544
Interest on refunds, etc.	15	23	15	37	17	13	10						131	98
Office of Revenue Sharing	1,495	-3	16	1,495	29	(**)	1,532						4,564	5,131
Other	36	-76	114	-214	117	-119	-11						-153	-511
Atomic Energy Commission	-108	221	177	190	201	203	171						1,055	1,300
Environmental Protection Agency	55	88	65	99	108	93	107						616	507
National Aeronautics and Space Administration	97	3	30	-23	-16	-14	19						96	352
Veterans Administration	278	262	246	249	246	221	251						1,751	1,948
Compensation, pension, and benefit programs	700	779	698	772	899	858	881						5,588	5,255
Government life insurance fund	9	6	5	7	5	6	7						45	33
National service life insurance fund	56	56	46	53	42	46	63						361	265
Other	332	209	218	224	245	231	251						1,710	1,323
Other independent agencies:														
Civil Service Commission	360	432	481	487	464	479	446						3,149	2,595
Postal Service	1,373	.....	.....	.....	.....	.....	105						1,478	588
Small Business Administration	121	220	60	97	20	101	20						640	971
Tennessee Valley Authority	21	33	46	39	22	55	164						379	224
Other	399	242	610	574	264	315	270						2,674	2,295
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-265	-258	-247	-257	-246	-221	-306						-1,799	-1,654
Interest credited to certain accounts	-586	-412	-602	-593	-470	-595	-623						-3,882	-2,682
<b>Total outlays--this year</b>	<b>22,607</b>	<b>22,139</b>	<b>20,736</b>	<b>23,092</b>	<b>22,099</b>	<b>19,686</b>	<b>23,671</b>						<b>154,031</b>	
<i>Total Outlays--prior year</i>	<i>18,502</i>	<i>20,689</i>	<i>18,448</i>	<i>20,057</i>	<i>21,234</i>	<i>19,648</i>	<i>23,665</i>							<i>142,244</i>
<b>Surplus (+) or deficit (-) this year</b>	<b>-4,486</b>	<b>-847</b>	<b>+4,271</b>	<b>-5,455</b>	<b>-1,891</b>	<b>+2,302</b>	<b>-195</b>						<b>-6,301</b>	
<i>Surplus (+) or deficit (-) prior year</i>	<i>-3,291</i>	<i>-2,587</i>	<i>+3,946</i>	<i>-5,425</i>	<i>-4,487</i>	<i>-673</i>	<i>-2,533</i>							<i>-15,050</i>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$3,305	\$3,996	-\$692	\$25,089	\$25,708	-\$619	\$35,501	\$36,211	\$35,578
Federal disability insurance.....	451	501	-50	3,207	3,199	8	7,803	7,855	7,795
Federal hospital insurance.....	835	681	154	5,833	3,581	2,252	4,222	6,429	6,655
Federal supplementary medical insurance.....	153	109	44	987	578	409	700	1,093	1,148
Federal employees retirement.....	226	244	-18	1,358	957	401	30,866	31,418	31,436
Federal employees life and health benefits.....		-37	37		-135	135	1,468	1,550	1,582
Federal Deposit Insurance Corp.....		-95	95		-30	30	5,636	5,569	5,637
Airport and airway.....	69	45	24	502	258	244		449	518
Office of Revenue Sharing.....		1,532	-1,532	6,055	4,564	1,491			6,721
Highway.....	470	385	85	3,809	2,663	1,146	5,550	6,605	
Indian tribal funds.....		-89	89		22	-22	1	7	
Military assistance advances.....		-50	50		-420	420			3,902
Railroad retirement.....	18	194	-176	648	1,380	-732	4,609	4,013	11,274
Unemployment.....	245	646	-402	3,219	2,580	640	10,957	11,801	7,493
Veterans life insurance.....		24	-24		-52	52	7,428	7,507	128
All other trust.....	2	-68	70	16	-473	489	112	113	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	5,773	8,018	-2,245	50,723	44,380	6,343	114,852	120,621	119,881
Intragovernmental receipts offset against trust fund outlays.....	577	577		7,679	7,679				
Total trust fund receipts and outlays.....	6,350	8,595	-2,245	58,402	52,060	6,343			
Federal fund receipts and outlays on the basis of Table III.....	17,703	15,653	2,050	103,061	115,705	-12,644			
Intragovernmental receipts offset against Federal fund outlays.....	35	35		101	101				
Total Federal fund receipts and outlays.....	17,738	15,688	2,050	103,162	115,806	-12,644			
Total intragovernmental receipts and outlays.....	-612	-612		-13,835	-13,835				
Net budget receipts and outlays.....	23,476	23,671	-195	147,729	154,031	-6,301			

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. Included in total intragovernmental receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....			
Corporation income taxes .....	\$14,326,502	\$72,496,279	\$64,054,144
Social insurance taxes .....	1,561,596	16,655,857	15,237,699
Employment taxes and contributions:			
Unemployment taxes and contributions .....	4,609,289	34,776,641	26,629,946
Contributions for other insurance and retirement .....	244,681	3,219,194	2,610,096
Excise taxes .....	378,359	2,345,024	2,112,887
Estate and gift taxes .....	1,263,125	10,228,885	9,680,171
Customs .....	455,159	2,769,148	2,728,512
Miscellaneous .....	303,533	1,936,699	1,839,593
	333,709	3,101,408	2,300,408
<b>Total .....</b>	<b>23,475,953</b>	<b>147,729,135</b>	<b>127,193,456</b>
<b>OUTLAYS</b>			
National defense .....	6,792,747	44,123,260	41,994,367
International affairs and finance .....	350,855	1,967,662	1,720,343
Space research and technology .....	250,535	1,751,257	1,947,755
Agriculture and rural development .....	756,144	4,228,000	5,610,139
Natural resources .....	-544,242	218,396	-723,258
Commerce and transportation .....	885,556	8,272,585	7,746,051
Community development and housing .....	331,426	3,546,251	3,119,897
Education and manpower .....	983,060	5,754,746	5,940,389
Health .....	1,831,884	11,784,431	10,395,532
Income security .....	7,235,374	46,260,847	40,946,888
Veterans benefits and services .....	1,204,344	7,722,616	6,897,383
Interest .....	2,353,291	15,793,629	12,396,607
General government .....	636,312	3,724,419	3,455,370
Office of Revenue Sharing .....	1,531,963	4,563,859	5,131,403
Undistributed intrabudgetary transactions .....	-928,715	-5,681,355	-4,335,841
<b>Total .....</b>	<b>23,670,532</b>	<b>154,030,602</b>	<b>142,243,624</b>

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

for period from July 1, 1973 through February 28, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (eight months).....	\$167,955	\$175,061	-\$7,106	\$5,079	\$4,641	-\$2,614	\$7,106
Comparative data:							
Actual 1973 (eight months).....	145,365	162,446	-17,081	22,768	-120	-5,567	17,081
Actual 1973 (full year).....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974 <sup>1</sup> .....	270,000	274,660	-4,660	3,500	3,000	-1,840	4,660
Estimated 1975 <sup>1</sup> .....	295,000	304,445	-9,445	12,500	.....	-3,055	9,445

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$81,097,389	\$118,000,000
Corporation income taxes.....	17,474,773	43,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	42,070,290	67,663,919
Unemployment taxes and contributions.....	3,980,218	6,197,844
Contributions for other insurance and retirement.....	2,600,802	4,045,692
Excise taxes.....	11,544,375	17,144,000
Estate and gift taxes.....	3,391,852	5,400,000
Customs.....	2,175,264	3,500,000
Miscellaneous.....	3,530,203	5,048,545
Total.....	167,955,165	270,000,000
<b>OUTLAYS</b>		
Legislative Branch.....		
The Judiciary.....	412,699	657,854
Executive Office of the President.....	114,243	213,088
Funds Appropriated to the President:		
International security assistance.....	42,109	112,277
Other.....	258,511	1,217,000
International development assistance.....	891,972	1,559,544
Agriculture Department.....	906,824	1,826,372
Commerce Department.....	7,274,544	9,311,409
Defense Department:		
Military.....	958,623	1,518,570
Civil.....	49,995,075	78,400,000
Health, Education, and Welfare Department.....	1,050,076	1,621,297
Housing and Urban Development Department.....	59,621,154	96,768,151
Interior Department.....	3,528,430	4,983,334
Justice Department.....	-1,627,806	-3,773,972
Labor Department.....	1,158,747	1,938,423
State Department.....	5,445,109	8,590,445
Transportation Department.....	548,691	742,759
Treasury Department:		
Interest on the public debt.....	5,272,329	8,443,709
Other.....	19,312,807	29,100,000
General Revenue Sharing.....	4,564,637	6,147,170
Other.....	102,204	602,192
Atomic Energy Commission.....	1,264,223	2,328,434
Environmental Protection Agency.....	705,908	2,558,698
National Aeronautics and Space Administration.....	58,878	-305,826
Veterans Administration.....	1,982,163	3,177,300
Other independent agencies.....	8,790,717	13,241,251
Allowances, undistributed.....	8,786,557	13,342,994
Undistributed intragovernmental transactions.....		300,000
Federal employer contributions to retirement funds.....	-2,082,676	-3,543,044
Interest on certain Government accounts.....	-4,275,660	-6,419,517
Total.....	175,061,086	274,659,912
Surplus (+) or deficit (-).....	-7,105,921	-4,659,912

See footnotes on page 3.  
Source: Bureau of Government Financial Operations, Department of the Treasury

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 .....	\$9,505,038			\$71,762,492			\$62,820,909		
Presidential Election Campaign Fund .....	2,681			2,975			.....		
Other .....	944,636			12,227,296			11,222,469		
Total--Individual income taxes .....	10,452,356	\$1,851,246	\$8,601,110	83,992,763	\$2,895,374	\$81,097,389	74,043,378	\$1,819,598	\$72,223,780
Corporation income taxes .....	1,066,426	247,511	818,916	19,377,036	1,902,263	17,474,773	17,719,627	1,809,794	15,909,833
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 4,203,919	.....	4,203,919	26,508,881	.....	26,508,881	21,339,855	.....	21,339,855
Self-Employment Contributions Act taxes .....	<sup>2</sup> 166,610	.....	166,610	456,706	.....	456,706	381,644	.....	381,644
Deposits by States .....	1,209,430	.....	1,209,430	3,703,047	.....	3,703,047	2,954,844	.....	2,954,844
Total--FOASI trust fund .....	5,579,959	.....	5,579,959	30,668,634	.....	30,668,634	24,676,343	.....	24,676,343
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 553,237	.....	553,237	3,413,208	.....	3,413,208	2,813,553	.....	2,813,553
Self-Employment Contributions Act taxes .....	<sup>2</sup> 21,047	.....	21,047	58,676	.....	58,676	51,213	.....	51,213
Deposits by States .....	9,707	.....	9,707	319,364	.....	319,364	288,306	.....	288,306
Total--FDI trust fund .....	583,990	.....	583,990	3,791,248	.....	3,791,248	3,153,071	.....	3,153,071
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 863,050	.....	863,050	5,991,732	.....	5,991,732	3,751,243	.....	3,751,243
Self-Employment Contributions Act taxes .....	<sup>2</sup> 26,764	.....	26,764	69,692	.....	69,692	37,693	.....	37,693
Receipts from railroad retirement account .....	.....	.....	.....	96,163	.....	96,163	61,222	.....	61,222
Deposits by States .....	17,648	.....	17,648	580,594	.....	580,594	314,567	.....	314,567
Premiums collected for uninsured individuals .....	<sup>3</sup> 501	.....	501	2,839	.....	2,839	.....	.....	.....
Total--FHI trust fund .....	907,964	.....	907,964	6,741,021	.....	6,741,021	4,164,724	.....	4,164,724
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	221,758	22	221,736	869,527	141	869,386	703,568	412	703,156
Total--Employment taxes and contributions .....	7,293,671	22	7,293,649	42,070,431	141	42,070,290	32,697,707	412	32,697,295
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	474,784	.....	474,784	2,913,753	.....	2,913,753	2,437,062	.....	2,437,062
Federal Unemployment Tax Act taxes .....	279,347	369	278,978	1,008,193	8,681	999,512	794,214	5,503	788,711
Railroad Unemployment Ins. Act contributions .....	7,262	.....	7,262	66,953	.....	66,953	68,182	.....	68,182
Total--Unemployment trust fund .....	761,393	369	761,023	3,988,898	8,681	3,980,218	3,299,459	5,503	3,293,955
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	.....	.....	.....	.....	.....	.....	792,047	.....	792,047
Premiums collected for the aged .....	131,406	.....	131,406	1,047,248	.....	1,047,248	61,167	.....	61,167
Premiums deposited by States .....	.....	.....	.....	.....	.....	.....	100,794	.....	100,794
Premiums collected for the disabled .....	<sup>3</sup> 10,653	.....	10,653	81,685	.....	81,685	.....	.....	.....
Total--FSMI trust fund .....	142,059	.....	142,059	1,128,933	.....	1,128,933	954,008	.....	954,008
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	201,156	.....	201,156	1,527,204	.....	1,527,204	1,404,711	.....	1,404,711
Foreign service retirement and disability fund .....	754	.....	754	6,269	.....	6,269	5,785	.....	5,785
Other .....	65	.....	65	458	.....	458	601	.....	601
Total--Federal employees retirement .....	201,975	.....	201,975	1,533,931	.....	1,533,931	1,411,098	.....	1,411,098

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.....	\$1,744		\$1,744	\$27,937		\$27,937	\$26,287		\$26,287
Total--Contributions for other insurance and retirement.....	345,778		345,778	2,690,802		2,690,802	2,391,392		2,391,392
Total--Social insurance taxes and contributions.	8,400,842	\$391	8,400,451	48,750,131	\$8,822	48,741,309	38,388,558	\$5,915	38,382,643
Excise taxes:									
Miscellaneous excise taxes .....	621,293	-3,082	624,374	6,625,366	83,430	6,541,936	6,601,181	110,173	6,491,008
Airport and airway trust fund .....	73,614	615	72,999	576,721	1,645	575,076	494,756	1,277	493,479
Highway trust fund.....	633,836	15,720	618,116	4,421,865	-5,497	4,427,362	3,893,828	12,350	3,881,479
Total--Excise taxes.....	1,328,743	13,253	1,315,490	11,623,952	79,577	11,544,375	10,989,766	123,801	10,865,965
Estate and gift taxes .....	427,364	4,661	422,703	3,432,624	40,773	3,391,852	3,334,420	38,007	3,296,412
Customs duties .....	247,085	8,520	238,565	2,245,094	69,830	2,175,264	2,158,173	63,446	2,094,728
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	427,358		427,358	3,170,092		3,170,092	2,201,971		2,201,971
All other.....	1,448	10	1,437	360,257	146	360,111	390,281	347	389,934
Total--Miscellaneous receipts .....	428,806	10	428,796	3,530,349	146	3,530,203	2,592,252	347	2,591,905
Total--Budget receipts.....	22,351,622	2,125,592	20,226,030	172,951,949	4,996,784	167,955,165	149,226,174	3,860,908	145,365,266

FOOTNOTES

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

<sup>1</sup>From the 1975 Budget Document, released February 4, 1974.

<sup>2</sup>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 \$213,205,828 to correct estimates for quarter ended March 31, 1973, and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$9,420,745 to correct estimates for the calendar year 1971 and prior.

<sup>3</sup>Effective July 1, 1973, collections are now being made pursuant to Public Law 92-604, Section 202, Title II.

<sup>4</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>5</sup>Includes adjustments to amounts previously reported.

<sup>6</sup>By reorganization, effective February 1, 1974, the Bureau of Accounts and part of the Office of the Treasurer were merged into a new Bureau of Government Financial Operations. All prior year data and remaining current activity for the Office of the Treasurer are shown on a separate line for that office.

<sup>7</sup>In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>8</sup>Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>9</sup>Transactions cover the period July 1, 1973, through February 1, 1974 and are partially estimated.

<sup>10</sup>Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the Treasurer, U.S. ....	\$1,156,691,036.56
Gold held by the Exchange Stabilization Fund .....	8,527,705.56
U.S. Gold Tranche with the IMF .....	53,883,804.62

\*Less than \$500.00

\*\*Less than \$500,000.00

<sup>11</sup>Activity occurred in January.

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
<b>Legislative Branch:</b>									
Senate .....	\$8,026		\$8,026	\$60,713		\$60,713	\$51,362		\$51,362
House of Representatives .....	13,440		13,440	103,187		103,187	91,864		91,864
Joint items for Senate and House .....	356		356	3,418		3,418	22,965		22,965
Office of Technology Assessment .....	28		28	56		56			
Architect of the Capitol .....	3,741		3,741	32,653		32,653	18,467		18,467
Botanic Garden .....	68		68	579		579	563		563
Library of Congress .....	6,543		6,543	55,309		55,309	50,724		50,724
<b>Government Printing Office:</b>									
General fund appropriations .....	16,677		16,677	73,050		73,050	63,675		63,675
Revolving fund (net) .....	-3,558		-3,558	9,842		9,842	2,181		2,181
General Accounting Office .....	8,693		8,693	70,209		70,209	62,393		62,393
Cost Accounting Standard Boards .....	170		170	934		934	775		775
United States Tax Court .....	1,049		1,049	10,232		10,232	5,096		5,096
Proprietary receipts from the public .....		\$533	-533		\$7,220	-7,220		\$8,138	-8,138
Intrabudgetary transactions .....				-264		-264	-194		-194
<b>Total--Legislative Branch .....</b>	<b>55,232</b>	<b>533</b>	<b>54,699</b>	<b>419,919</b>	<b>7,220</b>	<b>412,699</b>	<b>369,871</b>	<b>8,138</b>	<b>361,733</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	427		427	3,631		3,631	3,439		3,439
Court of Customs and Patent Appeals .....	51		51	392		392	434		434
Customs Court .....	187		187	1,338		1,338	1,393		1,393
Court of Claims .....	195		195	1,259		1,259	1,380		1,380
Courts of appeals, district courts, and other judicial services .....	14,595		14,595	107,892		107,892	112,230		112,230
Federal Judicial Center .....	142		142	1,005		1,005	856		856
Commission on Bankruptcy Laws of the United States ..	(*)		(*)	90		90	181		181
Judiciary Trust Funds .....	243		243	1,756		1,756	1,855		1,855
Proprietary receipts from the public .....		1,293	-1,293		3,121	-3,121		3,879	-3,879
<b>Total--The Judiciary .....</b>	<b>15,841</b>	<b>1,293</b>	<b>14,549</b>	<b>117,364</b>	<b>3,121</b>	<b>114,243</b>	<b>121,768</b>	<b>3,879</b>	<b>117,889</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21		21	167		167	167		167
The White House Office .....	864		864	6,801		6,801	6,734		6,734
Special Projects .....	(*)		(*)	618		618	1,360		1,360
Executive Residence .....	-38		-38	964		964	776		776
Special Assistance to the President .....	46		46	365		365	458		458
Council of Economic Advisers .....	168		168	908		908	927		927
Council on International Economic Policy .....	112		112	859		859	114		114
Council on Environmental Quality and Office of Environmental Quality .....	301		301	1,210		1,210	1,687		1,687
Domestic Council .....	55		55	606		606	1,172		1,172
National Aeronautics and Space Council .....	8		8	44		44	307		307
National Security Council .....	195		195	1,775		1,775	1,598		1,598
Office of Management and Budget .....	1,495		1,495	12,358		12,358	11,704		11,704
Office of Telecommunications Policy .....	135		135	1,542		1,542	1,720		1,720
Special Action Office for Drug Abuse Prevention .....	2,742		2,742	12,860		12,860	2,759		2,759
Special Representative for Trade Negotiations .....	80		80	1,032		1,032	533		533
Miscellaneous .....							11		11
<b>Total--Executive Office of the President .....</b>	<b>6,184</b>		<b>6,184</b>	<b>42,109</b>		<b>42,109</b>	<b>32,026</b>		<b>32,026</b>



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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$169	.....	\$169	\$781	\$235	\$546	\$371	\$117	\$254
Other.....	8,790	.....	8,790	.....	.....	196,460	.....	.....	189,906
Disaster relief.....	19,509	.....	19,509	162,784	.....	162,784	124,662	.....	124,662
Economic stabilization activities.....	10,510	.....	10,510	28,465	.....	28,465	18,141	.....	18,141
Emergency fund for the President.....	38	.....	38	345	.....	345	14	.....	14
Expansion of defense production.....	128	\$4,828	-4,699	2,697	99,974	-97,277	78,023	7,655	70,369
Expenses of management improvement.....	8	.....	8	26	.....	26	394	.....	394
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	28,965	.....	28,965	301,996	.....	301,996	272,989	.....	272,989
All other agencies.....	689	.....	689	-2,885	.....	-2,885	-8,024	.....	-8,024
Foreign military credit sales.....	35,209	.....	35,209	215,683	.....	215,683	147,496	.....	147,496
Military credit sales to Israel.....	-1,230	.....	-1,230	2,083	.....	2,083	85,549	.....	85,549
Emergency security assistance for Israel.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Security supporting assistance.....	-3,868	.....	-3,868	272,499	.....	272,499	425,754	.....	425,754
Liquidation of foreign military sales fund.....	-2,045	.....	-2,045	-51,296	16,124	-67,420	47,672	92,687	-45,015
Advances, foreign military sales.....	220,526	.....	220,526	1,220,361	.....	1,220,361	725,874	.....	725,874
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	180,603	-180,603	.....	1,600,374	-1,600,374	.....	1,061,104	-1,061,104
Other.....	.....	2,276	-2,276	.....	83,433	-83,433	.....	61,673	-61,673
Total--International security assistance.....	278,248	182,879	95,368	1,958,441	1,699,930	258,511	1,697,310	1,215,464	481,847
Indochina post war reconstruction assistance.....	64,182	.....	64,182	104,968	.....	104,968	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	8,900	.....	8,900	257,226	.....	257,226	234,799	.....	234,799
International organizations and programs.....	16,473	.....	16,473	76,425	.....	76,425	100,022	.....	100,022
Bilateral assistance:									
Functional development assistance program.....	4,523	.....	4,523	5,317	.....	5,317	.....	.....	.....
Grants and other programs.....	32,116	.....	32,116	319,200	.....	319,200	274,304	.....	274,304
Alliance for progress, development loans.....	10,056	-188	10,244	170,781	33,669	137,112	145,464	23,393	122,071
Development loans.....	35,998	9,712	26,286	236,191	93,589	142,602	183,591	79,410	104,180
Housing guaranty fund.....	139	153	-13	2,340	2,196	144	1,897	1,784	113
Overseas Private Investment Corporation.....	6,346	3,204	3,142	18,420	24,499	-6,079	25,878	21,513	4,365
Inter-American Foundation.....	886	.....	886	3,758	1	3,758	2,345	-35	2,380
Intragovernmental funds.....	-475	.....	-475	-3,201	.....	-3,201	-373	.....	-373
Proprietary receipts from the public.....	.....	1,367	-1,367	.....	40,532	-40,532	.....	41,292	-41,292
Total--Bilateral assistance.....	89,589	14,248	75,341	752,806	194,486	558,320	633,106	167,357	465,748
Total--International development assistance.....	114,962	14,248	100,714	1,086,458	194,486	891,972	967,927	167,357	800,570
President's foreign assistance contingency fund.....	8,958	.....	8,958	20,190	.....	20,190	6,523	.....	6,523
Total--Foreign assistance.....	466,349	197,128	269,221	3,170,056	1,894,416	1,275,640	2,671,761	1,382,821	1,288,940
Office of Economic Opportunity.....	36,984	23	36,961	490,464	146	490,317	529,297	113	529,185
Miscellaneous.....	.....	.....	.....	.....	.....	.....	30	.....	30
Total--Funds appropriated to the President.....	542,485	201,978	340,506	4,052,079	1,994,772	2,057,307	3,612,600	1,390,705	2,221,895

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management.....	\$4,758	.....	\$4,758	\$30,363	.....	\$30,363	\$22,801	.....	\$22,801
Science and education programs:									
Agricultural Research Service .....	15,594	.....	15,594	141,977	.....	141,977	135,345	.....	135,345
Animal and Plant Health Inspection Service .....	22,029	.....	22,029	213,850	.....	213,850	206,134	.....	206,134
Cooperative State Research Service.....	6,491	.....	6,491	52,900	.....	52,900	52,919	.....	52,919
Extension Service .....	16,983	.....	16,983	128,681	.....	128,681	115,135	.....	115,135
National Agricultural Library.....	378	.....	378	2,960	.....	2,960	2,711	.....	2,711
<b>Total--Science and education programs .....</b>	<b>61,475</b>	<b>.....</b>	<b>61,475</b>	<b>540,368</b>	<b>.....</b>	<b>540,368</b>	<b>512,243</b>	<b>.....</b>	<b>512,243</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	1,681	.....	1,681	15,940	.....	15,940	13,299	.....	13,299
Economic Research Service.....	110	.....	110	13,277	.....	13,277	11,914	.....	11,914
Marketing services .....	717	.....	717	6,053	.....	6,053	5,575	.....	5,575
International programs:									
Foreign Agricultural Service.....	1,781	.....	1,781	17,519	.....	17,519	16,289	.....	16,289
Foreign assistance and special export programs .....	78,411	.....	78,411	243,737	.....	243,737	474,826	.....	474,826
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	8,875	.....	8,875	80,213	.....	80,213	93,686	.....	93,686
Sugar act program .....	7,442	.....	7,442	66,125	.....	66,125	64,182	.....	64,182
Agricultural conservation program (REAP).....	1,065	.....	1,065	-10,280	.....	-10,280	144,768	.....	144,768
Cropland adjustment program.....	-85	.....	-85	47,371	.....	47,371	51,603	.....	51,603
Indemnity, conservation and land-use programs.....	1,528	.....	1,528	17,198	.....	17,198	11,444	.....	11,444
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>18,825</b>	<b>.....</b>	<b>18,825</b>	<b>200,628</b>	<b>.....</b>	<b>200,628</b>	<b>365,684</b>	<b>.....</b>	<b>365,684</b>
<b>Corporations:</b>									
Federal Crop Insurance Corporation:									
Administrative and operating expenses .....	1,421	.....	1,421	10,213	.....	10,213	9,375	.....	9,375
Federal Crop Insurance Corporation fund .....	1,556	\$1,403	153	23,897	\$39,642	-15,745	15,478	\$33,933	-18,455
Commodity Credit Corporation:									
Public enterprise funds.....	160,829	383,203	-222,374	5,248,544	3,154,468	2,094,076	8,047,436	3,905,436	4,142,001
Special activities:									
National Wool Act program .....	702	.....	702	4,477	.....	4,477	3,571	.....	3,571
Intragovernmental funds.....	750	.....	750	38,539	29	38,511	34,978	35,026	-48
<b>Total--Commodity Credit Corporation .....</b>	<b>162,281</b>	<b>383,203</b>	<b>-220,922</b>	<b>5,291,560</b>	<b>3,154,497</b>	<b>2,137,063</b>	<b>8,085,985</b>	<b>3,940,462</b>	<b>4,145,524</b>
<b>Total--Corporations .....</b>	<b>165,258</b>	<b>384,606</b>	<b>-219,348</b>	<b>5,325,670</b>	<b>3,194,139</b>	<b>2,131,531</b>	<b>8,110,839</b>	<b>3,974,395</b>	<b>4,136,444</b>
<b>Rural development:</b>									
Rural Development Service .....	103	.....	103	1,699	.....	1,699	129	.....	129
Rural Electrification Administration: <sup>4</sup>									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	21,291	2,886	18,405
Other.....	1,226	.....	1,226	11,459	.....	11,459	390,462	.....	390,462

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:									
Public enterprise funds:									
Rural housing insurance fund .....	\$146,612	\$61,293	\$85,319	\$2,020,773	\$1,181,645	\$839,128	\$1,663,789	\$1,655,697	\$8,093
Agricultural credit insurance fund .....	145,358	76,799	68,559	1,070,804	1,229,584	-158,780	1,127,886	769,545	358,341
Rural development insurance fund .....	25,688	7,775	17,913	306,136	292,992	13,144	131,797	334,129	-202,332
Other .....	12	628	-615	186	5,743	-5,557	66,497	105,087	-38,590
Rural water and waste disposal grants .....	1,865	.....	1,865	24,400	.....	24,400	28,696	.....	28,696
Salaries and expenses .....	9,189	.....	9,189	84,255	.....	84,255	72,281	.....	72,281
Other .....	486	.....	486	3,670	.....	3,670	2,191	.....	2,191
Total--Farmers Home Administration .....	329,210	146,494	182,716	3,510,225	2,709,965	800,260	3,093,137	2,864,459	228,679
Total--Rural development .....	330,539	146,494	184,044	3,523,383	2,709,965	813,418	3,505,020	2,867,345	637,675
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	13,887	.....	13,887	126,774	.....	126,774	116,680	.....	116,680
Watershed and flood prevention operations .....	7,370	.....	7,370	99,780	.....	99,780	80,536	.....	80,536
Other .....	1,893	.....	1,893	20,699	.....	20,699	17,647	.....	17,647
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	2,414	.....	2,414	29,550	.....	29,550	24,865	.....	24,865
Funds for strengthening markets, income and supply .....	66,219	.....	66,219	422,633	.....	422,633	284,265	.....	284,265
Milk market orders assessment fund .....	1,723	1,657	66	12,963	12,130	834	12,546	13,279	-732
Other .....	3,317	.....	3,317	30,454	.....	30,454	20,145	.....	20,145
Total--Agricultural Marketing Service .....	73,674	1,657	72,017	495,600	12,130	483,471	341,821	13,279	328,543
Food and Nutrition Service:									
Child nutrition programs .....	77,849	.....	77,849	477,921	.....	477,921	443,287	.....	443,287
Special milk program .....	4,222	.....	4,222	22,072	.....	22,072	53,291	.....	53,291
Food stamp program .....	260,861	.....	260,861	1,721,746	.....	1,721,746	1,458,208	.....	1,458,208
Total--Food and Nutrition Service .....	342,932	.....	342,932	2,221,739	.....	2,221,739	1,954,786	.....	1,954,786
Total--Consumer Programs .....	416,606	1,657	414,949	2,717,339	12,130	2,705,209	2,296,607	13,279	2,283,329
Forest Service:									
Intragovernmental funds .....	-1,242	.....	-1,242	180	.....	180	-4,465	.....	-4,465
Forest protection and utilization .....	-25,691	.....	-25,691	271,984	.....	271,984	266,961	.....	266,961
Construction and land acquisition .....	1,566	.....	1,566	25,032	.....	25,032	19,705	.....	19,705
Forest roads and trails .....	7,961	.....	7,961	71,868	.....	71,868	98,095	.....	98,095
Forest Service permanent appropriations .....	1,059	.....	1,059	175,308	.....	175,308	132,020	.....	132,020
Cooperative work .....	53,168	.....	53,168	83,526	.....	83,526	28,004	.....	28,004
Other .....	368	.....	368	5,193	.....	5,193	4,123	.....	4,123
Total--Forest Service .....	37,189	.....	37,189	633,090	.....	633,090	544,443	.....	544,443
Proprietary receipts from the public .....	.....	60,426	-60,426	.....	323,844	-323,844	.....	517,040	-517,040
Total--Agriculture Department .....	1,140,498	593,183	547,315	13,514,621	6,240,077	7,274,544	16,094,401	7,372,059	8,722,343

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
General Administration.....	\$770	.....	\$770	\$7,044	.....	\$7,044	\$6,378	.....	\$6,378
Social and Economic Statistics Administration .....	7,241	.....	7,241	41,760	.....	41,760	41,603	.....	41,603
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund .....	87	\$2,829	-2,742	19,451	\$26,867	-7,416	17,324	\$22,494	-5,169
Economic development assistance programs .....	1,647	.....	1,647	12,285	.....	12,285	.....	.....	.....
Other.....	17,337	.....	17,337	159,307	.....	159,307	197,718	.....	197,718
Regional Action Planning Commissions.....	5,016	.....	5,016	30,795	.....	30,795	36,686	.....	36,686
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,509	.....	5,509	41,942	.....	41,942	36,283	.....	36,283
Foreign Direct Investment Regulation.....	173	.....	173	1,653	.....	1,653	1,709	.....	1,709
Minority Business Enterprise .....	3,110	.....	3,110	30,703	.....	30,703	22,875	.....	22,875
National Industrial Pollution Control Council.....	.....	.....	.....	18	.....	18	214	.....	214
U.S. Travel Service .....	751	.....	751	6,021	.....	6,021	4,475	.....	4,475
<b>Total--Promotion of Industry and Commerce .....</b>	<b>9,543</b>	<b>.....</b>	<b>9,543</b>	<b>80,337</b>	<b>.....</b>	<b>80,337</b>	<b>65,557</b>	<b>.....</b>	<b>65,557</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	29	190	-161	793	2,454	-1,661	1,879	1,992	-113
Other.....	31,419	.....	31,419	263,254	.....	263,254	229,285	.....	229,285
Science and Technical Research.....	13,490	.....	13,490	84,063	.....	84,063	80,279	.....	80,279
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
<b>Total--Science and Technology.....</b>	<b>44,937</b>	<b>190</b>	<b>44,747</b>	<b>348,110</b>	<b>2,454</b>	<b>345,655</b>	<b>311,455</b>	<b>1,992</b>	<b>309,463</b>
<b>Maritime Administration:</b>									
Public enterprise funds.....	543	1,459	-917	2,016	11,876	-9,860	1,298	8,902	-7,604
Ship constructions .....	11,962	.....	11,962	114,421	.....	114,421	126,610	.....	126,610
Operating-differential subsidies.....	15,180	.....	15,180	179,293	.....	179,293	125,045	.....	125,045
Other.....	4,412	.....	4,412	44,527	.....	44,527	35,798	.....	35,798
<b>Total--Maritime Administration.....</b>	<b>32,097</b>	<b>1,459</b>	<b>30,638</b>	<b>340,257</b>	<b>11,876</b>	<b>328,381</b>	<b>288,751</b>	<b>8,902</b>	<b>279,849</b>
Proprietary receipts from the public .....	.....	5,001	-5,001	.....	31,587	-31,587	.....	23,514	-23,514
Intrabudgetary transactions .....	-2,072	.....	-2,072	-7,937	.....	-7,937	-12,729	.....	-12,729
<b>Total--Commerce Department .....</b>	<b>116,603</b>	<b>9,479</b>	<b>107,125</b>	<b>1,031,407</b>	<b>72,784</b>	<b>958,623</b>	<b>952,744</b>	<b>56,902</b>	<b>895,842</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	689,953	.....	689,953	5,742,902	.....	5,742,902	5,693,185	.....	5,693,185
Department of the Navy.....	600,835	.....	600,835	4,795,337	.....	4,795,337	4,729,167	.....	4,729,167
Department of the Air Force.....	636,365	.....	636,365	5,106,946	.....	5,106,946	5,001,440	.....	5,001,440
<b>Total--Military personnel .....</b>	<b>1,927,153</b>	<b>.....</b>	<b>1,927,153</b>	<b>15,645,185</b>	<b>.....</b>	<b>15,645,185</b>	<b>15,423,792</b>	<b>.....</b>	<b>15,423,792</b>
Retired Military personnel .....	441,395	.....	441,395	3,339,213	.....	3,339,213	2,898,537	.....	2,898,537

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Operation and maintenance:									
Department of the Army.....	\$566,026	.....	\$566,026	\$4,386,845	.....	\$4,386,845	\$4,467,861	.....	\$4,467,861
Department of the Navy.....	511,091	.....	511,091	3,982,872	.....	3,982,872	3,588,088	.....	3,588,088
Department of the Air Force.....	551,601	.....	551,601	4,590,079	.....	4,590,079	4,535,196	.....	4,535,196
Defense agencies.....	140,155	.....	140,155	1,072,626	.....	1,072,626	900,578	.....	900,578
Total--Operation and maintenance.....	1,768,872	.....	1,768,872	14,032,422	.....	14,032,422	13,491,723	.....	13,491,723
Procurement:									
Department of the Army.....	257,749	.....	257,749	1,782,113	.....	1,782,113	1,749,638	.....	1,749,638
Department of the Navy.....	596,115	.....	596,115	4,558,302	.....	4,558,302	4,370,536	.....	4,370,536
Department of the Air Force.....	337,968	.....	337,968	3,515,591	.....	3,515,591	3,814,116	.....	3,814,116
Defense agencies.....	3,545	.....	3,545	40,419	.....	40,419	29,395	.....	29,395
Total--Procurement.....	1,195,378	.....	1,195,378	9,896,425	.....	9,896,425	9,963,684	.....	9,963,684
Research, development, test and evaluation:									
Department of the Army.....	196,695	.....	196,695	1,406,965	.....	1,406,965	1,101,176	.....	1,101,176
Department of the Navy.....	232,049	.....	232,049	1,620,383	.....	1,620,383	1,489,091	.....	1,489,091
Department of the Air Force.....	294,858	.....	294,858	2,170,206	.....	2,170,206	2,132,745	.....	2,132,745
Defense agencies.....	38,159	.....	38,159	332,483	.....	332,483	299,181	.....	299,181
Total--Research, development, test and evaluation.....	761,761	.....	761,761	5,530,037	.....	5,530,037	5,022,193	.....	5,022,193
Military construction:									
Department of the Army.....	27,299	.....	27,299	487,140	.....	487,140	255,806	.....	255,806
Department of the Navy.....	31,023	.....	31,023	275,457	.....	275,457	255,489	.....	255,489
Department of the Air Force.....	19,691	.....	19,691	190,813	.....	190,813	184,576	.....	184,576
Defense agencies.....	900	.....	900	8,585	.....	8,585	11,389	.....	11,389
Total--Military construction.....	78,912	.....	78,912	961,995	.....	961,995	707,259	.....	707,259
Family housing:									
Houseowner's assistance fund.....	1,036	\$397	638	4,482	\$1,717	2,765	2,613	\$2,042	571
Other.....	67,557	.....	67,557	566,742	.....	566,742	450,694	.....	450,694
Total--Family housing.....	68,593	397	68,196	571,224	1,717	569,507	453,307	2,042	451,265
Civil Defense Preparedness Agency.....	4,327	.....	4,327	46,938	.....	46,938	47,187	.....	47,187
Special foreign currency program.....	182	.....	182	2,215	.....	2,215	2,003	.....	2,003
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	1,413	1,346	67	6,754	33,942	-27,187	12,106	15,074	-2,968
Department of the Air Force.....	.....	.....	.....	.....	15	-15	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-29,507	.....	-29,507	37,497	.....	37,497	-351,825	.....	-351,825
Department of the Navy.....	6,194	.....	6,194	36,970	.....	36,970	-445,608	.....	-445,608
Department of the Air Force.....	-13,562	.....	-13,562	-149,768	.....	-149,768	-313,490	.....	-313,490
Defense agencies.....	101,588	.....	101,588	213,946	.....	213,946	-80,828	.....	-80,828
Total--Revolving and management funds.....	66,127	1,346	64,781	145,399	33,957	111,443	-1,179,645	15,074	-1,194,719

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
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$4,190	\$5,402	-\$1,212	\$49,045	\$53,869	-\$4,824	\$39,893	\$47,346	-\$7,454
Miscellaneous trust funds.....	804	.....	804	4,660	.....	4,660	4,942	.....	4,942
Proprietary receipts from the public.....	.....	25,599	-25,599	.....	138,940	-138,940	.....	63,804	-63,804
Intrabudgetary transactions.....	87	.....	87	-1,201	.....	-1,201	719	.....	719
<b>Total--Military.....</b>	<b>6,317,780</b>	<b>32,745</b>	<b>6,285,035</b>	<b>50,223,558</b>	<b>228,483</b>	<b>49,995,075</b>	<b>46,875,593</b>	<b>128,267</b>	<b>46,747,327</b>
<b>Civil:</b>									
<b>Department of the Army:</b>									
Cemeterial expenses.....	522	.....	522	8,468	.....	8,468	12,521	.....	12,521
<b>Corps of Engineers:</b>									
Intragovernmental funds (net).....	118	.....	118	23,564	.....	23,564	30,294	.....	30,294
Other.....	108,290	.....	108,290	1,025,301	.....	1,025,301	1,101,667	.....	1,101,667
Proprietary receipts from the public.....	.....	3,291	-3,291	.....	21,505	-21,505	-9	26,239	-26,248
Ryukyu Islands.....	10	77	-67	-90	166	-256	149	89	60
<b>Wildlife conservation, etc., military reservations:</b>									
Department of the Army.....	13	.....	13	233	.....	233	183	.....	183
Department of the Navy.....	.....	.....	.....	30	.....	30	41	.....	41
Department of the Air Force.....	9	.....	9	86	.....	86	74	.....	74
<b>Soldiers' and Airmen's Home:</b>									
U. S. Soldiers' and Airmen's Home revolving fund.	25	22	3	163	165	-2	135	145	-10
Other.....	1,107	.....	1,107	9,190	.....	9,190	8,118	.....	8,118
<b>The Panama Canal:</b>									
Panama Canal Company.....	14,050	14,821	-771	134,862	135,886	-1,023	137,678	137,096	583
Other.....	5,738	.....	5,738	37,707	.....	37,707	34,067	.....	34,067
Proprietary receipts from the public.....	.....	2,045	-2,045	.....	17,702	-17,702	.....	18,833	-18,833
Intrabudgetary transactions.....	-1,622	.....	-1,622	-14,016	.....	-14,016	-19,400	.....	-19,400
<b>Total--Civil.....</b>	<b>128,260</b>	<b>20,256</b>	<b>108,005</b>	<b>1,225,499</b>	<b>175,423</b>	<b>1,050,076</b>	<b>1,305,518</b>	<b>182,402</b>	<b>1,123,115</b>
<b>Total--Defense Department.....</b>	<b>6,446,040</b>	<b>53,001</b>	<b>6,393,040</b>	<b>51,449,057</b>	<b>403,906</b>	<b>51,045,151</b>	<b>48,181,111</b>	<b>310,669</b>	<b>47,870,442</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services...	430	644	-214	3,360	3,500	-141	2,861	3,076	-215
Other.....	12,246	.....	12,246	105,721	.....	105,721	91,748	.....	91,748
<b>Health Services Administration:</b>									
Health services.....	27,835	.....	27,835	426,931	.....	426,931	422,995	.....	422,995
Indian health.....	15,300	.....	15,300	141,592	.....	141,592	133,119	.....	133,119
Other.....	555	.....	555	7,386	.....	7,386	4,485	.....	4,485
<b>Center for Disease Control</b>	11,129	.....	11,129	85,109	.....	85,109	82,800	.....	82,800
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	283,119	.....	283,119	466,385	.....	466,385	38,154	.....	38,154
Cancer research.....	29,531	.....	29,531	258,294	.....	258,294	226,955	.....	226,955
Heart and lung research.....	20,488	.....	20,488	171,809	.....	171,809	150,964	.....	150,964
Arthritis, metabolic and digestive diseases.....	11,164	.....	11,164	91,454	.....	91,454	96,469	.....	96,469
Neurological diseases and stroke.....	7,301	.....	7,301	71,459	.....	71,459	70,338	.....	70,338
Allergy and infectious diseases.....	7,980	.....	7,980	65,628	.....	65,628	68,218	.....	68,218
General medical science.....	12,318	.....	12,318	98,920	.....	98,920	108,698	.....	108,698
Child health and human development.....	8,923	.....	8,923	74,832	.....	74,832	72,123	.....	72,123
Other research institutes.....	19,981	.....	19,981	125,273	.....	125,273	113,145	.....	113,145
Other.....	3,428	.....	3,428	38,055	.....	38,055	36,113	.....	36,113
<b>Total--National Institutes of Health.....</b>	<b>404,232</b>	<b>.....</b>	<b>404,232</b>	<b>1,462,109</b>	<b>.....</b>	<b>1,462,109</b>	<b>981,176</b>	<b>.....</b>	<b>981,176</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds.....	\$7	\$3	\$4	\$37	\$30	\$7	\$62	\$49	\$13
Intragovernmental funds.....	-12	.....	-12	5	.....	5	27	.....	27
Alcohol, drug abuse and mental health.....	9,600	.....	9,600	384,243	.....	384,243	313,279	.....	313,279
Saint Elizabeths Hospital.....	2,719	.....	2,719	24,963	.....	24,963	25,798	.....	25,798
<b>Total--Alcohol, Drug Abuse, and Mental Health Administration.....</b>	<b>12,314</b>	<b>3</b>	<b>12,311</b>	<b>409,248</b>	<b>30</b>	<b>409,217</b>	<b>339,166</b>	<b>49</b>	<b>339,117</b>
<b>Health Resources Administration:</b>									
Public enterprise funds.....	5,516	145	5,371	20,175	1,917	18,258	1,594	1,126	469
Health resources.....	51,144	.....	51,144	606,608	.....	606,608	640,671	.....	640,671
Office of Assistant Secretary for Health.....	-7,668	.....	-7,668	15,782	.....	15,782	22,348	.....	22,348
<b>Education Division:</b>									
<b>Office of Education:</b>									
Student loan insurance fund.....	4,336	1,384	2,952	46,925	5,956	40,969	29,736	3,911	25,825
Higher education facilities loan and insurance fund.....	2,439	521	1,918	14,223	18,774	-4,552	10,644	14,112	-3,469
Elementary and secondary education.....	142,713	.....	142,713	888,945	.....	888,945	1,098,475	.....	1,098,475
School assistance in federally affected areas.....	102,506	.....	102,506	231,505	.....	231,505	210,685	.....	210,685
Emergency school aid.....	13,675	.....	13,675	107,341	.....	107,341	33,347	.....	33,347
Education for the handicapped.....	4,819	.....	4,819	67,972	.....	67,972	73,008	.....	73,008
Occupational, vocational, and adult education.....	43,110	.....	43,110	289,437	.....	289,437	379,578	.....	379,578
Higher education.....	117,358	.....	117,358	954,904	.....	954,904	897,372	.....	897,372
Educational development.....	18,889	.....	18,889	164,221	.....	164,221	148,415	.....	148,415
Library resources.....	5,841	.....	5,841	62,229	.....	62,229	52,560	.....	52,560
Other.....	6,209	.....	6,209	62,314	.....	62,314	51,614	.....	51,614
<b>Total--Office of Education.....</b>	<b>461,896</b>	<b>1,905</b>	<b>459,991</b>	<b>2,890,016</b>	<b>24,730</b>	<b>2,865,286</b>	<b>2,985,434</b>	<b>18,023</b>	<b>2,967,411</b>
National Institute of Education.....	2,358	.....	2,358	37,003	.....	37,003	653	.....	653
Office of Assistant Secretary for Education.....	171	.....	171	871	.....	871	64	.....	64
<b>Total--Education Division.....</b>	<b>464,425</b>	<b>1,905</b>	<b>462,520</b>	<b>2,927,891</b>	<b>24,730</b>	<b>2,903,161</b>	<b>2,986,152</b>	<b>18,023</b>	<b>2,968,129</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Financing or providing medical services.....	375,464	.....	375,464	3,345,850	.....	3,345,850	3,242,828	.....	3,242,828
Public assistance.....	301,268	.....	301,268	3,773,777	.....	3,773,777	4,173,781	.....	4,173,781
Social services.....	87,524	.....	87,524	899,879	.....	899,879	1,275,645	.....	1,275,645
Work incentives.....	21,777	.....	21,777	210,448	.....	210,448	160,183	.....	160,183
Rehabilitation services.....	76,588	.....	76,588	575,029	.....	575,029	500,819	.....	500,819
Assistance to refugees in the United States.....	12,547	.....	12,547	72,921	.....	72,921	73,531	.....	73,531
Other.....	4,864	.....	4,864	45,888	.....	45,888	37,044	.....	37,044
<b>Total--Social and Rehabilitation Service.....</b>	<b>880,033</b>	<b>.....</b>	<b>880,033</b>	<b>8,923,793</b>	<b>.....</b>	<b>8,923,793</b>	<b>9,463,832</b>	<b>.....</b>	<b>9,463,832</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	147	.....	147	-1,161	.....	-1,161	-44	.....	-44
<b>Payment to social security trust funds:</b>									
Financing or providing medical services.....	171,804	.....	171,804	1,840,519	.....	1,840,519	1,386,683	.....	1,386,683
Retirement and disability.....	.....	.....	.....	493,788	.....	493,788	525,645	.....	525,645
Special benefits for disabled coal miners.....	80,340	.....	80,340	670,905	.....	670,905	544,581	.....	544,581
Supplemental security income program.....	371,499	.....	371,499	815,750	.....	815,750	.....	.....	.....
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	52,395	.....	52,395	470,544	.....	470,544	443,249	.....	443,249
Benefit payments.....	3,941,446	.....	3,941,446	31,040,526	.....	31,040,526	26,972,243	.....	26,972,243
Vocational rehabilitation services.....	197	.....	197	2,301	.....	2,301	1,180	.....	1,180
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FOASI trust fund.....</b>	<b>3,994,038</b>	<b>.....</b>	<b>3,994,038</b>	<b>31,513,371</b>	<b>.....</b>	<b>31,513,371</b>	<b>27,416,672</b>	<b>.....</b>	<b>27,416,672</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$9,870	.....	\$9,870	\$77,020	.....	\$77,020	\$162,311	.....	\$162,311
Benefit payments .....	501,661	.....	501,661	3,944,419	.....	3,944,419	3,281,514	.....	3,281,514
Vocational rehabilitation services .....	2,787	.....	2,787	27,425	.....	27,425	19,150	.....	19,150
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	514,318	.....	514,318	4,048,864	.....	4,048,864	3,462,975	.....	3,462,975
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	29,139	.....	29,139	184,729	.....	184,729	128,329	.....	128,329
Benefit payments .....	652,228	.....	652,228	4,833,883	.....	4,833,883	4,206,267	.....	4,206,267
Total--FHI trust fund .....	681,368	.....	681,368	5,018,612	.....	5,018,612	4,334,596	.....	4,334,596
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	39,927	.....	39,927	270,299	.....	270,299	160,077	.....	160,077
Benefit payments .....	240,686	.....	240,686	1,792,166	.....	1,792,166	1,549,468	.....	1,549,468
Total--FSMI trust fund .....	280,613	.....	280,613	2,062,464	.....	2,062,464	1,709,545	.....	1,709,545
Total--Social Security Administration.....	6,094,127	.....	6,094,127	46,463,113	.....	46,463,113	39,380,653	.....	39,380,653
Special institutions:									
American Printing House for the Blind.....	160	.....	160	1,187	.....	1,187	1,060	.....	1,060
National Technical Institute for the Deaf.....	1,172	.....	1,172	7,920	.....	7,920	10,936	.....	10,936
Gallaudet College.....	1,142	.....	1,142	10,896	.....	10,896	8,238	.....	8,238
Howard University.....	8,711	.....	8,711	53,772	.....	53,772	40,975	.....	40,975
Total--Special institutions.....	11,185	.....	11,185	73,775	.....	73,775	61,209	.....	61,209
Assistant Secretary for Human Development .....	45,078	.....	45,078	273,160	.....	273,160	250,484	.....	250,484
Office of the Secretary:									
Intragovernmental funds.....	1,660	.....	1,660	3,955	.....	3,955	-6,132	.....	-6,132
Office for Civil Rights.....	1,329	.....	1,329	8,949	.....	8,949	8,510	.....	8,510
Departmental management.....	6,503	.....	6,503	36,540	.....	36,540	37,674	.....	37,674
Proprietary receipts from the public .....	.....	\$989	-989	.....	\$9,476	-9,476	.....	\$6,317	-6,317
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund.....	-171,804	.....	-171,804	-1,341,739	.....	-1,341,739	-957,268	.....	-957,268
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund.....	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund.....	.....	.....	.....	-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....	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund.....	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund.....	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund....	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other.....	.....	.....	.....	-80	.....	-80	-729	.....	-729
Total--Health, Education, and Welfare Department.....	7,865,568	3,685	7,861,883	59,660,808	39,653	59,621,154	52,992,289	28,591	52,963,698



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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$151,912	\$122,227	\$29,685	\$1,407,296	\$878,644	\$528,652	\$1,191,356	\$717,350	\$474,006
Housing for the elderly or handicapped fund .....	1,654	1,658	-4	6,290	14,269	-7,979	8,093	14,643	-6,550
College housing loans and other expenses.....	4,232	1,897	2,335	111,906	100,304	11,601	132,071	92,785	39,287
Other.....	43,806	27,481	16,324	477,577	434,289	43,288	469,425	363,348	106,077
Other.....	.....	.....	.....	5,120	.....	5,120	15,748	.....	15,748
Total--Federal Housing Administration.....	201,604	153,263	48,340	2,008,189	1,427,506	580,683	1,816,693	1,188,126	628,567
Government National Mortgage Association:									
Management and liquidating functions .....	3,819	6,943	-3,124	55,196	96,280	-41,084	103,793	199,457	-95,664
Guarantees of mortgage-backed securities.....	52	818	-766	797	5,622	-4,825	366	3,276	-2,910
Special assistance functions.....	73,568	111,349	-37,780	1,539,540	1,415,976	123,563	1,250,411	1,173,501	76,910
Participation sales fund .....	7,550	.....	7,550	46,994	2,500	44,494	14,323	10,575	3,748
Total--Government National Mortgage Association .....	84,990	119,110	-34,120	1,642,527	1,520,378	122,149	1,368,893	1,386,809	-17,916
Total--Housing production and mortgage credit ..	286,594	272,373	14,220	3,650,716	2,947,884	702,831	3,185,587	2,574,936	610,651
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-23	893	-916	-490	6,809	-7,299	-143	2,883	-3,026
Other.....	44	492	-449	657	4,631	-3,975	2,169	6,000	-3,831
Intragovernmental funds .....	-5,125	.....	-5,125	-9,211	.....	-9,211	20,738	.....	20,738
Housing assistance payments:									
College housing grants .....	966	.....	966	6,850	.....	6,850	2,793	.....	2,793
Low-rent public housing .....	66,981	.....	66,981	702,224	.....	702,224	660,012	.....	660,012
Home ownership assistance .....	11,741	.....	11,741	167,667	.....	167,667	183,627	.....	183,627
Rental housing assistance.....	16,226	.....	16,226	171,668	.....	171,668	101,601	.....	101,601
Rent supplement.....	11,962	.....	11,962	87,705	.....	87,705	66,272	.....	66,272
Other.....	59	.....	59	24,902	.....	24,902	21,745	.....	21,745
Total--Housing management .....	102,831	1,385	101,446	1,151,971	11,440	1,140,531	1,058,814	8,883	1,049,932
Community planning and development:									
Urban renewal programs .....	78,237	30,366	47,871	1,592,765	595,866	996,899	1,203,941	401,168	802,773
Rehabilitation loan fund .....	979	1,211	-231	11,476	11,567	-91	27,390	10,014	17,376
Public facility loans.....	10,243	1,631	8,612	36,028	17,712	18,316	32,115	17,088	15,027
Comprehensive planning grants.....	8,812	.....	8,812	61,769	.....	61,769	44,957	.....	44,957
Salaries, expenses and other .....	435	.....	435	34,568	.....	34,568	37,314	.....	37,314
Model cities programs .....	34,819	.....	34,819	315,123	.....	315,123	379,489	.....	379,489
Grants for neighborhood facilities .....	3,014	.....	3,014	24,513	.....	24,513	16,122	.....	16,122
Open space land programs .....	6,451	.....	6,451	53,482	.....	53,482	38,842	.....	38,842
Grants for basic water and sewer facilities.....	5,530	.....	5,530	91,208	.....	91,208	101,631	.....	101,631
Total--Community planning and development ...	148,520	33,207	115,312	2,220,932	625,145	1,595,787	1,881,801	428,270	1,453,531
New Communities Administration:									
New communities fund.....	41	196	-154	52	2,285	-2,234	23	3,139	-3,115
New communities assistance grants .....	.....	.....	.....	212	.....	212	122	.....	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
<b>Housing and Urban Development Department--Continued</b>									
Federal Insurance Administration:									
Public enterprise funds.....	\$3,941	\$2,127	\$1,814	\$39,750	\$5,571	\$34,179	\$7,272	\$5,785	\$1,487
Other.....	907	.....	907	3,473	.....	3,473	2,654	.....	2,654
Office of Interstate Land Sales Registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Policy development and research.....	4,237	.....	4,237	37,289	.....	37,289	27,524	.....	27,524
Fair Housing and equal opportunity.....	.....	.....	.....	9,546	.....	9,546	9,534	.....	9,534
Departmental management:									
Intragovernmental funds.....	4,120	.....	4,120	-39,229	.....	-39,229	-58,594	.....	-58,594
Other.....	46	.....	46	46,863	.....	46,863	45,892	.....	45,892
Proprietary receipts from the public.....	.....	159	-159	.....	819	-819	.....	220	-220
<b>Total--Housing and Urban Development Department.....</b>	<b>551,236</b>	<b>309,448</b>	<b>241,788</b>	<b>7,121,575</b>	<b>3,593,145</b>	<b>3,528,430</b>	<b>6,161,257</b>	<b>3,021,232</b>	<b>3,140,025</b>
<b>Interior Department:</b>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	6,390	.....	6,390	75,224	.....	75,224	68,204	.....	68,204
Payment to counties, Oregon and California grant lands.....	1,348	.....	1,348	10,306	.....	10,306	14,044	.....	14,044
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	56,748	.....	56,748	56,227	.....	56,227
Other.....	597	.....	597	58,564	.....	58,564	48,941	.....	48,941
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	13,022	1,837	11,185	83,951	33,648	50,302	76,143	33,068	43,075
Construction and rehabilitation.....	11,809	.....	11,809	169,266	.....	169,266	156,089	.....	156,089
Other.....	14,500	.....	14,500	91,428	.....	91,428	88,624	.....	88,624
Office of Water Resources Research.....	1,485	.....	1,485	8,022	.....	8,022	7,744	.....	7,744
<b>Total--Land and Water Resources.....</b>	<b>49,150</b>	<b>1,837</b>	<b>47,313</b>	<b>553,509</b>	<b>33,648</b>	<b>519,861</b>	<b>516,016</b>	<b>33,068</b>	<b>482,948</b>
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	15,379	.....	15,379	145,895	.....	145,895	138,149	.....	138,149
Bureau of Sport Fisheries and Wildlife.....	12,915	.....	12,915	100,228	.....	100,228	97,767	.....	97,767
National Park Service.....	16,553	.....	16,553	166,882	.....	166,882	142,013	.....	142,013
Energy and Minerals:									
Geological Survey.....	13,620	.....	13,620	126,446	.....	126,446	103,875	.....	103,875
Bureau of Mines and Mining Enforcement and Safety Administration:									
Helium fund.....	562	604	-42	4,008	4,911	-903	4,985	5,655	-671
Other.....	11,396	.....	11,396	102,827	.....	102,827	95,778	.....	95,778
Office of Coal Research.....	3,740	.....	3,740	32,808	.....	32,808	18,703	.....	18,703
Fuel Allocation, Oil and Gas Programs.....	983	.....	983	2,160	.....	2,160	1,040	.....	1,040
Bonneville Power Administration.....	11,983	.....	11,983	103,225	.....	103,225	80,594	.....	80,594
Other power administrations.....	443	.....	443	4,418	.....	4,418	5,160	.....	5,160
<b>Total--Energy and Minerals.....</b>	<b>42,728</b>	<b>604</b>	<b>42,124</b>	<b>375,891</b>	<b>4,911</b>	<b>370,980</b>	<b>310,133</b>	<b>5,655</b>	<b>304,478</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	119	63	56	937	1,310	-373	799	1,546	-747
Operation of Indian programs.....	31,607	.....	31,607	267,616	.....	267,616	249,036	.....	249,036
Indian tribal funds.....	6,485	.....	6,485	227,890	.....	227,890	167,240	.....	167,240
Other.....	6,495	.....	6,495	152,566	501	152,065	120,312	.....	120,312
<b>Total--Bureau of Indian Affairs.....</b>	<b>44,706</b>	<b>63</b>	<b>44,643</b>	<b>649,009</b>	<b>1,811</b>	<b>647,198</b>	<b>537,387</b>	<b>1,546</b>	<b>535,841</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
Office of Territorial Affairs .....	\$11,845	.....	\$11,845	\$71,632	.....	\$71,632	\$73,263	.....	\$73,263
Office of the Solicitor and Office of the Secretary .....	12,575	.....	12,575	35,083	.....	35,083	35,214	.....	35,214
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands .....		\$22,656	-22,656		\$2,993,196	-2,993,196		\$3,532,017	-3,532,017
Other .....		108,333	-108,333		584,854	-584,854		469,076	-469,076
Intrabudgetary transactions .....	-113	.....	-113	-107,514	.....	-107,514	-99,050	.....	-99,050
<b>Total--Interior Department .....</b>	<b>205,738</b>	<b>133,493</b>	<b>72,244</b>	<b>1,990,615</b>	<b>3,618,421</b>	<b>-1,627,806</b>	<b>1,750,892</b>	<b>4,041,363</b>	<b>-2,290,471</b>
<b>Justice Department:</b>									
General administration .....	1,835	.....	1,835	1,633	.....	1,633	.....	.....	.....
Legal activities .....	14,265	.....	14,265	132,809	.....	132,809	113,600	.....	113,600
Federal Bureau of Investigation .....	29,604	.....	29,604	244,329	.....	244,329	231,786	.....	231,786
Immigration and Naturalization Service .....	8,343	.....	8,343	99,823	.....	99,823	89,977	.....	89,977
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	1,194	.....	1,194	1,525	.....	1,525	300	.....	300
Federal prisons commissary funds .....	560	532	28	4,289	4,403	-115	3,803	3,870	-67
Other .....	17,695	.....	17,695	131,908	.....	131,908	98,251	.....	98,251
Law Enforcement Assistance Administration .....	66,717	.....	66,717	484,771	.....	484,771	390,387	.....	390,387
Drug Enforcement Administration .....	9,188	.....	9,188	64,266	.....	64,266	48,553	.....	48,553
Proprietary receipts from the public .....		152	-152		2,204	-2,204		1,364	-1,364
<b>Total--Justice Department .....</b>	<b>149,400</b>	<b>683</b>	<b>148,717</b>	<b>1,165,354</b>	<b>6,607</b>	<b>1,158,747</b>	<b>976,657</b>	<b>5,233</b>	<b>971,424</b>
<b>Labor Department:</b>									
Manpower Administration:									
Comprehensive manpower assistance .....	98,435	.....	98,435	935,236	.....	935,236	1,047,855	.....	1,047,855
Emergency employment assistance .....	34,334	.....	34,334	501,860	.....	501,860	647,972	.....	647,972
Federal unemployment benefits and allowances .....	33,669	.....	33,669	239,835	.....	239,835	260,086	.....	260,086
Grants to states for unemployment insurance and employment services .....	4,150	.....	4,150	33,199	.....	33,199	.....	.....	.....
Program administration, and other .....	5,298	.....	5,298	38,258	.....	38,258	195,474	.....	195,474
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	568,614	.....	568,614	2,921,427	.....	2,921,427	2,967,423	.....	2,967,423
State administrative expenses .....	79,202	.....	79,202	549,638	.....	549,638	576,230	.....	576,230
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	10,815	.....	10,815	50,050	.....	50,050	29,446	.....	29,446
Interest on refunds .....	18	.....	18	415	.....	415	193	.....	193
Railroad unemployment insurance:									
Railroad unemployment benefits .....	4,652	.....	4,652	33,452	.....	33,452	52,949	.....	52,949
Administration expenses .....	480	.....	480	4,528	.....	4,528	5,222	.....	5,222
Payments of interest on borrowings from railroad retirement account .....		.....	.....	80	.....	80	729	.....	729
<b>Total--Unemployment trust fund .....</b>	<b>663,780</b>	<b>.....</b>	<b>663,780</b>	<b>3,559,590</b>	<b>.....</b>	<b>3,559,590</b>	<b>3,632,192</b>	<b>.....</b>	<b>3,632,192</b>
<b>Total--Manpower Administration .....</b>	<b>839,666</b>	<b>.....</b>	<b>839,666</b>	<b>5,307,978</b>	<b>.....</b>	<b>5,307,978</b>	<b>5,783,578</b>	<b>.....</b>	<b>5,783,578</b>
<b>Labor-Management Services Administration .....</b>	<b>1,714</b>	<b>.....</b>	<b>1,714</b>	<b>16,036</b>	<b>.....</b>	<b>16,036</b>	<b>17,283</b>	<b>.....</b>	<b>17,283</b>
Employment Standards Administration:									
Salaries and expenses .....	3,791	.....	3,791	36,550	.....	36,550	35,034	.....	35,034
Federal workmen's compensation benefits .....	12,739	.....	12,739	-203	.....	-203	23,471	.....	23,471
Other .....	384	.....	384	452	.....	452	372	.....	372

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$5,377	.....	\$5,377	\$40,367	.....	\$40,367	\$20,253	.....	\$20,253
Bureau of Labor Statistics .....	2,342	.....	2,342	33,752	.....	33,752	30,669	.....	30,669
Departmental management .....	286	.....	286	4,590	.....	4,590	5,805	.....	5,805
Proprietary receipts from the public.....	.....	\$300	-300	.....	\$1,081	-1,081	.....	\$835	-835
Intrabudgetary transactions.....	30	.....	30	6,667	.....	6,667	-146,473	.....	-146,473
<b>Total--Labor Department .....</b>	<b>866,329</b>	<b>300</b>	<b>866,029</b>	<b>5,446,190</b>	<b>1,081</b>	<b>5,445,109</b>	<b>5,769,992</b>	<b>835</b>	<b>5,769,157</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds .....	100	.....	100	484	.....	484	24	.....	24
Salaries and expenses .....	10,570	.....	10,570	251,697	.....	251,697	211,117	.....	211,117
Acquisition, operation and maintenance of buildings abroad .....	1,405	.....	1,405	9,883	.....	9,883	5,438	.....	5,438
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund .....	2,977	.....	2,977	24,359	.....	24,359	19,575	.....	19,575
Other.....	51	.....	51	1,998	.....	1,998	1,448	.....	1,448
<b>Total--Administration of foreign affairs .....</b>	<b>15,103</b>	<b>.....</b>	<b>15,103</b>	<b>291,393</b>	<b>.....</b>	<b>291,393</b>	<b>240,574</b>	<b>.....</b>	<b>240,574</b>
International organizations and conferences .....	1,659	.....	1,659	201,475	.....	201,475	169,102	.....	169,102
International commissions .....	1,243	.....	1,243	9,931	.....	9,931	7,747	.....	7,747
Educational exchange .....	2,974	.....	2,974	33,826	.....	33,826	29,797	.....	29,797
Other.....	5,635	.....	5,635	21,357	.....	21,357	9,957	.....	9,957
Proprietary receipts from the public .....	.....	883	-883	.....	5,965	-5,965	.....	4,229	-4,229
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	-52	.....	-52	-64	.....	-64
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other.....	-43	.....	-43	-303	.....	-303	-272	.....	-272
<b>Total--State Department .....</b>	<b>26,571</b>	<b>883</b>	<b>25,688</b>	<b>554,656</b>	<b>5,965</b>	<b>548,691</b>	<b>453,870</b>	<b>4,229</b>	<b>449,641</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	11,648	.....	11,648	45,150	.....	45,150	26,247	.....	26,247
Coast Guard:									
Trust revolving funds .....	698	344	354	3,214	2,987	227	2,475	2,654	-179
Intragovernmental funds .....	1,101	.....	1,101	-8,555	.....	-8,555	-3,212	.....	-3,212
Other.....	64,927	.....	64,927	559,229	.....	559,229	505,978	.....	505,978
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	(*)	3	376	16	360	125	1,678	-1,552
Airport and airway:									
Operations .....	97,441	.....	97,441	834,529	.....	834,529	779,053	.....	779,053
Facilities and equipment .....	13,592	.....	13,592	124,502	.....	124,502	171,251	.....	171,251
Grants-in-aid for airports .....	12,672	.....	12,672	122,053	.....	122,053	142,639	.....	142,639
Research, engineering and development .....	6,311	.....	6,311	48,060	.....	48,060	44,042	.....	44,042
Interest on refunds of taxes .....	3	.....	3	30	.....	30	24	.....	24
Civil supersonic aircraft development--termination .....	433	.....	433	15,866	.....	15,866	8,334	.....	8,334
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	48,728	.....	48,728
Other.....	1,390	.....	1,390	11,752	.....	11,752	28,701	.....	28,701
<b>Total--Federal Aviation Administration .....</b>	<b>131,845</b>	<b>(*)</b>	<b>131,845</b>	<b>1,157,169</b>	<b>16</b>	<b>1,157,153</b>	<b>1,222,897</b>	<b>1,678</b>	<b>1,221,220</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$1,824	.....	\$1,824	\$19,355	.....	\$19,355	\$11,693	.....	\$11,693
Forest and public lands highways.....	-365	.....	-365	16,073	.....	16,073	27,876	.....	27,876
Highway trust fund:									
Federal-aid highways .....	201,680	.....	201,680	2,979,041	.....	2,979,041	3,369,422	.....	3,369,422
Right of way revolving fund .....	403	.....	403	20,742	.....	20,742	18,441	.....	18,441
Other.....	1,055	.....	1,055	4,267	.....	4,267	1,649	.....	1,649
Other.....	2,059	.....	2,059	35,682	.....	35,682	19,207	.....	19,207
<b>Total--Federal Highway Administration.....</b>	<b>206,655</b>	<b>.....</b>	<b>206,655</b>	<b>3,075,159</b>	<b>.....</b>	<b>3,075,159</b>	<b>3,448,289</b>	<b>.....</b>	<b>3,448,289</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	5,603	.....	5,603	24,696	.....	24,696	27,527	.....	27,527
State and community highway safety programs .....	477	.....	477	22,984	.....	22,984	28,985	.....	28,985
Highway trust fund share of safety programs.....	6,881	.....	6,881	54,996	.....	54,996	34,670	.....	34,670
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	1,865	\$2,015	-150	16,897	\$16,638	260	18,719	\$17,470	1,249
Railroad research and development.....	1,604	.....	1,604	24,386	.....	24,386	25,466	.....	25,466
Grants to National Railroad Passenger Corporation..	7,000	.....	7,000	111,488	.....	111,488	97,800	.....	97,800
Other.....	162	.....	162	5,991	.....	5,991	5,743	.....	5,743
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	24,850	25	24,825	236,312	20,390	215,922	293,347	283	293,064
Administrative expenses.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Saint Lawrence Seaway Development Corporation.....	286	92	194	2,989	6,051	-3,062	2,992	6,589	-3,598
National Transportation Safety Board .....	870	.....	870	5,487	.....	5,487	4,765	.....	4,765
Proprietary receipts from the public .....	.....	2,763	-2,763	.....	19,181	-19,181	.....	14,747	-14,747
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-48,728	.....	-48,728
<b>Total--Transportation Department.....</b>	<b>466,472</b>	<b>5,240</b>	<b>461,232</b>	<b>5,337,592</b>	<b>65,263</b>	<b>5,272,329</b>	<b>5,693,960</b>	<b>43,420</b>	<b>5,650,540</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	-7	.....	-7	-6	260	-266	4	310	-307
Salaries and expenses .....	1,555	.....	1,555	11,361	.....	11,361	9,398	.....	9,398
Other.....	219	.....	219	1,404	.....	1,404	2,174	.....	2,174
<b>Bureau of Government Financial Operations: 6</b>									
Check forgery insurance fund .....	.....	.....	.....	6	.....	6	5	.....	5
Salaries and expenses .....	2,277	.....	2,277	37,448	.....	37,448	33,018	.....	33,018
Claims, judgements and relief acts .....	1,634	.....	1,634	84,026	.....	84,026	70,304	.....	70,304
Interest on uninvested funds.....	-726	.....	-726	3,264	.....	3,264	4,730	.....	4,730
Payment of Government losses in shipment .....	64	.....	64	344	.....	344	276	.....	276
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	72	.....	72
Other.....	(*)	.....	(*)	2,334	.....	2,334	12	.....	12
<b>Total--Bureau of Government Financial Operations.....</b>	<b>3,248</b>	<b>.....</b>	<b>3,248</b>	<b>127,421</b>	<b>.....</b>	<b>127,421</b>	<b>108,417</b>	<b>.....</b>	<b>108,417</b>
<b>Bureau of Alcohol, Tobacco and Firearms</b>									
United States Customs Service:									
Salaries and expenses .....	18,553	.....	18,553	155,136	.....	155,136	141,897	.....	141,897
Other.....	4,647	.....	4,647	57,077	.....	57,077	58,035	.....	58,035
Bureau of Engraving and Printing.....	176	.....	176	3,582	.....	3,582	876	.....	876

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Treasury Department--Continued</b>									
Bureau of the Mint .....	\$1,547	.....	\$1,547	\$15,558	.....	\$15,558	\$12,762	.....	\$12,762
Bureau of the Public Debt.....	7,791	.....	7,791	53,487	.....	53,487	49,352	.....	49,352
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,821	.....	2,821	24,229	.....	24,229	23,530	.....	23,530
Accounts, collection and taxpayer service .....	47,774	.....	47,774	362,259	.....	362,259	335,797	.....	335,797
Compliance.....	47,988	.....	47,988	455,443	.....	455,443	406,358	.....	406,358
Interest on refunds of taxes .....	10,489	.....	10,489	137,204	.....	137,204	103,109	.....	103,109
Payments to Puerto Rico for taxes collected.....	8,451	.....	8,451	73,542	.....	73,542	70,770	.....	70,770
Federal tax lien revolving fund .....	28	\$20	7	230	\$187	43	107	\$94	14
<b>Total--Internal Revenue Service.....</b>	<b>117,551</b>	<b>20</b>	<b>117,530</b>	<b>1,052,908</b>	<b>187</b>	<b>1,052,721</b>	<b>939,670</b>	<b>94</b>	<b>939,577</b>
Office of the Treasurer <sup>6</sup> .....	946	.....	946	7,615	.....	7,615	7,160	.....	7,160
U. S. Secret Service.....	4,861	.....	4,861	45,738	.....	45,738	46,086	.....	46,086
Office of the Comptroller of the Currency.....	3,540	5,130	-1,590	30,627	49,774	-19,147	28,023	45,590	-17,567
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	1,851,858	.....	1,851,858	15,082,483	.....	15,082,483	12,146,175	.....	12,146,175
Special issues .....	543,927	.....	543,927	4,230,324	.....	4,230,324	3,408,071	.....	3,408,071
<b>Total--Interest on the public debt.....</b>	<b>2,395,785</b>	.....	<b>2,395,785</b>	<b>19,312,807</b>	.....	<b>19,312,807</b>	<b>15,554,246</b>	.....	<b>15,554,246</b>
General revenue sharing.....	778	.....	778	4,564,637	.....	4,564,637	5,140,352	.....	5,140,352
Proprietary receipts from the public.....	.....	15,785	-15,785	.....	292,703	-292,703	.....	574,381	-574,381
Receipts from off-budget Federal agencies.....	.....	170	-170	.....	123,594	-123,594	.....	82,240	-82,240
Intrabudgetary transactions .....	-24,705	.....	-24,705	-1,045,481	.....	-1,045,481	-1,029,954	.....	-1,029,954
<b>Total--Treasury Department.....</b>	<b>2,542,570</b>	<b>21,105</b>	<b>2,521,465</b>	<b>24,446,165</b>	<b>466,518</b>	<b>23,979,647</b>	<b>21,113,671</b>	<b>702,615</b>	<b>20,411,056</b>
<b>Atomic Energy Commission.....</b>	<b>209,428</b>	<b>52</b>	<b>209,376</b>	<b>1,264,722</b>	<b>500</b>	<b>1,264,223</b>	<b>1,510,307</b>	<b>407</b>	<b>1,509,900</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	140	40	100	574	313	261	606	315	291
Other.....	90,097	19	90,078	705,723	76	705,647	571,926	13	571,913
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds .....	40,234	.....	40,234	-18,548	.....	-18,548	-24,431	.....	-24,431
Construction, public buildings projects.....	8,266	.....	8,266	97,106	.....	97,106	111,176	.....	111,176
Operating expenses, public buildings service.....	3,330	.....	3,330	387,453	.....	387,453	344,947	.....	344,947
Repair and improvement of public buildings.....	5,654	.....	5,654	61,890	.....	61,890	52,035	.....	52,035
Sites and expenses, public buildings projects.....	1,099	.....	1,099	8,782	.....	8,782	18,416	.....	18,416
Other.....	981	.....	981	6,015	.....	6,015	6,385	.....	6,385
<b>Total--Real property activities.....</b>	<b>59,563</b>	.....	<b>59,563</b>	<b>542,699</b>	.....	<b>542,699</b>	<b>508,528</b>	.....	<b>508,528</b>
<b>Personal property activities:</b>									
Intragovernmental funds .....	-10,497	.....	-10,497	13,067	.....	13,067	65,417	.....	65,417
Other.....	5,413	.....	5,413	74,201	.....	74,201	69,327	.....	69,327

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$440	\$342	\$98	\$3,149	\$3,470	-\$320	\$2,916	\$3,419	-\$503
Other .....	3,822	.....	3,822	26,880	.....	26,880	22,500	.....	22,500
Automated data and telecommunications activities:									
Intragovernmental funds .....	-13,418	.....	-13,418	-7,601	.....	-7,601	-7,860	.....	-7,860
Other .....	400	.....	400	4,642	.....	4,642	4,366	.....	4,366
Property management and disposal activities .....	2,675	.....	2,675	6,466	.....	6,466	19,876	.....	19,876
Preparedness Activities:									
Public enterprise funds .....	1	.....	1	1	22	-21	(*)	172	-171
Other .....	(*)	.....	(*)	342	.....	342	6,669	.....	6,669
General activities:									
Public enterprise funds .....	.....	12	-12	5	695	-690	.....	786	-786
Intragovernmental funds .....	1,940	.....	1,940	-10,366	.....	-10,366	-9,251	.....	-9,251
Other .....	776	.....	776	8,116	.....	8,116	1,549	.....	1,549
Proprietary receipts from the public .....	.....	88,659	-88,659	.....	597,309	-597,309	.....	164,090	-164,090
Intrabudgetary transactions .....	1	.....	1	-1,227	.....	-1,227	-120,025	.....	-120,025
<b>Total--General Services Administration .....</b>	<b>51,117</b>	<b>89,013</b>	<b>-37,896</b>	<b>660,374</b>	<b>601,495</b>	<b>58,878</b>	<b>564,013</b>	<b>168,467</b>	<b>395,546</b>
<b>National Aeronautics and Space Administration .....</b>	<b>233,257</b>	<b>2,345</b>	<b>230,911</b>	<b>2,005,513</b>	<b>23,350</b>	<b>1,982,163</b>	<b>2,197,504</b>	<b>8,533</b>	<b>2,188,971</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Direct loan revolving fund .....	8,399	11,902	-3,503	69,978	109,152	-39,174	93,170	247,150	-153,980
Loan guaranty revolving fund .....	35,521	89,068	-53,547	307,020	287,620	19,400	279,319	325,666	-46,347
Other .....	17,330	20,300	-2,969	150,608	189,247	-38,639	151,044	177,736	-26,692
Compensation, pensions, and benefit programs .....	879,009	.....	879,009	6,467,221	.....	6,467,221	6,080,296	.....	6,080,296
Medical care .....	218,650	.....	218,650	1,879,051	.....	1,879,051	1,695,921	.....	1,695,921
Insurance funds:									
Government life .....	5,706	685	5,020	55,791	6,097	49,695	46,391	6,632	39,759
National service life .....	51,869	6,720	45,149	464,134	57,494	406,639	372,817	57,947	314,870
Other .....	43,140	9	43,132	365,847	104	365,742	351,069	115	350,953
Proprietary receipts from the public:									
Government life insurance fund .....	.....	599	-599	.....	4,869	-4,869	.....	5,188	-5,188
National service life insurance fund .....	.....	43,622	-43,622	.....	311,529	-311,529	.....	326,348	-326,348
Other .....	.....	167	-167	.....	1,365	-1,365	.....	1,319	-1,319
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-30	.....	-30	-34	.....	-34
National service life insurance fund .....	-172	.....	-172	-1,426	.....	-1,426	-1,661	.....	-1,661
<b>Total--Veterans Administration .....</b>	<b>1,259,449</b>	<b>173,071</b>	<b>1,086,378</b>	<b>9,758,195</b>	<b>967,478</b>	<b>8,790,717</b>	<b>9,068,332</b>	<b>1,148,102</b>	<b>7,920,230</b>
<b>Other independent agencies:</b>									
Action .....	10,919	-4	10,923	110,179	76	110,103	95,443	135	95,308
Administrative Conference of the United States .....	25	.....	25	327	.....	327	238	.....	238
Advisory Committee on Federal Pay .....	3	.....	3	48	.....	48	.....	.....	.....
American Battle Monuments Commission .....	337	1	336	2,482	3	2,479	2,179	3	2,176
Arms Control and Disarmament Agency .....	924	(*)	924	4,739	(*)	4,739	4,446	(*)	4,446
Board for International Broadcasting .....	.....	.....	.....	34,731	.....	34,731	28,981	.....	28,981
Cabinet Committee on Opportunities for Spanish-Speaking People .....	84	.....	84	711	.....	711	645	.....	645
Civil Aeronautics Board:									
Payments to air carriers .....	7,961	.....	7,961	46,065	.....	46,065	49,926	.....	49,926
Salaries and expenses .....	1,120	.....	1,120	9,849	.....	9,849	9,368	.....	9,368
Proprietary receipts from the public .....	.....	6	-6	.....	114	-114	.....	85	-85

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:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$720	.....	\$720	\$547,284	.....	\$547,284
Government payment for annuitants, employees health benefits .....	12,400	.....	12,400	68,500	.....	68,500	137,608	.....	137,608
Civil service retirement and disability fund .....	490,800	.....	490,800	3,672,438	.....	3,672,438	2,970,116	.....	2,970,116
Employees health benefits fund.....	136,296	\$138,566	-2,270	869,486	\$928,350	-58,864	925,883	\$991,227	-65,344
Employees life insurance fund .....	29,698	66,805	-37,106	241,103	359,605	-118,502	230,329	337,050	-106,721
Retired employees health benefits fund.....	1,283	1,727	-444	11,206	8,544	2,662	8,589	15,220	-6,631
Other.....	8,596	.....	8,596	57,630	.....	57,630	51,225	.....	51,225
Proprietary receipts from the public.....	.....	(*)	(*)	.....	4	-4	.....	532	-532
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to foreign service retirement and disability fund.....	-683	.....	-683	-3,452	.....	-3,452	-2,285	.....	-2,285
General fund contributions.....	-90	.....	-90	-642	.....	-642	-546,570	.....	-546,570
<b>Total--Civil Service Commission.....</b>	<b>678,390</b>	<b>207,099</b>	<b>471,292</b>	<b>4,916,989</b>	<b>1,296,503</b>	<b>3,620,486</b>	<b>4,322,179</b>	<b>1,344,028</b>	<b>2,978,150</b>
Commission of Fine Arts .....	33	.....	33	92	.....	92	101	.....	101
Commission on Civil Rights.....	481	.....	481	3,896	.....	3,896	3,089	.....	3,089
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	11	.....	11	124	.....	124	87	.....	87
Consumer Product Safety.....	1,262	(*)	1,262	11,093	(*)	11,093	.....	.....	.....
Corporation for Public Broadcasting.....	27,750	.....	27,750	45,984	.....	45,984	23,623	.....	23,623
District of Columbia:									
Federal payment .....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	67,075	.....	67,075	111,127	7,943	103,184	96,866	41,661	55,205
Emergency Loan Guarantee Board.....	13	.....	13	-1,248	2,006	-3,254	-827	827	-1,654
Equal Employment Opportunity Commission.....	3,276	(*)	3,276	25,180	1	25,179	17,508	(*)	17,507
Farm Credit Administration:									
Public enterprise funds .....	407	11	396	3,751	2,789	962	3,732	2,854	878
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	2	-2
Federal Communications Commission .....	2,920	2	2,919	25,745	14	25,731	22,289	52,535	-30,246
Federal Deposit Insurance Corporation .....	7,190	251,637	-244,446	300,705	575,020	-274,315	68,790	550,546	-481,755
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	-15,704	64,212	-79,916	3,359	298,105	-294,746	-60,835	89,837	-150,672
Other.....	2,089	2,364	-275	25,110	21,842	3,268	18,114	15,523	2,592
Interest adjustment payments .....	143	.....	143	1,505	.....	1,505	1,809	.....	1,809
Federal Maritime Commission.....	503	(*)	503	4,277	7	4,270	3,604	9	3,595
Federal Mediation and Conciliation Service.....	874	(*)	874	7,936	(*)	7,936	7,309	(*)	7,309
Federal Metal and Nonmetallic Mine Safety Board of Review .....	9	.....	9	28	.....	28	24	.....	24
Federal Power Commission .....	2,406	847	1,559	17,776	4,019	13,756	15,309	82	15,228
Federal Trade Commission .....	2,533	1	2,532	21,828	9	21,819	17,720	11	17,709
Foreign Claims Settlement Commission.....	64	.....	64	5,240	.....	5,240	503	.....	503
Historical and Memorial Commissions.....	694	9	685	7,448	5,295	2,153	4,555	5,102	-547
Indian Claims Commission .....	92	(*)	92	750	(*)	750	679	(*)	679

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	\$18,246		\$18,246	\$154,708		\$154,708	\$75,825		\$75,825
Other .....	466	\$101	365	1,750	\$811	939	2,806	\$807	2,000
Interstate Commerce Commission .....	2,886	2	2,884	23,628	248	23,380	32,848	348	32,500
Marine Mammal Commission .....	7		7	7		7			
National Capital Planning Commission .....	113		113	1,002	(*)	1,001	877		877
National Commission on Libraries and Information Science .....	32		32	252		252	172		172
National Council on Indian Opportunity .....	63	(*)	63	239	(*)	239	159	(*)	159
National Credit Union Administration .....	774	5,035	-4,261	7,225	21,405	-14,179	8,015	19,094	-11,078
National Foundation on the Arts and the Humanities .....	9,542	(*)	9,542	52,382	5	52,377	36,869	(*)	36,869
National Labor Relations Board .....	4,128	2	4,126	35,420	138	35,282	30,870	52	30,818
National Mediation Board .....	222		222	1,916		1,916	1,893		1,893
National Science Foundation .....	54,588	3	54,585	434,777	200	434,577	390,927	151	390,776
Occupational Safety and Health Review Commission .....	371		371	3,017		3,017	2,567		2,567
Pennsylvania Avenue Development Corporation .....	33		33	290		290			
Postal Service:									
Payment to the Postal Service Fund .....				1,478,000		7 1,478,000	1,410,000		1,410,000
Postal Service Fund .....							5,880,741	6,519,872	-639,132
President's Council on Youth Opportunity .....							6		6
Railroad Retirement Board:									
Payment for military service credits .....				22,478		22,478			
Railroad retirement accounts:									
Administrative expenses .....	2,104		2,104	13,743		13,743	12,749		12,749
Benefit payments, etc. ....	218,044		218,044	1,738,461		1,738,461	1,553,988		1,553,988
Interest on refunds of taxes .....	(*)		(*)	6		6	9		9
Payment to railroad unemployment ins. account .....									
Proprietary receipts from the public .....		(*)	(*)		(*)			(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....				-22,478		-22,478			
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....									
Interest on advances to railroad unemployment insurance account .....									
Total--Railroad Retirement Board .....	220,148	(*)	220,148	1,752,210	(*)	1,752,210	1,566,747	(*)	1,566,746
Renegotiation Board .....	349	(*)	349	3,231	(*)	3,231	3,245	1	3,244
Securities and Exchange Commission .....	2,641	2	2,639	22,372	13	22,359	20,099	9	20,090
Selective Service System .....	3,777	(*)	3,776	45,895	21	45,874	55,291	10	55,281
Small Business Administration:									
Public enterprise funds:									
Business Loan and investment fund .....	26,250	21,522	4,729	389,176	200,470	188,706	331,251	192,358	138,893
Disaster loan fund .....	16,911	14,861	2,050	553,671	113,499	440,173	962,347	65,566	896,780
Lease guarantees revolving fund .....	393	514	-121	4,867	3,753	1,114	1,508	2,682	-1,174
Other .....	1,960		1,960	18,372		18,372	19,090		19,090
Proprietary receipts from the public .....		1	-1		9	-9		5	-5
Intrabudgetary transactions .....							(*)		(*)
Total--Small Business Administration .....	45,514	36,897	8,616	966,087	317,730	648,357	1,314,196	260,611	1,053,585

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution .....	\$7,411	\$1	\$7,410	\$54,567	\$10	\$54,558	\$46,278	\$9	\$46,270
Subversive Activities Control Board .....	(*)	.....	(*)	8	.....	8	243	(*)	243
Tariff Commission.....	528	.....	528	4,601	.....	4,601	3,744	.....	3,744
Temporary Study Commissions.....	589	(*)	589	4,348	450	3,898	7,506	(*)	7,506
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	<sup>5</sup> -70,250	85,584	-155,834	774,992	551,644	223,349	720,982	480,914	240,068
Proprietary receipts from the public.....	.....	2	-2	.....	18	-18	.....	17	-17
Total--Tennessee Valley Authority .....	-70,250	85,587	-155,837	774,992	551,661	223,331	720,982	480,931	240,051
United States Information Agency:									
Salaries and expenses .....	12,897	.....	12,897	122,762	.....	122,762	125,201	.....	125,201
Construction of radio facilities.....	49	.....	49	1,037	.....	1,037	1,379	.....	1,379
Other.....	355	.....	355	3,700	.....	3,700	3,601	.....	3,601
Proprietary receipts from the public.....	.....	21	-21	.....	363	-363	.....	287	-287
Total--U. S. Information Agency.....	13,302	21	13,281	127,498	363	127,135	130,180	287	129,893
Water Resources Council:									
Planning expenses and other .....	723	.....	723	5,948	759	5,189	6,037	714	5,323
Intrabudgetary transactions.....	-260	.....	-260	-1,611	.....	-1,611	-1,379	.....	-1,379
Total--Other independent agencies.....	1,119,827	653,835	465,991	11,894,119	3,107,562	8,786,557	16,690,776	9,386,135	7,304,641
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-440	.....	-440	-492	.....	-492
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-64,000	.....	-64,000	-421,000	.....	-421,000	-392,000	.....	-392,000
Federal disability insurance trust fund.....	-9,000	.....	-9,000	-54,000	.....	-54,000	-52,000	.....	-52,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-96,000	.....	-96,000	-69,000	.....	-69,000
State Department:									
Foreign service retirement and disability fund....	-722	.....	-722	-6,134	.....	-6,134	-5,636	.....	-5,636
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund....	-196,767	.....	-196,767	-1,505,080	.....	-1,505,080	-1,385,673	.....	-1,385,673
Subtotal.....	-283,552	.....	-283,552	-2,082,676	.....	-2,082,676	-1,904,823	.....	-1,904,823

See footnotes on page 3.

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

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current 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 intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-207		-207	-277		-277
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....				-1,495		-1,495	-1,564		-1,564
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-48,578		-48,578	-1,062,122		-1,062,122	-976,059		-976,059
Federal disability insurance trust fund.....	-8,495		-8,495	-244,286		-244,286	-222,665		-222,665
Federal hospital insurance trust fund.....	-6,704		-6,704	-181,345		-181,345	-95,856		-95,856
Federal supplementary medical ins. trust fund..	-2,170		-2,170	-37,220		-37,220	-21,553		-21,553
Interior Department:									
Indian tribal funds.....				-5,346		-5,346	-11,833		-11,833
Labor Department:									
Unemployment trust fund.....	-39,916		-39,916	-362,776		-362,776	-243,919		-243,919
State Department:									
Foreign service retirement and disability fund..	-22		-22	-1,874		-1,874	-1,538		-1,538
Transportation Department:									
Airport and airway trust fund.....	-67		-67	-6,840		-6,840			
Highway trust fund.....	-1,699		-1,699	-187,588		-187,588	-113,635		-113,635
Veterans Administration:									
Government life insurance fund.....	-18		-18	-15,632		-15,632	-15,605		-15,605
National service life insurance fund.....	-6,199		-6,199	-175,186		-175,186	-160,437		-160,437
Civil Service Commission:									
Civil service retirement and disability fund.....	-65,082		-65,082	-988,759		-988,759	-811,241		-811,241
Railroad Retirement Board:									
Railroad retirement accounts.....	-19,339		-19,339	-149,027		-149,027	-151,713		-151,713
Other.....	-47		-47	-1,485		-1,485	-241		-241
Adjustment of interest on public debt issues to convert to the accrual basis.....	-195,034		-195,034	-854,472		-854,472			
Subtotal.....	-393,367		-393,367	-4,275,660		-4,275,660	-2,828,134		-2,828,134
Total--Undistributed intragovernmental transactions.....	-676,919		-676,919	-6,358,336		-6,358,336	-4,732,958		-4,732,958
Total outlays.....	23,283,163	\$2,252,680	21,030,484	196,280,394	\$21,219,308	175,061,086	190,147,613	\$27,701,842	162,445,771
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			20,226,030			167,955,165			145,365,266
Outlays (-).....			-21,030,484			-175,061,086			-162,445,771
Budget surplus (+) or deficit (-).....			-804,454			-7,105,921			-17,080,505

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$7,138,079	\$7,037,375
Receipts from off-budget Federal agencies.....	123,594	82,240
Intrabudgetary transactions.....	15,952,533	16,972,806
Total receipts offset against outlays.....	23,214,206	24,092,422

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$2,502,523	\$12,545,119	\$27,577,825	\$458,141,605	\$468,184,201	\$470,686,724
Agency securities:						
Defense Department:						
Family housing .....	-7,813	-63,240	-68,784	1,480,838	1,425,411	1,417,538
Homeowners assistance .....	102	166	-491	2,711	2,775	2,877
Housing and Urban Development Department:						
Federal Housing Administration .....	-2,148	-4,037	1,550	411,650	409,761	407,614
Government National Mortgage Association .....		-90,000	-90,000	4,480,000	4,390,000	4,390,000
Transportation Department:						
Coast Guard:						
Family housing .....	-14	-128	-122	2,628	2,514	2,500
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....		-4	-9	65	61	61
Other independent agencies:						
Export-Import Bank of the United States .....		422,399	802,819	2,221,056	2,643,455	2,643,455
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	1,320	5,279		4,911	8,870	10,190
Home Owners' Loan Corporation fund .....	(*)	-3	(*)	203	201	201
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority .....	-8,319	201,821	240,000	2,255,000	2,465,140	2,456,821
Total agency securities .....	-16,872	472,253	884,965	11,109,063	11,598,188	11,581,316
Total Federal securities .....	2,485,651	13,017,372	28,462,790	469,250,668	479,782,389	482,268,040
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	2,647,470	7,938,794	5,695,108	125,381,073	130,672,397	133,319,867
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	-161,819	5,078,578	22,767,682	343,044,595	348,284,992	348,123,173
Accrued interest payable on public debt securities .....	-1,353,787	100,403	-40,926	2,874,000	4,328,189	2,974,402
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	195,034	<sup>a</sup> 1,177,845			982,812	1,177,845
Total accrued interest payable to the public .....	-1,548,820	-1,077,443	-40,926	2,874,000	3,345,377	1,796,557
Deposit funds:						
Allocations of special drawing rights .....		276,733		2,490,606	2,767,339	2,767,339
Other .....	-177,844	553,858	-490,855	3,653,559	4,385,262	4,207,416
Miscellaneous liability accounts (includes checks outstanding etc.) .....	89,343	-2,358,093	-4,652,490	7,493,885	5,046,449	5,135,792
Total liability accounts .....	-1,799,140	2,473,634	17,583,411	359,556,645	363,829,419	362,030,279
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within General Account of the U. S. Treasury .....	-3,049,745	-5,094,958	1,560,474	13,741,307	11,696,094	8,646,349
With other Government officers:						
Special drawing rights:						
Total holdings .....		216,605		1,949,450	2,166,055	2,166,055
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....		216,605		1,549,450	1,766,055	1,766,055
Other .....	23,525	-40,857	-1,480,629	2,423,691	2,359,309	2,382,834
With International Monetary Fund .....	65,000	277,759	40,000	565,533	778,292	843,292
Total cash and monetary assets .....	-2,961,220	-4,641,451	119,845	18,279,981	16,599,749	13,638,529
Miscellaneous asset accounts .....	-126,838	252,015	346,667	2,669,512	3,048,365	2,921,526
Total asset accounts .....	-3,088,058	-4,389,437	466,512	20,949,492	19,648,114	16,560,056
Excess of liabilities (+) or assets (-) .....	+1,288,918	+6,863,070	+17,116,899	+338,607,152	+344,181,305	+345,470,223
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-484,465	242,850	-36,394		727,315	242,850
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+804,454	+7,105,921	+17,080,505	+338,607,152	+344,908,619	+345,713,073

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 ..	\$344,181,305	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	344,181,305	338,607,152	324,098,582
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	804,454	7,105,921	17,080,505
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	804,454	7,105,921	17,080,505
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-28,844	-193,627	-267,364
Increment on gold.....	.....	<sup>10</sup> -1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	<sup>8</sup> -323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	138,065	860,582	305,985
Postal Service.....	337,540	<sup>9</sup> 295,221	-2,227
Rural Electrification and Telephone revolving fund .....	37,704	337,450	.....
Total--Transactions not applied to current year's surplus or deficit .....	484,465	-242,850	36,394
Excess of liabilities close of period.....	345,470,223	345,470,223	341,215,481

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	This Month	
<b>Federal Funds:</b>						
Agriculture Department:						
Agency securities.....		-36,000	-36,000	\$53,215	\$47,215	\$47,215
Commerce Department.....	\$1,480	10,280	7,020	48,111	56,911	58,391
Housing and Urban Development Department:						
Community development planning and management:						
New communities guarantee fund.....	25	2,177	2,988	8,338	10,490	10,515
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities.....	28,859	66,744	38,714	1,138,378	1,176,263	1,205,121
Agency securities.....	-2	-3,114	-1,679	196,997	193,886	193,883
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-146			388
Agency securities.....				388	388	15,682
Rental housing assistance fund.....	1,114	7,111	3,824	8,571	14,568	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	-1,687	88,097	155,034	877,116	966,900	965,213
Agency securities.....	21,230	1,670	53,495	120,125	100,565	121,736
Guarantees of mortgage-backed securities:						
Public debt securities.....	2,600	4,316	2,911	8,082	9,798	12,338
Agency securities.....	-1,825	507			2,332	507
Management and liquidating functions fund:						
Agency securities.....	-279	-1,833	-1,506	48,036	46,481	46,203
Special assistance function fund:						
Agency securities.....	-666	-2,243	-4,232	90,533	88,956	88,290
Federal Insurance Administration:						
National Insurance development fund.....		3,650	4,026	80,986	84,636	84,636
Treasury Department.....	30,705	-78,901	345,224	2,934,101	2,824,496	2,855,200
Veterans Administration:						
Veterans reopened insurance fund.....	1,110	18,700	19,767	252,993	270,583	271,630
Veterans special life insurance fund.....	2,695	21,266	21,786	352,638	371,209	373,304
Servicemen's group life insurance fund.....			-11,361			
Other independent agencies:						
Emergency Loan Guarantee Board.....		3,165	2,270	4,315	7,480	7,480
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	81,003	296,441	148,396	2,906,576	3,122,014	3,203,017
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration:						
National credit union share fund.....	9,000	13,600	10,704	27,089	31,689	40,689
Other.....	2,845	23,405	22,245	133,220	153,780	156,626
Total public debt securities.....	159,749	480,051	773,401	8,780,514	9,100,816	9,260,584
Total agency securities.....	18,458	-11,014	40,078	651,243	621,772	640,230
Total Federal funds.....	178,206	469,037	813,479	9,431,757	9,722,588	9,900,794
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress.....						
United States Tax Court.....		-1		349	348	348
The Judiciary:						
Judicial Survivors Annuity Fund.....		447	438	8,148	8,595	8,595
Agriculture Department.....		-185	-3	1,033	848	848
Commerce Department.....		20	-40	125	145	145
Defense Department.....			10	1,017	1,017	1,017
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,522,327	1,599,267	1,523,443	34,945,623	35,022,563	36,544,890
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	86,189	77,531	306,220	7,803,229	7,794,571	7,880,760
Federal hospital insurance trust fund:						
Public debt securities.....	65,345	2,497,262	155,205	4,172,365	6,604,282	6,669,627
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-25,821	422,753	181,237	699,631	1,148,205	1,122,384
Other.....		100	3	82	182	182

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	-\$885	\$2,331	\$180	\$915	\$4,131	\$3,246
Labor Department:						
Unemployment trust fund.....	268,027	585,656	-60,982	10,956,747	11,274,376	11,542,403
Other.....			-12	31	31	31
State Department:						
Foreign service retirement and disability fund.....	-605	-2,514	-2,500	64,562	62,653	62,048
Other.....	70	70		190	190	260
Transportation Department:						
Airport and Airway trust fund.....	73,063	591,545			518,482	591,545
Highway trust fund.....	411,884	1,583,107	564,008	5,550,051	6,721,274	7,133,158
Other.....		-13	17	23	10	10
Treasury Department.....	2,200	19,300	17,485	34,056	51,156	53,356
General Service Administration.....	300	747	1,025	2,482	2,928	3,228
Veterans Administration:						
Government life insurance fund.....	-3,983	-27,338	-17,357	689,705	666,350	662,367
National service life insurance fund:						
Public debt securities.....	-3,777	83,337	173,180	6,427,365	6,514,479	6,510,702
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....		700	500	1,429	2,129	2,129
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-40,470	529,434	1,483,311	30,490,779	31,060,683	31,020,213
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-6,440	43,937	55,075	188,607	238,984	232,544
Employees life insurance fund.....	32,377	111,278	102,845	1,242,782	1,321,683	1,354,059
Retired employees health benefits fund.....		-5,300	7,580	36,381	31,081	31,081
Federal Deposit Insurance Corporation.....	274,581	275,981	479,942	5,635,829	5,637,229	5,911,810
Railroad Retirement Board:						
Public debt securities.....	-10,852	-717,755	-551,378	4,558,902	3,851,999	3,841,147
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	2,643,530	7,671,697	4,419,431	113,512,435	118,540,602	121,184,132
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	2,643,530	7,671,697	4,419,431	114,852,435	119,880,602	122,524,132
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities.....	-171,605	-204,213	471,347	1,084,913	1,052,305	880,700
Agency securities.....			-12,075	5,000	5,000	5,000
Rural Electrification and Telephone Revolving Fund.....	-2,661	2,272	2,926	6,969	11,902	9,241
Total public debt securities.....	-174,266	-201,941	474,273	1,091,882	1,064,207	889,941
Total agency securities.....			-12,075	5,000	5,000	5,000
Total Off-budget Federal agencies.....	-174,266	-201,941	462,198	1,096,882	1,069,207	894,941
Grand Total.....	2,647,470	7,938,794	5,695,108	125,381,073	130,672,397	133,319,867
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....		11 200			200	200
Total.....		200			200	200

See footnotes on page 3.

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006	\$9,134	\$14,327	\$8,601					\$81,097	\$72,224
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,096	1,562	819					17,475	15,910
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989	4,144	5,578	3,761	4,609	7,294					42,070	32,697
Unemployment insurance.....	382	1,357	103	217	825	90	245	761					3,980	3,294
Contributions for other insurance and retirement.....	346	334	317	351	321	208	378	346					2,691	2,391
Excise taxes.....	1,538	1,434	1,436	1,459	1,563	1,536	1,263	1,315					11,544	10,866
Estate and gift taxes.....	398	494	373	454	462	333	455	423					3,392	3,296
Customs.....	276	303	238	291	301	224	304	239					2,175	2,090
Miscellaneous.....	409	308	597	437	501	515	334	429					3,530	2,592
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>	<b>21,987</b>	<b>23,476</b>	<b>20,226</b>					<b>167,955</b>	<b>145,365</b>
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>	<i>18,976</i>	<i>21,132</i>	<i>18,172</i>						
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53	59	58	55					413	362
The Judiciary.....	16	17	(**)	14	19	18	16	15					114	118
Executive Office of the President.....	5	4	6	4	7	5	6	6					42	33
Funds appropriated to the President:														
International security assistance.....	27	42	-31	35	177	-138	51	95					259	482
International development assistance.....	88	146	88	140	103	96	131	101					892	801
Other.....	113	111	92	108	72	118	149	144					907	939
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	167	-148	340	340	1	-49	-143					2,381	4,620
Other.....	454	680	397	458	822	136	1,258	690					4,894	4,102
Commerce Department.....	95	128	123	131	129	103	143	107					959	896
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703					13,814	12,683
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974					15,212	13,959
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822					15,404	15,346
Defense agencies.....	563	721	646	738	664	615	789	782					5,517	4,512
Civil defense.....	(**)	10	5	7	7	4	8	4					47	47
Allowance undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total Military.....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>	<b>6,123</b>	<b>6,690</b>	<b>6,285</b>					<b>49,995</b>	<b>46,747</b>
Civil.....	63	144	153	167	172	120	124	108					1,050	1,123
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880					8,924	9,464
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994					31,514	27,419
Federal disability insurance trust fund.....	503	496	520	513	525	464	510	514					4,046	3,463
Federal hospital insurance trust fund.....	573	599	534	657	626	650	698	681					5,019	4,334
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281					2,064	1,708
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512					8,054	6,577

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....													\$3,528	\$3,140
Interior Department .....	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242					-1,628	-2,290
Justice Department .....	-1,101	167	143	112	148	-249	-918	72					1,159	971
Labor Department .....	131	172	136	137	132	126	177	149						
Unemployment trust fund .....														
Other .....	365	383	337	379	364	420	648	664					3,560	3,632
State Department .....	337	322	165	203	231	194	231	202					1,886	2,137
Transportation Department: Highway trust fund .....	120	75	66	60	63	77	62	26					549	450
Other .....	244	438	418	474	492	357	379	203					3,004	3,390
Treasury Department: Interest on the public debt .....	233	315	279	284	277	306	315	258					2,268	2,261
Interest on refunds, etc. ....	2,317	2,340	2,406	2,445	2,403	2,476	2,530	2,396					19,313	15,554
Office of Revenue Sharing .....	15	23	15	37	17	13	10	10					140	108
Other .....	1,495	-3	16	1,495	29	(**)	1,532	1					4,565	5,140
Atomic Energy Commission .....	36	-76	114	-214	117	-119	-11	115					-38	-391
Environmental Protection Agency .....	-108	221	177	190	201	203	171	209					1,264	1,510
General Services Administration .....	55	88	65	99	108	93	107	90					706	572
National Aeronautics and Space Administration .....	97	3	30	-23	-16	-14	19	-38					59	396
Veterans Administration: Compensation, pension, and benefit programs .....	278	262	246	249	246	221	251	231					1,982	2,189
National life insurance fund .....	700	779	698	772	899	858	881	879					6,467	6,080
National service life insurance fund .....	9	6	5	7	5	6	7	5					50	40
Other .....	56	56	46	53	42	46	63	45					407	315
Other independent agencies: Civil Service Commission .....	332	209	218	224	245	231	251	157					1,867	1,485
Postal Service .....	360	432	481	487	464	479	446	471					3,620	2,978
Small Business Administration .....	1,373	.....	.....	.....	.....	.....	105	.....					1,478	771
Tennessee Valley Authority .....	121	220	60	97	20	101	20	9					648	1,054
Other .....	21	33	46	39	22	55	164	-156					223	240
Undistributed intragovernmental transactions: Federal employer contributions to retirement fund .....	399	242	610	574	264	315	270	142					2,816	2,262
Interest credited to certain accounts .....	-265	-258	-247	-257	-246	-221	-306	-284					-2,083	-1,905
Other .....	-586	-412	-602	-593	-470	-595	-623	-393					-4,276	-2,828
<b>Total outlays--this year .....</b>	<b>22,607</b>	<b>22,139</b>	<b>20,736</b>	<b>23,092</b>	<b>22,099</b>	<b>19,686</b>	<b>23,671</b>	<b>21,030</b>					<b>175,061</b>	
<i>Total Outlays--prior year .....</i>	<i>18,502</i>	<i>20,689</i>	<i>18,448</i>	<i>20,057</i>	<i>21,234</i>	<i>19,648</i>	<i>23,665</i>	<i>20,203</i>						<i>162,446</i>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-4,486</b>	<b>-847</b>	<b>4,271</b>	<b>-5,455</b>	<b>-1,891</b>	<b>2,302</b>	<b>-195</b>	<b>-804</b>					<b>-7,106</b>	
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-3,291</i>	<i>-2,587</i>	<i>+3,946</i>	<i>-5,425</i>	<i>-4,487</i>	<i>-673</i>	<i>-2,533</i>	<i>-2,031</i>						<i>-17,081</i>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,580	\$3,881	\$1,698	\$30,669	\$29,590	\$1,079	\$35,501	\$35,578	\$37,039
Federal disability insurance.....	584	497	87	3,791	3,696	95	7,803	7,795	7,803
Federal hospital insurance.....	908	662	246	6,741	4,243	2,498	4,222	6,655	6,729
Federal supplementary medical insurance.....	142	107	35	1,129	685	444	700	1,148	1,122
Federal employees retirement.....	204	230	-27	1,562	1,188	374	30,866	31,436	31,265
Federal employees life and health benefits.....		-40	40		-175	175	1,468	1,592	1,614
Federal Deposit Insurance Corp.....		-244	244		-274	274	5,636	5,637	5,912
Airport and airway.....	73	32	41	575	290	285		518	592
General Revenue Sharing.....		1	-1	6,055	4,565	1,490			7,133
Highway.....	618	208	410	4,427	2,871	1,556	5,550	6,721	7,133
Indian tribal funds.....		-2	2		20	-20	1	4	3
Military assistance advances.....		40	-40		-380	380			3,891
Railroad retirement.....	222	201	21	869	1,581	-711	4,609	3,902	11,542
Unemployment.....	761	624	137	3,980	3,203	777	10,957	11,274	7,465
Veterans life insurance.....		(*)	(*)		-52	52	7,428	7,493	7,465
All other trust.....	5	325	-320	21	-148	169	112	128	128
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	9,097	6,522	2,575	59,819	50,902	8,918	114,852	119,881	122,524
Interfund receipts offset against trust fund outlays.....	481	481		8,160	8,160				
Total trust fund receipts and outlays.....	9,578	7,003	2,575	67,980	59,062	8,918			
Federal fund receipts and outlays on the basis of Table III.....	11,130	14,509	-3,379	114,191	130,214	-16,023			
Interfund receipts offset against Federal fund outlays.....	18	18		119	119				
Total Federal fund receipts and outlays.....	11,147	14,527	-3,379	114,310	130,333	-16,023			
Total interfund receipts and outlays ..	-499	-499		-14,334	-14,334				
Net budget receipts and outlays.....	20,226	21,030	-804	167,955	175,061	-7,106			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....			
Corporation income taxes .....	\$8,601,110	\$81,097,389	\$72,223,780
Social Insurance taxes .....	818,916	17,474,773	15,909,833
Employment taxes and contributions:			
Unemployment taxes and contributions .....	7,293,649	42,070,290	32,697,295
Contributions for other insurance and retirement .....	761,023	3,980,218	3,293,955
Excise taxes .....	345,778	2,690,802	2,391,392
Estate and gift taxes .....	1,315,490	11,544,375	10,865,965
Customs .....	422,703	3,391,852	3,296,412
Miscellaneous .....	238,565	2,175,264	2,094,728
	428,796	3,530,203	2,591,905
<b>Total .....</b>	<b>20,226,030</b>	<b>167,955,165</b>	<b>145,365,266</b>
<b>OUTLAYS</b>			
National defense .....	6,508,666	50,629,679	48,231,839
International affairs and finance .....	224,009	2,141,620	1,950,294
Space research and technology .....	230,911	1,982,169	2,188,971
Agriculture and rural development .....	137,971	4,365,971	6,040,751
Natural resources .....	58,464	276,848	-493,152
Commerce and transportation .....	363,456	8,626,214	8,304,431
Community development and housing .....	197,842	3,744,093	3,488,264
Education and manpower .....	932,265	6,687,035	6,845,523
Health .....	1,865,974	13,634,683	11,910,059
Income security .....	7,112,968	53,386,504	47,373,706
Veterans benefits and services .....	1,088,268	8,810,894	7,943,064
Interest .....	2,466,029	18,309,667	14,449,397
General government .....	519,802	4,259,418	3,805,229
General Revenue Sharing .....	778	4,564,637	5,140,352
Undistributed intragovernmental transactions .....	-676,919	-6,358,336	-4,732,958
<b>Total .....</b>	<b>21,030,484</b>	<b>175,061,086</b>	<b>162,445,771</b>

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

for period from July 1, 1973 through March 31, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (nine months).....	\$184,773	\$197,966	-\$13,192	\$9,388	\$3,761	\$44	\$13,192
Comparative data:							
Actual 1973 (nine months).....	161,244	183,229	-21,985	25,773	-1,209	-2,579	21,985
Actual 1973 (full year).....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974 <sup>1</sup> .....	270,000	274,660	-4,660	3,500	3,000	-1,840	4,660
Estimated 1975 <sup>1</sup> .....	295,000	304,445	-9,445	12,500	.....	-3,055	9,445

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$84,316,392	\$118,000,000
Corporation income taxes.....	23,024,004	43,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	47,357,288	67,663,919
Unemployment insurance.....	4,076,329	6,197,844
Contributions for other insurance and retirement.....	3,028,344	4,045,692
Excise taxes.....	12,755,110	17,144,000
Estate and gift taxes.....	3,856,666	5,400,000
Customs.....	2,452,485	3,500,000
Miscellaneous.....	3,906,803	5,048,545
<b>Total.....</b>	<b>184,773,420</b>	<b>270,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....		
The Judiciary.....	489,591	657,854
Executive Office of the President.....	130,661	213,088
Funds Appropriated to the President:		
International security assistance.....	49,302	112,277
International development assistance.....	322,432	1,217,000
Other.....	995,971	1,559,544
Agriculture Department.....	1,077,038	1,826,372
Commerce Department.....	7,956,456	9,311,409
Defense Department:		
Military.....	1,073,500	1,518,570
Civil.....	56,656,867	78,400,000
Health, Education, and Welfare Department.....	1,153,309	1,621,297
Housing and Urban Development Department.....	67,785,209	96,768,151
Interior Department.....	3,757,448	4,983,334
Justice Department.....	-1,569,752	-3,773,972
Labor Department.....	1,314,795	1,938,423
State Department.....	6,391,566	8,590,445
Transportation Department.....	594,866	742,759
Treasury Department:		
Interest on the public debt.....	5,829,012	8,443,709
Other.....	21,802,727	29,100,000
Atomic Energy Commission.....	4,564,712	6,147,170
Environmental Protection Agency.....	252,095	602,192
National Services Administration.....	1,494,170	2,328,434
National Aeronautics and Space Administration.....	1,271,426	2,558,698
Veterans Administration.....	-98,893	-305,826
Other Independent agencies.....	2,233,901	3,177,300
Allowances, undistributed.....	9,982,168	13,241,251
Undistributed intragovernmental transactions.....	9,711,718	13,342,994
Federal employer contributions to retirement funds.....	-2,360,230	-3,543,044
Interest on certain Government accounts.....	-4,896,437	-6,419,517
<b>Total.....</b>	<b>197,965,627</b>	<b>274,659,912</b>
Surplus (+) or deficit (-).....	-13,192,207	-4,659,912

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 .....	\$9,661,969			\$81,424,460			\$71,466,294		
Presidential Election Campaign Fund .....	2,198			5,173			.....		
Other .....	2,185,952			14,413,249			12,716,564		
<b>Total--Individual income taxes .....</b>	<b>11,850,119</b>	<b>\$8,631,117</b>	<b>\$3,219,003</b>	<b>95,842,883</b>	<b>\$11,526,490</b>	<b>\$84,316,392</b>	<b>84,182,858</b>	<b>\$8,652,365</b>	<b>\$75,530,493</b>
Corporation income taxes .....	5,887,382	338,151	5,549,231	25,264,418	2,240,414	23,024,004	22,928,090	2,151,424	20,776,665
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3,591,000		3,591,000	30,099,881		30,099,881	24,739,855		24,739,855
Self-Employment Contributions Act taxes .....	176,000		176,000	632,706		632,706	532,644		532,644
Deposits by States .....	<sup>2</sup> -190,145		-190,145	3,512,901		3,512,901	2,812,003		2,812,003
<b>Total--FOASI trust fund .....</b>	<b>3,576,855</b>		<b>3,576,855</b>	<b>34,245,489</b>		<b>34,245,489</b>	<b>28,084,502</b>		<b>28,084,502</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	472,000		472,000	3,885,208		3,885,208	3,257,553		3,257,553
Self-Employment Contributions Act taxes .....	23,000		23,000	81,676		81,676	71,213		71,213
Deposits by States .....	112,404		112,404	431,768		431,768	372,949		372,949
<b>Total--FDI trust fund .....</b>	<b>607,404</b>		<b>607,404</b>	<b>4,398,652</b>		<b>4,398,652</b>	<b>3,701,715</b>		<b>3,701,715</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	739,000		739,000	6,730,732		6,730,732	4,508,243		4,508,243
Self-Employment Contributions Act taxes .....	29,000		29,000	98,692		98,692	52,693		52,693
Receipts from railroad retirement account .....				96,163		96,163	61,222		61,222
Deposits by States .....	204,371		204,371	784,965		784,965	406,905		406,905
Premiums collected for uninsured individuals .....	<sup>3</sup> 189		189	3,028		3,028	.....		.....
<b>Total--FHI trust fund .....</b>	<b>972,560</b>		<b>972,560</b>	<b>7,713,581</b>		<b>7,713,581</b>	<b>5,029,063</b>		<b>5,029,063</b>
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	130,212	32	130,180	999,740	173	999,567	839,347	440	838,907
<b>Total--Employment taxes and contributions .....</b>	<b>5,287,031</b>	<b>32</b>	<b>5,286,999</b>	<b>47,357,462</b>	<b>173</b>	<b>47,357,288</b>	<b>37,654,627</b>	<b>440</b>	<b>37,654,187</b>
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	62,723		62,723	2,976,476		2,976,476	2,466,596		2,466,596
Federal Unemployment Tax Act taxes .....	13,866	2,142	11,724	1,022,059	10,822	1,011,236	805,662	6,073	799,589
Railroad Unemployment Ins. Act contributions .....	21,664		21,664	88,617		88,617	90,436		90,436
<b>Total--Unemployment trust fund .....</b>	<b>98,253</b>	<b>2,142</b>	<b>96,111</b>	<b>4,087,151</b>	<b>10,822</b>	<b>4,076,329</b>	<b>3,362,694</b>	<b>6,073</b>	<b>3,356,621</b>
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....							893,425		893,425
Premiums collected for the aged .....	127,465		127,465	1,174,713		1,174,713	65,631		65,631
Premiums deposited by States .....							113,295		113,295
Premiums collected for the disabled .....	10,865		10,865	92,550		92,550	.....		.....
<b>Total--FSMI trust fund .....</b>	<b>138,330</b>		<b>138,330</b>	<b>1,267,263</b>		<b>1,267,263</b>	<b>1,072,350</b>		<b>1,072,350</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	193,085		193,085	1,720,290		1,720,290	1,598,542		1,598,542
Foreign service retirement and disability fund .....	820		820	7,089		7,089	6,791		6,791
Other .....	65		65	522		522	667		667
<b>Total--Federal employees retirement contributions .....</b>	<b>193,970</b>		<b>193,970</b>	<b>1,727,901</b>		<b>1,727,901</b>	<b>1,606,000</b>		<b>1,606,000</b>

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,243	.....	\$5,243	\$33,180	.....	\$33,180	\$31,196	.....	\$31,196
Total--Contributions for other insurance and retirement.....	337,543	.....	337,543	3,028,344	.....	3,028,344	2,709,547	.....	2,709,547
Total--Social insurance taxes and contributions.	5,722,826	\$2,174	5,720,652	54,472,957	\$10,996	54,461,961	43,726,868	\$6,512	43,720,356
Excise taxes:									
Miscellaneous excise taxes .....	716,319	12,549	703,770	7,341,685	95,978	7,245,707	7,378,323	124,506	7,253,816
Airport and airway trust fund .....	67,340	75	67,265	644,061	1,720	642,341	555,496	1,352	554,144
Highway trust fund.....	454,700	15,000	439,700	4,876,565	9,503	4,867,062	4,330,428	28,350	4,302,079
Total--Excise taxes.....	1,238,359	27,624	1,210,735	12,862,311	107,201	12,755,110	12,264,247	154,208	12,110,039
Estate and gift taxes .....	470,224	5,410	464,814	3,502,849	46,183	3,856,666	3,828,224	42,375	3,785,850
Customs duties .....	285,242	8,021	277,220	2,530,336	77,851	2,452,485	2,453,861	81,574	2,372,286
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	378,664	.....	378,664	3,548,757	.....	3,548,757	2,478,886	.....	2,478,886
All other.....	4 -2,062	2	-2,065	358,194	148	358,046	469,479	358	469,120
Total--Miscellaneous receipts .....	376,602	2	376,600	3,906,951	148	3,906,803	2,948,365	358	2,948,006
Total--Budget receipts .....	25,830,754	9,012,499	16,818,255	198,782,703	14,009,282	184,773,420	172,332,513	11,088,818	161,243,695

FOOTNOTES

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

<sup>1</sup> From the 1975 Budget Document, released February 4, 1974.  
<sup>2</sup> Includes \$316,774,802.78 distribution to Federal Disability and Hospital Insurance Trust Funds.  
<sup>3</sup> Effective July 1, 1973 collections are now being made pursuant to Public Law 92-604, Section 202, Title II.  
<sup>4</sup> Includes suspense item of \$37 million budget clearing account for Agriculture.  
<sup>5</sup> Includes adjustments to amounts previously reported.  
<sup>6</sup> Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.  
<sup>7</sup> Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to Bureau of Government Financial Operations. All prior year data for the Office of the Treasurer will continue to be reflected on a separate line for that office.  
<sup>8</sup> In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For

transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.  
<sup>9</sup> Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.  
<sup>10</sup> Transactions cover the period July 1, 1973 through March 28, 1974 and are partially estimated.  
<sup>11</sup> Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the Treasurer, U.S. ....	\$1,156,691,036.56
Gold held by the Exchange Stabilization Fund .....	8,527,705.56
U.S. Gold Tranche with the IMF. ....	53,883,804.62

\*Less than \$500,00  
\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$8,159	.....	\$8,159	\$68,872	.....	\$68,872	\$58,579	.....	\$58,579
House of Representatives .....	13,599	.....	13,599	116,786	.....	116,786	104,452	.....	104,452
Joint items for Senate and House .....	28,305	.....	28,305	31,723	.....	31,723	23,551	.....	23,551
Office of Technology Assessment .....	35	.....	35	91	.....	91	.....	.....	.....
Architect of the Capitol .....	4,138	.....	4,138	36,791	.....	36,791	21,775	.....	21,775
Botanic Garden .....	71	.....	71	650	.....	650	630	.....	630
Library of Congress .....	7,946	.....	7,946	63,255	.....	63,255	57,834	.....	57,834
<b>Government Printing Office:</b>									
General fund appropriations .....	8,726	.....	8,726	81,776	.....	81,776	70,599	.....	70,599
Revolving fund (net) .....	-1,820	.....	-1,820	8,022	.....	8,022	633	.....	633
General Accounting Office .....	8,268	.....	8,268	78,477	.....	78,477	70,796	.....	70,796
Cost Accounting Standards Board .....	94	.....	94	1,029	.....	1,029	916	.....	916
United States Tax Court .....	922	.....	922	11,153	.....	11,153	5,718	.....	5,718
Proprietary receipts from the public .....	.....	\$1,534	-1,534	.....	\$8,753	-8,753	.....	\$9,222	-9,222
Intrabudgetary transactions .....	-18	.....	-18	-282	.....	-282	-225	.....	-225
<b>Total--Legislative Branch .....</b>	<b>78,425</b>	<b>1,534</b>	<b>76,892</b>	<b>498,344</b>	<b>8,753</b>	<b>489,591</b>	<b>415,258</b>	<b>9,222</b>	<b>406,036</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	541	.....	541	4,172	.....	4,172	3,813	.....	3,813
Court of Customs and Patent Appeals .....	52	.....	52	444	.....	444	484	.....	484
Customs Court .....	184	.....	184	1,522	.....	1,522	1,589	.....	1,589
Court of Claims .....	197	.....	197	1,456	.....	1,456	1,533	.....	1,533
Courts of appeals, district courts, and other judicial services .....	15,078	.....	15,078	122,970	.....	122,970	127,764	.....	127,764
Federal Judicial Center .....	146	.....	146	1,151	.....	1,151	1,017	.....	1,017
Commission on Bankruptcy Laws of the United States ..	(*)	.....	(*)	90	.....	90	308	.....	308
Judiciary Trust Funds .....	251	.....	251	2,007	.....	2,007	2,068	.....	2,068
Proprietary receipts from the public .....	.....	30	-30	.....	3,151	-3,151	.....	3,900	-3,900
<b>Total--The Judiciary .....</b>	<b>16,448</b>	<b>30</b>	<b>16,418</b>	<b>133,812</b>	<b>3,151</b>	<b>130,661</b>	<b>138,576</b>	<b>3,900</b>	<b>134,675</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	188	.....	188	188	.....	188
The White House Office .....	838	.....	838	7,639	.....	7,639	7,514	.....	7,514
Special Projects .....	23	.....	23	641	.....	641	1,464	.....	1,464
Executive Residence .....	53	.....	53	1,017	.....	1,017	941	.....	941
Special Assistance to the President .....	56	.....	56	421	.....	421	501	.....	501
Council of Economic Advisers .....	(*)	.....	(*)	908	.....	908	1,043	.....	1,043
Council on International Economic Policy .....	179	.....	179	1,038	.....	1,038	177	.....	177
Domestic Council .....	.....	.....	.....	606	.....	606	1,267	.....	1,267
Council on Environmental Quality and Office of Environmental Quality .....	365	.....	365	1,575	.....	1,575	1,881	.....	1,881
National Aeronautics and Space Council .....	.....	.....	.....	44	.....	44	340	.....	340
National Security Council .....	158	.....	158	1,934	.....	1,934	1,808	.....	1,808
Office of Management and Budget .....	1,351	.....	1,351	13,709	.....	13,709	13,276	.....	13,276
Office of Telecommunications Policy .....	196	.....	196	1,737	.....	1,737	1,903	.....	1,903
Special Action Office for Drug Abuse Prevention .....	3,863	.....	3,863	16,723	.....	16,723	3,051	.....	3,051
Special Representative for Trade Negotiations .....	89	.....	89	1,122	.....	1,122	611	.....	611
Miscellaneous .....	.....	.....	.....	.....	.....	.....	11	.....	11
<b>Total--Executive Office of the President .....</b>	<b>7,193</b>	<b>.....</b>	<b>7,193</b>	<b>49,302</b>	<b>.....</b>	<b>49,302</b>	<b>35,975</b>	<b>.....</b>	<b>35,975</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	-\$102	.....	-\$102	\$679	\$235	\$444	\$399	\$133	\$266
Other.....	20,039	.....	20,039	216,499	.....	216,499	211,613	.....	211,613
Disaster relief.....	49,026	.....	49,026	211,809	.....	211,809	129,713	.....	129,713
Economic stabilization activities.....	13,376	.....	13,376	41,841	.....	41,841	19,863	.....	19,863
Emergency fund for the President.....	28	.....	28	373	.....	373	14	.....	14
Expansion of defense production.....	119	\$5,914	-5,795	2,816	105,888	-103,072	102,582	15,881	86,701
Expenses of management improvement.....	2	.....	2	28	.....	28	463	.....	463
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	44,500	.....	44,500	346,496	.....	346,496	316,907	.....	316,907
All other agencies.....	-167	.....	-167	-3,052	.....	-3,052	-8,352	.....	-8,352
Foreign military credit sales.....	19,664	.....	19,664	235,348	.....	235,348	180,962	.....	180,962
Military credit sales to Israel.....	(*)	.....	(*)	2,083	.....	2,083	85,531	.....	85,531
Emergency security assistance for Israel.....	8,668	.....	8,668	8,668	.....	8,668	.....	.....	.....
Security supporting assistance.....	23,313	.....	23,313	295,812	.....	295,812	479,645	.....	479,645
Liquidation of foreign military sales fund.....	-4,394	.....	-4,394	-55,690	16,124	-71,814	57,873	100,865	-42,992
Advances, foreign military sales.....	186,257	.....	186,257	1,406,617	.....	1,406,617	872,841	.....	872,841
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	204,688	-204,688	.....	1,805,062	-1,805,062	.....	1,173,669	-1,173,669
Other.....	.....	9,231	-9,231	.....	92,664	-92,664	.....	70,968	-70,968
Total--International security assistance.....	277,841	213,920	63,921	2,236,282	1,913,850	322,432	1,985,407	1,345,502	639,905
Indochina post war reconstruction assistance.....	56,115	.....	56,115	161,083	.....	161,083	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	47,023	.....	47,023	304,249	.....	304,249	247,449	.....	247,449
International organizations and programs.....	10,966	.....	10,966	87,391	.....	87,391	130,283	.....	130,283
Bilateral assistance:									
Functional development assistance program.....	63,385	.....	63,385	68,701	.....	68,701	.....	.....	.....
Grants and other programs.....	-31,192	.....	-31,192	288,008	.....	288,008	308,359	.....	308,359
Alliance for progress, development loans.....	13,889	-136	14,025	184,670	33,533	151,137	160,517	26,172	134,345
Development loans.....	24,539	20,266	4,273	260,731	113,855	146,876	225,209	94,239	130,970
Housing guaranty fund.....	136	156	-20	2,476	2,252	124	2,156	1,973	183
Overseas Private Investment Corporation.....	598	1,930	-1,332	19,018	26,429	-7,412	25,385	25,551	-166
Inter-American Foundation.....	963	.....	963	4,721	1	4,720	2,625	-33	2,658
Intragovernmental funds.....	-3,110	.....	-3,110	-7,375	.....	-7,375	-493	.....	-493
Technical assistance trust fund.....	-145	979	-1,124	919	3,940	-3,021	2,933	5,420	-2,487
Proprietary receipts from the public.....	.....	-142	142	.....	37,428	-37,428	.....	278,745	-278,745
Total--Bilateral assistance.....	69,063	23,052	46,011	821,869	217,538	604,331	726,692	432,067	294,625
Total--International development assistance.....	127,052	23,052	104,000	1,213,510	217,538	995,971	1,104,424	432,067	672,358
President's foreign assistance contingency fund.....	-275	.....	-275	19,915	.....	19,915	6,981	.....	6,981
Total--Foreign assistance.....	460,733	236,972	223,762	3,630,790	2,131,388	1,499,401	3,096,812	1,777,569	1,319,243
Office of Economic Opportunity.....	37,908	109	37,799	528,372	255	528,116	590,338	125	590,213
Miscellaneous.....	.....	.....	.....	.....	.....	.....	40	.....	40
Total--Funds appropriated to the President.....	581,130	242,995	338,135	4,633,208	2,237,766	2,395,442	4,151,836	1,793,708	2,358,128



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management .....	\$4,494	.....	\$4,494	\$34,857	.....	\$34,857	\$25,925	.....	\$25,925
Science and education programs:									
Agricultural Research Service .....	17,547	.....	17,547	159,525	.....	159,525	151,352	.....	151,352
Animal and Plant Health Inspection Service .....	22,893	.....	22,893	236,743	.....	236,743	235,806	.....	235,806
Cooperative State Research Service .....	6,874	.....	6,874	59,775	.....	59,775	59,755	.....	59,755
Extension Service .....	10,252	.....	10,252	138,932	.....	138,932	134,956	.....	134,956
National Agricultural Library .....	333	.....	333	3,293	.....	3,293	3,094	.....	3,094
<b>Total--Science and education programs .....</b>	<b>57,899</b>	<b>.....</b>	<b>57,899</b>	<b>598,267</b>	<b>.....</b>	<b>598,267</b>	<b>584,963</b>	<b>.....</b>	<b>584,963</b>
Agricultural economics:									
Statistical Reporting Service .....	1,650	.....	1,650	17,590	.....	17,590	15,221	.....	15,221
Economic Research Service .....	1,470	.....	1,470	14,747	.....	14,747	13,824	.....	13,824
Marketing services .....	678	.....	678	6,731	.....	6,731	6,328	.....	6,328
International programs:									
Foreign Agricultural Service .....	1,824	.....	1,824	19,343	.....	19,343	18,234	.....	18,234
Foreign assistance and special export programs .....	73,661	.....	73,661	317,398	.....	317,398	576,921	.....	576,921
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	11,991	.....	11,991	92,204	.....	92,204	107,436	.....	107,436
Sugar act program .....	4,758	.....	4,758	70,883	.....	70,883	67,432	.....	67,432
Agricultural conservation program (REAP) .....	1,549	.....	1,549	-8,730	.....	-8,730	148,355	.....	148,355
Cropland adjustment program .....	5	.....	-51	47,320	.....	47,320	51,535	.....	51,535
Indemnity, conservation and land-use programs .....	1,464	.....	1,464	18,663	.....	18,663	12,440	.....	12,440
<b>Total--Agricultural Stab. and Conservation     Service .....</b>	<b>19,711</b>	<b>.....</b>	<b>19,711</b>	<b>220,340</b>	<b>.....</b>	<b>220,340</b>	<b>387,200</b>	<b>.....</b>	<b>387,200</b>
<b>Corporations:</b>									
Federal Crop Insurance Corporation:									
Administrative and operating expenses .....	1,423	.....	1,423	11,636	.....	11,636	10,547	.....	10,547
Federal Crop Insurance Corporation fund .....	632	\$1,326	-694	24,529	\$40,967	-16,439	17,591	\$35,259	-17,668
Commodity Credit Corporation:									
Price support and related programs .....	105,835	300,387	-194,552	5,354,380	3,454,856	1,899,524	8,501,100	4,438,907	4,062,193
Special activities:									
National Wool Act program .....	665	.....	665	5,141	.....	5,141	4,013	.....	4,013
Intragovernmental funds .....	234	.....	234	38,773	29	38,744	34,996	35,026	-30
<b>Total--Commodity Credit Corporation .....</b>	<b>106,734</b>	<b>300,387</b>	<b>-193,653</b>	<b>5,398,294</b>	<b>3,454,884</b>	<b>1,943,410</b>	<b>8,540,108</b>	<b>4,473,933</b>	<b>4,066,175</b>
<b>Total--Corporations .....</b>	<b>108,789</b>	<b>301,713</b>	<b>-192,924</b>	<b>5,434,458</b>	<b>3,495,852</b>	<b>1,938,607</b>	<b>8,568,246</b>	<b>4,509,192</b>	<b>4,059,054</b>
<b>Rural development:</b>									
Rural Development Service .....	72	.....	72	1,771	.....	1,771	140	.....	140
Rural Electrification Administration:*									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	28,646	4,084	24,563
Other .....	1,271	.....	1,271	12,730	.....	12,730	447,614	.....	447,614

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:									
Public enterprise funds:									
Rural housing insurance fund .....	\$173,211	\$80,767	\$92,444	\$2,193,984	\$1,262,412	\$931,573	\$1,814,671	\$1,913,517	-\$98,847
Agricultural credit insurance fund.....	156,615	81,222	75,394	1,227,420	1,310,806	-83,386	1,296,113	1,118,174	177,939
Rural development insurance fund .....	19,590	4,607	14,983	325,726	297,599	28,127	156,909	345,253	-188,344
Other.....	-57	646	-703	129	6,389	-6,260	66,589	105,634	-39,045
Rural water and waste disposal grants .....	2,355	.....	2,355	26,755	.....	26,755	31,671	.....	31,671
Salaries and expenses.....	9,411	.....	9,411	93,666	.....	93,666	81,424	.....	81,424
Other.....	615	.....	615	4,285	.....	4,285	3,163	.....	3,163
Total--Farmers Home Administration .....	361,740	167,241	194,499	3,871,965	2,877,206	994,759	3,450,540	3,482,578	-32,039
Total--Rural development .....	363,083	167,241	195,842	3,886,466	2,877,206	1,009,260	3,926,940	3,486,662	440,278
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	13,763	.....	13,763	140,536	.....	140,536	129,439	.....	129,439
Watershed and flood prevention operations .....	8,262	.....	8,262	108,042	.....	108,042	87,539	.....	87,539
Other.....	1,716	.....	1,716	22,415	.....	22,415	19,223	.....	19,223
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	2,305	.....	2,305	31,856	.....	31,856	24,366	.....	24,366
Funds for strengthening markets, income and supply.....	97,153	.....	97,153	519,786	.....	519,786	378,728	.....	378,728
Milk market orders assessment fund.....	1,723	1,657	66	14,686	13,787	900	14,120	14,767	-648
Other.....	3,528	.....	3,528	33,982	.....	33,982	24,207	.....	24,207
Total--Agricultural Marketing Service.....	104,710	1,657	103,053	600,310	13,787	586,523	441,421	14,767	426,654
Food and Nutrition Service:									
Child nutrition programs .....	96,942	.....	96,942	574,863	.....	574,863	540,443	.....	540,443
Special milk program .....	7,892	.....	7,892	29,964	.....	29,964	64,593	.....	64,593
Food stamp program .....	272,201	.....	272,201	1,993,947	.....	1,993,947	1,652,006	.....	1,652,006
Total--Food and Nutrition Service.....	377,035	.....	377,035	2,598,774	.....	2,598,774	2,257,043	.....	2,257,043
Total--Consumer Programs .....	481,745	1,657	480,088	3,199,084	13,787	3,185,297	2,698,464	14,767	2,683,696
Forest Service:									
Intragovernmental funds.....	-513	.....	-513	-334	.....	-334	-4,200	.....	-4,200
Forest protection and utilization .....	28,104	.....	28,104	300,088	.....	300,088	292,075	.....	292,075
Construction and land acquisition .....	1,884	.....	1,884	26,915	.....	26,915	21,754	.....	21,754
Forest roads and trails.....	8,425	.....	8,425	80,293	.....	80,293	107,036	.....	107,036
Forest Service permanent appropriations .....	1,721	.....	1,721	177,028	.....	177,028	132,946	.....	132,946
Cooperative work.....	3,372	.....	3,372	86,898	.....	86,898	31,179	.....	31,179
Other.....	590	.....	590	5,783	.....	5,783	4,358	.....	4,358
Total--Forest Service.....	43,582	.....	43,582	676,672	.....	676,672	585,148	.....	585,148
Proprietary receipts from the public .....	.....	29,801	-29,801	.....	353,645	-353,645	.....	582,817	-582,817
Total--Agriculture Department.....	1,182,324	500,412	681,912	14,696,946	6,740,489	7,956,456	17,643,615	8,593,438	9,050,177

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration.....	\$728	.....	\$728	\$7,772	.....	\$7,772	\$7,390	.....	\$7,390
Social and Economic Statistics Administration.....	5,311	.....	5,311	47,071	.....	47,071	48,773	.....	48,773
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund.....	34	\$3,831	-3,797	19,484	\$30,698	-11,214	17,356	\$25,710	-8,354
Economic development assistance programs.....	1,386	.....	1,386	13,670	.....	13,670	.....	.....	.....
Other.....	15,933	.....	15,933	175,240	.....	175,240	224,476	.....	224,476
Regional Action Planning Commissions.....	5,956	.....	5,956	36,751	.....	36,751	40,069	.....	40,069
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	6,783	.....	6,783	48,726	.....	48,726	39,910	.....	39,910
Foreign Direct Investment Regulation.....	173	.....	173	1,827	.....	1,827	1,893	.....	1,893
Minority Business Enterprise.....	3,416	.....	3,416	34,120	.....	34,120	27,051	.....	27,051
National Industrial Pollution Control Council.....	1	.....	1	18	.....	18	262	.....	262
U.S. Travel Service.....	763	.....	763	6,784	.....	6,784	4,991	.....	4,991
Total--Promotion of Industry and Commerce.....	11,137	.....	11,137	91,474	.....	91,474	74,106	.....	74,106
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	-30	1,378	-1,408	763	3,832	-3,069	2,033	2,174	-141
Other.....	35,128	.....	35,128	298,382	.....	298,382	257,858	.....	257,858
Science and Technical Research.....	10,862	.....	10,862	94,925	.....	94,925	87,749	.....	87,749
Office of State Technical Service.....	(*)	.....	(*)	(*)	.....	(*)	7	.....	7
Total--Science and Technology.....	45,960	1,378	44,583	394,070	3,832	390,238	347,647	2,174	345,473
Maritime Administration:									
Public enterprise funds.....	746	1,169	-423	2,762	13,045	-10,283	1,340	9,260	-7,919
Ship constructions.....	17,372	.....	17,372	131,793	.....	131,793	140,540	.....	140,540
Operating-differential subsidies.....	17,826	.....	17,826	197,119	.....	197,119	146,973	.....	146,973
Other.....	5,506	.....	5,506	50,033	.....	50,033	46,325	.....	46,325
Total--Maritime Administration.....	41,451	1,169	40,282	381,707	13,045	368,663	335,178	9,260	325,919
Proprietary receipts from the public.....	.....	3,505	-3,505	.....	35,092	-35,092	.....	27,192	-27,192
Intrabudgetary transactions.....	-3,136	.....	-3,136	-11,073	.....	-11,073	-12,969	.....	-12,969
Total--Commerce Department.....	124,759	9,883	114,877	1,156,166	82,667	1,073,500	1,082,026	64,336	1,017,690
Defense Department--Military:									
Military personnel:									
Department of the Army.....	709,099	.....	709,099	6,452,001	.....	6,452,001	6,427,241	.....	6,427,241
Department of the Navy.....	627,058	.....	627,058	5,422,395	.....	5,422,395	5,356,497	.....	5,356,497
Department of the Air Force.....	637,481	.....	637,481	5,744,428	.....	5,744,428	5,636,004	.....	5,636,004
Total--Military personnel.....	1,973,638	.....	1,973,638	17,618,823	.....	17,618,823	17,419,742	.....	17,419,742
Retired Military personnel.....	443,898	.....	443,898	3,783,110	.....	3,783,110	3,268,873	.....	3,268,873

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Military--Continued</b>									
Operation and maintenance:									
Department of the Army.....	\$634,774	.....	\$634,774	\$5,021,619	.....	\$5,021,619	\$5,105,147	.....	\$5,105,147
Department of the Navy.....	584,446	.....	584,446	4,567,318	.....	4,567,318	4,079,804	.....	4,079,804
Department of the Air Force.....	640,276	.....	640,276	5,230,355	.....	5,230,355	5,139,105	.....	5,139,105
Defense agencies.....	120,689	.....	120,689	1,193,315	.....	1,193,315	1,054,642	.....	1,054,642
<b>Total--Operation and maintenance.....</b>	<b>1,980,185</b>	<b>.....</b>	<b>1,980,185</b>	<b>16,012,607</b>	<b>.....</b>	<b>16,012,607</b>	<b>15,378,698</b>	<b>.....</b>	<b>15,378,698</b>
Procurement:									
Department of the Army.....	260,709	.....	260,709	2,042,822	.....	2,042,822	2,011,314	.....	2,011,314
Department of the Navy.....	629,247	.....	629,247	5,187,549	.....	5,187,549	4,969,139	.....	4,969,139
Department of the Air Force.....	415,688	.....	415,688	3,931,279	.....	3,931,279	4,387,007	.....	4,387,007
Defense agencies.....	6,934	.....	6,934	47,353	.....	47,353	35,101	.....	35,101
<b>Total--Procurement.....</b>	<b>1,312,578</b>	<b>.....</b>	<b>1,312,578</b>	<b>11,209,002</b>	<b>.....</b>	<b>11,209,002</b>	<b>11,402,562</b>	<b>.....</b>	<b>11,402,562</b>
Research, development, test and evaluation:									
Department of the Army.....	190,087	.....	190,087	1,597,052	.....	1,597,052	1,305,700	.....	1,305,700
Department of the Navy.....	248,254	.....	248,254	1,868,637	.....	1,868,637	1,697,683	.....	1,697,683
Department of the Air Force.....	257,001	.....	257,001	2,427,207	.....	2,427,207	2,459,028	.....	2,459,028
Defense agencies.....	50,508	.....	50,508	382,991	.....	382,991	344,403	.....	344,403
<b>Total--Research, development, test and     evaluation.....</b>	<b>745,850</b>	<b>.....</b>	<b>745,850</b>	<b>6,275,887</b>	<b>.....</b>	<b>6,275,887</b>	<b>5,806,814</b>	<b>.....</b>	<b>5,806,814</b>
Military construction:									
Department of the Army.....	42,602	.....	42,602	529,742	.....	529,742	294,749	.....	294,749
Department of the Navy.....	36,774	.....	36,774	312,230	.....	312,230	285,644	.....	285,644
Department of the Air Force.....	24,370	.....	24,370	215,183	.....	215,183	210,680	.....	210,680
Defense agencies.....	1,145	.....	1,145	9,730	.....	9,730	14,493	.....	14,493
<b>Total--Military construction.....</b>	<b>104,890</b>	<b>.....</b>	<b>104,890</b>	<b>1,066,885</b>	<b>.....</b>	<b>1,066,885</b>	<b>805,567</b>	<b>.....</b>	<b>805,567</b>
Family housing:									
Homeowner's assistance fund.....	966	\$158	807	5,447	\$1,875	3,572	3,092	\$2,673	419
Other.....	78,998	.....	78,998	645,740	.....	645,740	519,593	.....	519,593
<b>Total--Family housing.....</b>	<b>79,963</b>	<b>158</b>	<b>79,805</b>	<b>651,187</b>	<b>1,875</b>	<b>649,312</b>	<b>522,685</b>	<b>2,673</b>	<b>520,012</b>
Civil Defense Preparedness Agency.....	7,131	.....	7,131	54,069	.....	54,069	52,874	.....	52,874
Special foreign currency program.....	140	.....	140	2,355	.....	2,355	2,241	.....	2,241
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Air Force.....	4,540	6,575	-2,035	11,295	40,517	-29,222	14,058	16,528	-2,470
Intragovernmental funds:									
Department of the Army.....	24,396	.....	24,396	61,893	.....	61,893	-356,210	.....	-356,210
Department of the Navy.....	34,959	.....	34,959	71,929	.....	71,929	-401,290	.....	-401,290
Department of the Air Force.....	172,568	.....	172,568	22,800	.....	22,800	-310,293	.....	-310,293
Defense agencies.....	-222,628	.....	-222,628	-8,682	.....	-8,682	-124,684	.....	-124,684
<b>Total--Revolving and management funds.....</b>	<b>13,835</b>	<b>6,575</b>	<b>7,260</b>	<b>159,235</b>	<b>40,532</b>	<b>118,703</b>	<b>-1,178,419</b>	<b>16,528</b>	<b>-1,194,948</b>

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
<b>Defense Department--Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$4,376	\$6,538	-\$2,162	\$53,421	\$60,408	-\$6,986	\$43,846	\$53,623	-\$9,777
Miscellaneous trust funds.....	-27	.....	-27	4,633	.....	4,633	5,362	.....	5,362
Proprietary receipts from the public .....	.....	-8,338	8,338	.....	130,602	-130,602	.....	79,015	-79,015
Intrabudgetary transactions.....	270	.....	270	-932	.....	-932	3,010	.....	3,010
<b>Total--Defense Department Military.....</b>	<b>6,666,726</b>	<b>4,934</b>	<b>6,661,792</b>	<b>56,890,284</b>	<b>233,417</b>	<b>56,656,867</b>	<b>53,533,853</b>	<b>151,839</b>	<b>53,382,014</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army .....	640	.....	640	9,108	.....	9,108	14,212	.....	14,212
Corps of Engineers:									
Intragovernmental funds (net) .....	-12,649	.....	-12,649	10,915	.....	10,915	24,052	.....	24,052
Other.....	127,269	.....	127,269	1,152,570	.....	1,152,570	1,225,209	.....	1,225,209
Proprietary receipts from the public.....	.....	3,611	-3,611	.....	25,116	-25,116	-9	27,342	-27,351
Ryukyu Islands, Army .....	-5	57	-62	-95	223	-317	181	147	34
Wildlife conservation, etc., military reservations .....	62	.....	62	411	.....	411	369	.....	369
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	19	22	-3	182	187	-5	158	167	-9
Other.....	1,151	.....	1,151	10,341	.....	10,341	9,169	.....	9,169
The Panama Canal:									
Panama Canal Company .....	29,809	30,177	-368	164,672	166,063	-1,391	141,774	142,497	-723
Other.....	4,931	.....	4,931	42,639	.....	42,639	39,162	.....	39,162
Proprietary receipts from the public .....	.....	12,524	-12,524	.....	30,227	-30,227	.....	20,820	-20,820
Intrabudgetary transactions.....	-1,604	.....	-1,604	-15,620	.....	-15,620	-21,957	.....	-21,957
<b>Total--Defense Department Civil.....</b>	<b>149,625</b>	<b>46,392</b>	<b>103,233</b>	<b>1,375,124</b>	<b>221,815</b>	<b>1,153,309</b>	<b>1,432,319</b>	<b>190,973</b>	<b>1,241,346</b>
<b>Health, Education, and Welfare Department:</b>									
Food and Drug Administration:									
Revolving fund for certification and other services ..	325	478	-154	3,684	3,979	-294	3,207	3,503	-296
Other.....	13,334	.....	13,334	119,056	.....	119,056	105,003	.....	105,003
Health Services Administration:									
Health services.....	83,147	.....	83,147	510,077	.....	510,077	505,103	.....	505,103
Indian health .....	16,714	.....	16,714	158,306	.....	158,306	149,017	.....	149,017
Other.....	348	.....	348	7,734	.....	7,734	4,278	.....	4,278
Center for Disease Control .....	11,422	.....	11,422	96,530	.....	96,530	95,972	.....	95,972
National Institutes of Health:									
Intragovernmental funds .....	-539,306	.....	-539,306	-72,921	.....	-72,921	138,432	.....	138,432
Cancer research.....	41,455	.....	41,455	299,749	.....	299,749	262,800	.....	262,800
Heart and lung research.....	27,064	.....	27,064	198,874	.....	198,874	172,517	.....	172,517
Arthritis, metabolic and digestive diseases.....	16,334	.....	16,334	107,788	.....	107,788	110,581	.....	110,581
Neurological diseases and stroke .....	12,957	.....	12,957	84,415	.....	84,415	81,908	.....	81,908
Allergy and infectious diseases.....	11,367	.....	11,367	76,996	.....	76,996	77,930	.....	77,930
General medical science.....	16,474	.....	16,474	115,394	.....	115,394	127,809	.....	127,809
Child health and human development .....	11,710	.....	11,710	86,542	.....	86,542	82,977	.....	82,977
Other research institutes .....	-14,163	.....	-14,163	111,110	.....	111,110	128,748	.....	128,748
Other.....	3,284	.....	3,284	41,339	.....	41,339	41,046	.....	41,046
<b>Total--National Institutes of Health.....</b>	<b>-412,824</b>	<b>.....</b>	<b>-412,824</b>	<b>1,049,285</b>	<b>.....</b>	<b>1,049,285</b>	<b>1,224,748</b>	<b>.....</b>	<b>1,224,748</b>

TABLE III--BUDGET RECEIPTS AND OUTLAYS--CONTINUED (IN THOUSANDS)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Health, Education, and Welfare Department--Continued</b>									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds.....	\$1	(*)	(*)	\$38	\$31	\$7	\$71	\$55	\$15
Intragovernmental funds.....	-16	.....	-516	-10	.....	-10	-2	.....	-2
Alcohol, drug abuse and mental health .....	46,593	.....	46,593	430,836	.....	430,836	368,723	.....	368,723
Saint Elizabeths Hospital .....	5,464	.....	5,464	30,427	.....	30,427	27,290	.....	27,290
<b>Total--Alcohol, Drug Abuse, and Mental Health Administration .....</b>	<b>52,042</b>	<b>(*)</b>	<b>52,042</b>	<b>461,290</b>	<b>31</b>	<b>461,259</b>	<b>396,082</b>	<b>55</b>	<b>396,027</b>
<b>Health Resources Administration:</b>									
Public enterprise funds.....	1,341	\$2,963	-1,623	21,515	4,880	16,635	1,823	1,258	564
Health resources .....	90,452	.....	90,452	697,060	.....	697,060	712,383	.....	712,383
Office of Assistant Secretary for Health.....	21,703	.....	21,703	37,485	.....	37,485	29,357	.....	29,357
<b>Education Division:</b>									
Office of Education:									
Student loan insurance fund .....	8,797	969	7,828	55,722	6,925	48,797	32,310	4,826	27,484
Higher education facilities loan and insurance fund .....	639	843	-204	14,861	19,617	-4,756	10,802	14,905	-4,103
Elementary and secondary education.....	219,639	.....	219,639	1,108,584	.....	1,108,584	1,208,292	.....	1,208,292
School assistance in federally affected areas.....	103,553	.....	103,553	335,058	.....	335,058	221,621	.....	221,621
Emergency school aid.....	11,889	.....	11,889	119,230	.....	119,230	34,548	.....	34,548
Education for the handicapped.....	16,011	.....	16,011	83,983	.....	83,983	82,229	.....	82,229
Occupational, vocational, and adult education .....	77,716	.....	77,716	367,152	.....	367,152	413,600	.....	413,600
Higher education .....	102,477	.....	102,477	1,057,381	.....	1,057,381	982,233	.....	982,233
Educational development.....	20,168	.....	20,168	82,397	.....	82,397	61,296	.....	61,296
Library resources.....	21,774	.....	21,774	185,995	.....	185,995	181,346	.....	181,346
Other.....	7,885	.....	7,885	70,199	.....	70,199	58,110	.....	58,110
<b>Total--Office of Education.....</b>	<b>590,548</b>	<b>1,812</b>	<b>588,736</b>	<b>3,480,564</b>	<b>26,542</b>	<b>3,454,022</b>	<b>3,286,386</b>	<b>19,732</b>	<b>3,266,655</b>
National Institute of Education.....	4,633	.....	4,633	41,636	.....	41,636	1,079	.....	1,079
Office of Assistant Secretary for Education.....	147	.....	147	1,018	.....	1,018	102	.....	102
<b>Total--Education Division .....</b>	<b>595,327</b>	<b>1,812</b>	<b>593,516</b>	<b>3,523,218</b>	<b>26,542</b>	<b>3,496,676</b>	<b>3,287,568</b>	<b>19,732</b>	<b>3,267,836</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance:									
Financing or providing medical services .....	906,827	.....	906,827	4,252,677	.....	4,252,677	3,360,541	.....	3,360,541
Public assistance.....	319,635	.....	319,635	4,093,413	.....	4,093,413	4,230,626	.....	4,230,626
Social services.....	205,316	.....	205,316	1,105,194	.....	1,105,194	1,329,571	.....	1,329,571
Work incentives.....	31,531	.....	31,531	241,979	.....	241,979	178,439	.....	178,439
Rehabilitation services.....	79,129	.....	79,129	654,158	.....	654,158	564,872	.....	564,872
Assistance to refugees in the United States .....	6,810	.....	6,810	79,731	.....	79,731	96,631	.....	96,631
Other.....	5,881	.....	5,881	51,769	.....	51,769	43,126	.....	43,126
<b>Total--Social and Rehabilitation Service.....</b>	<b>1,555,128</b>	<b>.....</b>	<b>1,555,128</b>	<b>10,478,921</b>	<b>.....</b>	<b>10,478,921</b>	<b>9,803,805</b>	<b>.....</b>	<b>9,803,805</b>
<b>Social Security Administration:</b>									
Intragovernmental funds.....	464	.....	464	-697	.....	-697	-26	.....	-26
Payment to social security trust funds:									
Financing or providing medical services .....	166,945	.....	166,945	2,007,464	.....	2,007,464	1,502,733	.....	1,502,733
Retirement and disability.....	.....	.....	.....	493,788	.....	493,788	525,645	.....	525,645
Special benefits for disabled coal miners .....	87,967	.....	87,967	758,872	.....	758,872	656,364	.....	656,364
Supplemental security income program.....	371,698	.....	371,698	1,187,449	.....	1,187,449	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	48,585	.....	48,585	519,128	.....	519,128	510,631	.....	510,631
Benefit payments .....	4,001,615	.....	4,001,615	35,042,141	.....	35,042,141	30,771,079	.....	30,771,079
Vocational rehabilitation services .....	321	.....	321	2,623	.....	2,623	1,460	.....	1,460
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FOASI trust fund.....</b>	<b>4,050,521</b>	<b>.....</b>	<b>4,050,521</b>	<b>35,563,892</b>	<b>.....</b>	<b>35,563,892</b>	<b>31,283,170</b>	<b>.....</b>	<b>31,283,170</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$16,830	.....	\$16,830	\$93,849	.....	\$93,849	\$180,907	.....	\$180,907
Benefit payments .....	527,878	.....	527,878	4,472,296	.....	4,472,296	3,749,299	.....	3,749,299
Vocational rehabilitation services .....	4,545	.....	4,545	31,970	.....	31,970	23,537	.....	23,537
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	549,252	.....	549,252	4,598,116	.....	4,598,116	3,953,743	.....	3,953,743
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	26,171	.....	26,171	210,900	.....	210,900	145,067	.....	145,067
Benefit payments .....	697,787	.....	697,787	5,531,670	.....	5,531,670	4,845,064	.....	4,845,064
Total--FHI trust fund .....	723,958	.....	723,958	5,742,571	.....	5,742,571	4,990,131	.....	4,990,131
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	34,306	.....	34,306	304,605	.....	304,605	182,753	.....	182,753
Benefit payments .....	268,839	.....	268,839	2,061,004	.....	2,061,004	1,762,285	.....	1,762,285
Total--FSMI trust fund .....	303,145	.....	303,145	2,365,610	.....	2,365,610	1,945,038	.....	1,945,038
Total--Social Security Administration.....	6,253,951	.....	6,253,951	52,717,064	.....	52,717,064	44,856,798	.....	44,856,798
Special Institutions:									
American Printing House for the Blind.....	155	.....	155	1,342	.....	1,342	1,194	.....	1,194
National Technical Institute for the Deaf.....	1,253	.....	1,253	9,173	.....	9,173	12,116	.....	12,116
Gallaudet College.....	1,469	.....	1,469	12,365	.....	12,365	9,543	.....	9,543
Howard University.....	5,791	.....	5,791	59,562	.....	59,562	45,975	.....	45,975
Total--Special institutions.....	8,668	.....	8,668	82,443	.....	82,443	68,828	.....	68,828
Assistant Secretary for Human Development .....	39,320	.....	39,320	312,480	.....	312,480	288,211	.....	288,211
Office of the Secretary:									
Intragovernmental funds.....	895	.....	895	4,850	.....	4,850	-5,011	.....	-5,011
Office for Civil Rights.....	828	.....	828	9,776	.....	9,776	9,555	.....	9,555
Departmental management.....	5,252	.....	5,252	41,792	.....	41,792	42,299	.....	42,299
Proprietary receipts from the public .....	.....	\$1,119	-1,119	.....	\$10,594	-10,594	.....	\$7,146	-7,146
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund.....	-166,945	.....	-166,945	-1,508,684	.....	-1,508,684	-1,073,318	.....	-1,073,318
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund.....	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund .....	.....	.....	.....	-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....	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund.....	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund .....	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund....	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other.....	.....	.....	.....	-80	.....	-80	-1,466	.....	-1,466
Total--Health, Education, and Welfare Department.....	6,310,427	6,372	6,164,055	67,831,235	48,026	67,785,209	59,549,181	31,895	59,517,486

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department:</b>									
<b>Housing production and mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
<b>Public enterprise funds:</b>									
College housing loans and other expenses.....	\$9,408	\$8,879	\$529	\$121,314	\$109,183	\$12,130	\$139,705	\$101,955	\$37,751
Housing for the elderly or handicapped fund ....	264	1,866	-1,602	6,555	16,135	-9,580	9,980	16,318	-6,338
FHA revolving fund .....	155,595	105,156	50,439	1,562,891	983,800	579,091	1,434,636	807,893	626,744
Other.....	66,964	23,308	43,655	544,540	457,597	86,944	533,175	405,993	127,182
.....	.....	.....	.....	5,120	.....	5,120	15,748	.....	15,748
<b>Total--Federal Housing Administration.....</b>	<b>232,231</b>	<b>139,209</b>	<b>93,022</b>	<b>2,240,420</b>	<b>1,566,715</b>	<b>673,705</b>	<b>2,133,245</b>	<b>1,332,158</b>	<b>801,087</b>
<b>Government National Mortgage Association:</b>									
Special assistance functions.....	86,444	220,335	-133,891	1,625,984	1,636,311	-10,328	1,256,226	1,280,448	-24,222
Management and liquidating functions .....	5,434	9,918	-4,484	60,630	106,198	-45,568	111,019	433,353	-322,334
Guarantees of mortgage-backed securities.....	580	1,221	-641	1,377	6,843	-5,466	403	3,708	-3,305
Participation sales fund .....	-14,654	.....	-14,654	32,341	2,500	29,841	-5,394	10,575	-15,969
<b>Total--Government National Mortgage Association .....</b>	<b>77,805</b>	<b>231,474</b>	<b>-153,669</b>	<b>1,720,332</b>	<b>1,751,853</b>	<b>-31,521</b>	<b>1,362,255</b>	<b>1,723,083</b>	<b>-365,829</b>
<b>Total--Housing production and mortgage credit ..</b>	<b>310,036</b>	<b>370,683</b>	<b>-60,647</b>	<b>3,960,752</b>	<b>3,318,568</b>	<b>642,184</b>	<b>3,495,500</b>	<b>3,060,241</b>	<b>435,258</b>
<b>Housing management:</b>									
<b>Public enterprise funds:</b>									
Rental housing assistance fund .....	-30	1,070	-1,099	-520	7,878	-8,398	-162	3,050	-3,212
Other.....	25	768	-743	682	5,399	-4,717	2,297	6,592	-4,295
Intragovernmental funds .....	-4,068	.....	-4,068	-13,280	.....	-13,280	24,318	.....	24,318
<b>Housing assistance payments:</b>									
College housing grants .....	952	.....	952	7,802	.....	7,802	3,433	.....	3,433
Low-rent public housing .....	98,065	.....	98,065	800,289	.....	800,289	766,706	.....	766,706
Home ownership assistance.....	26,867	.....	26,867	194,534	.....	194,534	219,160	.....	219,160
Rental housing assistance.....	29,880	.....	29,880	201,548	.....	201,548	120,513	.....	120,513
Rent supplement .....	11,630	.....	11,630	99,335	.....	99,335	77,224	.....	77,224
Other.....	179	.....	179	25,081	.....	25,081	21,935	.....	21,935
<b>Total--Housing management .....</b>	<b>163,499</b>	<b>1,837</b>	<b>161,661</b>	<b>1,315,470</b>	<b>13,278</b>	<b>1,302,192</b>	<b>1,235,422</b>	<b>9,642</b>	<b>1,225,779</b>
<b>Community planning and development:</b>									
Urban renewal programs .....	107,264	69,530	37,734	1,700,029	665,396	1,034,633	1,369,793	477,254	892,539
Rehabilitation loan fund .....	1,825	1,907	-82	13,301	13,474	-173	30,565	11,664	18,901
Public facility loans.....	2,860	2,419	441	38,888	20,131	18,757	33,854	19,502	14,352
Comprehensive planning grants.....	8,923	.....	8,923	70,692	.....	70,692	50,929	.....	50,929
Salaries, expenses and other .....	268	.....	268	34,837	.....	34,837	37,460	.....	37,460
Model cities programs .....	36,900	.....	36,900	352,023	.....	352,023	446,520	.....	446,520
Open space land programs.....	7,044	.....	7,044	60,526	.....	60,526	43,458	.....	43,458
Grants for neighborhood facilities .....	4,846	.....	4,846	29,359	.....	29,359	18,032	.....	18,032
Grants for basic water and sewer facilities.....	10,856	.....	10,856	102,064	.....	102,064	116,870	.....	116,870
<b>Total--Community planning and development ...</b>	<b>180,786</b>	<b>73,856</b>	<b>106,931</b>	<b>2,401,719</b>	<b>699,001</b>	<b>1,702,718</b>	<b>2,147,481</b>	<b>508,420</b>	<b>1,639,061</b>
<b>New Communities Administration:</b>									
New communities fund.....	-18	1,050	-1,068	34	3,335	-3,301	23	3,289	-3,265
New communities assistance grants .....	.....	.....	.....	212	.....	212	122	.....	122



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
<b>Housing and Urban Development Department--Continued</b>									
<b>Federal Insurance Administration:</b>									
Public enterprise funds.....	\$4,370	\$202	\$4,168	\$44,120	\$5,773	\$38,347	\$8,434	\$5,966	\$2,468
Other.....	4,639	.....	4,639	8,112	.....	8,112	3,446	.....	3,446
Office of Interstate Land Sales Registration.....	1,460	.....	1,460	1,460	.....	1,460	627	.....	627
Policy development and research.....	9,954	.....	9,954	47,243	.....	47,243	32,246	.....	32,246
Fair Housing and equal opportunity.....	10	.....	10	9,556	.....	9,556	9,534	.....	9,534
<b>Departmental management:</b>									
Intragovernmental funds.....	1,984	.....	1,984	-37,245	.....	-37,245	-46,012	.....	-46,012
Other.....	10	.....	10	46,872	.....	46,872	45,892	.....	45,892
Proprietary receipts from the public.....	.....	84	-84	.....	903	-903	.....	224	-224
<b>Total--Housing and Urban Development Department.....</b>	<b>676,730</b>	<b>447,712</b>	<b>229,018</b>	<b>7,798,305</b>	<b>4,040,857</b>	<b>3,757,448</b>	<b>6,932,715</b>	<b>3,587,783</b>	<b>3,344,932</b>
<b>Interior Department:</b>									
<b>Land and Water Resources:</b>									
<b>Bureau of Land Management:</b>									
Management of lands and resources.....	6,364	.....	6,364	81,588	.....	81,588	74,018	.....	74,018
Payment to counties, Oregon and California grant lands.....	.....	.....	.....	47,191	.....	47,191	37,667	.....	37,667
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	56,748	.....	56,748	56,227	.....	56,227
Other.....	2,696	.....	2,696	24,376	.....	24,376	27,609	.....	27,609
<b>Bureau of Reclamation:</b>									
Colorado River and Fort Peck projects.....	7,341	9,756	-2,414	91,292	43,404	47,888	85,765	36,556	49,209
Construction and rehabilitation.....	14,719	.....	14,719	183,985	.....	183,985	169,983	.....	169,983
Other.....	11,911	.....	11,911	103,339	.....	103,339	100,404	.....	100,404
Office of Water Resources Research.....	907	.....	907	8,929	.....	8,929	9,389	.....	9,389
<b>Total--Land and Water Resources.....</b>	<b>43,939</b>	<b>9,756</b>	<b>34,183</b>	<b>597,448</b>	<b>43,404</b>	<b>554,044</b>	<b>561,062</b>	<b>36,556</b>	<b>524,506</b>
<b>Fish and Wildlife and Parks:</b>									
Bureau of Outdoor Recreation.....	22,893	.....	22,893	168,788	.....	168,788	160,339	.....	160,339
Bureau of Sport Fisheries and Wildlife.....	17,133	.....	17,133	117,360	.....	117,360	111,745	.....	111,745
National Park Service.....	17,219	.....	17,219	184,101	.....	184,101	155,958	.....	155,958
<b>Energy and Minerals:</b>									
Geological Survey.....	11,211	.....	11,211	137,657	.....	137,657	111,875	.....	111,875
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	654	536	118	4,662	5,447	-785	5,481	6,116	-635
Other.....	13,517	.....	13,517	116,344	.....	116,344	106,210	.....	106,210
Office of Coal Research.....	5,477	.....	5,477	38,285	.....	38,285	21,726	.....	21,726
Fuel Allocation, Oil and Gas Programs.....	1,896	.....	1,896	4,056	.....	4,056	1,175	.....	1,175
Bonneville Power Administration.....	12,055	.....	12,055	115,279	.....	115,279	94,447	.....	94,447
Other power administrations.....	450	.....	450	4,867	.....	4,867	6,037	.....	6,037
<b>Total--Energy and Minerals.....</b>	<b>45,260</b>	<b>536</b>	<b>44,724</b>	<b>421,151</b>	<b>5,447</b>	<b>415,704</b>	<b>346,951</b>	<b>6,116</b>	<b>340,835</b>
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds.....	608	95	513	1,545	1,405	140	911	1,615	-704
Operation of Indian programs.....	33,033	.....	33,033	300,649	.....	300,649	283,215	.....	283,215
Indian tribal funds.....	8,682	.....	8,682	236,572	.....	236,572	174,733	.....	174,733
Other.....	-1,250	.....	-1,250	150,815	.....	150,815	125,590	.....	125,590
<b>Total--Bureau of Indian Affairs.....</b>	<b>41,073</b>	<b>95</b>	<b>40,978</b>	<b>689,581</b>	<b>1,405</b>	<b>688,176</b>	<b>584,449</b>	<b>1,615</b>	<b>582,834</b>

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
Interior Department--Continued									
Office of Territorial Affairs .....	\$8,371	.....	\$8,371	\$80,002	.....	\$80,002	\$80,883	.....	\$80,883
Office of the Solicitor and Office of the Secretary.....	953	.....	953	36,036	.....	36,036	38,880	.....	38,880
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands .....		\$49,538	-49,538		\$3,042,734	-3,042,734		\$3,556,332	-3,556,332
Other.....		78,749	-78,749		663,603	-663,603		533,880	-533,880
Intrabudgetary transactions.....	-112	.....	-112	-107,626	.....	-107,626	-99,137	.....	-99,137
Total--Interior Department.....	196,728	138,674	58,054	2,186,841	3,756,593	-1,569,752	1,941,131	4,134,500	-2,193,369
Justice Department:									
General administration.....	3,481	.....	3,481	17,728	.....	17,728	9,284	.....	9,284
Legal activities .....	13,181	.....	13,181	133,376	.....	133,376	124,740	.....	124,740
Federal Bureau of Investigation .....	42,958	.....	42,958	287,287	.....	287,287	272,193	.....	272,193
Immigration and Naturalization Service .....	11,363	.....	11,363	111,186	.....	111,186	105,000	.....	105,000
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	-1,339	.....	-1,339	186	.....	186	1,069	.....	1,069
Federal prisons commissary funds .....	617	650	-33	4,905	5,053	-148	4,282	4,381	-99
Other.....	16,750	.....	16,750	148,659	.....	148,659	115,190	.....	115,190
Law Enforcement Assistance Administration.....	61,169	.....	61,169	545,940	.....	545,940	443,133	.....	443,133
Drug Enforcement Administration .....	8,643	.....	8,643	72,910	.....	72,910	56,721	.....	56,721
Proprietary receipts from the public.....		126	-126		2,330	-2,330		1,648	-1,648
Total--Justice Department.....	156,823	776	156,047	1,322,178	7,383	1,314,795	1,131,611	6,029	1,125,582
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance .....	113,313	.....	113,313	1,048,549	.....	1,048,549	1,170,294	.....	1,170,294
Emergency employment assistance .....	36,906	.....	36,906	538,766	.....	538,766	740,242	.....	740,242
Federal unemployment benefits and allowances.....	32,500	.....	32,500	272,335	.....	272,335	300,300	.....	300,300
Grants to states for unemployment insurance and employment services .....	5,663	.....	5,663	38,862	.....	38,862	.....	.....	.....
Program administration, and other .....	3,912	.....	3,912	42,170	.....	42,170	200,189	.....	200,189
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	629,058	.....	629,058	3,550,485	.....	3,550,485	3,398,962	.....	3,398,962
State administrative expenses.....	63,322	.....	63,322	612,959	.....	612,959	650,942	.....	650,942
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	10,916	.....	10,916	60,967	.....	60,967	37,894	.....	37,894
Interest on refunds .....	-4	.....	-4	411	.....	411	208	.....	208
Railroad unemployment insurance:									
Railroad unemployment benefits .....	4,466	.....	4,466	37,918	.....	37,918	59,638	.....	59,638
Administration expenses.....	490	.....	490	5,018	.....	5,018	5,813	.....	5,813
Payments of interest on borrowings from railroad retirement account.....		.....	.....	80	.....	80	1,466	.....	1,466
Total--Unemployment trust fund .....	708,248	.....	708,248	4,267,838	.....	4,267,838	4,154,923	.....	4,154,923
Total--Manpower Administration.....	900,542	.....	900,542	6,208,521	.....	6,208,521	6,565,948	.....	6,565,948
Labor-Management Services Administration.....	1,658	.....	1,658	17,694	.....	17,694	17,197	.....	17,197
Employment Standards Administration:									
Salaries and expenses .....	4,753	.....	4,753	41,303	.....	41,303	40,412	.....	40,412
Federal workmen's compensation benefits.....	23,721	.....	23,721	23,518	.....	23,518	38,718	.....	38,718
Other.....	803	.....	803	1,256	.....	1,256	430	.....	430

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$5,837	.....	\$5,837	\$46,204	.....	\$46,204	\$23,091	.....	\$23,091
Bureau of Labor Statistics .....	5,140	.....	5,140	38,893	.....	38,893	32,749	.....	32,749
Departmental management .....	4,190	.....	4,190	8,780	.....	8,780	9,335	.....	9,335
Proprietary receipts from the public.....	.....	\$191	-191	.....	\$1,272	-1,272	.....	\$848	-848
Intrabudgetary transactions.....	3	.....	3	6,669	.....	6,669	-143,869	.....	-143,869
<b>Total--Labor Department .....</b>	<b>946,648</b>	<b>191</b>	<b>946,457</b>	<b>6,392,839</b>	<b>1,272</b>	<b>6,391,566</b>	<b>6,584,011</b>	<b>848</b>	<b>6,583,164</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds.....	195	.....	195	679	.....	679	222	.....	222
Salaries and expenses.....	28,314	.....	28,314	280,011	.....	280,011	240,591	.....	240,591
Acquisition, operation and maintenance of buildings abroad .....	1,935	.....	1,935	11,818	.....	11,818	7,395	.....	7,395
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund.....	3,318	.....	3,318	27,677	.....	27,677	22,409	.....	22,409
Other.....	135	.....	135	2,132	.....	2,132	1,585	.....	1,585
<b>Total--Administration of foreign affairs .....</b>	<b>33,897</b>	<b>.....</b>	<b>33,897</b>	<b>325,290</b>	<b>.....</b>	<b>325,290</b>	<b>275,173</b>	<b>.....</b>	<b>275,173</b>
International organizations and conferences .....	140	.....	140	201,615	.....	201,615	170,872	.....	170,872
International commissions .....	1,321	.....	1,321	11,252	.....	11,252	8,571	.....	8,571
Educational exchange .....	3,755	.....	3,755	37,581	.....	37,581	37,319	.....	37,319
Other.....	7,148	.....	7,148	28,506	.....	28,506	10,354	.....	10,354
Proprietary receipts from the public .....	.....	32	-32	.....	5,997	-5,997	.....	4,305	-4,305
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-12	.....	-12	-63	.....	-63	-79	.....	-79
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other.....	-43	.....	-43	-346	.....	-346	-311	.....	-311
<b>Total--State Department .....</b>	<b>46,206</b>	<b>32</b>	<b>46,175</b>	<b>600,863</b>	<b>5,997</b>	<b>594,866</b>	<b>498,928</b>	<b>4,305</b>	<b>494,623</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	5,647	.....	5,647	50,797	.....	50,797	33,462	.....	33,462
Coast Guard:									
Trust revolving funds .....	213	345	-133	3,427	3,333	94	3,041	2,911	130
Intragovernmental funds .....	-3,564	.....	-3,564	-12,191	.....	-12,191	-1,424	.....	-1,424
Other.....	71,264	.....	71,264	630,565	.....	630,565	573,579	.....	573,579
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	.....	4	380	16	364	129	1,890	-1,761
Airport and airway:									
Operations .....	100,724	.....	100,724	935,253	.....	935,253	869,231	.....	869,231
Facilities and equipment .....	20,547	.....	20,547	145,049	.....	145,049	185,891	.....	185,891
Grants-in-aid for airports .....	21,847	.....	21,847	143,901	.....	143,901	151,114	.....	151,114
Research, engineering and development.....	5,934	.....	5,934	53,994	.....	53,994	45,877	.....	45,877
Interest on refunds of taxes .....	.....	.....	.....	30	.....	30	24	.....	24
Civil supersonic aircraft development--termination .	1,406	.....	1,406	17,272	.....	17,272	9,804	.....	9,804
Federal payment to the airport and airway trust fund.	.....	.....	.....	.....	.....	.....	48,728	.....	48,728
Other.....	1,691	.....	1,691	13,443	.....	13,443	30,962	.....	30,962
<b>Total--Federal Aviation Administration.....</b>	<b>152,154</b>	<b>.....</b>	<b>152,154</b>	<b>1,309,322</b>	<b>16</b>	<b>1,309,306</b>	<b>1,341,760</b>	<b>1,890</b>	<b>1,339,870</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification	\$2,216	.....	\$2,216	\$21,571	.....	\$21,571	\$13,200	.....	\$13,200
Forest and public lands highways	109	.....	109	16,182	.....	16,182	29,104	.....	29,104
Highway trust fund:									
Federal-aid highways	234,502	.....	234,502	3,213,543	.....	3,213,543	3,643,633	.....	3,643,633
Right of way revolving fund	4,503	.....	4,503	25,245	.....	25,245	19,672	.....	19,672
Other	1,082	.....	1,082	5,349	.....	5,349	1,649	.....	1,649
Other	2,634	.....	2,634	38,316	.....	38,316	21,036	.....	21,036
<b>Total--Federal Highway Administration</b>	<b>245,047</b>	<b>.....</b>	<b>245,047</b>	<b>3,320,206</b>	<b>.....</b>	<b>3,320,206</b>	<b>3,728,294</b>	<b>.....</b>	<b>3,728,294</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety	5,059	.....	5,059	29,756	.....	29,756	29,404	.....	29,404
State and community highway safety programs	4,119	.....	4,119	27,103	.....	27,103	26,983	.....	26,983
Highway trust fund share of safety programs	6,040	.....	6,040	61,036	.....	61,036	47,581	.....	47,581
<b>Federal Railroad Administration:</b>									
Alaska Railroad	2,014	\$2,352	-338	18,912	\$18,990	-78	21,190	\$19,401	1,789
Railroad research and development	2,849	.....	2,849	27,236	.....	27,236	30,750	.....	30,750
Grants to National Railroad Passenger Corporation	14,600	.....	14,600	126,088	.....	126,088	105,800	.....	105,800
Other	1,483	.....	1,483	7,473	.....	7,473	6,500	.....	6,500
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund	53,509	3	53,506	289,820	20,393	269,428	317,697	353	317,344
Administrative expenses	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Saint Lawrence Seaway Development Corporation	472	12	459	3,461	6,064	-2,603	3,254	6,602	-3,348
National Transportation Safety Board	573	.....	573	6,060	.....	6,060	5,382	.....	5,382
Proprietary receipts from the public	.....	2,083	-2,083	.....	21,264	-21,264	.....	16,993	-16,993
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-48,728	.....	-48,728
<b>Total--Transportation Department</b>	<b>561,478</b>	<b>4,796</b>	<b>556,683</b>	<b>5,899,071</b>	<b>70,059</b>	<b>5,829,012</b>	<b>6,224,525</b>	<b>48,151</b>	<b>6,176,374</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds	.....	.....	.....	-6	260	-266	4	433	-429
Salaries and expenses	1,487	.....	1,487	12,848	.....	12,848	10,475	.....	10,475
Other	36	.....	36	1,440	.....	1,440	2,179	.....	2,179
<b>Bureau of Government Financial Operations:</b>									
Check forgery insurance fund	2	.....	2	8	.....	8	6	.....	6
Salaries and expenses	3,142	.....	3,142	48,206	.....	48,206	45,206	.....	45,206
Claims, judgements and relief acts	1,258	.....	1,258	85,284	.....	85,284	47,413	.....	47,413
Interest on uninvested funds	15	.....	15	3,279	.....	3,279	5,530	.....	5,530
Payment of Government losses in shipment	16	.....	16	359	.....	359	276	.....	276
Eisenhower College grants	.....	.....	.....	.....	.....	.....	72	.....	72
Other	(*)	.....	(*)	2,334	.....	2,334	13	.....	13
<b>Total--Bureau of Government Financial Operations</b>	<b>4,433</b>	<b>.....</b>	<b>4,433</b>	<b>139,469</b>	<b>.....</b>	<b>139,469</b>	<b>98,516</b>	<b>.....</b>	<b>98,516</b>
<b>Bureau of Alcohol, Tobacco and Firearms</b>	<b>6,170</b>	<b>.....</b>	<b>6,170</b>	<b>58,465</b>	<b>.....</b>	<b>58,465</b>	<b>51,854</b>	<b>.....</b>	<b>51,854</b>
<b>United States Customs Service:</b>									
Salaries and expenses	19,622	.....	19,622	174,757	.....	174,757	155,620	.....	155,620
Other	9,839	.....	9,839	66,915	.....	66,915	64,337	.....	64,337
<b>Bureau of Engraving and Printing</b>	<b>4,737</b>	<b>.....</b>	<b>4,737</b>	<b>8,319</b>	<b>.....</b>	<b>8,319</b>	<b>404</b>	<b>.....</b>	<b>404</b>

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint .....	\$1,918	.....	\$1,918	\$17,476	.....	\$17,476	\$14,740	.....	\$14,740
Bureau of the Public Debt .....	4,594	.....	4,594	58,081	.....	58,081	54,174	.....	54,174
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,758	.....	2,758	26,987	.....	26,987	26,305	.....	26,305
Accounts, collection and taxpayer service .....	58,353	.....	58,353	420,612	.....	420,612	382,001	.....	382,001
Compliance .....	43,999	.....	43,999	499,443	.....	499,443	453,888	.....	453,888
Interest on refunds of taxes .....	31,620	.....	31,620	168,824	.....	168,824	119,743	.....	119,743
Payments to Puerto Rico for taxes collected .....	13,309	.....	13,309	86,851	.....	86,851	79,354	.....	79,354
Federal tax lien revolving fund .....	62	\$54	8	292	\$241	52	138	\$94	44
<b>Total--Internal Revenue Service .....</b>	<b>150,102</b>	<b>54</b>	<b>150,048</b>	<b>1,203,010</b>	<b>241</b>	<b>1,202,769</b>	<b>1,061,429</b>	<b>94</b>	<b>1,061,335</b>
<b>Office of the Treasurer<sup>7</sup> .....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>8,097</b>	<b>.....</b>	<b>8,097</b>
U. S. Secret Service .....	5,884	.....	5,884	51,622	.....	51,622	52,163	.....	52,163
Office of the Comptroller of the Currency .....	4,071	436	3,635	34,697	50,210	-15,512	31,204	45,946	-14,742
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,938,559	.....	1,938,559	17,021,042	.....	17,021,042	13,830,631	.....	13,830,631
Special issues .....	551,361	.....	551,361	4,781,685	.....	4,781,685	3,851,129	.....	3,851,129
<b>Total--Interest on the public debt .....</b>	<b>2,489,920</b>	<b>.....</b>	<b>2,489,920</b>	<b>21,802,727</b>	<b>.....</b>	<b>21,802,727</b>	<b>17,681,761</b>	<b>.....</b>	<b>17,681,761</b>
<b>General revenue sharing .....</b>	<b>75</b>	<b>.....</b>	<b>75</b>	<b>4,564,712</b>	<b>.....</b>	<b>4,564,712</b>	<b>5,140,200</b>	<b>.....</b>	<b>5,140,200</b>
Proprietary receipts from the public .....	.....	31,669	-31,669	.....	324,371	-324,371	.....	362,192	-362,192
Receipts from off-budget Federal agencies .....	.....	5,392	-5,392	.....	128,986	-128,986	.....	83,212	-83,212
Intrabudgetary transactions .....	-25,450	.....	-25,450	-1,070,931	.....	-1,070,931	-1,074,205	.....	-1,074,205
<b>Total--Treasury Department .....</b>	<b>2,677,437</b>	<b>37,550</b>	<b>2,639,886</b>	<b>27,123,602</b>	<b>504,068</b>	<b>26,619,534</b>	<b>23,352,953</b>	<b>491,878</b>	<b>22,861,075</b>
<b>Atomic Energy Commission .....</b>	<b>229,968</b>	<b>20</b>	<b>229,948</b>	<b>1,494,690</b>	<b>520</b>	<b>1,494,170</b>	<b>1,735,144</b>	<b>417</b>	<b>1,734,727</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services .....	53	58	-5	628	371	256	681	368	313
Other .....	565,527	4	565,523	1,271,250	80	1,271,170	705,517	17	705,500
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds .....	41,517	.....	41,517	22,968	.....	22,968	-4,652	.....	-4,652
Construction, public buildings projects .....	7,356	.....	7,356	104,462	.....	104,462	126,647	.....	126,647
Operating expenses, public buildings service .....	4,146	.....	4,146	391,600	.....	391,600	365,208	.....	365,208
Repair and improvement of public buildings .....	5,198	.....	5,198	67,088	.....	67,088	57,142	.....	57,142
Sites and expenses, public buildings projects .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	1,270	.....	1,270	16,068	.....	16,068	27,081	.....	27,081
<b>Total--Real property activities .....</b>	<b>59,487</b>	<b>.....</b>	<b>59,487</b>	<b>602,186</b>	<b>.....</b>	<b>602,186</b>	<b>571,425</b>	<b>.....</b>	<b>571,425</b>
<b>Personal property activities:</b>									
Intragovernmental funds .....	-727	.....	-727	12,341	.....	12,341	63,685	.....	63,685
Other .....	6,690	.....	6,690	80,891	.....	80,891	75,305	.....	75,305

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$504	\$429	\$74	\$3,653	\$3,899	-\$246	\$3,330	\$3,792	-\$461
Other .....	2,841	.....	2,841	29,722	.....	29,722	24,663	.....	24,663
Automated data and telecommunications activities:									
Intragovernmental funds .....	7,742	.....	7,742	140	.....	140	-2,520	.....	-2,520
Other.....	429	.....	429	5,071	.....	5,071	4,747	.....	4,747
Property management and disposal activities .....	2,688	.....	2,688	9,154	.....	9,154	20,882	.....	20,882
Preparedness Activities:									
Public enterprise funds.....	(*)	.....	(*)	1	22	-21	(*)	172	-171
Other.....	(*)	.....	(*)	341	.....	341	7,305	.....	7,305
General activities:									
Public enterprise funds.....	.....	1	-1	5	696	-691	.....	787	-787
Intragovernmental funds .....	2,926	.....	2,926	-7,440	.....	-7,440	-7,534	.....	-7,534
Other.....	992	.....	992	9,109	.....	9,109	1,741	.....	1,741
Proprietary receipts from the public:									
Stockpile receipts.....	.....	233,829	-233,829	.....	805,101	-805,101	.....	131,747	-131,747
Other.....	.....	3,296	-3,296	.....	29,333	-29,333	.....	57,688	-57,688
Intrabudgetary transactions.....	-3,788	.....	-3,788	-5,015	.....	-5,015	-120,403	.....	-120,403
<b>Total--General Services Administration .....</b>	<b>79,784</b>	<b>237,556</b>	<b>-157,771</b>	<b>740,158</b>	<b>839,051</b>	<b>-98,893</b>	<b>642,627</b>	<b>194,185</b>	<b>448,442</b>
<b>National Aeronautics and Space Administration .....</b>	<b>253,601</b>	<b>1,862</b>	<b>251,738</b>	<b>2,259,114</b>	<b>25,213</b>	<b>2,233,901</b>	<b>2,498,884</b>	<b>8,577</b>	<b>2,490,308</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund.....	36,424	30,206	6,218	343,444	317,826	25,618	318,906	408,993	-90,087
Direct loan revolving fund .....	5,264	18,778	-13,514	75,242	127,930	-52,688	101,029	270,110	-169,081
Other.....	22,404	24,748	-2,344	173,012	213,995	-40,983	171,391	200,213	-28,822
Compensation, pensions, and benefit programs .....	905,224	.....	905,224	7,372,445	.....	7,372,445	6,931,616	.....	6,931,616
Medical care.....	220,913	.....	220,913	2,099,964	.....	2,099,964	1,901,287	.....	1,901,287
Insurance funds:									
Government life .....	7,929	855	7,075	63,721	6,951	56,769	53,613	7,562	46,050
National service life .....	65,519	7,884	57,634	529,652	65,379	464,273	435,428	66,477	368,951
Other.....	50,738	16	50,722	416,585	120	416,464	398,663	130	398,533
Proprietary receipts from the public:									
Government life insurance fund.....	.....	601	-601	.....	5,471	-5,471	.....	5,862	-5,862
National service life insurance fund .....	.....	39,526	-39,526	.....	351,055	-351,055	.....	368,189	-368,189
Other.....	.....	180	-180	.....	1,545	-1,545	.....	1,510	-1,510
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-33	.....	-33	-38	.....	-38
National service life insurance fund .....	-165	.....	-165	-1,591	.....	-1,591	-1,858	.....	-1,858
<b>Total--Veterans Administration.....</b>	<b>1,314,246</b>	<b>122,795</b>	<b>1,191,451</b>	<b>11,072,441</b>	<b>1,090,273</b>	<b>9,982,168</b>	<b>10,310,035</b>	<b>1,329,045</b>	<b>8,980,990</b>
<b>Other independent agencies:</b>									
Action.....	14,470	3	14,467	124,649	78	124,571	107,863	149	107,714
Administrative Conference of the United States.....	34	.....	34	361	.....	361	267	.....	267
Advisory Committee on Federal Pay.....	1	.....	1	49	.....	49	.....	.....	.....
American Battle Monuments Commission .....	600	(*)	600	3,082	3	3,079	2,498	3	2,494
Arms Control and Disarmament Agency.....	761	(*)	762	5,501	(*)	5,501	5,033	(*)	5,033
Board for International Broadcasting.....	11,419	.....	11,419	46,150	.....	46,150	38,520	.....	38,520
Cabinet Committee on Opportunities for Spanish-Speaking People .....	72	.....	72	782	.....	782	695	.....	695
Civil Aeronautics Board:									
Salaries and expenses.....	1,240	.....	1,240	11,090	.....	11,090	10,519	.....	10,519
Payments to air carriers.....	8,933	.....	8,933	54,998	.....	54,998	53,184	.....	53,184
Proprietary receipts from the public.....	.....	7	-7	.....	120	-120	.....	95	-95

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
<b>Other independent agencies--Continued</b>									
<b>Civil Service Commission:</b>									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$810	.....	\$810	\$547,373	.....	\$547,373
Government payment for annuitants, employees health benefits .....	14,900	.....	14,900	83,400	.....	83,400	137,608	.....	137,608
Civil service retirement and disability fund .....	500,838	.....	500,838	4,173,276	.....	4,173,276	3,346,732	.....	3,346,732
Employees health benefits fund .....	118,124	\$135,447	-17,323	987,610	\$1,063,797	-76,187	1,029,234	\$1,100,374	-71,140
Employees life insurance fund .....	29,365	34,868	-5,503	270,468	394,473	-124,005	257,480	375,593	-118,113
Retired employees health benefits fund.....	1,325	939	386	12,531	9,483	3,048	9,537	15,260	-5,723
Other.....	8,464	.....	8,464	66,094	.....	66,094	60,893	.....	60,893
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	532	-532
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-2,182	.....	-2,182	-5,634	.....	-5,634	-2,827	.....	-2,827
General fund contributions.....	-90	.....	-90	-732	.....	-732	-546,570	.....	-546,570
<b>Total--Civil Service Commission.....</b>	<b>670,834</b>	<b>171,254</b>	<b>499,580</b>	<b>5,587,823</b>	<b>1,467,757</b>	<b>4,120,066</b>	<b>4,839,460</b>	<b>1,491,759</b>	<b>3,347,701</b>
<b>Commission of Fine Arts.....</b>	<b>7</b>	.....	<b>7</b>	<b>100</b>	.....	<b>100</b>	<b>111</b>	.....	<b>111</b>
<b>Commission on Civil Rights.....</b>	<b>485</b>	.....	<b>485</b>	<b>4,381</b>	.....	<b>4,381</b>	<b>3,440</b>	.....	<b>3,440</b>
<b>Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....</b>	<b>12</b>	.....	<b>12</b>	<b>136</b>	.....	<b>136</b>	<b>99</b>	.....	<b>99</b>
<b>Consumer Product Safety.....</b>	<b>1,657</b>	(*)	<b>1,657</b>	<b>12,750</b>	(*)	<b>12,750</b>	.....	.....	.....
<b>Corporation for Public Broadcasting.....</b>	<b>768</b>	.....	<b>768</b>	<b>46,752</b>	.....	<b>46,752</b>	<b>23,623</b>	.....	<b>23,623</b>
<b>District of Columbia:</b>									
Federal payment .....	.....	.....	.....	<b>191,533</b>	.....	<b>191,533</b>	<b>185,574</b>	.....	<b>185,574</b>
Loans and repayable advances.....	.....	.....	.....	<b>111,127</b>	<b>7,943</b>	<b>103,184</b>	<b>96,866</b>	<b>41,661</b>	<b>55,205</b>
<b>Emergency Loan Guarantee Board.....</b>	<b>-88</b>	.....	<b>-88</b>	<b>-1,336</b>	<b>2,006</b>	<b>-3,342</b>	<b>-819</b>	<b>827</b>	<b>-1,646</b>
<b>Equal Employment Opportunity Commission.....</b>	<b>5,015</b>	(*)	<b>5,015</b>	<b>30,195</b>	<b>1</b>	<b>30,194</b>	<b>20,195</b>	(*)	<b>20,195</b>
<b>Farm Credit Administration:</b>									
Public enterprise funds .....	<b>474</b>	<b>1,386</b>	<b>-912</b>	<b>4,224</b>	<b>4,175</b>	<b>50</b>	<b>4,188</b>	<b>4,176</b>	<b>13</b>
Proprietary receipts from the public.....	.....	.....	.....	.....	<b>1</b>	<b>-1</b>	.....	<b>2</b>	<b>-2</b>
<b>Federal Communications Commission.....</b>	<b>2,846</b>	<b>1</b>	<b>2,845</b>	<b>28,591</b>	<b>15</b>	<b>28,577</b>	<b>25,072</b>	<b>55,771</b>	<b>-30,699</b>
<b>Federal Deposit Insurance Corporation.....</b>	<b>9,229</b>	<b>9,725</b>	<b>-496</b>	<b>309,934</b>	<b>584,745</b>	<b>-274,811</b>	<b>77,557</b>	<b>552,617</b>	<b>-475,060</b>
<b>Federal Field Committee for Development Planning in Alaska.....</b>	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
<b>Federal Home Loan Bank Board:</b>									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	<b>3,419</b>	<b>10,801</b>	<b>-7,382</b>	<b>6,778</b>	<b>308,906</b>	<b>-302,128</b>	<b>-57,588</b>	<b>96,664</b>	<b>-154,252</b>
Federal Home Loan Bank Board Revolving Fund ..	<b>4,601</b>	<b>3,751</b>	<b>850</b>	<b>29,710</b>	<b>25,593</b>	<b>4,117</b>	<b>21,011</b>	<b>19,075</b>	<b>1,936</b>
Interest adjustment payments .....	<b>704</b>	.....	<b>704</b>	<b>2,209</b>	.....	<b>2,209</b>	<b>2,327</b>	.....	<b>2,327</b>
<b>Federal Maritime Commission.....</b>	<b>472</b>	<b>1</b>	<b>470</b>	<b>4,749</b>	<b>8</b>	<b>4,740</b>	<b>4,034</b>	<b>11</b>	<b>4,022</b>
<b>Federal Mediation and Conciliation Service.....</b>	<b>983</b>	(*)	<b>983</b>	<b>8,920</b>	(*)	<b>8,919</b>	<b>8,155</b>	(*)	<b>8,155</b>
<b>Federal Metal and Nonmetallic Mine Safety Board of Review.....</b>	<b>2</b>	.....	<b>2</b>	<b>30</b>	.....	<b>30</b>	<b>28</b>	.....	<b>28</b>
<b>Federal Power Commission.....</b>	<b>2,090</b>	<b>1</b>	<b>2,088</b>	<b>19,865</b>	<b>4,021</b>	<b>15,845</b>	<b>17,050</b>	<b>1,756</b>	<b>15,294</b>
<b>Federal Trade Commission.....</b>	<b>2,879</b>	<b>2</b>	<b>2,877</b>	<b>24,707</b>	<b>12</b>	<b>24,696</b>	<b>19,860</b>	<b>12</b>	<b>19,848</b>
<b>Foreign Claims Settlement Commission.....</b>	<b>144</b>	.....	<b>144</b>	<b>5,384</b>	.....	<b>5,384</b>	<b>571</b>	.....	<b>571</b>
<b>Historical and Memorial Commissions.....</b>	<b>1,102</b>	<b>9</b>	<b>1,093</b>	<b>8,550</b>	<b>5,305</b>	<b>3,246</b>	<b>4,928</b>	<b>5,104</b>	<b>-176</b>
<b>Indian Claims Commission.....</b>	<b>96</b>	(*)	<b>96</b>	<b>847</b>	(*)	<b>847</b>	<b>761</b>	(*)	<b>761</b>

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	\$7,405	.....	\$7,405	\$162,113	.....	\$162,113	\$75,825	.....	\$75,825
Other.....	585	\$101	484	2,334	\$912	1,422	3,259	\$905	2,354
Interstate Commerce Commission.....	3,106	2	3,104	26,734	250	26,484	35,490	371	35,119
Marine Mammal Commission .....	34	.....	34	42	.....	42	.....	.....	.....
National Capital Planning Commission .....	109	.....	109	1,110	(*)	1,110	980	.....	980
National Commission on Libraries and Information Science.....	31	.....	31	283	.....	283	189	.....	189
National Council on Indian Opportunity .....	14	(*)	14	253	.....	253	163	(*)	163
National Credit Union Administration .....	792	827	-35	8,017	22,232	-14,215	8,982	20,018	-11,036
National Foundation on the Arts and the Humanities.....	10,968	(*)	10,968	63,351	5	63,345	45,769	1	45,768
National Labor Relations Board .....	4,318	9	4,309	39,738	148	39,591	36,344	91	36,253
National Mediation Board.....	238	4	234	2,153	4	2,149	2,110	(*)	2,110
National Science Foundation .....	39,121	98	39,022	473,898	298	473,600	435,141	152	434,989
Occupational Safety and Health Review Commission.....	308	.....	308	3,325	.....	3,325	2,886	.....	2,886
Pennsylvania Avenue Development Corporation.....	60	.....	60	350	.....	350	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund .....	.....	.....	.....	1,478,000	.....	<sup>8</sup> 1,478,000	1,410,000	.....	1,410,000
Postal Service Fund .....	.....	.....	.....	.....	.....	.....	7,436,917	7,845,601	-408,684
President's Council on Youth Opportunity.....	.....	.....	.....	.....	.....	.....	6	.....	6
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	22,478	.....	22,478	21,645	.....	21,645
Railroad retirement accounts:									
Administrative expenses .....	1,922	.....	1,922	15,665	.....	15,665	14,394	.....	14,394
Benefit payments, etc. ....	218,530	.....	218,530	1,956,991	.....	1,956,991	1,772,732	.....	1,772,732
Interest on refunds of taxes.....	(*)	.....	(*)	7	.....	7	10	.....	10
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-22,478	.....	-22,478	-21,645	.....	-21,645
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Railroad Retirement Board .....</b>	<b>220,453</b>	<b>(*)</b>	<b>220,453</b>	<b>1,972,664</b>	<b>(*)</b>	<b>1,972,663</b>	<b>1,787,136</b>	<b>(*)</b>	<b>1,787,135</b>
Renegotiation Board .....	374	(*)	374	3,605	(*)	3,605	3,616	1	3,615
Securities and Exchange Commission .....	2,945	2	2,943	25,317	15	25,302	22,660	11	22,650
Selective Service System .....	3,323	1	3,322	49,218	22	49,196	62,040	11	62,029
Small Business Administration:									
Public enterprise funds:									
Business Loan and investment fund .....	38,446	25,550	12,896	427,622	226,019	201,603	377,537	220,873	156,664
Disaster loan fund .....	23,973	15,007	8,966	577,644	128,505	449,139	1,091,293	76,410	1,014,883
Lease guarantees revolving fund .....	590	496	94	5,457	4,249	1,208	1,843	3,151	-1,308
Other.....	1,537	.....	1,537	19,909	.....	19,909	18,964	.....	18,964
Proprietary receipts from the public.....	.....	(*)	(*)	.....	9	-9	.....	5	-5
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
<b>Total--Small Business Administration .....</b>	<b>64,545</b>	<b>41,053</b>	<b>23,492</b>	<b>1,030,632</b>	<b>358,783</b>	<b>671,849</b>	<b>1,489,637</b>	<b>300,439</b>	<b>1,189,198</b>

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									
Smithsonian Institution .....	\$7,622	\$1	\$7,621	\$62,189	\$11	\$62,179	\$52,240	\$9	\$52,231
Subversive Activities Control Board .....	.....	.....	.....	8	.....	8	268	(*)	268
Tariff Commission.....	524	.....	524	5,125	.....	5,125	4,214	.....	4,214
Temporary Study Commissions.....	997	(*)	997	5,344	450	4,894	8,562	(*)	8,562
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	116,705	83,332	33,373	891,697	634,975	256,722	805,363	560,196	245,167
Proprietary receipts from the public.....	.....	3	-3	.....	21	-21	.....	19	-19
Total--Tennessee Valley Authority .....	116,705	83,334	33,370	891,697	634,996	256,701	805,363	560,215	245,147
United States Information Agency:									
Salaries and expenses .....	16,735	.....	16,735	139,497	.....	139,497	139,107	.....	139,107
Acquisition and construction of radio facilities.....	31	.....	31	1,068	.....	1,068	1,536	.....	1,536
Other.....	129	.....	129	3,829	.....	3,829	3,947	.....	3,947
Proprietary receipts from the public.....	.....	27	-27	.....	390	-390	.....	315	-315
Total--U.S. Information Agency.....	16,896	27	16,869	144,394	390	144,004	144,590	315	144,275
United States Railroad Association .....	100	.....	100	100	.....	100	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	829	24	805	6,778	783	5,994	6,689	768	5,921
Intrabudgetary transactions .....	-78	.....	-78	-1,689	.....	-1,689	-1,387	.....	-1,387
Total--Other independent agencies.....	1,247,586	322,425	925,161	13,141,705	3,429,987	9,711,718	19,394,773	10,998,592	8,396,181
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-503	.....	-503	-555	.....	-555
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-64,000	.....	-64,000	-485,000	.....	-485,000	-446,000	.....	-446,000
Federal disability insurance trust fund.....	-9,000	.....	-9,000	-63,000	.....	-63,000	-59,000	.....	-59,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-108,000	.....	-108,000	-82,000	.....	-82,000
State Department:									
Foreign service retirement and disability fund....	-790	.....	-790	-6,924	.....	-6,924	-6,626	.....	-6,626
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-191,701	.....	-191,701	-1,696,781	.....	-1,696,781	-1,576,276	.....	-1,576,276
Subtotal.....	-277,554	.....	-277,554	-2,360,230	.....	-2,360,230	-2,170,479	.....	-2,170,479

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$141	.....	-\$141	-\$348	.....	-\$348	-\$277	.....	-\$277
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	.....	.....	.....	-1,495	.....	-1,495	-2,335	.....	-2,335
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-13,516	.....	-13,516	-1,075,637	.....	-1,075,637	-984,745	.....	-984,745
Federal disability insurance trust fund.....	-2,634	.....	-2,634	-246,920	.....	-246,920	-224,189	.....	-224,189
Federal hospital insurance trust fund.....	-6,082	.....	-6,082	-187,427	.....	-187,427	-100,374	.....	-100,374
Federal supplementary medical ins. trust fund..	-1,811	.....	-1,811	-39,031	.....	-39,031	-23,119	.....	-23,119
Interior Department:									
Indian tribal funds.....	.....	.....	.....	-5,346	.....	-5,346	-11,969	.....	-11,969
Labor Department:									
Unemployment trust fund.....	-8,669	.....	-8,669	-371,446	.....	-371,446	-283,827	.....	-283,827
State Department:									
Foreign service retirement and disability fund..	-14	.....	-14	-1,888	.....	-1,888	-1,563	.....	-1,563
Transportation Department:									
Airport and airway trust fund.....	-1	.....	-1	-6,841	.....	-6,841	.....	.....	.....
Highway trust fund.....	-3,101	.....	-3,101	-190,689	.....	-190,689	-116,460	.....	-116,460
Veterans Administration:									
Government life insurance fund.....	-41	.....	-41	-15,673	.....	-15,673	-15,651	.....	-15,651
National service life insurance fund.....	-90	.....	-90	-175,277	.....	-175,277	-160,501	.....	-160,501
Civil Service Commission:									
Civil service retirement and disability fund.....	-5,556	.....	-5,556	-994,315	.....	-994,315	-815,222	.....	-815,222
Railroad Retirement Board:									
Railroad retirement accounts.....	-707	.....	-707	-149,735	.....	-149,735	-152,667	.....	-152,667
Other.....	-62	.....	-62	-1,547	.....	-1,547	-454	.....	-454
Adjustment of interest on public debt issues to convert to the accrual basis.....	-578,351	.....	-578,351	-1,432,822	.....	-1,432,822	.....	.....	.....
Subtotal.....	-620,777	.....	-620,777	-4,896,437	.....	-4,896,437	-2,893,352	.....	-2,893,352
Total--Undistributed intragovernmental transactions.....	-898,331	.....	-898,331	-7,256,667	.....	-7,256,667	-5,063,831	.....	-5,063,831
Total outlays.....	25,031,543	\$2,127,002	22,904,541	221,311,435	\$23,345,809	197,965,627	214,872,342	\$31,643,804	183,228,538
<b>TOTAL BUDGET</b>									
			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			16,818,255			184,773,420			161,243,695
Outlays (-).....			-22,904,541			-197,965,627			-183,228,538
Budget surplus (+) or deficit (-).....			-6,086,286			-13,192,207			-21,984,843

MEMORANDUM

Receipts offset against outlays (In thousands)	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$7,838,374	\$7,444,723
Receipts from off-budget Federal agencies.....	128,986	83,212
Intrabudgetary transactions.....	17,054,219	17,485,565
Total receipts offset against outlays.....	25,021,580	25,013,500

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$3,812,841	\$16,357,960	\$31,345,934	\$458,141,605	\$470,686,724	\$474,499,568
Agency securities:						
Defense Department:						
Family housing .....	-5,826	-69,066	-76,514	1,480,838	1,417,598	1,411,771
Homeowners assistance .....	130	296	-879	2,711	2,877	3,001
Housing and Urban Development Department:						
Federal Housing Administration .....	1,419	-2,618	-1,828	411,650	407,614	409,033
Government National Mortgage Association .....	.....	-90,000	-90,000	4,480,000	4,390,000	4,390,000
Transportation Department:						
Coast Guard:						
Family housing .....	-15	-143	-136	2,628	2,500	2,465
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	.....	-4	-9	65	61	61
Other independent agencies:						
Export-Import Bank of the United States .....	400,000	822,399	801,474	2,221,056	2,643,455	3,043,455
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	5,279	.....	4,911	10,190	10,190
Home Owners' Loan Corporation fund .....	(*)	-3	(*)	203	201	250,000
Postal Service .....	.....	.....	.....	250,000	250,000	2,456,821
Tennessee Valley Authority .....	-1,821	200,000	280,000	2,255,000	2,456,821	.....
Total agency securities .....	393,887	866,140	912,109	11,109,063	11,581,316	11,975,200
Total Federal securities .....	4,206,728	17,224,100	32,258,043	469,250,668	482,268,040	486,474,768
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	-102,594	7,836,199	6,485,269	125,381,073	133,319,867	133,217,271
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	4,309,322	9,387,900	25,772,773	343,044,595	348,123,173	352,432,466
Accrued interest payable on public debt securities .....	1,168,836	1,269,238	1,070,457	2,874,000	2,974,402	4,143,286
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	578,351	9 1,756,196	.....	.....	1,177,845	1,756,196
Total accrued interest payable to the public .....	590,485	-486,958	1,070,457	2,874,000	1,796,557	2,387,040
Deposit funds:						
Allocations of special drawing rights .....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other .....	-360,837	193,022	-582,108	3,653,559	4,207,418	3,846,581
Miscellaneous liability accounts (includes checks outstanding etc.) .....	2,665,889	307,796	-2,519,412	7,493,885	5,135,792	7,801,681
Total liability accounts .....	7,204,859	9,678,493	23,741,710	359,556,645	362,030,279	369,235,188
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within General Account of the U. S. Treasury .....	932,211	-4,162,747	2,794,151	13,741,307	8,646,349	9,578,581
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	216,605	.....	1,949,450	2,166,055	2,166,055
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	216,605	.....	1,549,450	1,766,055	1,766,055
Other .....	-57,394	-98,251	-1,630,050	2,423,691	2,382,834	2,325,488
With International Monetary Fund .....	6,000	283,759	45,000	565,533	843,292	843,292
Total cash and monetary assets .....	880,816	-3,760,635	1,209,101	18,279,981	13,638,529	14,519,346
Miscellaneous asset accounts .....	-47,276	204,738	444,902	2,669,512	2,921,526	2,874,251
Total asset accounts .....	833,540	-3,555,896	1,654,003	20,949,492	16,560,056	17,393,597
Excess of liabilities (+) or assets (-) .....	+6,371,319	+13,234,389	+22,087,707	+338,607,152	+345,470,223	+351,841,544
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-285,033	-42,183	-102,864	.....	242,850	-42,183
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+6,086,286	+13,192,207	+21,984,843	+338,607,152	+345,713,073	+351,799,361

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.....	\$345,470,223	\$338,607,152	\$324,098,582
Excess of liabilities beginning of period (current basis) .....	345,470,223	338,607,152	324,098,582
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.....	6,086,286	13,192,207	21,984,843
Budget surplus (-) or deficit (Table III).....	6,086,286	13,192,207	21,984,843
Transactions not applied to current year's surplus or deficit: Seigniorage .....	-30,004	-223,631	-301,851
Increment on gold.....	.....	<sup>11</sup> -1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	<sup>9</sup> -323,374	.....
Off-budget Federal agencies: Export-Import Bank of the United States.....	151,688	1,012,268	405,027
Postal Service.....	126,110	<sup>10</sup> 421,331	-312
Rural Electrification and Telephone revolving fund .....	37,241	374,691	.....
Total--Transactions not applied to current year's surplus or deficit .....	285,033	42,183	102,864
Excess of liabilities close of period.....	351,841,542	351,841,542	346,186,288

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	This Month	
<b>Federal Funds:</b>						
Agriculture Department:						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	\$47,215
Commerce Department.....	\$1,000	11,280	7,020	48,111	58,391	59,391
Housing And Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	240	66,984	54,209	1,138,378	1,205,121	1,205,361
Agency securities.....	-14	-3,128	-1,919	196,997	193,883	193,883
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-1,179	-3,422	-5,044	90,533	88,290	87,110
Management and liquidating functions fund:						
Agency securities.....	-217	-2,050	-1,744	48,036	46,203	45,966
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	700	5,016	3,302	8,082	12,398	13,098
Agency securities.....	-52	455			507	455
Participation sales fund:						
Public debt securities.....	27,702	115,799	234,279	877,116	965,213	992,915
Agency securities.....	9,455	11,125	39,200	120,125	121,795	131,250
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-146			388
Agency securities.....					388	16,591
Rental housing assistance fund.....	909	8,020	4,214	8,571	15,682	11,410
New Communities Administration:						
New communities fund.....	895	3,072	2,988	8,338	10,515	87,536
Federal Insurance Administration:						
National insurance development fund.....	3,300	6,950	5,826	80,986	84,636	2,867,626
Treasury Department.....	12,628	-66,273	338,818	2,934,101	2,855,200	
Veterans Administration:						
Veterans reopened insurance fund.....	1,100	19,800	21,120	252,993	271,693	272,793
Veterans special life insurance fund.....	1,525	22,791	23,936	352,638	373,904	375,429
Servicemen's group life insurance fund.....			-11,361			
Other independent agencies:						
Emergency Loan Guarantee Board.....		3,165	2,270	4,315	7,480	7,480
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	6,169	302,610	155,936	2,906,576	3,203,017	3,209,186
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration:						
National credit union share fund.....	700	14,300	10,944	27,089	40,689	41,389
Other.....	1,305	24,710	24,345	133,220	156,625	157,330
Total public debt securities.....	58,173	538,224	877,700	8,780,514	9,260,564	9,318,738
Total agency securities.....	7,993	-3,021	24,553	651,243	640,230	648,222
Total Federal funds.....	66,166	535,203	902,253	9,431,757	9,900,794	9,966,960
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress.....						348
United States Tax Court.....		-1		349	348	
The Judiciary:						
Judicial Survivors Annuity Fund.....	199	646	719	8,148	8,595	8,794
Agriculture Department.....	60	-125	39	1,033	848	908
Commerce Department.....		20	-40	125	145	145
Defense Department.....	294	294	10	1,017	1,017	1,311
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-123,976	1,475,291	1,903,200	34,945,623	36,544,890	36,420,914
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	99,409	176,940	458,102	7,803,229	7,880,760	7,980,168
Federal hospital insurance trust fund:						
Public debt securities.....	374,947	2,872,209	640,943	4,172,365	6,669,627	7,044,574
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	49,947	472,700	199,268	699,631	1,122,384	1,172,381
Other.....		100	3	82	182	182

**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	
Trust Funds--Continued						
Interior Department.....	\$2,510	\$4,841	\$570	\$915	\$3,246	\$5,756
Labor Department:						
Unemployment trust fund.....	-638,705	-53,049	-466,905	10,956,747	11,542,403	10,903,698
Other.....			-33	31	31	31
State Department:						
Foreign service retirement and disability fund.....	-453	-2,967	-4,318	64,562	62,048	61,595
Other.....	-100	-30	100	190	260	160
Transportation Department:						
Airport and Airway trust fund.....	67,267	658,812	.....	.....	591,545	658,812
Highway trust fund.....	199,175	1,782,282	727,723	5,550,051	7,133,158	7,332,333
Other.....		-13	-9	23	10	10
Treasury Department.....	-3,600	15,700	14,685	34,056	53,356	49,756
General Service Administration.....		747	1,025	2,482	3,228	3,228
Veterans Administration:						
Government life insurance fund.....	-5,955	-33,293	-23,308	689,705	662,367	656,412
National service life insurance fund:						
Public debt securities.....	-14,886	68,451	162,281	6,427,365	6,510,702	6,495,816
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....		700	500	1,429	2,129	2,129
Other independent agencies:						
Civil Service Commission:						
Public debt securities.....	-118,632	410,802	1,503,932	30,490,779	31,020,213	30,901,581
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	14,713	58,650	67,828	188,607	232,544	247,257
Employees life insurance fund.....	6,941	118,219	116,831	1,242,782	1,354,059	1,361,000
Retired employees health benefits fund.....		-5,300	7,580	36,381	31,081	31,081
Federal Deposit Insurance Corporation.....	1,683	277,664	477,883	5,635,829	5,911,810	5,913,493
Railroad Retirement Board:						
Public debt securities.....	-63,921	-781,676	-606,624	4,558,902	3,841,147	3,777,226
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-153,084	7,518,613	5,181,984	113,512,435	121,184,132	121,031,048
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-153,084	7,518,613	5,181,984	114,852,435	122,524,132	122,371,048
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities.....	-24,950	-229,163	399,044	1,084,913	880,700	855,750
Agency securities.....	8,975	8,975	-2,075	5,000	5,000	13,975
Rural Electrification and Telephone Revolving Fund.....	298	2,570	4,064	6,969	9,241	9,539
Total public debt securities.....	-24,652	-226,593	403,108	1,091,882	889,941	865,289
Total agency securities.....	8,975	8,975	-2,075	5,000	5,000	13,975
Total Off-budget Federal agencies.....	-15,677	-217,618	401,033	1,096,882	894,941	879,264
Grand Total.....	-102,594	7,836,199	6,485,269	125,381,073	133,319,867	133,217,272
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....		200	.....	.....	200	200
Investments in non-Federal debt securities of Farmers						
Home Administration:						
Postal Service.....			14,300	.....	.....	.....
Total.....		200	14,300	.....	200	200

See footnotes on page 3.

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006	\$9,134	\$14,327	\$8,601	\$3,219				\$84,316	\$75,530
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,096	1,562	819	5,549				23,024	20,771
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989	4,144	5,578	3,761	4,609	7,294	5,287				47,357	37,651
Unemployment insurance.....	382	1,357	103	217	825	90	245	761	96				4,076	3,357
Contributions for other insurance and retirement.....	346	334	317	351	321	298	378	346	338				3,028	2,710
Excise taxes.....	1,538	1,434	1,436	1,459	1,563	1,536	1,263	1,315	1,211				12,755	12,110
Estate and gift taxes.....	398	494	373	454	462	333	455	423	465				3,857	3,536
Customs.....	276	303	238	291	301	224	304	239	277				2,452	2,373
Miscellaneous.....	409	308	597	437	501	515	334	429	377				3,907	2,948
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>	<b>21,987</b>	<b>23,476</b>	<b>20,226</b>	<b>16,818</b>				<b>184,773</b>	<b>161,742</b>
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>	<i>18,976</i>	<i>21,132</i>	<i>18,172</i>	<i>15,878</i>					
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53	59	58	55	77				490	476
The Judiciary.....	16	17	(**)	14	19	18	16	15	16				131	135
Executive Office of the President.....	5	4	6	4	7	5	6	6	7				49	36
Funds appropriated to the President:														
International security assistance.....	27	42	-31	35	177	-138	51	95	64				322	640
International development assistance.....	88	146	88	140	103	96	131	101	104				996	675
Other.....	113	111	92	108	72	118	149	144	170				1,077	1,046
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	167	-148	340	340	1	-49	-143	-120				2,261	4,643
Other.....	454	680	397	458	822	136	1,258	690	802				5,696	4,407
Commerce Department.....	95	128	123	131	129	103	143	107	115				1,073	1,011
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856				15,670	14,753
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,156				17,368	15,938
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146				17,550	17,513
Defense agencies.....	563	721	646	738	664	615	789	782	497				6,015	5,176
Civil defense.....	(**)	10	5	7	7	4	8	4	7				54	50
Allowance undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total Military.....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>	<b>6,123</b>	<b>6,690</b>	<b>6,285</b>	<b>6,662</b>				<b>56,657</b>	<b>53,362</b>
Civil.....	63	144	153	167	172	120	124	108	103				1,153	1,241
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880	1,555				10,479	9,304
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051				35,565	31,285
Federal disability insurance trust fund....	503	496	520	513	525	464	510	514	549				4,595	3,954
Federal hospital insurance trust fund....	573	599	534	657	626	650	698	681	724				5,743	4,930
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281	303				2,367	1,943
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512	982				9,036	7,543

See footnotes on page 3.

Hous. Dep. Inter. Just. Lab. U. S. State. Tran. H. U. Treas. Int. Int. Ge. Afon. Envl. Gene. Natio. Adm. Vete. Co. p. Go. Na. Othe. Cl. P. Sn. Te. Oth. Undir. trar. Fe. r. Int. a. Surpl. Surpl. See 1.

**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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....														
Interior Department .....														
Justice Department .....	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242	\$229				\$3,757	\$3,345
Labor Department .....	-1,101	167	143	112	148	-249	-918	72	58				-1,570	-2,193
Unemployment trust fund .....	131	172	136	137	132	126	177	149	156				1,315	1,126
Other .....	365	383	337	379	364	420	648	664	708				4,268	4,155
State Department .....	337	322	165	203	231	194	231	202	238				2,124	2,428
Transportation Department: .....	120	75	66	60	63	77	62	26	46				595	495
Highway trust fund .....	244	438	418	474	492	357	379	203	240				3,244	3,665
Treasury Department: .....	233	315	279	284	277	306	315	258	317				2,585	2,511
Interest on the public debt .....	2,317	2,340	2,406	2,445	2,403	2,476	2,530	2,396	2,490				21,803	17,682
Interest on refunds, etc. ....	15	23	15	37	17	13	10	10	32				172	125
General Revenue Sharing .....	1,495	-3	16	1,495	29	.....	1,532	1	(**)				4,565	5,140
Other .....	36	-76	114	-214	117	-119	-11	115	118				80	-86
Atomic Energy Commission .....	-108	221	177	190	201	203	171	209	230				1,494	1,735
Environmental Protection Agency .....	55	88	65	99	108	93	107	90	566				1,271	706
National Aeronautics and Space Administration .....	97	3	30	-23	-16	-14	19	-38	-158				-99	448
Veterans Administration .....	278	262	246	249	246	221	251	231	252				2,234	2,490
Compensation, pension, and benefit programs .....	700	779	698	772	899	858	881	879	905				7,372	6,932
Government life insurance fund .....	9	6	5	7	5	6	7	5	7				57	46
National service life insurance fund .....	56	56	46	53	42	46	63	45	58				464	369
Other .....	332	209	218	224	245	231	251	157	222				2,089	1,634
Civil Service Commission .....	360	432	481	487	464	479	446	471	500				4,120	3,348
Postal Service .....	1,373	.....	.....	.....	.....	.....	105	.....	.....				1,478	1,001
Small Business Administration .....	121	220	60	97	20	101	20	9	23				672	1,189
Tennessee Valley Authority .....	21	33	46	39	22	55	164	-156	33				257	245
Other .....	399	242	610	574	264	315	270	142	369				3,185	2,613
Undistributed intragovernmental transactions: .....														
Federal employer contributions to retirement fund .....	-265	-258	-247	-257	-246	-221	-306	-284	-278				-2,360	-2,170
Interest credited to certain accounts .....	-586	-412	-602	-593	-470	-595	-623	-393	-621				-4,896	-2,893
<b>Total outlays--this year .....</b>	<b>22,607</b>	<b>22,139</b>	<b>20,736</b>	<b>23,092</b>	<b>22,099</b>	<b>19,686</b>	<b>23,671</b>	<b>21,030</b>	<b>22,905</b>				<b>197,966</b>	
<i>Total Outlays--prior year .....</i>	<i>18,502</i>	<i>20,689</i>	<i>18,448</i>	<i>20,057</i>	<i>21,234</i>	<i>19,648</i>	<i>23,665</i>	<i>20,203</i>	<i>20,784</i>					<i>183,230</i>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-4,486</b>	<b>-847</b>	<b>+4,271</b>	<b>-5,455</b>	<b>-1,891</b>	<b>+2,302</b>	<b>-195</b>	<b>-804</b>	<b>-6,086</b>				<b>-13,192</b>	
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-3,291</i>	<i>-2,587</i>	<i>+3,946</i>	<i>-5,425</i>	<i>-4,487</i>	<i>-673</i>	<i>-2,533</i>	<i>-2,031</i>	<i>-4,905</i>					<i>-21,986</i>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance .....	\$3,577	\$3,973	-\$396	\$34,245	\$33,563	\$683	\$35,501	\$37,009	\$36,976
Federal disability insurance .....	607	538	70	4,399	4,234	165	7,803	7,881	7,980
Federal hospital insurance .....	973	706	267	7,714	4,949	2,765	4,222	6,720	7,065
Federal supplementary medical insurance .....	138	134	4	1,267	819	448	700	1,122	1,172
Federal employees retirement .....	199	304	-104	1,761	1,491	270	30,866	31,395	31,277
Federal employees life and health benefits .....		-22	22		-197	197	1,468	1,618	1,639
Federal Deposit Insurance Corp .....		(*)	(*)		-275	275	5,636	5,912	5,913
Airport and airway .....	67	48	19	642	339	304		592	659
General Revenue Sharing .....		(*)	(*)	6,055	4,565	1,490			7,332
Highway .....	440	243	197	4,867	3,114	1,753	5,550	7,133	8
Indian tribal funds .....		1	-1		21	-21	1	3	
Military assistance advances .....		-18	18		-398	398			3,827
Railroad retirement .....	130	220	-90	1,000	1,800	-801	4,609	3,891	10,904
Unemployment .....	96	700	-603	4,076	3,903	173	10,957	11,542	7,464
Veterans life insurance .....		24	-24		-28	28	7,428	7,485	125
All other trust .....	2	-102	104	23	-250	273	112	130	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	6,230	6,747	-517	66,049	57,649	8,401	114,852	122,524	122,371
Interfund receipts offset against trust fund outlays .....	593	593	.....	8,754	8,754	.....			
Total trust fund receipts and outlays .....	6,823	7,340	-517	74,803	66,402	8,401			
Federal fund receipts and outlays on the basis of Table III .....	10,588	16,158	-5,569	124,779	146,372	-21,593			
Interfund receipts offset against Federal fund outlays .....	18	18	.....	137	137	.....			
Total Federal fund receipts and outlays .....	10,606	16,176	-5,569	124,916	146,509	-21,593			
Total interfund receipts and outlays ..	-611	-611	.....	-14,945	-14,945	.....			
Net budget receipts and outlays .....	16,818	22,905	-6,086	184,773	197,966	-13,192			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....			
Corporation income taxes .....	\$3,219,003	\$84,316,392	\$75,530,493
Social insurance taxes .....	5,549,231	23,024,004	20,776,665
Employment taxes and contributions:			
Unemployment taxes and contributions .....	5,286,999	47,357,288	37,654,187
Contributions for other insurance and retirement .....	96,111	4,076,329	3,356,621
Excise taxes .....	337,543	3,028,344	2,709,547
Estate and gift taxes .....	1,210,735	12,755,110	12,110,039
Customs .....	464,814	3,856,666	3,785,850
Miscellaneous .....	277,220	2,452,485	2,372,286
	376,600	3,906,803	2,948,006
<b>Total .....</b>	<b>16,818,255</b>	<b>184,773,420</b>	<b>161,243,695</b>
<b>OUTLAYS</b>			
National defense .....	6,686,388	57,316,067	55,197,418
International affairs and finance .....	344,639	2,486,258	2,273,673
Space research and technology .....	251,738	2,233,907	2,490,308
Agriculture and rural development .....	204,907	4,570,878	5,964,041
Natural resources .....	758,938	1,035,786	-183,603
Commerce and transportation .....	745,597	9,371,812	9,374,229
Education development and housing .....	263,449	4,007,542	3,758,755
Health .....	1,036,492	7,723,527	7,631,943
Income security .....	1,789,472	15,424,155	13,415,405
Veterans benefits and services .....	7,520,494	60,906,998	53,448,162
Interest .....	1,193,860	10,004,744	9,006,925
General government .....	2,507,503	20,817,170	16,546,363
General Revenue Sharing .....	499,321	4,758,739	4,228,550
Undistributed intragovernmental transactions .....	75	4,564,712	5,140,200
	-898,331	-7,256,667	-5,063,831
<b>Total .....</b>	<b>22,904,541</b>	<b>197,965,627</b>	<b>183,228,538</b>

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

for period from July 1, 1973 through April 30, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974. (ten months).....	\$214,430	\$220,239	-\$5,808	\$6,886	-\$684	-\$394	\$5,808
Comparative data:							
Actual 1973 (ten months).....	187,114	205,463	-18,349	23,613	-3,644	-1,621	18,349
Actual 1973 (full year).....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974 <sup>1</sup> .....	270,000	274,660	-4,660	3,500	3,000	-1,840	4,660
Estimated 1975 <sup>1</sup> .....	295,000	304,445	-9,445	12,500	.....	-3,055	9,445

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$99,080,036	\$118,000,000
Corporation income taxes.....	28,486,845	43,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	53,351,013	67,663,919
Unemployment insurance.....	4,628,122	6,197,844
Contributions for other insurance and retirement.....	3,379,263	4,045,692
Excise taxes.....	14,029,960	17,144,000
Estate and gift taxes.....	4,228,113	5,400,000
Customs.....	2,738,412	3,500,000
Miscellaneous.....	4,508,710	5,048,545
<b>Total.....</b>	<b>214,430,474</b>	<b>270,000,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	535,657	657,854
The Judiciary.....	164,247	213,088
Executive Office of the President.....	54,712	112,277
Funds Appropriated to the President:		
International security assistance.....	327,633	1,217,000
International development assistance.....	1,138,624	1,559,544
Other.....	1,191,476	1,826,372
Agriculture Department.....	8,490,854	9,311,409
Commerce Department.....	1,178,244	1,518,570
Defense Department.....	63,360,008	78,400,000
Defense Department - Military.....	1,270,320	1,621,297
Health, Education, and Welfare Department.....	76,201,701	96,768,151
Housing and Urban Development Department.....	4,039,859	4,983,334
Interior Department.....	-3,583,351	-3,773,972
Justice Department.....	1,466,493	1,938,423
Labor Department.....	7,253,193	8,590,445
State Department.....	658,592	742,759
Transportation Department.....	6,395,246	8,443,709
Treasury Department:		
Interest on the public debt.....	24,267,346	29,100,000
General Revenue Sharing.....	6,105,193	6,147,170
Other.....	417,691	602,192
Atomic Energy Commission.....	1,729,282	2,328,434
Environmental Protection Agency.....	1,537,178	2,558,698
National Aeronautics and Space Administration.....	-155,288	-305,826
Veterans Administration.....	2,527,114	3,177,300
Other independent agencies.....	11,145,364	13,241,251
Allowances, undistributed.....	10,648,034	13,342,994
Undistributed intragovernmental transactions.....	.....	300,000
Federal employer contributions to retirement funds.....	-2,643,241	-3,543,044
Interest on certain Government accounts.....	-5,483,210	-6,419,517
<b>Total.....</b>	<b>220,238,970</b>	<b>274,659,912</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-5,808,496</b>	<b>-4,659,912</b>

See footnotes on page 3.

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

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 .....	2 \$9,946,024			\$91,370,485			\$80,112,132		
Presidential Election Campaign Fund.....	12,535			17,708			.....		
Other .....	2 11,117,593			25,530,842			21,840,075		
Total--Individual income taxes .....	21,076,152	\$6,312,509	\$14,763,644	116,919,035	\$17,838,999	\$99,080,036	101,952,206	\$14,837,267	\$87,114,939
Corporation income taxes.....	5,892,631	429,789	5,462,842	31,157,049	2,670,203	28,486,845	28,842,795	2,409,502	26,433,292
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2 3,157,777	.....	3,157,777	33,257,659	.....	33,257,659	28,004,379	.....	28,004,379
Self-Employment Contributions Act taxes.....	2 1,244,419	.....	1,244,419	1,877,125	.....	1,877,125	1,589,942	.....	1,589,942
Deposits by States.....	23,906	.....	23,906	3,536,807	.....	3,536,807	2,805,642	.....	2,805,642
Total--FOASI trust fund .....	4,426,102	.....	4,426,102	38,671,591	.....	38,671,591	32,399,963	.....	32,399,963
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2 377,694	.....	377,694	4,262,902	.....	4,262,902	3,716,857	.....	3,716,857
Self-Employment Contributions Act taxes.....	2 158,608	.....	158,608	240,284	.....	240,284	213,707	.....	213,707
Deposits by States.....	325	.....	325	432,093	.....	432,093	379,523	.....	379,523
Total--FDI trust fund .....	536,627	.....	536,627	4,935,279	.....	4,935,279	4,310,087	.....	4,310,087
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2 813,088	.....	813,088	7,543,821	.....	7,543,821	5,071,730	.....	5,071,730
Self-Employment Contributions Act taxes.....	2 200,436	.....	200,436	299,128	.....	299,128	169,049	.....	169,049
Receipts from railroad retirement account.....	.....	.....	.....	96,163	.....	96,163	61,222	.....	61,222
Deposits by States.....	551	.....	551	785,516	.....	785,516	414,165	.....	414,165
Premiums collected for uninsured individuals.....	3 483	.....	483	3,511	.....	3,511	.....	.....	.....
Total--FHI trust fund .....	1,014,558	.....	1,014,558	8,728,139	.....	8,728,139	5,716,166	.....	5,716,166
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	16,448	11	16,437	1,016,188	184	1,016,004	842,271	586	841,685
Total--Employment taxes and contributions.....	5,993,735	11	5,993,725	53,351,197	184	53,351,013	43,268,488	586	43,267,901
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	376,235	.....	376,235	3,352,710	.....	3,352,710	2,769,866	.....	2,769,866
Federal Unemployment Tax Act taxes.....	181,704	6,703	175,001	1,203,763	17,525	1,186,237	951,273	11,236	940,037
Railroad Unemployment Ins. Act contributions.....	558	.....	558	89,174	.....	89,174	91,227	.....	91,227
Total--Unemployment trust fund.....	558,496	6,703	551,793	4,645,647	17,525	4,628,122	3,812,366	11,236	3,801,130
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	.....	.....	.....	.....	.....	.....	993,166	.....	993,166
Premiums collected for the aged.....	137,746	.....	137,746	1,312,459	.....	1,312,459	77,206	.....	77,206
Premiums deposited by States.....	.....	.....	.....	.....	.....	.....	125,672	.....	125,672
Premiums collected for the disabled.....	3 8,912	.....	8,912	101,463	.....	101,463	.....	.....	.....
Total--FSMI trust fund .....	146,659	.....	146,659	1,413,922	.....	1,413,922	1,196,044	.....	1,196,044
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	198,715	.....	198,715	1,919,005	.....	1,919,005	1,775,524	.....	1,775,524
Foreign service retirement and disability fund.....	774	.....	774	7,863	.....	7,863	7,506	.....	7,506
Other.....	138	.....	138	660	.....	660	736	.....	736
Total--Federal employees retirement contributions.....	199,627	.....	199,627	1,927,528	.....	1,927,528	1,783,767	.....	1,783,767

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 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.....	\$4,633	.....	\$4,633	\$37,813	.....	\$37,813	\$32,834	.....	\$32,834
Total--Contributions for other insurance and retirement.....	350,919	.....	350,919	3,379,263	.....	3,379,263	3,012,644	.....	3,012,644
Total--Social insurance taxes and contributions.	6,903,150	\$6,713	6,896,437	61,376,107	\$17,709	61,358,398	50,093,497	\$11,822	50,081,675
Excise taxes:									
Miscellaneous excise taxes .....	865,154	23,414	841,740	8,206,839	119,392	8,087,447	8,275,351	136,753	8,138,598
Airport and airway trust fund .....	65,260	150	65,110	709,321	1,870	707,451	617,536	1,502	616,034
Highway trust fund .....	466,000	98,000	368,000	5,342,565	107,503	5,235,062	4,809,128	135,350	4,673,779
Total--Excise taxes.....	1,396,414	121,564	1,274,850	14,258,725	228,765	14,029,960	13,702,015	273,605	13,428,410
Estate and gift taxes .....	379,061	7,613	371,447	4,281,909	53,796	4,228,113	4,162,540	46,624	4,115,916
Customs duties .....	293,955	8,028	285,928	2,824,291	85,879	2,738,412	2,732,142	98,060	2,634,082
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	542,534	.....	542,534	4,091,291	.....	4,091,291	2,800,536	.....	2,800,536
All other.....	59,394	21	59,373	417,588	169	417,419	505,726	477	505,249
Total--Miscellaneous receipts .....	601,928	21	601,907	4,508,878	169	4,508,710	3,306,262	477	3,305,785
Total--Budget receipts .....	36,543,291	6,886,238	29,657,053	235,325,994	20,895,520	214,430,474	204,791,457	17,677,358	187,114,099

## FOOTNOTES

Note: Through this statement, details may not add to totals because of rounding.

<sup>1</sup> From the 1975 Budget Document, released February 4, 1974.

<sup>2</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act Taxes" have been decreased in the amount of \$511,440,392 to correct estimates for quarter ended June 30, 1973, and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$5,462,568 to correct estimates for the calendar year 1971 and prior.

<sup>3</sup> Effective July 1, 1973, collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

<sup>4</sup> Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>5</sup> Pursuant to Treasury Department Order No. 247-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to Bureau of Government Financial Operations.

<sup>6</sup> In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>7</sup> Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>8</sup> Transactions cover the period July 1, 1973, through April 26, 1974 and are partially estimated.

<sup>9</sup> Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the U.S. Treasury .....	\$1,156,691,036.56
Gold held by the Exchange Stabilization Fund .....	8,527,705.56
J.S. Gold Tranche with the IMF .....	53,883,804.62

\*Less than \$500.00

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$7,686	.....	\$7,686	\$76,558	.....	\$76,558	\$64,676	.....	\$64,676
House of Representatives .....	13,753	.....	13,753	130,539	.....	130,539	116,985	.....	116,985
Joint items for Senate and House .....	4,480	.....	4,480	36,203	.....	36,203	23,874	.....	23,874
Office of Technology Assessment .....	48	.....	48	139	.....	139	.....	.....	.....
Architect of the Capitol .....	4,375	.....	4,375	41,166	.....	41,166	25,976	.....	25,976
Botanic Garden .....	65	.....	65	716	.....	716	685	.....	685
Library of Congress .....	5,983	.....	5,983	69,239	.....	69,239	64,472	.....	64,472
<b>Government Printing Office:</b>									
General fund appropriations .....	6,546	.....	6,546	88,322	.....	88,322	76,531	.....	76,531
Revolving fund (net) .....	-6,163	.....	-6,163	1,859	.....	1,859	-676	.....	-676
General Accounting Office .....	8,720	.....	8,720	87,198	.....	87,198	78,415	.....	78,415
Cost Accounting Standards Board .....	129	.....	129	1,157	.....	1,157	1,209	.....	1,209
United States Tax Court .....	1,035	.....	1,035	12,188	.....	12,188	6,425	.....	6,425
Proprietary receipts from the public .....	.....	\$591	-591	.....	\$9,344	-9,344	.....	\$10,479	-10,479
Intrabudgetary transactions .....	.....	.....	.....	-282	.....	-282	-249	.....	-249
<b>Total--Legislative Branch .....</b>	<b>46,657</b>	<b>591</b>	<b>46,067</b>	<b>545,001</b>	<b>9,344</b>	<b>535,657</b>	<b>458,324</b>	<b>10,479</b>	<b>447,844</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	477	.....	477	4,649	.....	4,649	4,184	.....	4,184
Court of Customs and Patent Appeals .....	111	.....	111	555	.....	555	540	.....	540
Customs Court .....	367	.....	367	1,889	.....	1,889	1,772	.....	1,772
Court of Claims .....	328	.....	328	1,784	.....	1,784	1,700	.....	1,700
Courts of appeals, district courts, and other judicial services .....	31,737	.....	31,737	154,707	.....	154,707	142,787	.....	142,787
Federal Judicial Center .....	311	.....	311	1,462	.....	1,462	1,180	.....	1,180
Commission on Bankruptcy Laws of the United States .....	.....	.....	.....	90	.....	90	354	.....	354
Judiciary Trust Funds .....	463	.....	463	2,470	.....	2,470	2,276	.....	2,276
Proprietary receipts from the public .....	.....	207	-207	.....	3,358	-3,358	.....	6,875	-6,875
<b>Total--The Judiciary .....</b>	<b>33,793</b>	<b>207</b>	<b>33,586</b>	<b>167,605</b>	<b>3,358</b>	<b>164,247</b>	<b>154,792</b>	<b>6,875</b>	<b>147,918</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	208	.....	208	208	.....	208
The White House Office .....	890	.....	890	8,530	.....	8,530	8,267	.....	8,267
Special Projects .....	4	.....	4	645	.....	645	1,497	.....	1,497
Executive Residence .....	48	.....	48	1,065	.....	1,065	982	.....	982
Special Assistance to the President .....	55	.....	55	477	.....	477	548	.....	548
Council of Economic Advisers .....	189	.....	189	1,097	.....	1,097	1,247	.....	1,247
Council on Environmental Quality and Office of Environmental Quality .....	239	.....	239	1,815	.....	1,815	2,063	.....	2,063
Council on International Economic Policy .....	93	.....	93	1,131	.....	1,131	246	.....	246
Domestic Council .....	163	.....	163	769	.....	769	1,389	.....	1,389
Federal Energy Office .....	323	.....	323	323	.....	323	.....	.....	.....
National Aeronautics and Space Council .....	.....	.....	.....	44	.....	44	364	.....	364
National Security Council .....	190	.....	190	2,124	.....	2,124	1,957	.....	1,957
Office of Management and Budget .....	1,684	.....	1,684	15,393	.....	15,393	15,516	.....	15,516
Office of Telecommunications Policy .....	180	.....	180	1,917	.....	1,917	2,056	.....	2,056
Special Action Office for Drug Abuse Prevention .....	1,243	.....	1,243	17,966	.....	17,966	3,473	.....	3,473
Special Representative for Trade Negotiations .....	87	.....	87	1,208	.....	1,208	684	.....	684
Miscellaneous .....	.....	.....	.....	.....	.....	.....	11	.....	11
<b>Total--Executive Office of the President .....</b>	<b>5,410</b>	<b>.....</b>	<b>5,410</b>	<b>54,712</b>	<b>.....</b>	<b>54,712</b>	<b>40,508</b>	<b>.....</b>	<b>40,508</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$34	.....	\$34	\$713	\$235	\$478	\$541	\$135	\$406
Other.....	18,651	.....	18,651	235,151	.....	235,151	227,278	.....	227,278
Disaster relief.....	17,464	.....	17,464	229,273	.....	229,273	211,661	.....	211,661
Economic stabilization activities.....	11,519	.....	11,519	53,361	.....	53,361	21,954	.....	21,954
Emergency fund for the President.....	12	.....	12	385	.....	385	14	.....	14
Expansion of defense production.....	146	\$17,171	-17,025	2,962	123,059	-120,097	103,706	23,586	80,120
Expenses of management improvement.....	-14	.....	-14	15	.....	15	451	.....	451
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	62,555	.....	62,555	409,051	.....	409,051	347,253	.....	347,253
All other agencies.....	4	.....	4	-3,048	.....	-3,048	-8,528	.....	-8,528
Foreign military credit sales.....	100,460	.....	100,460	335,808	.....	335,808	199,327	.....	199,327
Military credit sales to Israel.....	1,225	.....	1,225	3,308	.....	3,308	98,674	.....	98,674
Emergency security assistance for Israel.....	.....	.....	.....	8,668	.....	8,668	.....	.....	.....
Security supporting assistance.....	23,799	.....	23,799	319,611	.....	319,611	506,449	.....	506,449
Liquidation of foreign military sales fund.....	-20,246	-16,124	-4,122	-75,936	.....	-75,936	71,497	105,421	-33,924
Advances, foreign military sales.....	162,316	.....	162,316	1,568,933	.....	1,568,933	980,611	.....	980,611
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	327,197	-327,197	.....	2,132,259	-2,132,259	.....	1,323,479	-1,323,479
Other.....	.....	14,081	-14,081	.....	106,503	-106,503	.....	84,696	-84,696
Total--International security assistance.....	330,112	325,155	4,958	2,566,394	2,238,762	327,633	2,195,283	1,513,596	681,688
Indochina post war reconstruction assistance.....	17,906	.....	17,906	178,989	.....	178,989	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	48,461	.....	48,461	352,710	.....	352,710	264,804	.....	264,804
International organizations and programs.....	26,366	.....	26,366	113,757	.....	113,757	131,613	.....	131,613
Bilateral assistance:									
Functional development assistance program.....	30,199	.....	30,199	98,901	.....	98,901	.....	.....	.....
Grants and other programs.....	17,014	.....	17,014	305,022	.....	305,022	344,018	.....	344,018
Alliance for progress, development loans.....	15,883	247	15,636	200,553	33,780	166,773	188,943	30,208	158,735
Development loans.....	17,819	24,042	-6,222	278,550	137,896	140,654	258,367	100,412	157,954
Housing guaranty fund.....	182	301	-120	2,658	2,654	4	2,432	2,245	187
Overseas Private Investment Corporation.....	1,538	3,483	-1,945	20,556	29,912	-9,356	29,127	28,475	653
Inter-American Foundation.....	644	10	634	5,365	10	5,355	3,000	-33	3,033
Intragovernmental funds.....	1,118	.....	1,118	-6,257	.....	-6,257	-3,460	.....	-3,460
Technical assistance trust fund.....	583	162	421	1,503	4,102	-2,599	3,476	6,149	-2,673
Proprietary receipts from the public.....	.....	-11,088	11,088	.....	26,340	-26,340	.....	286,638	-286,638
Total--Bilateral assistance.....	84,981	17,156	67,825	906,850	234,694	672,156	825,902	454,093	371,809
Total--International development assistance.....	159,808	17,156	142,652	1,373,317	234,694	1,138,624	1,222,320	454,093	768,227
President's foreign assistance contingency fund.....	-1,651	.....	1,651	21,566	.....	21,566	9,247	.....	9,247
Total--Foreign assistance.....	509,477	342,310	167,167	4,140,267	2,473,456	1,666,811	3,426,850	1,967,689	1,459,161
Office of Economic Opportunity.....	64,240	(*)	64,240	592,612	255	592,357	648,257	127	648,129
Miscellaneous.....	.....	.....	.....	.....	.....	.....	40	.....	40
Total--Funds appropriated to the President.....	621,530	359,482	262,048	5,254,738	2,597,006	2,657,732	4,640,751	1,991,538	2,649,213

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$440	.....	\$440	\$35,297	.....	\$35,297	\$28,006	.....	\$28,006
Science and education programs:									
Agricultural Research Service .....	16,646	.....	16,646	176,171	.....	176,171	167,376	.....	167,376
Animal and Plant Health Inspection Service .....	30,221	.....	30,221	266,964	.....	266,964	261,400	.....	261,400
Cooperative State Research Service .....	7,938	.....	7,938	67,713	.....	67,713	66,364	.....	66,364
Extension Service .....	15,618	.....	15,618	154,550	.....	154,550	147,727	.....	147,727
National Agricultural Library .....	402	.....	402	3,695	.....	3,695	3,475	.....	3,475
Total--Science and education programs .....	70,825	.....	70,825	669,093	.....	669,093	646,342	.....	646,342
Agricultural economics:									
Statistical Reporting Service .....	1,697	.....	1,697	19,287	.....	19,287	16,878	.....	16,878
Economic Research Service .....	1,703	.....	1,703	16,450	.....	16,450	13,874	.....	13,874
Marketing services .....	710	.....	710	7,441	.....	7,441	6,922	.....	6,922
International programs:									
Foreign Agricultural Service .....	1,839	.....	1,839	21,182	.....	21,182	20,019	.....	20,019
Foreign assistance and special export programs .....	81,905	.....	81,905	399,302	.....	399,302	623,244	.....	623,244
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	11,825	.....	11,825	104,029	.....	104,029	126,600	.....	126,600
Sugar act program .....	2,648	.....	2,648	73,531	.....	73,531	76,592	.....	76,592
Agricultural conservation program (REAP) .....	181	.....	181	-8,549	.....	-8,549	151,063	.....	151,063
Cropland adjustment program .....	-61	.....	-61	47,259	.....	47,259	51,519	.....	51,519
Indemnity, conservation and land-use programs .....	1,043	.....	1,043	19,705	.....	19,705	13,708	.....	13,708
Total--Agricultural Stab. and Conservation Service .....	15,635	.....	15,635	235,975	.....	235,975	419,482	.....	419,482
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses .....	538	.....	538	12,173	.....	12,173	11,416	.....	11,416
Federal Crop Insurance Corporation fund .....	1,543	\$1,518	25	26,072	\$42,485	-16,413	20,236	\$36,663	-16,427
Commodity Credit Corporation:									
Price support and related programs .....	105,050	309,130	-204,079	5,459,430	3,763,985	1,695,444	8,923,629	4,925,328	3,998,301
Special activities:									
National Wool Act program .....	680	.....	680	5,821	.....	5,821	68,444	.....	68,444
Intragovernmental funds .....	.....	.....	.....	38,773	29	38,744	34,996	35,026	-30
Total--Commodity Credit Corporation .....	105,730	309,130	-203,399	5,504,024	3,764,014	1,740,010	9,027,069	4,960,354	4,066,714
Total--Corporations .....	107,811	310,648	-202,836	5,542,270	3,806,499	1,735,770	9,058,721	4,997,017	4,061,704
Rural development:									
Rural Development Service .....	38	.....	38	1,809	.....	1,809	161	.....	161
Rural Electrification Administration: <sup>4</sup>									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	32,773	4,820	27,954
Other .....	1,342	.....	1,342	14,072	.....	14,072	479,209	.....	479,209

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department--Continued</b>									
<b>Rural development--Continued</b>									
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Rural housing insurance fund .....	\$225,257	\$119,345	\$105,912	\$2,419,241	\$1,381,756	\$1,037,484	\$1,961,939	\$2,030,622	-\$68,683
Agricultural credit insurance fund .....	186,275	211,541	-25,266	1,413,695	1,522,347	-108,652	1,430,953	1,216,083	214,871
Rural development insurance fund .....	29,941	2,980	26,961	355,667	300,579	55,088	176,261	370,226	-193,965
Other .....	112	407	-295	241	6,796	-6,555	66,590	106,133	-39,542
Rural water and waste disposal grants .....	3,390	.....	3,390	30,145	.....	30,145	35,070	.....	35,070
Salaries and expenses .....	6,668	.....	6,668	100,334	.....	100,334	90,895	.....	90,895
Other .....	397	.....	397	4,682	.....	4,682	4,182	.....	4,182
<b>Total--Farmers Home Administration .....</b>	<b>452,041</b>	<b>334,273</b>	<b>117,768</b>	<b>4,324,006</b>	<b>3,211,479</b>	<b>1,112,527</b>	<b>3,765,891</b>	<b>3,723,063</b>	<b>42,828</b>
<b>Total--Rural development .....</b>	<b>453,421</b>	<b>334,273</b>	<b>119,148</b>	<b>4,339,887</b>	<b>3,211,479</b>	<b>1,128,408</b>	<b>4,278,034</b>	<b>3,727,883</b>	<b>550,151</b>
<b>Environmental programs:</b>									
<b>Soil Conservation Service:</b>									
Conservation operations .....	15,832	.....	15,832	156,368	.....	156,368	143,630	.....	143,630
Watershed and flood prevention operations .....	8,890	.....	8,890	116,932	.....	116,932	94,462	.....	94,462
Other .....	1,982	.....	1,982	24,396	.....	24,396	21,054	.....	21,054
<b>Consumer programs:</b>									
<b>Agricultural Marketing Service:</b>									
Marketing Services .....	2,751	.....	2,751	34,607	.....	34,607	26,378	.....	26,378
Funds for strengthening markets, income and supply .....	59,992	.....	59,992	579,778	.....	579,778	526,813	.....	526,813
Milk market orders assessment fund .....	1,723	1,657	66	16,409	15,444	966	15,693	16,256	-563
Other .....	8,169	.....	8,169	42,151	.....	42,151	27,904	.....	27,904
<b>Total--Agricultural Marketing Service .....</b>	<b>72,635</b>	<b>1,657</b>	<b>70,978</b>	<b>672,945</b>	<b>15,444</b>	<b>657,501</b>	<b>596,789</b>	<b>16,256</b>	<b>580,533</b>
<b>Food and Nutrition Service:</b>									
Child nutrition programs .....	51,770	.....	51,770	626,633	.....	626,633	568,395	.....	568,395
Special milk program .....	5,457	.....	5,457	35,421	.....	35,421	72,101	.....	72,101
Food stamp program .....	289,329	.....	289,329	2,283,276	.....	2,283,276	1,837,962	.....	1,837,962
<b>Total--Food and Nutrition Service .....</b>	<b>346,557</b>	<b>.....</b>	<b>346,557</b>	<b>2,945,330</b>	<b>.....</b>	<b>2,945,330</b>	<b>2,478,458</b>	<b>.....</b>	<b>2,478,458</b>
<b>Total--Consumer Programs .....</b>	<b>419,191</b>	<b>1,657</b>	<b>417,534</b>	<b>3,618,275</b>	<b>15,444</b>	<b>3,602,831</b>	<b>3,075,247</b>	<b>16,256</b>	<b>3,058,991</b>
<b>Forest Service:</b>									
Intragovernmental funds .....	952	.....	952	618	.....	618	-4,308	.....	-4,308
Forest protection and utilization .....	29,889	.....	29,889	329,977	.....	329,977	298,624	.....	298,624
Construction and land acquisition .....	1,824	.....	1,824	28,740	.....	28,740	23,676	.....	23,676
Forest roads and trails .....	9,323	.....	9,323	89,616	.....	89,616	115,527	.....	115,527
Forest Service permanent appropriations .....	1,114	.....	1,114	178,143	.....	178,143	134,048	.....	134,048
Cooperative work .....	2,746	.....	2,746	89,644	.....	89,644	54,605	.....	54,605
Other .....	585	.....	585	6,368	.....	6,368	4,484	.....	4,484
<b>Total--Forest Service .....</b>	<b>46,432</b>	<b>.....</b>	<b>46,432</b>	<b>723,104</b>	<b>.....</b>	<b>723,104</b>	<b>626,656</b>	<b>.....</b>	<b>626,656</b>
Proprietary receipts from the public .....	.....	47,339	-47,339	.....	400,984	-400,984	.....	638,301	-638,301
<b>Total--Agriculture Department .....</b>	<b>1,228,314</b>	<b>693,917</b>	<b>534,397</b>	<b>15,925,259</b>	<b>7,434,406</b>	<b>8,490,854</b>	<b>19,072,572</b>	<b>9,379,457</b>	<b>9,693,114</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$528	.....	\$528	\$8,301	.....	\$8,301	\$7,634	.....	\$7,634
Social and Economic Statistics Administration.....	4,837	.....	4,837	51,907	.....	51,907	48,437	.....	48,437
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund.....	54	\$2,840	-2,786	19,538	\$33,538	-14,000	17,371	\$29,339	-11,967
Economic development assistance programs.....	1,442	.....	1,442	15,112	.....	15,112	.....	.....	.....
Other.....	21,173	.....	21,173	196,413	.....	196,413	247,228	.....	247,228
Regional Action Planning Commissions.....	10,283	.....	10,283	47,034	.....	47,034	46,611	.....	46,611
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,612	.....	5,612	54,337	.....	54,337	45,470	.....	45,470
Foreign Direct Investment Regulation.....	195	.....	195	2,021	.....	2,021	2,047	.....	2,047
Minority Business Enterprise.....	3,957	.....	3,957	38,077	.....	38,077	30,497	.....	30,497
National Industrial Pollution Control Council.....	.....	.....	.....	18	.....	18	287	.....	287
U.S. Travel Service.....	881	.....	881	7,665	.....	7,665	5,589	.....	5,589
Total--Promotion of Industry and Commerce.....	10,644	.....	10,644	102,118	.....	102,118	83,889	.....	83,889
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	-373	205	-578	390	4,037	-3,647	2,177	2,479	-302
Other.....	30,146	.....	30,146	328,528	.....	328,528	280,376	.....	280,376
Science and Technical Research.....	10,756	.....	10,756	105,681	.....	105,681	97,084	.....	97,084
Office of State Technical Service.....	.....	.....	.....	(*)	.....	(*)	7	.....	7
Total--Science and Technology.....	40,529	205	40,324	434,599	4,037	430,562	379,643	2,479	377,164
Maritime Administration:									
Public enterprise funds.....	109	810	-701	2,871	13,854	-10,984	1,502	10,664	-9,162
Ship constructions.....	13,940	.....	13,940	145,733	.....	145,733	154,140	.....	154,140
Operating-differential subsidies.....	15,005	.....	15,005	212,124	.....	212,124	166,493	.....	166,493
Other.....	5,332	.....	5,332	55,365	.....	55,365	50,410	.....	50,410
Total--Maritime Administration.....	34,386	810	33,576	416,093	13,854	402,239	372,545	10,664	361,881
Proprietary receipts from the public.....	.....	7,386	-7,386	.....	42,478	-42,478	.....	30,636	-30,636
Intrabudgetary transactions.....	-7,892	.....	-7,892	-18,966	.....	-18,966	-16,292	.....	-16,292
Total--Commerce Department.....	115,984	11,240	104,744	1,272,151	93,907	1,178,244	1,187,067	73,118	1,113,950
Defense Department--Military:									
Military personnel:									
Department of the Army.....	729,833	.....	729,833	7,181,834	.....	7,181,834	7,134,750	.....	7,134,750
Department of the Navy.....	621,204	.....	621,204	6,043,599	.....	6,043,599	5,955,200	.....	5,955,200
Department of the Air Force.....	644,355	.....	644,355	6,388,783	.....	6,388,783	6,259,045	.....	6,259,045
Total--Military personnel.....	1,995,392	.....	1,995,392	19,614,216	.....	19,614,216	19,348,994	.....	19,348,994
Retired Military personnel.....	445,379	.....	445,379	4,228,490	.....	4,228,490	3,641,092	.....	3,641,092

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Military--Continued</b>									
Operation and maintenance:									
Department of the Army.....	\$603,405	.....	\$603,405	\$5,625,025	.....	\$5,625,025	\$5,604,100	.....	\$5,604,100
Department of the Navy.....	553,763	.....	553,763	5,121,081	.....	5,121,081	4,534,822	.....	4,534,822
Department of the Air Force.....	639,030	.....	639,030	5,869,385	.....	5,869,385	5,734,931	.....	5,734,931
Defense agencies.....	129,562	.....	129,562	1,322,877	.....	1,322,877	1,174,919	.....	1,174,919
<b>Total--Operation and maintenance.....</b>	<b>1,925,760</b>	<b>.....</b>	<b>1,925,760</b>	<b>17,938,367</b>	<b>.....</b>	<b>17,938,367</b>	<b>17,048,772</b>	<b>.....</b>	<b>17,048,772</b>
Procurement:									
Department of the Army.....	204,569	.....	204,569	2,247,391	.....	2,247,391	2,227,962	.....	2,227,962
Department of the Navy.....	618,751	.....	618,751	5,806,300	.....	5,806,300	5,598,229	.....	5,598,229
Department of the Air Force.....	556,154	.....	556,154	4,487,433	.....	4,487,433	4,824,828	.....	4,824,828
Defense agencies.....	2,824	.....	2,824	50,176	.....	50,176	39,536	.....	39,536
<b>Total--Procurement.....</b>	<b>1,382,298</b>	<b>.....</b>	<b>1,382,298</b>	<b>12,591,300</b>	<b>.....</b>	<b>12,591,300</b>	<b>12,690,555</b>	<b>.....</b>	<b>12,690,555</b>
Research, development, test and evaluation:									
Department of the Army.....	189,442	.....	189,442	1,786,494	.....	1,786,494	1,490,409	.....	1,490,409
Department of the Navy.....	221,609	.....	221,609	2,090,245	.....	2,090,245	1,899,533	.....	1,899,533
Department of the Air Force.....	242,661	.....	242,661	2,669,868	.....	2,669,868	2,744,423	.....	2,744,423
Defense agencies.....	48,094	.....	48,094	431,085	.....	431,085	390,665	.....	390,665
<b>Total--Research, development, test and     evaluation.....</b>	<b>701,806</b>	<b>.....</b>	<b>701,806</b>	<b>6,977,693</b>	<b>.....</b>	<b>6,977,693</b>	<b>6,525,031</b>	<b>.....</b>	<b>6,525,031</b>
Military construction:									
Department of the Army.....	52,054	.....	52,054	581,796	.....	581,796	327,174	.....	327,174
Department of the Navy.....	28,724	.....	28,724	340,954	.....	340,954	315,032	.....	315,032
Department of the Air Force.....	21,980	.....	21,980	237,163	.....	237,163	230,259	.....	230,259
Defense agencies.....	531	.....	531	10,261	.....	10,261	14,660	.....	14,660
<b>Total--Military construction.....</b>	<b>103,288</b>	<b>.....</b>	<b>103,288</b>	<b>1,170,173</b>	<b>.....</b>	<b>1,170,173</b>	<b>887,126</b>	<b>.....</b>	<b>887,126</b>
Family housing:									
Homeowner's assistance fund.....	674	\$297	377	6,121	\$2,172	3,949	3,500	\$3,423	77
Other.....	74,394	.....	74,394	720,135	.....	720,135	576,079	.....	576,079
<b>Total--Family housing.....</b>	<b>75,068</b>	<b>297</b>	<b>74,771</b>	<b>726,255</b>	<b>2,172</b>	<b>724,083</b>	<b>579,579</b>	<b>3,423</b>	<b>576,156</b>
Civil Defense Preparedness Agency.....	6,196	.....	6,196	60,265	.....	60,265	60,294	.....	60,294
Special foreign currency program.....	378	.....	378	2,733	.....	2,733	2,475	.....	2,475
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	19	-19	(*)	19	-19	(*)	.....	(*)
Department of the Navy.....	10,675	17,042	-6,367	21,970	57,559	-35,590	15,373	18,931	-3,558
Department of the Air Force.....	.....	.....	.....	.....	15	-15	.....	19	-19
Intragovernmental funds:									
Department of the Army.....	53,519	.....	53,519	115,412	.....	115,412	-339,765	.....	-339,765
Department of the Navy.....	7,617	.....	7,617	79,546	.....	79,546	-337,743	.....	-337,743
Department of the Air Force.....	33,724	.....	33,724	56,524	.....	56,524	-335,868	.....	-335,868
Defense agencies.....	16,306	.....	16,306	7,624	.....	7,624	-157,855	.....	-157,855
<b>Total--Revolving and management funds.....</b>	<b>121,841</b>	<b>17,061</b>	<b>104,780</b>	<b>281,076</b>	<b>57,593</b>	<b>223,483</b>	<b>-1,155,859</b>	<b>18,950</b>	<b>-1,174,809</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$3,940	\$6,829	-\$2,889	\$57,361	\$67,237	-\$9,876	\$51,725	\$59,552	-\$7,827
Miscellaneous trust funds.....	864	.....	864	5,497	.....	5,497	5,772	.....	5,772
Proprietary receipts from the public .....	.....	34,911	-34,911	.....	165,755	-165,755	.....	97,117	-97,117
Intrabudgetary transactions.....	270	.....	270	-661	.....	-661	-78	.....	-78
<b>Total--Defense Department Military.....</b>	<b>6,762,481</b>	<b>59,098</b>	<b>6,703,384</b>	<b>63,652,765</b>	<b>292,757</b>	<b>63,360,008</b>	<b>59,685,479</b>	<b>179,042</b>	<b>59,506,438</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army .....	528	.....	528	9,636	.....	9,636	15,754	.....	15,754
Corps of Engineers:									
Intragovernmental funds.....	11,050	.....	11,050	21,965	.....	21,965	19,455	.....	19,455
Other.....	108,290	.....	108,290	1,260,860	.....	1,260,860	1,347,094	.....	1,347,094
Proprietary receipts from the public.....	.....	3,205	-3,205	.....	28,321	-28,321	-9	29,418	-29,427
Ryukyu Islands, Army .....	-1	77	-79	-96	300	-396	202	150	52
Wildlife conservation, etc., military reservations ....	31	.....	31	443	.....	443	404	.....	404
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	14	22	-8	196	209	-13	197	187	11
Other.....	1,208	.....	1,208	11,549	.....	11,549	10,104	.....	10,104
The Panama Canal:									
Panama Canal Company .....	5,511	8,491	-2,980	170,183	174,554	-4,371	156,917	159,342	-2,425
Other.....	5,396	.....	5,396	48,034	.....	48,034	44,246	.....	44,246
Proprietary receipts from the public .....	.....	1,665	-1,665	.....	31,892	-31,892	.....	21,991	-21,991
Intrabudgetary transactions.....	-1,555	.....	-1,555	-17,175	.....	-17,175	-24,250	.....	-24,250
<b>Total--Defense Department Civil.....</b>	<b>130,472</b>	<b>13,461</b>	<b>117,011</b>	<b>1,505,596</b>	<b>235,276</b>	<b>1,270,320</b>	<b>1,570,114</b>	<b>211,088</b>	<b>1,359,026</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	290	468	-178	3,975	4,447	-472	3,556	3,962	-406
Other.....	13,196	.....	13,196	132,252	.....	132,252	116,418	.....	116,418
<b>Health Services Administration:</b>									
Health services.....	51,436	.....	51,436	561,513	.....	561,513	550,605	.....	550,605
Indian health .....	13,344	.....	13,344	171,650	.....	171,650	163,131	.....	163,131
Other.....	524	.....	524	8,258	.....	8,258	4,757	.....	4,757
Center for Disease Control .....	8,738	.....	8,738	105,445	.....	105,445	111,660	.....	111,660
<b>National Institutes of Health:</b>									
Intragovernmental funds .....	-5,892	.....	-5,892	-78,813	.....	-78,813	375,084	.....	375,084
Cancer research.....	45,703	.....	45,703	345,452	.....	345,452	298,242	.....	298,242
Heart and lung research.....	23,273	.....	23,273	222,147	.....	222,147	188,333	.....	188,333
Arthritis, metabolic and digestive diseases.....	9,770	.....	9,770	117,559	.....	117,559	122,234	.....	122,234
Neurological diseases and stroke.....	13,418	.....	13,418	97,834	.....	97,834	88,762	.....	88,762
Allergy and infectious diseases.....	10,490	.....	10,490	87,486	.....	87,486	87,392	.....	87,392
General medical science.....	18,837	.....	18,837	134,231	.....	134,231	137,669	.....	137,669
Child health and human development .....	16,413	.....	16,413	102,954	.....	102,954	92,191	.....	92,191
Other research institutes .....	52,087	.....	52,087	163,196	.....	163,196	142,383	.....	142,383
Other.....	4,544	.....	4,544	39,093	.....	39,093	36,761	.....	36,761
<b>Total--National Institutes of Health.....</b>	<b>188,645</b>	<b>.....</b>	<b>188,645</b>	<b>1,231,139</b>	<b>.....</b>	<b>1,231,139</b>	<b>1,569,052</b>	<b>.....</b>	<b>1,569,052</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds.....	(*)	\$3	-\$3	\$37	\$33	\$4	\$78	\$65	\$12
Intragovernmental funds.....	\$21	.....	21	11	.....	11	-14	.....	-14
Alcohol, drug abuse and mental health.....	60,955	.....	60,955	491,791	.....	491,791	416,868	.....	416,868
Saint Elizabeths Hospital.....	-637	.....	-637	29,790	.....	29,790	30,088	.....	30,088
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	60,339	3	60,337	521,629	33	521,596	447,020	65	446,954
Health Resources Administration:									
Public enterprise funds.....	7,004	112	6,892	28,519	4,993	23,527	4,352	1,444	2,908
Health resources.....	98,153	.....	98,153	795,038	.....	795,038	786,909	.....	786,909
Office of Assistant Secretary for Health.....	10,502	.....	10,502	54,777	.....	54,777	43,158	.....	43,158
Education Division:									
Office of Education:									
Student loan insurance fund.....	11,051	877	10,174	66,773	7,802	58,971	32,455	5,637	26,817
Higher education facilities loan and insurance fund	176	2,167	-1,991	15,037	21,784	-6,747	13,266	17,560	-4,294
Elementary and secondary education.....	183,945	.....	183,945	1,292,529	.....	1,292,529	1,339,369	.....	1,339,369
School assistance in federally affected areas.....	110,207	.....	110,207	445,265	.....	445,265	272,387	.....	272,387
Emergency school aid.....	29,019	.....	29,019	148,249	.....	148,249	37,001	.....	37,001
Education for the handicapped.....	13,128	.....	13,128	97,112	.....	97,112	88,568	.....	88,568
Occupational, vocational, and adult education.....	62,644	.....	62,644	429,796	.....	429,796	460,466	.....	460,466
Higher education.....	74,437	.....	74,437	1,131,818	.....	1,131,818	1,047,476	.....	1,047,476
Educational development.....	25,422	.....	25,422	107,819	.....	107,819	68,741	.....	68,741
Library resources.....	20,714	.....	20,714	206,709	.....	206,709	192,516	.....	192,516
Other.....	5,837	.....	5,837	76,036	.....	76,036	63,391	.....	63,391
Total--Office of Education.....	536,579	3,044	533,535	4,017,143	29,586	3,987,557	3,615,637	23,197	3,592,440
National Institute of Education.....	26,341	.....	26,341	67,976	.....	67,976	6,610	.....	6,610
Office of Assistant Secretary for Education.....	122	.....	122	1,140	.....	1,140	115	.....	115
Total--Education Division.....	563,042	3,044	559,998	4,086,260	29,586	4,056,674	3,622,362	23,197	3,599,165
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	304,233	.....	304,233	4,556,909	.....	4,556,909	3,668,858	.....	3,668,858
Public assistance.....	469,897	.....	469,897	4,563,310	.....	4,563,310	4,653,683	.....	4,653,683
Social services.....	117,404	.....	117,404	1,222,598	.....	1,222,598	1,394,756	.....	1,394,756
Work incentives.....	22,934	.....	22,934	264,913	.....	264,913	211,385	.....	211,385
Rehabilitation services.....	88,620	.....	88,620	742,778	.....	742,778	635,006	.....	635,006
Assistance to refugees in the United States.....	4,576	.....	4,576	84,308	.....	84,308	108,915	.....	108,915
Other.....	3,737	.....	3,737	55,507	.....	55,507	48,799	.....	48,799
Total--Social and Rehabilitation Service.....	1,011,402	.....	1,011,402	11,490,323	.....	11,490,323	10,721,403	.....	10,721,403
Social Security Administration:									
Intragovernmental funds.....	623	.....	623	-73	.....	-73	13	.....	13
Payment to social security trust funds:									
Financing or providing medical services.....	165,092	.....	165,092	2,172,557	.....	2,172,557	1,628,549	.....	1,628,549
Retirement and disability.....	.....	.....	.....	493,788	.....	493,788	525,645	.....	525,645
Special benefits for disabled coal miners.....	83,847	.....	83,847	842,719	.....	842,719	750,446	.....	750,446
Supplemental security income program.....	325,111	.....	325,111	1,512,560	.....	1,512,560	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	27,139	.....	27,139	546,267	.....	546,267	579,156	.....	579,156
Benefit payments.....	4,259,353	.....	4,259,353	39,301,494	.....	39,301,494	34,559,803	.....	34,559,803
Vocational rehabilitation services.....	201	.....	201	2,823	.....	2,823	1,686	.....	1,686
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	4,286,693	.....	4,286,693	39,850,584	.....	39,850,584	35,140,646	.....	35,140,646

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 .....	\$19,603	.....	\$19,603	\$113,452	.....	\$113,452	\$197,579	.....	\$197,579
Benefit payments .....	559,611	.....	559,611	5,031,907	.....	5,031,907	4,219,106	.....	4,219,106
Vocational rehabilitation services .....	2,843	.....	2,843	34,813	.....	34,813	27,089	.....	27,089
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	582,057	.....	582,057	5,180,173	.....	5,180,173	4,443,775	.....	4,443,775
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	7,759	.....	7,759	218,660	.....	218,660	159,251	.....	159,251
Benefit payments .....	723,275	.....	723,275	6,254,945	.....	6,254,945	5,417,866	.....	5,417,866
Total--FHI trust fund .....	731,035	.....	731,035	6,473,605	.....	6,473,605	5,577,116	.....	5,577,116
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	25,902	.....	25,902	330,507	.....	330,507	202,676	.....	202,676
Benefit payments .....	263,508	.....	263,508	2,324,512	.....	2,324,512	1,969,538	.....	1,969,538
Total--FSMI trust fund .....	289,410	.....	289,410	2,655,020	.....	2,655,020	2,172,213	.....	2,172,213
Total--Social Security Administration.....	6,463,868	.....	6,463,868	59,180,932	.....	59,180,932	50,238,403	.....	50,238,403
Special institutions:									
American Printing House for the Blind.....	160	.....	160	1,502	.....	1,502	1,344	.....	1,344
National Technical Institute for the Deaf.....	1,476	.....	1,476	10,650	.....	10,650	13,306	.....	13,306
Gallaudet College.....	2,258	.....	2,258	14,623	.....	14,623	10,503	.....	10,503
Howard University.....	5,688	.....	5,688	65,251	.....	65,251	54,120	.....	54,120
Total--Special institutions.....	9,582	.....	9,582	92,025	.....	92,025	79,272	.....	79,272
Assistant Secretary for Human Development .....	30,393	.....	30,393	342,873	.....	342,873	320,904	.....	320,904
Office of the Secretary:									
Intragovernmental funds .....	48,957	.....	48,957	53,807	.....	53,807	1,939	.....	1,939
Office for Civil Rights.....	728	.....	728	10,505	.....	10,505	10,840	.....	10,840
Departmental management.....	6,688	.....	6,688	48,480	.....	48,480	46,665	.....	46,665
Proprietary receipts from the public .....	.....	\$1,620	-1,620	.....	\$12,214	-12,214	.....	\$7,605	-7,605
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund.....	-165,092	.....	-165,092	-1,673,777	.....	-1,673,777	-1,199,134	.....	-1,199,134
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund.....	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund.....	.....	.....	.....	-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.....	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund.....	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund.....	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund.....	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other.....	.....	.....	.....	-80	.....	-80	-1,466	.....	-1,466
Total--Health, Education, and Welfare Department.....	6,421,713	.....	6,410,492	76,262,973	.....	76,201,701	66,696,748	.....	66,650,474

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department:</b>									
<b>Housing production and mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
<b>Public enterprise funds:</b>									
College housing loans and other expenses.....	\$2,095	\$37,894	-\$35,799	\$123,409	\$147,077	-\$23,668	\$149,893	\$135,413	\$14,480
Housing for the elderly or handicapped fund ....	565	1,932	-1,368	7,119	18,067	-10,948	10,299	18,249	-7,950
FHA revolving fund .....	175,820	98,806	77,014	1,738,711	1,082,606	656,105	1,615,209	890,770	724,439
Other.....	46,334	115,270	-68,936	590,874	572,867	18,007	597,557	492,429	105,128
	.....	.....	.....	5,120	.....	5,120	15,748	.....	15,748
<b>Total--Federal Housing Administration.....</b>	<b>224,813</b>	<b>253,902</b>	<b>-29,089</b>	<b>2,465,233</b>	<b>1,820,617</b>	<b>644,616</b>	<b>2,388,705</b>	<b>1,536,860</b>	<b>851,845</b>
<b>Government National Mortgage Association:</b>									
Special assistance functions.....	64,177	74,924	-10,747	1,690,160	1,711,236	-21,075	1,376,817	1,350,362	26,455
Management and liquidating functions .....	4,196	9,850	-5,654	64,827	116,049	-51,222	122,009	659,834	-537,825
Guarantees of mortgage-backed securities.....	313	838	-525	1,690	7,681	-5,991	445	4,166	-3,721
Participation sales fund .....	15,866	.....	15,866	48,207	2,500	45,707	28,616	29,075	-459
<b>Total--Government National Mortgage Association .....</b>	<b>84,553</b>	<b>85,613</b>	<b>-1,060</b>	<b>1,804,884</b>	<b>1,837,466</b>	<b>-32,581</b>	<b>1,527,886</b>	<b>2,043,437</b>	<b>-515,550</b>
<b>Total--Housing production and mortgage credit ..</b>	<b>309,366</b>	<b>339,515</b>	<b>-30,149</b>	<b>4,270,118</b>	<b>3,658,083</b>	<b>612,035</b>	<b>3,916,591</b>	<b>3,580,297</b>	<b>336,294</b>
<b>Housing management:</b>									
<b>Public enterprise funds:</b>									
Rental housing assistance fund .....	-18	998	-1,017	-538	8,877	-9,415	-292	4,242	-4,534
Other.....	17	418	-401	699	5,817	-5,118	2,336	7,053	-4,716
Intragovernmental funds .....	1,731	.....	1,731	-11,549	.....	-11,549	25,734	.....	25,734
<b>Housing assistance payments:</b>									
College housing grants .....	868	.....	868	8,671	.....	8,671	4,412	.....	4,412
Low-rent public housing .....	112,711	.....	112,711	913,000	.....	913,000	863,234	.....	863,234
Home ownership assistance.....	15,760	.....	15,760	210,293	.....	210,293	236,380	.....	236,380
Rental housing assistance.....	34,237	.....	34,237	235,784	.....	235,784	135,476	.....	135,476
Rent supplement.....	13,014	.....	13,014	112,348	.....	112,348	86,338	.....	86,338
Other.....	65	.....	65	25,146	.....	25,146	22,085	.....	22,085
<b>Total--Housing management .....</b>	<b>178,385</b>	<b>1,416</b>	<b>176,968</b>	<b>1,493,854</b>	<b>14,694</b>	<b>1,479,161</b>	<b>1,375,703</b>	<b>11,294</b>	<b>1,364,409</b>
<b>Community planning and development:</b>									
Urban renewal programs .....	92,626	48,475	44,151	1,792,655	713,870	1,078,784	1,461,258	536,428	924,830
Rehabilitation loan fund .....	2,465	1,479	986	15,766	14,953	813	33,782	13,179	20,603
Public facility loans.....	2,251	2,646	-395	41,139	22,777	18,362	34,731	21,817	12,914
Comprehensive planning grants.....	10,582	.....	10,582	81,274	.....	81,274	56,789	.....	56,789
Salaries, expenses and other .....	91	.....	91	34,928	.....	34,928	37,666	.....	37,666
Model cities programs .....	33,804	.....	33,804	385,827	.....	385,827	492,545	.....	492,545
Open space land programs.....	5,792	.....	5,792	66,318	.....	66,318	48,253	.....	48,253
Grants for neighborhood facilities .....	4,948	.....	4,948	34,307	.....	34,307	21,491	.....	21,491
Grants for basic water and sewer facilities.....	12,409	.....	12,409	114,473	.....	114,473	125,715	.....	125,715
<b>Total--Community planning and development... ..</b>	<b>164,968</b>	<b>52,599</b>	<b>112,368</b>	<b>2,566,686</b>	<b>751,600</b>	<b>1,815,086</b>	<b>2,312,231</b>	<b>571,424</b>	<b>1,740,807</b>
<b>New Communities Administration:</b>									
New communities fund.....	-57	3	-60	-24	3,338	-3,362	23	3,299	-3,275
New communities assistance grants .....	279	.....	279	491	.....	491	122	.....	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
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$1,228	\$244	\$984	\$45,348	\$6,017	\$39,332	\$8,708	\$6,125	\$2,583
Other.....	1,430		1,430	9,542		9,542	4,740		4,740
Office of Interstate Land Sales Registration.....				1,460		1,460	627		627
Policy development and research.....	4,989		4,989	52,329		52,329	39,954		39,954
Fair Housing and equal opportunity.....				9,556		9,556	9,534		9,534
Departmental management:									
Intragovernmental funds.....	15,870		15,870	-21,375		-21,375	-33,176		-33,176
Other.....	3		3	46,778		46,778	45,892		45,892
Proprietary receipts from the public.....		270	-270		1,173	-1,173		229	-229
<b>Total--Housing and Urban Development Department.....</b>	<b>676,459</b>	<b>394,048</b>	<b>282,411</b>	<b>8,474,764</b>	<b>4,434,905</b>	<b>4,039,859</b>	<b>7,680,950</b>	<b>4,172,667</b>	<b>3,508,283</b>
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	6,373		6,373	87,961		87,961	79,938		79,938
Payment to counties, Oregon and California grant lands.....				47,191		47,191	37,667		37,667
Payment to states from receipts under Mineral Leasing Act.....				56,748		56,748	56,227		56,227
Other.....	2,543		2,543	26,919		26,919	30,185		30,185
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	6,181	1,593	4,588	97,473	44,998	52,476	93,804	40,367	53,437
Construction and rehabilitation.....	14,563		14,563	198,548		198,548	187,408		187,408
Other.....	10,753		10,753	114,092		114,092	111,990		111,990
Office of Water Resources Research.....	1,333		1,333	10,262		10,262	10,599		10,599
<b>Total--Land and Water Resources.....</b>	<b>41,746</b>	<b>1,593</b>	<b>40,152</b>	<b>639,193</b>	<b>44,998</b>	<b>594,196</b>	<b>607,818</b>	<b>40,367</b>	<b>567,452</b>
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	26,866		26,866	195,654		195,654	174,017		174,017
Bureau of Sport Fisheries and Wildlife.....	10,581		10,581	127,942		127,942	123,263		123,263
National Park Service.....	20,286		20,286	204,387		204,387	169,389		169,389
Energy and Minerals:									
Geological Survey.....	14,188		14,188	151,845		151,845	120,969		120,969
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	586	1,451	-865	5,248	6,898	-1,650	6,015	6,400	-385
Other.....	12,524		12,524	128,868		128,868	116,352		116,352
Office of Coal Research.....	8,511		8,511	46,797		46,797	24,879		24,879
Fuel Allocation, Oil and Gas Programs.....	16,631		16,631	20,687		20,687	1,326		1,326
Bonneville Power Administration.....	13,406		13,406	128,685		128,685	108,378		108,378
Other power administrations.....	426		426	5,294		5,294	6,499		6,499
<b>Total--Energy and Minerals.....</b>	<b>66,272</b>	<b>1,451</b>	<b>64,821</b>	<b>487,423</b>	<b>6,898</b>	<b>480,525</b>	<b>384,419</b>	<b>6,400</b>	<b>378,019</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	26	152	-126	1,571	1,556	14	911	1,717	-806
Operation of Indian programs.....	24,313		24,313	324,962		324,962	315,343		315,343
Indian tribal funds.....	8,474		8,474	245,046		245,046	182,539		182,539
Other.....	15,858		15,858	166,672		166,672	126,976		126,976
<b>Total--Bureau of Indian Affairs.....</b>	<b>48,670</b>	<b>152</b>	<b>48,519</b>	<b>738,251</b>	<b>1,556</b>	<b>736,694</b>	<b>625,768</b>	<b>1,717</b>	<b>624,051</b>



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

Classification of OUTLAYS--Continued	This Month			Current 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 Territorial Affairs .....	-3225	.....	-3225	37,843	.....	37,843	37,900	.....	37,900
Office of the Solicitor and Office of the Secretary.....	1,807	.....	1,807	.....	.....	.....	43,991	.....	43,991
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	2,128,369	-2,128,369	.....	5,171,104	-5,171,104	.....	3,582,974	-3,582,974
Other.....	.....	97,727	-97,727	.....	761,330	-761,330	.....	595,084	-595,084
Intrabudgetary transactions.....	-310	.....	-310	-107,936	.....	-107,936	-99,382	.....	-99,382
Total--Interior Department.....	215,693	2,229,292	-2,013,599	2,402,534	5,985,885	-3,583,351	2,117,182	4,226,542	-2,109,359
Justice Department:									
General administration.....	1,805	.....	1,805	19,534	.....	19,534	9,728	.....	9,728
Legal activities .....	13,641	.....	13,641	147,016	.....	147,016	139,991	.....	139,991
Federal Bureau of Investigation .....	29,749	.....	29,749	317,036	.....	317,036	299,853	.....	299,853
Immigration and Naturalization Service .....	13,465	.....	13,465	124,651	.....	124,651	115,675	.....	115,675
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	251	.....	251	437	.....	437	1,289	.....	1,289
Federal prisons commissary funds .....	567	646	-79	5,472	5,699	-227	4,761	4,885	-124
Other.....	18,392	.....	18,392	167,051	.....	167,051	128,196	.....	128,196
Law Enforcement Assistance Administration.....	65,999	.....	65,999	611,939	.....	611,939	499,408	.....	499,408
Drug Enforcement Administration .....	8,757	.....	8,757	81,667	.....	81,667	63,301	.....	63,301
Proprietary receipts from the public.....	.....	281	-281	.....	2,611	-2,611	.....	1,758	-1,758
Total--Justice Department.....	152,626	927	151,699	1,474,803	8,310	1,466,493	1,262,201	6,642	1,255,559
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance .....	100,585	.....	100,585	1,149,134	.....	1,149,134	1,281,758	.....	1,281,758
Emergency employment assistance .....	30,169	.....	30,169	568,935	.....	568,935	817,649	.....	817,649
Federal unemployment benefits and allowances.....	23,388	.....	23,388	295,723	.....	295,723	330,915	.....	330,915
Grants to states for unemployment insurance and employment services .....	5,839	.....	5,839	44,701	.....	44,701	.....	.....	.....
Program administration, and other.....	1,874	.....	1,874	44,044	.....	44,044	204,227	.....	204,227
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	592,019	.....	592,019	4,142,504	.....	4,142,504	3,786,640	.....	3,786,640
State administrative expenses.....	61,321	.....	61,321	674,280	.....	674,280	707,519	.....	707,519
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,926	.....	2,926	63,892	.....	63,892	47,110	.....	47,110
Interest on refunds.....	67	.....	67	478	.....	478	253	.....	253
Railroad unemployment insurance:									
Railroad unemployment benefits .....	4,689	.....	4,689	42,607	.....	42,607	64,728	.....	64,728
Administration expenses.....	521	.....	521	5,540	.....	5,540	6,140	.....	6,140
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	80	.....	80	1,466	.....	1,466
Total--Unemployment trust fund .....	661,543	.....	661,543	4,929,381	.....	4,929,381	4,613,855	.....	4,613,855
Total--Manpower Administration.....	823,398	.....	823,398	7,031,919	.....	7,031,919	7,248,404	.....	7,248,404
Labor-Management Services Administration.....	1,737	.....	1,737	19,431	.....	19,431	19,834	.....	19,834
Employment Standards Administration:									
Salaries and expenses .....	3,775	.....	3,775	45,079	.....	45,079	44,363	.....	44,363
Federal workmen's compensation benefits.....	20,677	.....	20,677	44,195	.....	44,195	55,611	.....	55,611
Other.....	380	.....	380	1,636	.....	1,636	386	.....	386

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$6,703	.....	\$6,703	\$52,907	.....	\$52,907	\$29,038	.....	\$29,038
Bureau of Labor Statistics .....	2,041	.....	2,041	40,933	.....	40,933	42,050	.....	42,050
Departmental management .....	3,044	.....	3,044	11,824	.....	11,824	6,900	.....	6,900
Proprietary receipts from the public.....	.....	\$129	-129	.....	\$1,401	-1,401	.....	\$997	-997
Intrabudgetary transactions .....	.....	.....	.....	6,669	.....	6,669	-146,508	.....	-146,508
<b>Total--Labor Department .....</b>	<b>861,756</b>	<b>129</b>	<b>861,627</b>	<b>7,254,594</b>	<b>1,401</b>	<b>7,253,193</b>	<b>7,300,078</b>	<b>997</b>	<b>7,299,082</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds .....	-1,796	.....	-1,796	-1,118	.....	-1,118	425	.....	425
Salaries and expenses .....	30,614	.....	30,614	310,625	.....	310,625	263,673	.....	263,673
Acquisition, operation and maintenance of buildings abroad .....	1,537	.....	1,537	13,355	.....	13,355	8,051	.....	8,051
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund.....	3,681	.....	3,681	31,358	.....	31,358	25,209	.....	25,209
Other.....	149	.....	149	2,282	.....	2,282	1,695	.....	1,695
<b>Total--Administration of foreign affairs .....</b>	<b>34,185</b>	<b>.....</b>	<b>34,185</b>	<b>359,475</b>	<b>.....</b>	<b>359,475</b>	<b>302,025</b>	<b>.....</b>	<b>302,025</b>
International organizations and conferences .....	11,763	.....	11,763	213,377	.....	213,377	176,182	.....	176,182
International commissions .....	2,275	.....	2,275	13,528	.....	13,528	9,338	.....	9,338
Educational exchange .....	5,046	.....	5,046	42,627	.....	42,627	40,154	.....	40,154
Other.....	12,888	.....	12,888	41,393	.....	41,393	24,241	.....	24,241
Proprietary receipts from the public .....	.....	153	-153	.....	6,150	-6,150	.....	4,355	-4,355
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-33	.....	-33	-96	.....	-96	-104	.....	-104
General fund contributions.....	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other.....	-2,243	.....	-2,243	-2,589	.....	-2,589	-350	.....	-350
<b>Total--State Department .....</b>	<b>63,880</b>	<b>153</b>	<b>63,727</b>	<b>664,743</b>	<b>6,150</b>	<b>658,592</b>	<b>548,514</b>	<b>4,355</b>	<b>544,159</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	375	.....	375	51,172	.....	51,172	37,982	.....	37,982
Coast Guard:									
Trust revolving funds .....	340	336	3	3,767	3,669	98	3,304	3,261	43
Intragovernmental funds.....	2,407	.....	2,407	-9,784	.....	-9,784	1,895	.....	1,895
Other.....	68,413	.....	68,413	698,978	.....	698,978	639,213	.....	639,213
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	-1	4	384	15	368	157	2,094	-1,937
Airport and airway:									
Operations .....	100,333	.....	100,333	1,035,586	.....	1,035,586	964,912	.....	964,912
Facilities and equipment .....	17,691	.....	17,691	162,739	.....	162,739	218,734	.....	218,734
Grants-in-aid for airports .....	18,786	.....	18,786	162,686	.....	162,686	159,263	.....	159,263
Research, engineering and development .....	4,802	.....	4,802	58,797	.....	58,797	48,043	.....	48,043
Interest on refunds of taxes .....	.....	.....	.....	30	.....	30	24	.....	24
Civil supersonic aircraft development--termination .....	565	.....	565	17,837	.....	17,837	9,955	.....	9,955
Federal payment to the airport and airway trust fund.....	.....	.....	.....	.....	.....	.....	48,728	.....	48,728
Other.....	1,301	.....	1,301	14,745	.....	14,745	32,300	.....	32,300
<b>Total--Federal Aviation Administration.....</b>	<b>143,481</b>	<b>-1</b>	<b>143,482</b>	<b>1,452,804</b>	<b>15</b>	<b>1,452,788</b>	<b>1,482,115</b>	<b>2,094</b>	<b>1,480,022</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$1,921	.....	\$1,921	\$23,493	.....	\$23,493	\$14,848	.....	\$14,848
Forest and public lands highways .....	-130	.....	-130	16,051	.....	16,051	30,263	.....	30,263
Highway trust fund:									
Federal-aid highways .....	278,463	.....	278,463	3,492,006	.....	3,492,006	3,867,826	.....	3,867,826
Right of way revolving fund .....	1,588	.....	1,588	26,833	.....	26,833	23,353	.....	23,353
Other.....	14,348	.....	14,348	19,697	.....	19,697	1,649	.....	1,649
Other.....	-3,839	.....	-3,839	34,477	.....	34,477	25,676	.....	23,676
<b>Total--Federal Highway Administration.....</b>	<b>292,351</b>	<b>.....</b>	<b>292,351</b>	<b>3,612,557</b>	<b>.....</b>	<b>3,612,557</b>	<b>3,961,616</b>	<b>.....</b>	<b>3,961,616</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	3,111	.....	3,111	32,867	.....	32,867	33,238	.....	33,238
State and community highway safety programs .....	-4,626	.....	-4,626	22,477	.....	22,477	34,184	.....	34,184
Highway trust fund share of safety programs.....	10,996	.....	10,996	72,032	.....	72,032	50,809	.....	50,809
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	2,021	\$2,285	-264	20,933	\$21,275	-342	22,959	\$21,425	1,533
Railroad research and development .....	5,951	.....	5,951	33,187	.....	33,187	34,244	.....	34,244
Grants to National Railroad Passenger Corporation..	806	.....	806	126,895	.....	126,895	105,800	.....	105,800
Other.....	439	.....	439	7,913	.....	7,913	7,534	.....	7,534
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	44,384	5	44,379	334,205	20,398	313,807	338,132	354	337,778
Administrative expenses.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Saint Lawrence Seaway Development Corporation.....	302	24	279	3,763	6,087	-2,324	3,597	6,818	-3,221
National Transportation Safety Board .....	573	.....	573	6,632	.....	6,632	6,006	.....	6,006
Proprietary receipts from the public .....	.....	2,442	-2,442	.....	23,706	-23,706	.....	18,918	-18,918
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-48,728	.....	-48,728
<b>Total--Transportation Department.....</b>	<b>571,326</b>	<b>5,091</b>	<b>566,234</b>	<b>6,470,396</b>	<b>75,150</b>	<b>6,395,246</b>	<b>6,713,901</b>	<b>52,870</b>	<b>6,661,031</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	-6	260	-266	4	445	-441
Salaries and expenses .....	1,476	.....	1,476	14,323	.....	14,323	11,505	.....	11,505
Other.....	75	.....	75	1,516	.....	1,516	2,495	.....	2,495
<b>Bureau of Government Financial Operations:<sup>5</sup></b>									
Check forgery insurance fund .....	.....	.....	.....	8	.....	8	8	.....	8
Salaries and expenses .....	14,510	.....	14,510	62,715	.....	62,715	55,976	.....	55,976
Claims, judgements and relief acts .....	1,372	.....	1,372	86,656	.....	86,656	52,167	.....	52,167
Interest on uninvested funds.....	28	.....	28	3,307	.....	3,307	5,559	.....	5,559
Payment of Government losses in shipment .....	44	.....	44	403	.....	403	277	.....	277
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	72	.....	72
Other.....	(*)	.....	(*)	2,334	.....	2,334	13	.....	13
<b>Total--Bureau of Government Financial Operations.....</b>	<b>15,953</b>	<b>.....</b>	<b>15,953</b>	<b>155,423</b>	<b>.....</b>	<b>155,423</b>	<b>114,071</b>	<b>.....</b>	<b>114,071</b>
<b>Bureau of Alcohol, Tobacco and Firearms .....</b>	<b>7,047</b>	<b>.....</b>	<b>7,047</b>	<b>65,511</b>	<b>.....</b>	<b>65,511</b>	<b>58,441</b>	<b>.....</b>	<b>58,441</b>
<b>United States Customs Service:</b>									
Salaries and expenses .....	15,827	.....	15,827	190,584	.....	190,584	167,136	.....	167,136
Other.....	15,170	.....	15,170	82,086	.....	82,086	71,486	.....	71,486
<b>Bureau of Engraving and Printing.....</b>	<b>-9,573</b>	<b>.....</b>	<b>-9,573</b>	<b>-1,254</b>	<b>.....</b>	<b>-1,254</b>	<b>2,164</b>	<b>.....</b>	<b>2,164</b>

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
Treasury Department--Continued									
Bureau of the Mint .....	\$4,411	.....	\$4,411	\$21,887	.....	\$21,887	\$16,143	.....	\$16,143
Bureau of the Public Debt.....	8,665	.....	8,665	66,746	.....	66,746	63,064	.....	63,064
Internal Revenue Service:									
Salaries and expenses .....	2,909	.....	2,909	29,896	.....	29,896	28,933	.....	28,933
Accounts, collection and taxpayer service.....	49,155	.....	49,155	469,767	.....	469,767	422,643	.....	422,643
Compliance.....	46,450	.....	46,450	545,893	.....	545,893	503,486	.....	503,486
Interest on refunds of taxes .....	13,890	.....	13,890	182,715	.....	182,715	132,242	.....	132,242
Payments to Puerto Rico for taxes collected .....	5,130	.....	5,130	91,981	.....	91,981	89,016	.....	89,016
Federal tax lien revolving fund .....	4	\$52	-47	296	\$292	4	161	\$94	67
Total--Internal Revenue Service .....	117,539	52	117,487	1,320,549	292	1,320,257	1,176,480	94	1,176,386
U. S. Secret Service.....	5,519	.....	5,519	57,141	.....	57,141	57,234	.....	57,234
Office of the Comptroller of the Currency.....	3,983	732	3,251	38,680	50,942	-12,261	34,689	46,261	-11,571
Interest on the public debt (accrual basis):									
Public Issues.....	1,941,250	.....	1,941,250	18,962,292	.....	18,962,292	15,522,876	.....	15,522,876
Special Issues .....	523,369	.....	523,369	5,305,054	.....	5,305,054	4,302,867	.....	4,302,867
Total--Interest on the public debt.....	2,464,619	.....	2,464,619	24,267,346	.....	24,267,346	19,825,743	.....	19,825,743
General revenue sharing.....	1,540,481	.....	1,540,481	6,105,193	.....	6,105,193	6,633,609	.....	6,633,609
Proprietary receipts from the public.....	.....	14,009	-14,009	.....	338,381	-338,381	.....	372,270	-372,270
Receipts from off-budget Federal agencies.....	.....	736	-736	.....	129,722	-129,722	.....	83,557	-83,557
Intrabudgetary transactions .....	-4,969	.....	-4,969	-1,075,900	.....	-1,075,900	-1,106,995	.....	-1,106,995
Total--Treasury Department .....	4,186,224	15,529	4,170,696	31,309,826	519,597	30,790,229	27,127,269	502,627	26,624,642
Atomic Energy Commission.....	235,132	20	235,112	1,729,822	540	1,729,282	1,954,478	440	1,954,038
Environmental Protection Agency:									
Revolving fund for certification and other services.....	37	.....	37	665	371	293	722	462	260
Other.....	265,726	11	265,715	1,536,976	91	1,536,885	812,768	9	812,759
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	-73,116	.....	-73,116	-50,147	.....	-50,147	-70,784	.....	-70,784
Construction, public buildings projects.....	8,796	.....	8,796	113,259	.....	113,259	141,191	.....	141,191
Operating expenses, public buildings service.....	116,926	.....	116,926	508,525	.....	508,525	460,349	.....	460,349
Repair and improvement of public buildings.....	10,226	.....	10,226	77,314	.....	77,314	65,077	.....	65,077
Sites and expenses, public buildings projects.....	2,599	.....	2,599	18,976	.....	18,976	29,437	.....	29,437
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Real property activities.....	65,431	.....	65,431	667,926	.....	667,926	625,271	.....	625,271
Personal property activities:									
Intragovernmental funds .....	5,230	.....	5,230	17,570	.....	17,570	56,709	.....	56,709
Other.....	8,379	.....	8,379	89,270	.....	89,270	83,149	.....	83,149

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	€391	€396	-€5	€4,044	€4,295	-€251	€3,783	€4,301	-€518
Other .....	2,881		2,881	32,603		32,603	27,120		27,120
Automated data and telecommunications activities:									
Intragovernmental funds .....	15,697		15,697	15,838		15,838	-6,669		-6,669
Other .....	425		425	5,496		5,496	5,240		5,240
Property management and disposal activities .....	2,849		2,849	11,693		11,693	23,446		23,446
Preparedness Activities:									
Public enterprise funds .....	(*)		(*)	1	22	-21	(*)	179	-178
Other .....	697		697	5,912		5,912	7,732		7,732
General activities:									
Public enterprise funds .....		207	-207	5	903	-898		799	-799
Intragovernmental funds .....	2,912		2,912	-4,528		-4,528	-5,791		-5,791
Other .....	443		443	4,679		4,679	2,051		2,051
Proprietary receipts from the public:									
Stockpile receipts .....		156,673	-156,673		961,774	-961,774		158,998	-158,998
Other .....		4,109	-4,109		33,442	-33,442		60,529	-60,529
Intrabudgetary transactions .....	-344		-344	-5,360		-5,360	-120,507		-120,507
<b>Total--General Services Administration .....</b>	<b>104,990</b>	<b>161,385</b>	<b>-56,395</b>	<b>845,149</b>	<b>1,000,436</b>	<b>-155,288</b>	<b>701,533</b>	<b>224,806</b>	<b>476,727</b>
<b>National Aeronautics and Space Administration .....</b>	<b>296,669</b>	<b>3,457</b>	<b>293,213</b>	<b>2,555,783</b>	<b>28,670</b>	<b>2,527,114</b>	<b>2,763,704</b>	<b>8,724</b>	<b>2,754,980</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	39,781	35,240	4,541	383,225	353,066	30,159	360,385	431,293	-70,908
Direct loan revolving fund .....	7,369	38,237	-30,868	82,612	166,168	-83,556	107,825	285,770	-177,945
Other .....	18,754	24,053	-5,298	191,766	238,048	-46,281	189,470	221,382	-31,911
Compensation, pensions, and benefit programs .....	893,103		893,103	8,265,548		8,265,548	7,778,953		7,778,953
Medical care .....	228,683		228,683	2,328,647		2,328,647	2,103,978		2,103,978
Insurance funds:									
Government life .....	8,220	800	7,420	71,941	7,751	64,190	61,053	8,516	52,537
National service life .....	65,229	8,310	56,918	594,881	73,689	521,192	495,356	75,029	420,327
Other .....	46,470	8	46,462	463,055	129	462,926	435,052	141	434,911
Proprietary receipts from the public:									
Government life insurance fund .....		580	-580		6,051	-6,051		6,478	-6,478
National service life insurance fund .....		36,839	-36,839		387,895	-387,895		407,599	-407,599
Other .....		180	-180		1,725	-1,725		1,671	-1,671
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4		-4	-37		-37	-42		-42
National service life insurance fund .....	-161		-161	-1,752		-1,752	-2,049		-2,049
<b>Total--Veterans Administration .....</b>	<b>1,307,444</b>	<b>144,248</b>	<b>1,163,196</b>	<b>12,379,885</b>	<b>1,234,521</b>	<b>11,145,364</b>	<b>11,529,981</b>	<b>1,437,878</b>	<b>10,092,103</b>
<b>Other independent agencies:</b>									
Action .....	14,432	6	14,426	139,081	84	138,996	123,791	149	123,642
Administrative Conference of the United States .....	52		52	413		413	295		295
Advisory Committee on Federal Pay .....	2		2	51		51			
American Battle Monuments Commission .....	325	(*)	325	3,407	3	3,404	2,841	3	2,838
Arms Control and Disarmament Agency .....	640	(*)	640	6,141	(*)	6,141	6,091	(*)	6,090
Board for International Broadcasting .....				46,150		46,150	38,520		38,520
Cabinet Committee on Opportunities for Spanish-Speaking People .....	76		76	858		858	776		776
Civil Aeronautics Board:									
Salaries and expenses .....	1,172		1,172	12,261		12,261	11,620		11,620
Payments to air carriers .....	6,532		6,532	61,530		61,530	53,551		53,551
Proprietary receipts from the public .....		7	-7		127	-127		104	-104

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:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$822	.....	\$822	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits .....	24,566	.....	24,566	107,966	.....	107,966	137,608	.....	137,608
Civil service retirement and disability fund .....	489,788	.....	489,788	4,663,065	.....	4,663,065	3,742,081	.....	3,742,081
Employees health benefits fund.....	132,546	\$139,870	-7,324	1,120,156	\$1,203,667	-83,511	1,137,348	\$1,199,901	-62,553
Employees life insurance fund .....	27,654	39,090	-11,436	298,122	433,563	-135,441	285,292	411,150	-125,859
Retired employees health benefits fund.....	1,616	607	1,010	14,148	10,090	4,058	10,616	15,367	-4,751
Other.....	4,707	.....	4,707	70,879	.....	70,879	65,405	.....	65,405
Proprietary receipts from the public.....	.....	3	-3	.....	7	.....	.....	533	-533
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-3,299	.....	-3,299	-8,934	.....	-8,934	-4,004	.....	-4,004
General fund contributions.....	-90	.....	-90	-822	.....	-822	-546,570	.....	-546,570
Total--Civil Service Commission.....	677,578	179,569	498,008	6,265,401	1,647,326	4,618,074	5,374,346	1,626,952	3,747,394
Commission of Fine Arts .....	16	.....	16	115	.....	115	121	.....	121
Commission on Civil Rights.....	536	.....	536	4,916	.....	4,916	3,808	.....	3,808
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	13	.....	13	149	.....	149	114	.....	114
Consumer Product Safety.....	1,910	(*)	1,910	14,660	(*)	14,659	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	46,752	.....	46,752	34,907	.....	34,907
District of Columbia:									
Federal payment .....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	25,100	.....	25,100	136,227	7,943	128,284	96,866	41,661	55,205
Emergency Loan Guarantee Board.....	-1,422	.....	-1,422	-2,758	2,006	-4,764	-904	1,729	-2,633
Equal Employment Opportunity Commission.....	3,468	1	3,467	33,663	2	33,661	22,720	(*)	22,720
Farm Credit Administration:									
Public enterprise funds .....	495	.....	495	4,720	4,175	545	4,608	4,176	432
Proprietary receipts from the public.....	.....	1	-1	.....	2	.....	.....	2	-2
Federal Communications Commission .....	3,174	3	3,171	31,765	17	31,748	27,966	55,773	-27,807
Federal Deposit Insurance Corporation .....	22,624	20,630	1,994	332,558	605,375	-272,817	82,981	559,065	-476,084
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	1,503	15,913	-14,411	8,281	324,819	-316,539	-56,283	102,615	-158,899
Federal Home Loan Bank Board Revolving Fund ..	2,766	3,051	-285	32,476	28,643	3,832	22,950	21,723	1,228
Interest adjustment payments .....	160	.....	160	2,369	.....	2,369	2,574	.....	2,574
Federal Maritime Commission.....	490	2	488	5,238	10	5,228	4,487	12	4,475
Federal Mediation and Conciliation Service.....	959	(*)	959	9,879	(*)	9,879	9,024	(*)	9,024
Federal Metal and Nonmetallic Mine Safety Board of Review .....	2	.....	2	32	.....	32	31	.....	31
Federal Power Commission .....	2,170	5	2,165	22,035	4,026	18,009	18,832	1,761	17,071
Federal Trade Commission .....	2,661	5	2,657	27,369	16	27,352	21,990	12	21,978
Foreign Claims Settlement Commission.....	61	.....	61	5,445	.....	5,445	634	.....	634
Historical and Memorial Commissions.....	730	-19	749	9,281	5,285	3,995	5,588	5,104	483
Indian Claims Commission .....	87	(*)	87	934	(*)	934	847	(*)	847

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	\$1,662	.....	\$1,662	\$163,776	.....	\$163,776	\$75,825	.....	\$75,825
Other.....	310	\$101	209	2,644	\$1,013	1,631	3,667	\$1,003	2,664
Interstate Commerce Commission.....	2,965	21	2,944	29,699	272	29,427	38,061	611	37,450
Marine Mammal Commission.....	18	.....	18	60	.....	60	.....	.....	.....
National Capital Planning Commission.....	113	.....	113	1,224	(*)	1,224	1,096	.....	1,096
National Commission on Libraries and Information Science.....	89	.....	89	372	.....	372	209	.....	209
National Council on Indian Opportunity .....	33	(*)	33	286	(*)	286	179	(*)	179
National Credit Union Administration .....	1,035	803	232	9,052	23,034	-13,982	9,835	20,851	-11,016
National Foundation on the Arts and the Humanities.....	9,687	(*)	9,687	73,038	5	73,033	51,994	1	51,993
National Labor Relations Board .....	5,337	11	5,326	45,076	159	44,917	40,137	114	40,023
National Mediation Board.....	222	1	221	2,375	5	2,370	2,361	(*)	2,361
National Science Foundation .....	51,207	29	51,178	525,104	327	524,778	486,684	164	486,520
Occupational Safety and Health Review Commission.....	378	.....	378	3,703	.....	3,703	3,293	.....	3,293
Pennsylvania Avenue Development Corporation.....	29	.....	29	379	.....	379	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund .....	.....	.....	.....	1,478,000	.....	1,478,000	1,410,000	.....	1,410,000
Postal Service Fund .....	.....	.....	.....	.....	.....	.....	8,231,806	8,516,345	-284,538
President's Council on Youth Opportunity.....	.....	.....	.....	.....	.....	.....	6	.....	6
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	22,478	.....	22,478	21,645	.....	21,645
Railroad retirement accounts:									
Administrative expenses .....	1,593	.....	1,593	17,259	.....	17,259	16,286	.....	16,286
Benefit payments, etc. ....	229,264	.....	229,264	2,186,256	.....	2,186,256	1,987,687	.....	1,987,687
Interest on refunds of taxes .....	(*)	.....	(*)	7	.....	7	16	.....	16
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-22,478	.....	-22,478	-21,645	.....	-21,645
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund .....	.....	.....	.....	3,019	.....	3,019	2,016	.....	2,016
Total--Railroad Retirement Board .....	230,858	(*)	230,857	2,206,540	(*)	2,206,540	2,006,004	(*)	2,006,004
Renegotiation Board .....	365	(*)	365	3,970	(*)	3,970	3,988	1	3,986
Securities and Exchange Commission .....	2,706	2	2,704	28,022	17	28,006	24,905	12	24,893
Selective Service System .....	3,665	(*)	3,665	52,883	22	52,861	67,261	13	67,248
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	41,329	27,724	13,604	468,950	253,744	215,207	397,600	246,785	150,814
Disaster loan fund .....	17,748	14,829	2,919	595,393	143,335	452,058	1,160,969	87,010	1,073,959
Lease guarantees revolving fund .....	772	387	385	6,229	4,636	1,593	2,239	3,473	-1,234
Other.....	2,170	.....	2,170	22,078	.....	22,078	19,006	.....	19,006
Proprietary receipts from the public .....	.....	1	-1	.....	10	-10	.....	8	-8
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration .....	62,018	42,941	19,077	1,092,650	401,724	690,926	1,579,813	337,276	1,242,537

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
Other independent agencies--Continued									
Smithsonian Institution .....	\$6,712	\$1	\$6,711	\$68,901	\$12	\$68,890	\$58,426	\$10	\$58,416
Subversive Activities Control Board .....	.....	.....	.....	8	.....	8	285	(*)	285
Tariff Commission.....	558	.....	558	5,684	.....	5,684	4,651	.....	4,651
Temporary Study Commissions.....	360	100	260	5,705	550	5,155	9,233	(*)	9,233
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	115,955	84,397	31,558	1,007,652	719,372	288,280	925,319	634,927	290,392
Proprietary receipts from the public.....	.....	2	-2	.....	23	-23	.....	22	-22
Total--Tennessee Valley Authority .....	115,955	84,400	31,556	1,007,652	719,395	288,257	925,319	634,949	290,370
United States Information Agency:									
Salaries and expenses.....	14,586	.....	14,586	154,083	.....	154,083	152,821	.....	152,821
Acquisition and construction of radio facilities .....	354	.....	354	1,422	.....	1,422	2,032	.....	2,032
Other.....	318	.....	318	4,147	.....	4,147	4,567	.....	4,567
Proprietary receipts from the public.....	.....	72	-72	.....	462	-462	.....	347	-347
Total--U.S. Information Agency.....	15,258	72	15,186	159,652	462	159,190	159,419	347	159,072
United States Railway Association .....	200	.....	200	300	.....	300	.....	.....	.....
Water Resources Council:									
Planning expenses and other.....	1,175	58	1,117	7,952	841	7,111	7,001	772	6,229
Intrabudgetary transactions.....	-216	.....	-216	-1,905	.....	-1,905	-1,387	.....	-1,387
Total--Other independent agencies.....	1,281,010	347,713	933,297	14,425,734	3,777,700	10,648,034	21,301,341	11,933,314	9,368,027
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-8	.....	-8	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-125	.....	-125	-628	.....	-628	-618	.....	-618
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-64,000	.....	-64,000	-549,000	.....	-549,000	-499,000	.....	-499,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-71,000	.....	-71,000	-66,000	.....	-66,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-121,000	.....	-121,000	-94,000	.....	-94,000
State Department:									
Foreign service retirement and disability fund....	-746	.....	-746	-7,670	.....	-7,670	-7,316	.....	-7,316
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-197,131	.....	-197,131	-1,893,912	.....	-1,893,912	-1,750,085	.....	-1,750,085
Receipts from off-budget federal agencies:									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Subtotal .....	-283,010	.....	-283,010	-2,643,241	.....	-2,643,241	-2,417,049	.....	-2,417,049

See footnotes on page 3.

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



Classification of  
OUTLAYS--Continued

	This Month			Current 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 intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....				-1,495		-1,495	-2,335		-2,335
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-42,555		-42,555	-1,118,192		-1,118,192	-1,016,179		-1,016,179
Federal disability insurance trust fund.....	-3,876		-3,876	-250,796		-250,796	-228,049		-228,049
Federal hospital insurance trust fund.....	-7,280		-7,280	-194,707		-194,707	-107,049		-107,049
Federal supplementary medical ins. trust fund..	-2,455		-2,455	-41,486		-41,486	-24,910		-24,910
Interior Department:									
Indian tribal funds.....				-5,346		-5,346	-13,587		-13,587
Labor Department:									
Unemployment trust fund.....	-21,212		-21,212	-392,658		-392,658	-300,755		-300,755
State Department:									
Foreign service retirement and disability fund..	-16		-16	-1,904		-1,904	-1,578		-1,578
Transportation Department:									
Airport and airway trust fund.....	-3		-3	-6,844		-6,844			
Highway trust fund.....	-7,966		-7,966	-198,655		-198,655	-122,073		-122,073
Veterans Administration:									
Government life insurance fund.....	-82		-82	-15,755		-15,755	-15,706		-15,706
National service life insurance fund.....	-1,299		-1,299	-176,575		-176,575	-161,757		-161,757
Civil Service Commission:									
Civil service retirement and disability fund.....	3,829		3,829	-990,486		-990,486	-822,236		-822,236
Railroad Retirement Board:									
Railroad retirement accounts.....	-1,930		-1,930	-154,684		-154,684	-156,138		-156,138
Other.....	-1,033		-1,033	-2,580		-2,580	-463		-463
Adjustment of interest on public debt issues to convert to the accrual basis.....	-497,876		-497,876	-1,930,698		-1,930,698			
Subtotal.....	-583,754		-583,754	-5,483,210		-5,483,210	-2,971,093		-2,971,093
Total--Undistributed intragovernmental transactions.....	-866,764		-866,764	-8,126,450		-8,126,450	-5,388,141		-5,388,141
Total outlays.....	26,718,588	\$4,445,245	22,273,343	248,030,024	\$27,791,054	220,238,970	239,922,836	\$34,460,203	205,462,633
<b>TOTAL BUDGET</b>									
Receipts (+).....			(Net Totals) 29,657,053			(Net Totals) 214,430,474			(Net Totals) 187,114,099
Outlays (-).....			22,273,343			220,238,970			205,462,633
Budget surplus (+) or deficit (-).....			7,383,710			-5,808,496			-18,348,534

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$10,711,389	\$7,872,898
Receipts from off-budget Federal agencies.....	129,722	83,557
Intrabudgetary transactions.....	18,107,287	17,979,970
Total receipts offset against outlays.....	28,948,399	25,936,426

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-\$2,597,060	\$13,760,900	\$29,802,787	\$458,141,605	\$474,499,565	\$471,902,555
Agency securities:						
Defense Department:						
Family housing .....	-8,132	-77,198	-84,218	1,480,838	1,411,772	1,403,840
Homeowners assistance .....	20	316	-1,289	2,711	3,007	3,157
Housing and Urban Development Department:						
Federal Housing Administration .....	2,880	262	-8,860	411,650	409,033	411,572
Government National Mortgage Association .....	-20,000	-110,000	-440,000	4,480,000	4,390,000	4,370,000
Transportation Department:						
Coast Guard:						
Family housing .....	-15	-157	-150	2,628	2,485	2,470
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....		-4	-11	65	61	61
Other Independent agencies:						
Export-Import Bank of the United States .....		822,399	415,603	2,221,056	3,043,455	3,043,455
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....		5,279	-241	4,911	10,190	10,190
Home Owners' Loan Corporation fund .....		-3	-2	203	201	201
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority .....	62,060	262,060	310,000	2,255,000	2,455,000	2,517,000
Total agency securities .....	36,813	902,953	190,833	11,109,063	11,975,203	12,012,000
Total Federal securities .....	-2,560,246	14,663,853	29,993,620	469,250,668	486,474,768	483,914,555
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	-58,436	7,777,763	6,380,358	125,381,073	133,217,272	133,158,500
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	-2,501,810	6,886,090	23,613,262	343,044,595	352,432,495	349,990,000
Accrued interest payable on public debt securities .....	1,287,114	2,556,352	2,279,766	2,874,000	4,143,238	5,430,000
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	497,876	2,254,072			1,756,196	2,254,072
Total accrued interest payable to the public .....	789,238	302,280	2,279,766	2,874,000	2,387,042	3,176,000
Deposit funds:						
Allocations of special drawing rights .....		276,733		2,490,606	2,767,339	2,767,339
Other .....	-47,085	145,936	-435,996	3,653,559	3,846,581	3,799,000
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-1,216,733	-908,937	-2,669,401	7,493,885	7,801,681	6,584,000
Total liability accounts .....	-2,976,390	6,702,103	22,787,631	359,556,645	369,235,138	366,250,000
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within General Account of the U. S. Treasury .....	3,634,845	-527,902	4,385,567	13,741,307	9,578,560	13,213,000
With other Government officers:						
Special drawing rights:						
Total holdings .....	-9,316	207,288	-8,181	1,949,450	2,166,055	2,156,000
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....	-9,316	207,288	-8,181	1,549,450	1,766,055	1,756,000
Other .....	751,711	653,460	-783,259	2,423,691	2,325,439	3,077,000
With International Monetary Fund .....	67,000	350,759	50,000	565,533	849,292	916,000
Total cash and monetary assets .....	4,444,240	683,605	3,644,126	18,279,981	14,519,346	18,963,000
Miscellaneous asset accounts .....	-34,302	170,436	590,866	2,669,512	2,874,250	2,838,000
Total asset accounts .....	4,409,937	854,041	4,234,993	20,949,492	17,393,596	21,801,000
Excess of liabilities (+) or assets (-) .....	-7,386,328	+5,848,062	+18,552,638	+338,607,152	+351,841,542	+344,455,000
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	2,618	-39,565	-204,104		-42,183	-39,000
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-7,383,710	+5,808,496	+18,348,534	+338,607,152	+351,799,359	+344,416,000

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 ..	£351,841,542	£338,607,152	£324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	351,841,542	338,607,152	324,098,582
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	-7,383,710	5,808,496	18,348,534
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-7,383,710	5,808,496	18,348,534
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-23,806	-247,437	-332,220
Increment on gold.....	.....	<sup>6</sup> -1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	<sup>7</sup> -323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	21,316	<sup>1</sup> 1,033,584	536,514
Postal Service.....	-53,192	<sup>2</sup> 368,139	-190
Rural Electrification and Telephone revolving fund .....	53,064	427,755	.....
Total--Transactions not applied to current year's surplus or deficit .....	-2,618	39,565	204,104
Excess of liabilities close of period.....	344,455,214	344,455,214	342,651,220

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	This Month	
<b>Federal Funds:</b>						
Agriculture Department:						\$47,215
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	60,091
Commerce Department.....	\$700	11,980	8,560	48,111	59,391	
Housing And Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	2,049	69,033	54,148	1,138,378	1,205,361	1,207,410
Agency securities.....	-13	-3,141	-2,916	196,997	193,869	193,866
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-383	-3,805	-5,511	90,533	87,110	86,728
Management and liquidating functions fund:						
Agency securities.....	1,835	-215	-1,975	48,038	45,986	47,821
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	975	5,991	3,720	8,082	13,098	14,073
Agency securities.....	-455				455	
Participation sales fund:						
Public debt securities.....	-16,606	99,193	106,814	877,116	992,915	976,369
Agency securities.....	3,500	14,625	24,930	120,125	131,250	134,750
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-154			388
Agency securities.....				388	388	17,673
Rental housing assistance fund.....	1,084	9,104	4,788	8,571	16,591	11,286
New Communities Administration:						
New communities fund.....	-122	2,950	2,988	8,338	11,410	85,796
Federal Insurance Administration:						
National insurance development fund.....	-2,150	4,800	5,826	80,986	87,936	2,875,408
Treasury Department.....	7,581	-58,692	325,472	2,934,101	2,867,828	273,903
Veterans Administration:						378,306
Veterans reopened insurance fund.....	1,110	20,910	22,366	252,993	272,793	
Veterans special life insurance fund.....	2,876	25,667	26,236	352,638	375,429	
Servicemen's group life insurance fund.....			-11,361			
Other independent agencies:						9,070
Emergency Loan Guarantee Board.....	1,590	4,755	3,230	4,315	7,480	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	14,539	317,149	161,924	2,906,576	3,209,186	3,223,725
Agency securities.....			-1,600	141,950	141,950	141,950
National Credit Union Administration.....	200	14,500	11,004	27,089	41,389	41,588
Other.....	475	25,185	25,165	133,220	157,930	158,406
Total public debt securities.....	14,301	552,525	750,725	8,780,514	9,318,738	9,333,038
Total agency securities.....	4,485	1,464	6,928	651,243	648,222	652,707
Total Federal funds.....	18,785	553,988	757,653	9,431,757	9,966,960	9,985,745
<b>Trust Funds:</b>						
Legislative Branch:						
Library of Congress.....						348
United States Tax Court.....	50	50	48	349		
The Judiciary:						
Judicial Survivors Annuity Fund.....	113	759	719	8,148	8,794	8,907
Agriculture Department.....	160	35	55	1,033	908	1,068
Commerce Department.....	-15	5	-40	125	145	130
Defense Department.....	-305	-12	250	1,017	1,311	1,006
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	272,702	1,747,993	2,190,629	34,945,623	36,420,914	36,693,616
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	4,369	181,309	584,445	7,803,229	7,980,169	7,984,538
Federal hospital insurance trust fund:						
Public debt securities.....	326,943	3,199,152	714,769	4,172,365	7,044,574	7,371,517
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	11,885	484,585	229,856	699,631	1,172,331	1,184,214
Other.....		100	3	82	182	182

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	-\$3,130	\$1,711	\$920	\$915	\$5,756	\$2,626
<b>Labor Department:</b>						
Unemployment trust fund.....	-424,502	-477,551	-747,141	10,956,747	10,903,698	10,479,196
Other.....			-33	31	31	31
<b>State Department:</b>						
Foreign service retirement and disability fund.....	3,424	457	-4,682	64,562	61,595	65,019
Other.....	-30	-60	100	190	160	130
<b>Transportation Department:</b>						
Airport and Airway trust fund.....	65,113	723,925			658,812	723,925
Highway trust fund.....	21,270	1,803,552	830,951	5,550,051	7,332,333	7,353,603
Other.....		-13	-9	23	10	10
<b>Treasury Department</b> .....	-3,350	12,350	11,635	34,056	49,756	46,406
<b>General Service Administration</b> .....		747	1,025	2,482	3,228	3,228
<b>Veterans Administration:</b>						
Government life insurance fund.....	-7,911	-41,204	-28,747	689,705	656,412	648,501
National service life insurance fund:						
Public debt securities.....	-18,188	50,263	148,075	6,427,365	6,495,816	6,477,628
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....		700	500	1,429	2,129	2,129
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Public service retirement and disability fund:						
Agency securities.....	-81,957	328,845	1,475,079	30,490,779	30,901,581	30,819,624
Employees health benefits fund.....				375,000	375,000	375,000
Retired employees health benefits fund.....	11,100	69,750	57,383	188,607	247,257	258,357
Federal Deposit Insurance Corporation.....	12,958	131,177	123,802	1,242,782	1,361,000	1,373,958
Railroad Retirement Board:						
Public debt securities.....	-2,051	275,613	479,001	5,635,829	5,913,493	5,911,442
Agency securities.....	-211,853	-993,529	-791,396	4,558,902	3,777,226	3,565,373
Total public debt securities.....	-23,205	7,495,408	5,283,596	113,512,435	121,031,048	121,007,843
Total agency securities.....				1,340,000	1,340,000	1,340,000
<b>Total trust funds</b> .....	-23,205	7,495,408	5,283,596	114,852,435	122,371,048	122,347,843
<b>Off-budget Federal agencies:</b>						
<b>Postal Service:</b>						
Public Debt securities.....	-59,638	-288,800	403,891	1,084,913	855,750	796,113
Agency securities.....	5,000	13,975	-69,510	5,000	13,975	18,975
Rural Electrification and Telephone Revolving Fund.....	621	3,191	4,729	6,969	9,539	10,160
Total public debt securities.....	-59,017	-285,609	408,620	1,091,882	865,289	806,273
Total agency securities.....	5,000	13,975	-69,510	5,000	13,975	18,975
<b>Total Off-budget Federal agencies</b> .....	-54,017	-271,634	339,110	1,096,882	879,264	825,248
<b>Grand Total</b> .....	-58,436	7,777,763	6,380,358	125,381,073	133,217,272	133,158,836
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....		200			200	200
Investments in non-Federal debt securities of Farmers Home Administration:						
Postal Service.....						
Total.....		200			200	200

See footnotes on page 3.

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006	\$9,134	\$14,327	\$8,601	\$3,219	\$14,764			\$99,080	\$87,115
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,096	1,562	819	5,549	5,463			28,487	26,463
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989	4,144	5,578	3,761	4,609	7,294	5,287	5,994			53,351	43,268
Unemployment insurance.....	382	1,357	103	217	825	90	245	761	96	552			4,628	3,801
Contributions for other insurance and retirement.....	346	334	317	351	321	298	378	346	338	351			3,379	3,013
Excise taxes.....	1,538	1,434	1,436	1,459	1,563	1,536	1,263	1,315	1,211	1,275			14,030	13,428
Estate and gift taxes.....	398	494	373	454	462	333	455	423	465	371			4,228	4,116
Customs.....	276	303	238	291	301	224	304	239	277	286			2,738	2,634
Miscellaneous.....	409	308	597	437	501	515	334	429	377	602			4,509	3,306
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>	<b>21,987</b>	<b>23,476</b>	<b>20,226</b>	<b>16,818</b>	<b>29,657</b>			<b>214,430</b>	<b>187,114</b>
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>	<i>18,976</i>	<i>21,132</i>	<i>18,172</i>	<i>15,878</i>	<i>25,870</i>				
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53	59	58	55	77	46			536	448
The Judiciary.....	16	17	(**)	14	19	18	16	15	16	34			164	148
Executive Office of the President.....	5	4	6	4	7	5	6	6	7	5			55	41
Funds appropriated to the President:														
International security assistance.....	27	42	-31	35	177	-138	51	95	64	5			328	682
International development assistance.....	88	146	88	140	103	96	131	101	104	143			1,139	768
Other.....	113	111	92	108	72	118	149	144	170	114			1,191	1,199
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation Other.....	1,872	167	-148	340	340	1	-49	-143	-120	-121			2,139	4,630
Commerce Department:														
Other.....	454	680	397	458	822	136	1,258	690	802	656			6,352	5,003
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856	1,822			17,491	16,406
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,158	2,044			19,412	17,933
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146	2,133			19,683	19,414
Defense agencies.....	563	721	646	738	664	615	789	782	497	699			6,713	6,865
Civil defense.....	(**)	10	5	7	7	4	8	4	7	6			60	60
Allowance undistributed.....														
Total Military.....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>	<b>6,123</b>	<b>6,690</b>	<b>6,285</b>	<b>6,662</b>	<b>6,703</b>			<b>63,360</b>	<b>59,506</b>
Civil.....	63	144	153	167	172	120	124	108	103	117			1,270	1,356
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880	1,555	1,011			11,490	10,721
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051	4,287			39,852	35,143
Federal disability insurance trust fund.....	503	496	520	513	525	464	510	514	549	582			5,178	4,444
Federal hospital insurance trust fund.....	573	599	534	657	626	650	698	681	724	731			6,474	6,571
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281	303	289			2,656	2,170
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512	982	1,516			10,552	8,597

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development														
Interior Department	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242	\$229	\$282			\$4,040	\$3,508
Justice Department	-1,101	167	143	112	148	-249	-918	72	58	-2,014			-3,583	-2,109
State Department	131	172	136	137	132	126	177	149	156				1,466	1,256
Employment trust fund														
Other	365	383	337	379	364	420	648	664	708	662			4,929	4,614
Transportation Department	337	322	165	203	231	194	231	202	238	200			2,324	2,685
Highway trust fund	120	75	66	60	63	77	62	26	46	64			659	544
Other	244	438	418	474	492	357	379	203	240	294			3,539	3,893
Treasury Department:	233	315	279	284	277	306	315	258	317	272			2,857	2,768
Interest on the public debt														
Interest on refunds, etc.	2,317	2,340	2,406	2,445	2,403	2,476	2,530	2,396	2,490	2,465			24,267	19,826
General Revenue Sharing	15	23	15	37	17	13	10	10	32	14			186	138
Other	1,495	-3	16	1,495	29	.....	1,532	1	(..)	1,540			6,105	6,634
Atomic Energy Commission	36	-76	114	-214	117	-119	-11	115	118	152			232	27
Environmental Protection Agency	-108	221	177	190	201	203	171	209	230	235			1,729	1,954
National Aeronautics and Space Administration	55	88	65	99	108	93	107	90	566	266			1,537	813
Other	97	3	30	-23	-16	-14	19	-38	-158	-56			-155	477
Compensation Administration:														
Compensation, pension, and benefit programs	278	262	246	249	246	221	251	231	252	293			2,527	2,755
Government life insurance fund	700	779	698	772	899	858	881	879	905	893			8,266	7,779
National service life insurance fund	9	6	5	7	5	6	7	5	7	7			64	53
Other	56	56	46	53	42	46	63	45	58	57			521	420
For independent agencies:	332	209	218	224	245	231	251	157	222	206			2,294	1,840
Postal Service Commission														
Postal Service	360	432	481	487	464	479	446	471	500	498			4,618	3,747
Small Business Administration	1,373	.....	.....	.....	.....	.....	105	.....	.....	.....			1,478	1,125
Tennessee Valley Authority	121	220	60	97	20	101	20	9	23	19			691	1,243
Other	21	33	46	39	22	55	164	-156	33	32			288	290
Residuals:														
Residuals--intragovernmental	399	242	610	574	264	315	270	142	369	385			3,573	2,962
Federal employer contributions to retirement fund														
Accounts credited to certain	-265	-258	-247	-257	-246	-221	-306	-284	-278	-283			-2,643	-2,417
Other	-586	-412	-602	-593	-470	-595	-623	-393	-621	-584			-5,483	-2,971
General agencies:														
General agencies--distributed receipts from off-budget														
General agencies--undistributed														
Total outlays--this year	22,607	22,139	20,736	23,092	22,099	19,686	23,671	21,030	22,905	22,273			220,239	
Total Outlays--prior year														
Plus (+) or deficit (-) this year	18,502	20,689	18,448	20,057	21,234	19,648	23,665	20,203	20,784	22,234				205,464
Plus (+) or deficit (-) prior year	-4,486	-847	+4,271	-5,455	-1,891	+2,302	-195	-804	-6,086	+7,384			-5,809	
Plus (+) or deficit (-) prior year	-3,291	-2,587	+3,946	-5,425	-4,487	-673	-2,533	-2,031	-4,905	+3,636				-18,350

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,426	\$4,180	\$246	\$38,672	\$37,743	\$929	\$35,501	\$36,976	
Federal disability insurance.....	537	570	-34	4,935	4,804	132	7,803	7,980	
Federal hospital insurance.....	1,015	711	304	8,728	5,659	3,069	4,222	7,095	
Federal supplementary medical insurance.....	147	122	25	1,414	941	473	700	1,172	
Federal employees retirement... ..	204	296	-92	1,965	1,787	178	30,866	31,277	
Federal employees life and health benefits.....		-18	18		-215	215	1,468	1,639	
Federal Deposit Insurance Corp.. ..		2	-2		-273	273	5,636	5,913	
Airport and airway.....	65	41	24	707	380	327		659	
General Revenue Sharing.....		1,540	-1,540	6,055	6,105	-50			
Highway.....	368	297	71	5,235	3,412	1,823	5,550	7,332	
Indian tribal funds.....		1	-1		21	-21	1	6	
Military assistance advances.....		-165	165		-563	563			
Railroad retirement.....	16	226	-209	1,016	2,026	-1,010	4,609	3,827	
Unemployment.....	585	640	-56	4,661	4,543	118	10,957	10,904	
Veterans life insurance.....		25	-25		-3	3	7,428	7,464	
All other trust.....	3	-72	76	26	-323	349	112	126	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	7,366	8,397	-1,031	73,415	66,046	7,369	114,852	122,371	
Interfund receipts offset against trust fund outlays.....	614	614		9,368	9,368				
Total trust fund receipts and outlays.....	7,980	9,012	-1,031	82,783	75,414	7,369			
Federal fund receipts and outlays on the basis of Table III.....	22,291	13,876	8,415	147,070	160,248	-13,178			
Interfund receipts offset against Federal fund outlays.....	-5	-5		132	132				
Total Federal fund receipts and outlays.....	22,286	13,871	8,415	147,203	160,380	-13,178			
Total interfund receipts and outlays ..	-610	-610		-15,555	-15,555				
Net budget receipts and outlays.....	29,657	22,273	7,384	214,430	220,239	-5,808			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$8,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....			
Corporation income taxes .....	\$14,763,644	\$99,080,036	\$87,114,939
Social insurance taxes .....	5,462,842	28,486,845	26,433,292
Employment taxes and contributions:			
Unemployment taxes and contributions .....	5,993,725	53,351,013	43,267,901
Contributions for other insurance and retirement .....	551,793	4,628,122	3,801,130
Excise taxes .....	350,919	3,379,263	3,012,644
Estate and gift taxes .....	1,274,850	14,029,900	13,428,410
Customs .....	371,447	4,228,113	4,115,916
Miscellaneous .....	285,928	2,738,412	2,634,082
Total .....	601,907	4,508,710	3,305,785
	29,657,053	214,430,474	187,114,099
<b>OUTLAYS</b>			
National defense .....			
International affairs and finance .....	6,751,885	64,081,736	61,529,235
Space research and technology .....	335,716	2,813,322	2,511,067
Agriculture and rural development .....	293,213	2,527,120	2,754,980
Natural resources .....	89,126	4,660,003	6,332,260
Commerce and transportation .....	-1,618,159	-581,379	141,370
Community development and housing .....	740,610	10,111,412	10,166,165
Health .....	372,623	4,380,165	4,001,686
Education and manpower .....	924,714	8,648,241	8,420,225
Income security .....	1,767,572	17,191,727	15,119,200
Veterans benefits and services .....	7,736,823	68,643,821	59,826,874
Interest .....	1,165,275	11,170,019	10,120,898
General government .....	2,454,548	23,274,736	18,667,863
General Revenue Sharing .....	585,682	5,339,305	4,625,344
Undistributed intragovernmental transactions .....	1,540,481	6,105,193	6,633,609
	-866,764	-8,126,450	-5,388,141
Total .....	22,273,343	220,238,970	205,462,633

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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, 1973 through May 31, 1974

Effective with this issue, the following changes in the presentation have been made:

- Page 24. Table IV - Means of Financing has been revised to show summary amounts for public debt securities issued under general financing authorities and agency securities issued under special financing authorities.
- Page 25. A new Schedule B has been added showing in detail agency securities, issued under special financing authorities. These securities were previously shown in Table IV - Means of Financing.
- Page 26. A new memorandum Schedule C has been added showing that portion of agency borrowing financed through issues of public debt securities. This schedule shows at a summary level by agency or program borrowings from the Treasury and/or the Federal Financing Bank.

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

for period from July 1, 1973 through May 31, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974. (eleven months).....	\$233,673	\$244,220	-\$10,547	\$6,894	\$5,469	-\$1,816	\$10,547
Comparative data:							
Actual 1973 (eleven months) .....	203,690	225,457	-21,768	21,644	-1,243	1,366	21,768
Actual 1973 (full year) .....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974 <sup>1</sup> .....	266,000	269,546	-3,546	2,386	3,000	-1,840	3,546
Estimated 1975 <sup>1</sup> .....	294,000	305,445	-11,445	14,500	.....	-3,055	11,445

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$104,721,034	\$118,000,000
Corporation income taxes.....	29,587,146	39,700,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	60,856,500	66,415,000
Unemployment insurance .....	6,818,505	6,911,000
Contributions for other insurance and retirement .....	3,719,313	4,046,000
Excise taxes .....	15,421,094	17,250,000
Estate and gift taxes .....	4,665,091	5,100,000
Customs.....	3,033,103	3,400,000
Miscellaneous .....	4,851,541	5,178,000
Total.....	233,673,326	266,000,000
<b>OUTLAYS</b>		
Legislative Branch .....		
The Judiciary .....	587,658	661,854
Executive Office of the President.....	164,863	208,549
Funds Appropriated to the President:		
International security assistance .....	64,528	92,188
International development assistance.....		
Other.....	389,760	1,217,000
Agriculture Department .....	1,230,745	1,559,544
Commerce Department .....	1,307,244	1,796,637
Defense Department .....	9,282,949	9,805,000
Defense Department - Military .....	1,303,060	1,449,570
Health, Education, and Welfare Department .....	70,530,372	77,400,000
Housing and Urban Development Department .....	1,436,156	1,711,297
Interior Department .....	84,867,073	93,769,000
Justice Department .....	4,368,061	4,860,000
Labor Department .....	-3,489,474	-4,782,000
State Department .....	1,632,491	1,825,000
Transportation Department .....	8,123,073	8,890,445
Treasury Department .....	700,761	734,759
Interest on the public debt .....	7,054,072	8,150,000
Other.....	26,781,533	29,350,000
Atomic Energy Commission .....	6,106,156	6,147,170
Environmental Protection Agency .....	565,261	634,000
National Aeronautics and Space Administration.....	1,961,796	2,288,000
Veterans Administration.....	1,704,338	2,359,000
Other independent agencies .....	-256,664	-199,000
Allowances, undistributed .....	2,805,339	3,177,300
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds .....	12,322,696	13,464,000
Interest on certain Government accounts .....	11,568,211	12,939,172
Total.....	-2,912,596	-3,543,044
	-5,977,129	-6,419,517
Surplus (+) or deficit (-).....	244,220,333	269,545,924
	-10,547,007	-3,545,924

See footnotes on page 3.

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

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 .....	\$10,082,866			\$101,453,350			\$88,925,751		
Presidential Election Campaign Fund.....	5,411			23,119			.....		
Other .....	1,204,199			26,735,041			23,284,046		
Total--Individual income taxes .....	11,292,475	\$5,651,476	\$5,640,999	128,211,510	\$23,490,476	\$104,721,034	112,209,797	\$21,269,820	\$90,939,976
Corporation income taxes.....	1,318,192	217,892	1,100,301	32,475,241	2,888,095	29,587,146	30,061,918	2,705,215	27,356,702
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,128,000	392,557	3,735,443	37,385,659	392,557	36,993,102	31,794,379	373,186	31,421,193
Self-Employment Contributions Act taxes.....	241,000	.....	241,000	2,118,125	.....	2,118,125	1,794,942	.....	1,794,942
Deposits by States.....	1,758,947	.....	1,758,947	5,295,754	.....	5,295,754	4,547,282	.....	4,547,282
Total--FOASI trust fund .....	6,127,947	392,557	5,735,390	44,799,538	392,557	44,406,981	38,136,603	373,186	37,763,417
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	542,000	50,217	491,783	4,804,902	50,217	4,754,685	4,212,857	50,626	4,162,231
Self-Employment Contributions Act taxes.....	31,000	.....	31,000	271,284	.....	271,284	241,707	.....	241,707
Deposits by States.....	78,773	.....	78,773	510,866	.....	510,866	393,815	.....	393,815
Total--FDI trust fund .....	651,773	50,217	601,556	5,587,052	50,217	5,536,835	4,848,379	50,626	4,797,753
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	849,000	92,432	756,568	8,392,821	92,432	8,300,389	5,920,730	55,044	5,865,686
Self-Employment Contributions Act taxes.....	39,000	.....	39,000	338,128	.....	338,128	189,049	.....	189,049
Receipts from railroad retirement account.....	.....	.....	.....	96,163	.....	96,163	61,222	.....	61,222
Deposits by States.....	123,297	.....	123,297	908,813	.....	908,813	440,145	.....	440,145
Premiums collected for uninsured individuals.....	578	.....	578	4,090	.....	4,090	.....	.....	.....
Total--FHI trust fund .....	1,011,875	92,432	919,443	9,740,014	92,432	9,647,582	6,611,147	55,044	6,556,103
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	249,248	150	249,098	1,265,436	334	1,265,102	1,066,697	630	1,066,067
Total--Employment taxes and contributions.....	8,040,843	535,356	7,505,487	61,392,040	535,540	60,856,500	50,662,826	479,486	50,183,340
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,840,314	.....	1,840,314	5,193,024	.....	5,193,024	4,547,493	.....	4,547,493
Federal Unemployment Tax Act taxes .....	345,104	5,618	339,485	1,548,866	23,144	1,525,723	1,326,457	16,227	1,310,230
Railroad Unemployment Ins. Act contributions .....	10,584	.....	10,584	99,758	.....	99,758	99,203	.....	99,203
Total--Unemployment trust fund.....	2,196,001	5,618	2,190,383	6,841,648	23,144	6,818,505	5,973,153	16,227	5,956,926
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	.....	.....	.....	.....	.....	.....	1,093,368	.....	1,093,368
Premiums collected for the aged .....	133,219	.....	133,219	1,445,678	.....	1,445,678	82,183	.....	82,183
Premiums deposited by States.....	.....	.....	.....	.....	.....	.....	139,716	.....	139,716
Premiums collected for the disabled .....	12,197	.....	12,197	113,660	.....	113,660	.....	.....	.....
Total--FSMI trust fund .....	145,416	.....	145,416	1,559,338	.....	1,559,338	1,315,267	.....	1,315,267
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	189,555	.....	189,555	2,108,559	.....	2,108,559	1,958,966	.....	1,958,966
Foreign service retirement and disability fund .....	833	.....	833	8,696	.....	8,696	8,244	.....	8,244
Other .....	2	.....	2	662	.....	662	807	.....	807
Total--Federal employees retirement contributions.....	190,389	.....	190,389	2,117,918	.....	2,117,918	1,968,017	.....	1,968,017

**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.....	\$4,244	.....	\$4,244	\$42,057	.....	\$42,057	\$37,758	.....	\$37,758
Total--Contributions for other insurance and retirement.....	340,050	.....	340,050	3,719,313	.....	3,719,313	3,321,043	.....	3,321,043
Total--Social insurance taxes and contributions.	10,576,894	\$540,975	10,035,919	71,953,001	\$558,684	71,394,317	59,957,021	\$495,713	59,461,308
Excise taxes:									
Miscellaneous excise taxes .....	800,412	10,989	789,423	9,007,251	130,381	8,876,870	9,135,739	146,893	8,988,846
Airport and airway trust fund .....	58,382	218	58,164	767,703	2,088	765,615	693,750	1,557	692,194
Highway trust fund .....	545,442	1,896	543,546	5,888,007	109,399	5,778,609	5,330,656	137,502	5,193,154
Total--Excise taxes.....	1,404,236	13,103	1,391,134	15,662,961	241,867	15,421,094	15,160,146	285,952	14,874,193
Estate and gift taxes .....	444,190	7,212	436,978	4,726,099	61,009	4,665,091	4,635,499	53,542	4,581,957
Customs duties .....	309,179	14,488	294,691	3,133,470	100,367	3,033,103	3,020,751	106,242	2,914,509
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	285,661	.....	285,661	4,376,951	.....	4,376,951	3,133,617	.....	3,133,617
All other.....	57,284	113	57,171	474,871	282	474,590	427,964	502	427,463
Total--Miscellaneous receipts .....	342,944	113	342,832	4,851,823	282	4,851,541	3,561,582	502	3,561,080
Total--Budget receipts .....	25,688,111	6,445,259	19,242,852	261,014,105	27,340,779	233,673,326	228,606,713	24,916,986	203,689,727

**FOOTNOTES**

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

<sup>1</sup>Based on revised estimates of the 1974 Budget released June 12, 1974 Before the Senate Finance Committee on the public debt limit.

<sup>2</sup>Effective July 1, 1973, collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

<sup>3</sup>Additional May outlays will be included in June Statement.

<sup>4</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>5</sup>Includes adjustments to amount previously reported.

<sup>6</sup>Return of Fiscal Year 1973 advance made to Grants Management Fund, National Institutes of Health.

<sup>7</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to Bureau of Government Financial Operations.

<sup>8</sup>In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the

U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>9</sup>Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>10</sup>Transactions cover the period July 1, 1973, through May 23, 1974 and partially estimated.

<sup>11</sup>Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the Treasurer, U.S. .... \$1,156,691,036.56

Gold held by the Exchange Stabilization Fund ... 8,527,705.56

U.S. Gold Tranche with IMF ..... 53,883,804.62

\*Less than \$500.00

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$8,331	.....	\$8,331	\$84,889	.....	\$84,889	\$71,409	.....	\$71,409
House of Representatives .....	13,727	.....	13,727	144,266	.....	144,266	129,233	.....	129,233
Joint items for Senate and House .....	596	.....	596	36,799	.....	36,799	24,242	.....	24,242
Office of Technology Assessment .....	55	.....	55	194	.....	194	.....	.....	.....
Architect of the Capitol .....	2,799	.....	2,799	43,965	.....	43,965	28,935	.....	28,935
Botanic Garden .....	70	.....	70	786	.....	786	747	.....	747
Library of Congress .....	8,321	.....	8,321	77,560	.....	77,560	71,279	.....	71,279
<b>Government Printing Office:</b>									
General fund appropriations .....	4,932	.....	4,932	93,254	.....	93,254	82,118	.....	82,118
Revolving fund (net) .....	6,500	.....	6,500	8,359	.....	8,359	1,558	.....	1,558
General Accounting Office .....	8,826	.....	8,826	96,024	.....	96,024	86,356	.....	86,356
Cost Accounting Standards Board .....	98	.....	98	1,255	.....	1,255	1,376	.....	1,376
United States Tax Court .....	607	.....	607	12,795	.....	12,795	7,194	.....	7,194
Proprietary receipts from the public .....	.....	\$2,812	-2,812	.....	\$12,156	-12,156	.....	\$12,629	-12,629
Intrabudgetary transactions .....	-50	.....	-50	-332	.....	-332	-249	.....	-249
<b>Total--Legislative Branch .....</b>	<b>54,813</b>	<b>2,812</b>	<b>52,001</b>	<b>599,814</b>	<b>12,156</b>	<b>587,658</b>	<b>504,197</b>	<b>12,629</b>	<b>491,569</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	617	.....	617	5,266	.....	5,266	4,605	.....	4,605
Court of Customs and Patent Appeals .....	.....	.....	.....	555	.....	555	600	.....	600
Customs Court .....	.....	.....	.....	1,889	.....	1,889	1,995	.....	1,995
Court of Claims .....	.....	.....	.....	1,784	.....	1,784	1,910	.....	1,910
Courts of appeals, district courts, and other judicial services .....	.....	.....	.....	154,707	.....	154,707	159,643	.....	159,643
Federal Judicial Center .....	.....	.....	.....	1,462	.....	1,462	1,301	.....	1,301
Commission on Bankruptcy Laws of the United States ..	8	.....	8	97	.....	97	389	.....	389
Judiciary Trust Funds .....	.....	.....	.....	2,470	.....	2,470	2,534	.....	2,534
Proprietary receipts from the public .....	.....	8	-8	.....	3,366	-3,366	.....	6,906	-6,906
<b>Total--The Judiciary .....</b>	<b>625</b>	<b>8</b>	<b>617</b>	<b>168,230</b>	<b>3,366</b>	<b>164,863</b>	<b>172,978</b>	<b>6,906</b>	<b>166,072</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	229	.....	229	229	.....	229
The White House Office .....	887	.....	887	9,416	.....	9,416	9,114	.....	9,114
Special Projects .....	.....	.....	.....	645	.....	645	1,608	.....	1,608
Executive Residence .....	202	.....	202	1,267	.....	1,267	1,033	.....	1,033
Special Assistance to the President .....	55	.....	55	532	.....	532	589	.....	589
Council of Economic Advisers .....	201	.....	201	1,298	.....	1,298	1,416	.....	1,416
Council on Environmental Quality and Office of Environmental Quality .....	246	.....	246	2,060	.....	2,060	2,300	.....	2,300
Council on International Economic Policy .....	94	.....	94	1,225	.....	1,225	501	.....	501
Domestic Council .....	124	.....	124	893	.....	893	1,533	.....	1,533
Federal Energy Office .....	3,744	.....	3,744	4,067	.....	4,067	.....	.....	.....
National Aeronautics and Space Council .....	(*)	.....	(*)	44	.....	44	384	.....	384
National Security Council .....	148	.....	148	2,271	.....	2,271	2,187	.....	2,187
Office of Management and Budget .....	1,564	.....	1,564	16,957	.....	16,957	16,828	.....	16,828
Office of Telecommunications Policy .....	199	.....	199	2,117	.....	2,117	2,258	.....	2,258
Special Action Office for Drug Abuse Prevention .....	2,252	.....	2,252	20,218	.....	20,218	4,127	.....	4,127
Special Representative for Trade Negotiations .....	80	.....	80	1,288	.....	1,288	776	.....	776
Miscellaneous .....	.....	.....	.....	.....	.....	.....	11	.....	11
<b>Total--Executive Office of the President .....</b>	<b>9,816</b>	<b>.....</b>	<b>9,816</b>	<b>64,528</b>	<b>.....</b>	<b>64,528</b>	<b>44,894</b>	<b>.....</b>	<b>44,894</b>

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
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	\$70	\$3	\$68	\$783	\$238	\$546	\$584	\$135	\$448
Other.....	23,376	.....	23,376	258,526	.....	258,526	241,075	.....	241,075
Disaster relief.....	13,497	.....	13,497	242,770	.....	242,770	247,578	.....	247,578
Economic stabilization activities.....	15,852	.....	15,852	69,212	.....	69,212	23,618	.....	23,618
Emergency fund for the President.....	15	.....	15	400	.....	400	14	.....	14
Expansion of defense production.....	179	20,008	-19,830	3,141	143,068	-139,927	103,784	30,656	73,128
Expenses of management improvement.....	(*)	.....	(*)	15	.....	15	464	.....	464
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	50,460	.....	50,460	459,511	.....	459,511	393,951	.....	393,951
All other agencies.....	-69,807	.....	-69,807	-72,856	.....	-72,856	-7,342	.....	-7,342
Foreign military credit sales.....	28,220	.....	28,220	364,028	.....	364,028	223,248	.....	223,248
Military credit sales to Israel.....	713	.....	713	4,021	.....	4,021	108,199	.....	108,199
Emergency security assistance for Israel.....	8,668	.....	8,668	17,336	.....	17,336	.....	.....	.....
Security supporting assistance.....	28,028	.....	28,028	347,639	.....	347,639	570,091	.....	570,091
Liquidation of foreign military sales fund.....	-6,985	.....	-6,985	-57,079	25,842	-82,921	80,343	111,910	-31,567
Advances, foreign military sales.....	253,545	.....	253,545	1,822,478	.....	1,822,478	1,117,674	.....	1,117,674
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	230,048	-230,048	.....	2,362,307	-2,362,307	.....	1,568,454	-1,568,454
Other.....	.....	667	-667	.....	107,170	-107,170	.....	85,341	-85,341
<b>Total--International security assistance.....</b>	<b>292,842</b>	<b>230,715</b>	<b>62,128</b>	<b>2,885,079</b>	<b>2,495,319</b>	<b>389,760</b>	<b>2,486,164</b>	<b>1,765,705</b>	<b>720,459</b>
Indochina post war reconstruction assistance.....	27,473	.....	27,473	206,461	.....	206,461	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	13,400	.....	13,400	366,110	.....	366,110	308,962	.....	308,962
International organizations and programs.....	22,814	.....	22,814	136,571	.....	136,571	154,001	.....	154,001
Bilateral assistance:									
Functional development assistance program.....	28,690	.....	28,690	127,591	.....	127,591	.....	.....	.....
Grants and other programs.....	17,406	.....	17,406	322,429	.....	322,429	392,560	.....	392,560
Alliance for progress, development loans.....	30,110	-7,951	38,061	230,663	25,829	204,834	211,360	34,613	176,747
Development loans.....	1,249	29,852	-28,603	279,799	167,748	112,050	282,514	113,207	169,307
Housing guaranty fund.....	393	251	142	3,050	2,905	145	2,720	2,396	324
Overseas Private Investment Corporation.....	748	2,652	-1,904	21,304	32,564	-11,260	29,875	30,629	-753
Inter-American Foundation.....	497	.....	497	5,862	10	5,852	3,624	-33	3,657
Intragovernmental funds.....	464	.....	464	-5,793	.....	-5,793	-2,358	.....	-2,358
Technical assistance trust fund.....	757	342	415	2,260	4,444	-2,184	3,791	6,421	-2,630
Proprietary receipts from the public.....	.....	-740	740	.....	25,600	-25,600	.....	294,506	-294,506
<b>Total--Bilateral assistance.....</b>	<b>80,314</b>	<b>24,407</b>	<b>55,908</b>	<b>987,164</b>	<b>259,100</b>	<b>728,064</b>	<b>924,086</b>	<b>481,738</b>	<b>442,348</b>
<b>Total--International development assistance.....</b>	<b>116,528</b>	<b>24,407</b>	<b>92,122</b>	<b>1,489,846</b>	<b>259,100</b>	<b>1,230,745</b>	<b>1,387,049</b>	<b>481,738</b>	<b>905,311</b>
President's foreign assistance contingency fund.....	999	.....	999	22,565	.....	22,565	11,105	.....	11,105
<b>Total--Foreign assistance.....</b>	<b>437,842</b>	<b>255,121</b>	<b>182,721</b>	<b>4,603,951</b>	<b>2,754,419</b>	<b>1,849,532</b>	<b>3,884,318</b>	<b>2,247,443</b>	<b>1,636,875</b>
Office of Economic Opportunity.....	54,375	55	54,319	646,987	311	646,676	717,200	135	717,065
Miscellaneous.....	.....	.....	.....	.....	.....	.....	40	.....	40
<b>Total--Funds appropriated to the President.....</b>	<b>545,205</b>	<b>275,187</b>	<b>270,017</b>	<b>5,825,784</b>	<b>2,898,035</b>	<b>2,927,749</b>	<b>5,218,674</b>	<b>2,278,370</b>	<b>2,940,305</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management.....	\$4,279	.....	\$4,279	\$39,576	.....	\$39,576	\$32,346	.....	\$32,346
Science and education programs:									
Agricultural Research Service.....	17,227	.....	17,227	193,398	.....	193,398	183,911	.....	183,911
Animal and Plant Health Inspection Service.....	22,909	.....	22,909	289,873	.....	289,873	284,330	.....	284,330
Cooperative State Research Service.....	8,144	.....	8,144	75,857	.....	75,857	74,063	.....	74,063
Extension Service.....	18,490	.....	18,490	173,040	.....	173,040	160,841	.....	160,841
National Agricultural Library.....	291	.....	291	3,986	.....	3,986	3,738	.....	3,738
<b>Total--Science and education programs.....</b>	<b>67,061</b>	<b>.....</b>	<b>67,061</b>	<b>736,154</b>	<b>.....</b>	<b>736,154</b>	<b>706,884</b>	<b>.....</b>	<b>706,884</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	1,770	.....	1,770	21,058	.....	21,058	18,729	.....	18,729
Economic Research Service.....	1,616	.....	1,616	18,066	.....	18,066	15,172	.....	15,172
Marketing services.....	733	.....	733	8,173	.....	8,173	7,479	.....	7,479
<b>International programs:</b>									
Foreign Agricultural Service.....	2,125	.....	2,125	23,308	.....	23,308	22,072	.....	22,072
Foreign assistance and special export programs.....	103,996	.....	103,996	503,298	.....	503,298	606,852	.....	606,852
<b>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses.....	13,765	.....	13,765	117,794	.....	117,794	132,164	.....	132,164
Sugar act program.....	3,026	.....	3,026	76,558	.....	76,558	79,237	.....	79,237
Agricultural conservation program (REAP).....	3,572	.....	3,572	-4,977	.....	-4,977	157,468	.....	157,468
Cropland adjustment program.....	-91	.....	-91	47,168	.....	47,168	51,456	.....	51,456
Indemnity, conservation and land-use programs.....	1,330	.....	1,330	21,035	.....	21,035	15,164	.....	15,164
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>21,602</b>	<b>.....</b>	<b>21,602</b>	<b>257,577</b>	<b>.....</b>	<b>257,577</b>	<b>435,490</b>	<b>.....</b>	<b>435,490</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	-289	.....	-289	11,885	.....	11,885	11,479	.....	11,479
Federal Crop Insurance Corporation fund.....	1,946	\$1,047	899	28,018	\$43,532	-15,514	22,961	\$37,371	-14,410
<b>Commodity Credit Corporation:</b>									
Price support and related programs.....	69,450	330,410	-260,960	5,528,880	4,094,395	1,434,485	9,376,728	5,401,302	3,975,426
Special activities:									
National Wool Act program.....	718	.....	718	6,539	.....	6,539	69,361	.....	69,361
Intragovernmental funds.....	34	.....	34	38,807	29	38,778	34,996	35,026	-30
<b>Total--Commodity Credit Corporation.....</b>	<b>70,202</b>	<b>330,410</b>	<b>-260,208</b>	<b>5,574,226</b>	<b>4,094,424</b>	<b>1,479,802</b>	<b>9,481,084</b>	<b>5,436,328</b>	<b>4,044,757</b>
<b>Total--Corporations.....</b>	<b>71,859</b>	<b>331,457</b>	<b>-259,598</b>	<b>5,614,129</b>	<b>4,137,956</b>	<b>1,476,173</b>	<b>9,515,524</b>	<b>5,473,699</b>	<b>4,041,826</b>
<b>Rural development:</b>									
Rural Development Service.....	34	.....	34	1,844	.....	1,844	173	.....	173
Rural Electrification Administration: <sup>4</sup>									
Rural Telephone Bank.....	.....	.....	.....	.....	.....	.....	34,378	5,073	29,306
Other.....	1,378	.....	1,378	15,450	.....	15,450	497,934	.....	497,934

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
<b>Agriculture Department--Continued</b>									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	£279,355	£129,096	£150,258	£2,698,596	£1,510,853	£1,187,743	£2,117,331	£2,370,465	-\$253,135
Agricultural credit insurance fund .....	179,733	40,378	139,355	1,593,428	1,562,725	30,702	1,566,269	1,487,426	78,844
Rural development insurance fund .....	58,347	1,948	56,399	414,015	302,527	111,487	199,375	445,269	-245,894
Other.....	(*)	287	-286	242	7,083	-6,841	66,591	106,860	-40,269
Rural water and waste disposal grants .....	1,737	.....	1,737	31,882	.....	31,882	38,735	.....	38,735
Salaries and expenses.....	8,418	.....	8,418	108,752	.....	108,752	99,484	.....	99,484
Other.....	807	.....	807	5,489	.....	5,489	4,962	.....	4,962
<b>Total--Farmers Home Administration .....</b>	<b>528,397</b>	<b>171,709</b>	<b>356,687</b>	<b>4,852,402</b>	<b>3,383,188</b>	<b>1,469,214</b>	<b>4,092,748</b>	<b>4,410,020</b>	<b>-317,273</b>
<b>Total--Rural development .....</b>	<b>529,808</b>	<b>171,709</b>	<b>358,099</b>	<b>4,869,696</b>	<b>3,383,188</b>	<b>1,486,507</b>	<b>4,625,232</b>	<b>4,415,093</b>	<b>210,140</b>
<b>Environmental programs:</b>									
Soil Conservation Service:									
Conservation operations .....	14,407	.....	14,407	170,776	.....	170,776	156,282	.....	156,282
Watershed and flood prevention operations .....	10,623	.....	10,623	127,554	.....	127,554	101,846	.....	101,846
Other.....	1,676	.....	1,676	26,072	.....	26,072	23,123	.....	23,123
<b>Consumer programs:</b>									
Agricultural Marketing Service:									
Marketing Services .....	5 -3,131	.....	-3,131	31,476	.....	31,476	27,068	.....	27,068
Funds for strengthening markets, income and supply.....	101,862	.....	101,862	681,640	.....	681,640	632,189	.....	632,189
Milk market orders assessment fund.....	1,723	1,657	66	18,132	17,101	1,032	17,267	17,745	-478
Other.....	3,156	.....	3,156	45,306	.....	45,306	30,768	.....	30,768
<b>Total--Agricultural Marketing Service.....</b>	<b>103,609</b>	<b>1,657</b>	<b>101,952</b>	<b>776,554</b>	<b>17,101</b>	<b>759,453</b>	<b>707,292</b>	<b>17,745</b>	<b>689,547</b>
Food and Nutrition Service:									
Child nutrition programs .....	60,888	.....	60,888	687,521	.....	687,521	593,941	.....	593,941
Special milk program .....	7,738	.....	7,738	43,159	.....	43,159	83,159	.....	83,159
Food stamp program .....	289,019	.....	289,019	2,572,295	.....	2,572,295	2,027,996	.....	2,027,996
<b>Total--Food and Nutrition Service.....</b>	<b>357,646</b>	.....	<b>357,646</b>	<b>3,302,976</b>	.....	<b>3,302,976</b>	<b>2,705,096</b>	.....	<b>2,705,096</b>
<b>Total--Consumer Programs .....</b>	<b>461,255</b>	<b>1,657</b>	<b>459,598</b>	<b>4,079,530</b>	<b>17,101</b>	<b>4,062,429</b>	<b>3,412,388</b>	<b>17,745</b>	<b>3,394,643</b>
<b>Forest Service:</b>									
Intragovernmental funds.....	339	.....	339	957	.....	957	-4,150	.....	-4,150
Forest protection and utilization .....	32,007	.....	32,007	361,984	.....	361,984	308,806	.....	308,806
Construction and land acquisition .....	2,541	.....	2,541	31,281	.....	31,281	25,517	.....	25,517
Forest roads and trails.....	9,963	.....	9,963	99,579	.....	99,579	126,762	.....	126,762
Forest Service permanent appropriations .....	1,567	.....	1,567	179,710	.....	179,710	135,368	.....	135,368
Cooperative work.....	4,795	.....	4,795	94,439	.....	94,439	73,990	.....	73,990
Other.....	1,482	.....	1,482	7,850	.....	7,850	4,677	.....	4,677
<b>Total--Forest Service.....</b>	<b>52,696</b>	.....	<b>52,696</b>	<b>775,800</b>	.....	<b>775,800</b>	<b>670,969</b>	.....	<b>670,969</b>
Proprietary receipts from the public .....	.....	48,588	-48,588	.....	449,573	-449,573	.....	688,944	-688,944
<b>Total--Agriculture Department.....</b>	<b>1,345,507</b>	<b>553,412</b>	<b>792,095</b>	<b>17,270,766</b>	<b>7,987,817</b>	<b>9,282,949</b>	<b>20,350,389</b>	<b>10,595,481</b>	<b>9,754,908</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$782	.....	\$782	\$9,082	.....	\$9,082	\$7,596	.....	\$7,596
Social and Economic Statistics Administration .....	1,359	.....	1,359	53,267	.....	53,267	56,898	.....	56,898
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund .....	10	\$3,514	-3,504	19,548	\$37,052	-17,503	17,394	\$32,536	-15,143
Economic development assistance programs .....	1,743	.....	1,743	16,855	.....	16,855	.....	.....	.....
Other.....	23,147	.....	23,147	219,560	.....	219,560	263,391	.....	263,391
Regional Action Planning Commissions.....	7,418	.....	7,418	54,452	.....	54,452	52,364	.....	52,364
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	6,944	.....	6,944	61,281	.....	61,281	50,083	.....	50,083
Foreign Direct Investment Regulation.....	162	.....	162	2,184	.....	2,184	2,252	.....	2,252
Minority Business Enterprise.....	4,823	.....	4,823	42,899	.....	42,899	34,107	.....	34,107
National Industrial Pollution Control Council.....	.....	.....	.....	18	.....	18	309	.....	309
U.S. Travel Service .....	1,484	.....	1,484	9,149	.....	9,149	6,228	.....	6,228
Total--Promotion of Industry and Commerce .....	13,413	.....	13,413	115,531	.....	115,531	92,979	.....	92,979
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	-12	326	-338	378	4,363	-3,985	2,179	2,817	-638
Other.....	42,176	.....	42,176	370,704	.....	370,704	293,114	.....	293,114
Science and Technical Research.....	10,541	.....	10,541	116,222	.....	116,222	108,453	.....	108,453
Office of State Technical Service .....	.....	.....	.....	(*)	.....	(*)	7	.....	7
Total--Science and Technology.....	52,705	326	52,379	487,304	4,363	482,941	403,753	2,817	400,936
Maritime Administration:									
Public enterprise funds.....	-64	3,020	-3,085	2,806	16,874	-14,068	1,846	11,757	-9,911
Ship constructions .....	19,347	.....	19,347	165,080	.....	165,080	167,081	.....	167,081
Operating-differential subsidies.....	16,725	.....	16,725	228,849	.....	228,849	189,423	.....	189,423
Other.....	5,930	.....	5,930	61,295	.....	61,295	55,488	.....	55,488
Total--Maritime Administration.....	41,937	3,020	38,917	458,030	16,874	441,156	413,837	11,757	402,081
Proprietary receipts from the public .....	.....	7,576	-7,576	.....	50,054	-50,054	.....	37,824	-37,824
Intrabudgetary transactions .....	-3,262	.....	-3,262	-22,227	.....	-22,227	-18,912	.....	-18,912
Total--Commerce Department .....	139,252	14,436	124,816	1,411,402	108,343	1,303,060	1,289,300	84,934	1,204,366
Defense Department--Military:									
Military personnel:									
Department of the Army.....	735,487	.....	735,487	7,917,321	.....	7,917,321	7,828,505	.....	7,828,505
Department of the Navy.....	627,063	.....	627,063	6,670,662	.....	6,670,662	6,554,564	.....	6,554,564
Department of the Air Force.....	647,978	.....	647,978	7,036,761	.....	7,036,761	6,882,312	.....	6,882,312
Total--Military personnel .....	2,010,527	.....	2,010,527	21,624,743	.....	21,624,743	21,265,380	.....	21,265,380
Retired Military personnel .....	448,206	.....	448,206	4,676,696	.....	4,676,696	4,014,103	.....	4,014,103

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
<b>Defense Department--Military--Continued</b>									
Operation and maintenance:									
Department of the Army .....	\$675,348	.....	\$675,348	\$6,300,372	.....	\$6,300,372	\$6,146,581	.....	\$6,146,581
Department of the Navy .....	669,688	.....	669,688	5,790,769	.....	5,790,769	5,047,435	.....	5,047,435
Department of the Air Force .....	767,810	.....	767,810	6,637,194	.....	6,637,194	6,348,033	.....	6,348,033
Defense agencies .....	146,346	.....	146,346	1,469,223	.....	1,469,223	1,304,963	.....	1,304,963
<b>Total--Operation and maintenance .....</b>	<b>2,259,192</b>	<b>.....</b>	<b>2,259,192</b>	<b>20,197,559</b>	<b>.....</b>	<b>20,197,559</b>	<b>18,847,013</b>	<b>.....</b>	<b>18,847,013</b>
Procurement:									
Department of the Army .....	269,869	.....	269,869	2,517,260	.....	2,517,260	2,488,155	.....	2,488,155
Department of the Navy .....	639,408	.....	639,408	6,445,709	.....	6,445,709	6,240,470	.....	6,240,470
Department of the Air Force .....	376,887	.....	376,887	4,864,319	.....	4,864,319	5,231,564	.....	5,231,564
Defense agencies .....	5,962	.....	5,962	56,138	.....	56,138	42,418	.....	42,418
<b>Total--Procurement .....</b>	<b>1,292,126</b>	<b>.....</b>	<b>1,292,126</b>	<b>13,883,427</b>	<b>.....</b>	<b>13,883,427</b>	<b>14,002,607</b>	<b>.....</b>	<b>14,002,607</b>
Research, development, test and evaluation:									
Department of the Army .....	191,650	.....	191,650	1,978,144	.....	1,978,144	1,667,860	.....	1,667,860
Department of the Navy .....	227,294	.....	227,294	2,317,539	.....	2,317,539	2,145,811	.....	2,145,811
Department of the Air Force .....	306,729	.....	306,729	2,976,597	.....	2,976,597	3,074,390	.....	3,074,390
Defense agencies .....	50,025	.....	50,025	481,110	.....	481,110	429,636	.....	429,636
<b>Total--Research, development, test and     evaluation .....</b>	<b>775,697</b>	<b>.....</b>	<b>775,697</b>	<b>7,753,390</b>	<b>.....</b>	<b>7,753,390</b>	<b>7,317,696</b>	<b>.....</b>	<b>7,317,696</b>
Military construction:									
Department of the Army .....	62,655	.....	62,655	644,451	.....	644,451	317,415	.....	317,415
Department of the Navy .....	32,717	.....	32,717	373,671	.....	373,671	352,074	.....	352,074
Department of the Air Force .....	26,070	.....	26,070	263,233	.....	263,233	253,043	.....	253,043
Defense agencies .....	1,654	.....	1,654	11,915	.....	11,915	17,232	.....	17,232
<b>Total--Military construction .....</b>	<b>123,096</b>	<b>.....</b>	<b>123,096</b>	<b>1,293,270</b>	<b>.....</b>	<b>1,293,270</b>	<b>939,763</b>	<b>.....</b>	<b>939,763</b>
Family housing:									
Homeowner's assistance fund .....	549	\$56	493	6,669	\$2,228	4,441	3,849	\$3,868	-18
Other .....	75,650	.....	75,650	795,785	.....	795,785	641,574	.....	641,574
<b>Total--Family housing .....</b>	<b>76,199</b>	<b>56</b>	<b>76,143</b>	<b>802,454</b>	<b>2,228</b>	<b>800,226</b>	<b>645,423</b>	<b>3,868</b>	<b>641,556</b>
Civil Defense Preparedness Agency .....	8,323	.....	8,323	68,588	.....	68,588	66,425	.....	66,425
Special foreign currency program .....	243	.....	243	2,976	.....	2,976	2,622	.....	2,622
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	.....	.....	(*)	19	-19	(*)	.....	(*)
Department of the Navy .....	10,770	1,590	9,180	32,740	59,149	-26,410	16,799	19,075	-2,276
Department of the Air Force .....	.....	.....	.....	.....	15	-15	.....	22	-22
Intragovernmental funds:									
Department of the Army .....	-15,489	.....	-15,489	99,923	.....	99,923	-353,333	.....	-353,333
Department of the Navy .....	93,222	.....	93,222	172,768	.....	172,768	-296,839	.....	-296,839
Department of the Air Force .....	-12,806	.....	-12,806	43,717	.....	43,717	-344,028	.....	-344,028
Defense agencies .....	108,842	.....	108,842	116,465	.....	116,465	-152,883	.....	-152,883
<b>Total--Revolving and management funds .....</b>	<b>184,538</b>	<b>1,590</b>	<b>182,948</b>	<b>465,614</b>	<b>59,183</b>	<b>406,431</b>	<b>-1,130,284</b>	<b>19,097</b>	<b>-1,149,380</b>

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
<b>Defense Department--Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$6,036	\$7,235	-\$1,198	\$63,397	\$74,471	-\$11,074	\$57,457	\$65,895	-\$8,438
Miscellaneous trust funds.....	389	.....	389	5,886	.....	5,886	6,546	.....	6,546
Proprietary receipts from the public .....	.....	5,306	-5,306	.....	171,061	-171,061	.....	118,112	-118,112
Intrabudgetary transactions.....	-23	.....	-23	-684	.....	-684	-2,991	.....	-2,991
<b>Total--Defense Department Military.....</b>	<b>7,184,550</b>	<b>14,187</b>	<b>7,170,364</b>	<b>70,837,315</b>	<b>306,943</b>	<b>70,530,372</b>	<b>66,031,760</b>	<b>206,971</b>	<b>65,824,789</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army .....	581	.....	581	10,218	.....	10,218	17,728	.....	17,728
Corps of Engineers:									
Intragovernmental funds .....	-2,651	.....	-2,651	19,314	.....	19,314	30,362	.....	30,362
Other.....	166,928	.....	166,928	1,427,788	.....	1,427,788	1,448,727	.....	1,448,727
Proprietary receipts from the public.....	.....	792	-792	.....	29,113	-29,113	-9	32,764	-32,773
Ryukyu Islands, Army .....	(*)	-16	16	-96	284	-380	203	435	-232
Wildlife conservation, etc., military reservations .....	68	.....	68	511	.....	511	439	.....	439
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	26	23	2	222	233	-11	216	204	11
Other.....	1,408	.....	1,408	12,957	.....	12,957	11,062	.....	11,062
The Panama Canal:									
Panama Canal Company .....	17,310	19,788	-2,478	187,493	194,342	-6,850	172,852	177,339	-4,487
Other.....	5,513	.....	5,513	53,548	.....	53,548	49,360	.....	49,360
Proprietary receipts from the public .....	.....	2,751	-2,751	.....	34,643	-34,643	.....	22,865	-22,865
Intrabudgetary transactions.....	-8	.....	-8	-17,183	.....	-17,183	-26,754	.....	-26,754
<b>Total--Defense Department Civil.....</b>	<b>189,175</b>	<b>23,339</b>	<b>165,836</b>	<b>1,694,771</b>	<b>258,615</b>	<b>1,436,156</b>	<b>1,704,185</b>	<b>233,608</b>	<b>1,470,578</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	428	425	3	4,402	4,872	-470	3,883	4,319	-437
Other.....	15,395	.....	15,395	147,647	.....	147,647	129,609	.....	129,609
<b>Health Services Administration:</b>									
Health services.....	82,972	.....	82,972	644,485	.....	644,485	617,783	.....	617,783
Indian health .....	21,199	.....	21,199	192,849	.....	192,849	181,837	.....	181,837
Other.....	339	.....	339	8,596	.....	8,596	5,313	.....	5,313
Center for Disease Control .....	17,012	.....	17,012	122,456	.....	122,456	123,050	.....	123,050
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	-6,568	.....	-6,568	-85,381	.....	-85,381	189,174	.....	189,174
Cancer research.....	40,347	.....	40,347	385,799	.....	385,799	337,672	.....	337,672
Heart and lung research.....	21,434	.....	21,434	243,581	.....	243,581	211,023	.....	211,023
Arthritis, metabolic and digestive diseases.....	18,103	.....	18,103	135,662	.....	135,662	136,051	.....	136,051
Neurological diseases and stroke .....	9,743	.....	9,743	107,577	.....	107,577	99,545	.....	99,545
Allergy and infectious diseases.....	8,986	.....	8,986	96,472	.....	96,472	96,924	.....	96,924
General medical science.....	16,242	.....	16,242	150,472	.....	150,472	152,742	.....	152,742
Child health and human development .....	4,633	.....	4,633	107,587	.....	107,587	103,595	.....	103,595
Other research institutes.....	16,510	.....	16,510	179,706	.....	179,706	155,382	.....	155,382
Other.....	2,510	.....	2,510	41,477	.....	41,477	38,061	.....	38,061
<b>Total--National Institutes of Health.....</b>	<b>131,939</b>	<b>.....</b>	<b>131,939</b>	<b>1,362,953</b>	<b>.....</b>	<b>1,362,953</b>	<b>1,520,168</b>	<b>.....</b>	<b>1,520,168</b>

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									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds.....	.....	.....	.....	\$37	\$33	\$4	\$82	\$70	\$12
Intragovernmental funds.....	.....	.....	.....	-4	.....	-4	-7	.....	-7
Alcohol, drug abuse and mental health.....	57,602	.....	57,602	549,393	.....	549,393	458,615	.....	458,615
Saint Elizabeths Hospital.....	5,089	.....	5,089	34,879	.....	34,879	34,336	.....	34,336
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	62,676	.....	62,676	584,305	33	584,272	493,026	70	492,955
Health Resources Administration:									
Public enterprise funds.....	369	\$2,144	-1,775	28,888	7,137	21,752	5,170	1,729	3,441
Health resources.....	82,345	.....	82,345	877,383	.....	877,383	870,164	.....	870,164
Office of Assistant Secretary for Health.....	-13,731	.....	-13,731	41,171	.....	41,171	44,489	.....	44,489
Education Division:									
Office of Education:									
Student loan insurance fund.....	19,018	1,141	17,877	85,790	8,942	76,848	38,383	6,122	32,261
Higher education facilities loan and insurance fund.....	1,090	5,094	-4,004	16,127	26,878	-10,750	14,704	22,046	-7,342
Elementary and secondary education.....	138,416	.....	138,416	1,430,946	.....	1,430,946	1,549,221	.....	1,549,221
School assistance in federally affected areas.....	88,161	.....	88,161	533,426	.....	533,426	490,485	.....	490,485
Emergency school aid.....	21,910	.....	21,910	170,159	.....	170,159	37,982	.....	37,982
Education for the handicapped.....	6,166	.....	6,166	103,277	.....	103,277	97,141	.....	97,141
Occupational, vocational, and adult education.....	44,078	.....	44,078	473,874	.....	473,874	517,498	.....	517,498
Higher education.....	6 141,534	.....	-141,534	990,285	.....	990,285	1,129,874	.....	1,129,874
Library resources.....	15,790	.....	15,790	123,609	.....	123,609	75,220	.....	75,220
Educational development.....	15,190	.....	15,190	221,898	.....	221,898	205,123	.....	205,123
Other.....	10,159	.....	10,159	86,195	.....	86,195	69,638	.....	69,638
Total--Office of Education.....	218,443	6,234	212,209	4,235,586	35,820	4,199,766	4,225,269	28,168	4,197,101
National Institute of Education.....	6,463	.....	6,463	74,440	.....	74,440	14,266	.....	14,266
Office of Assistant Secretary for Education.....	176	.....	176	1,316	.....	1,316	171	.....	171
Total--Education Division.....	225,082	6,234	218,848	4,311,342	35,820	4,275,522	4,239,706	28,168	4,211,538
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	732,717	.....	732,717	5,289,627	.....	5,289,627	4,183,775	.....	4,183,775
Public assistance.....	502,640	.....	502,640	5,065,950	.....	5,065,950	5,299,592	.....	5,299,592
Social services.....	128,664	.....	128,664	1,351,262	.....	1,351,262	1,494,817	.....	1,494,817
Work incentives.....	30,140	.....	30,140	295,053	.....	295,053	246,674	.....	246,674
Rehabilitation services.....	98,143	.....	98,143	840,922	.....	840,922	725,016	.....	725,016
Assistance to refugees in the United States.....	18,718	.....	18,718	103,025	.....	103,025	119,512	.....	119,512
Other.....	5,005	.....	5,005	60,512	.....	60,512	53,266	.....	53,266
Total--Social and Rehabilitation Service.....	1,516,028	.....	1,516,028	13,006,351	.....	13,006,351	12,122,652	.....	12,122,652
Social Security Administration:									
Intragovernmental funds.....	-1,008	.....	-1,008	-1,081	.....	-1,081	39	.....	39
Payment to social security trust funds:									
Financing or providing medical services.....	180,507	.....	180,507	2,353,063	.....	2,353,063	1,746,339	.....	1,746,339
Retirement and disability.....	.....	.....	.....	493,788	.....	493,788	525,645	.....	525,645
Special benefits for disabled coal miners.....	72,908	.....	72,908	915,627	.....	915,627	847,923	.....	847,923
Supplemental security income program.....	370,037	.....	370,037	1,882,596	.....	1,882,596	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	84,382	.....	84,382	630,649	.....	630,649	652,515	.....	652,515
Benefit payments.....	4,257,729	.....	4,257,729	43,559,223	.....	43,559,223	38,355,331	.....	38,355,331
Vocational rehabilitation services.....	535	.....	535	3,358	.....	3,358	2,124	.....	2,124
Payment to railroad retirement account.....	908,585	.....	908,585	908,585	.....	908,585	782,954	.....	782,954
Total--FOASI trust fund.....	5,251,231	.....	5,251,231	45,101,816	.....	45,101,816	39,792,924	.....	39,792,924

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
Health, Education and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction .....	\$21,173	.....	\$21,173	\$134,626	.....	\$134,626	\$217,089	.....	\$217,089
Benefit payments .....	554,389	.....	554,389	5,586,296	.....	5,586,296	4,687,951	.....	4,687,951
Vocational rehabilitation services .....	7,574	.....	7,574	42,387	.....	42,387	33,949	.....	33,949
Payment of railroad retirement account.....	22,327	.....	22,327	22,327	.....	22,327	19,503	.....	19,503
Total--FDI trust fund .....	605,463	.....	605,463	5,785,636	.....	5,785,636	4,958,492	.....	4,958,492
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	13,945	.....	13,945	232,605	.....	232,605	175,502	.....	175,502
Benefit payments .....	787,992	.....	787,992	7,042,937	.....	7,042,937	6,030,611	.....	6,030,611
Total--FHI trust fund .....	801,937	.....	801,937	7,275,542	.....	7,275,542	6,206,113	.....	6,206,113
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	41,762	.....	41,762	372,269	.....	372,269	224,351	.....	224,351
Benefit payments .....	273,859	.....	273,859	2,598,371	.....	2,598,371	2,183,481	.....	2,183,481
Total--FSMI trust fund .....	315,621	.....	315,621	2,970,640	.....	2,970,640	2,407,832	.....	2,407,832
Total--Social Security Administration.....	7,596,696	.....	7,596,696	66,777,628	.....	66,777,628	56,485,307	.....	56,485,307
Special institutions:									
American Printing House for the Blind.....	160	.....	160	1,662	.....	1,662	1,519	.....	1,519
National Technical Institute for the Deaf.....	.....	.....	.....	10,650	.....	10,650	14,646	.....	14,646
Gallaudet College.....	2,485	.....	2,485	17,107	.....	17,107	11,508	.....	11,508
Howard University.....	5,582	.....	5,582	70,833	.....	70,833	61,085	.....	61,085
Total--Special institutions.....	8,227	.....	8,227	100,252	.....	100,252	88,758	.....	88,758
Assistant Secretary for Human Development .....	39,602	.....	39,602	382,475	.....	382,475	357,050	.....	357,050
Office of the Secretary:									
Intragovernmental funds.....	-7,673	.....	-7,673	46,135	.....	46,135	-7,895	.....	-7,895
Office for Civil Rights.....	1,138	.....	1,138	11,642	.....	11,642	11,912	.....	11,912
Departmental management.....	6,388	.....	6,388	54,868	.....	54,868	51,866	.....	51,866
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund.....	-180,507	.....	-180,507	-1,854,283	.....	-1,854,283	-1,316,924	.....	-1,316,924
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund.....	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.....	-930,912	.....	-930,912	-930,912	.....	-930,912	-802,457	.....	-802,457
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund....	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund.....	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund .....	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund....	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other.....	.....	.....	.....	-80	.....	-80	-1,466	.....	-1,466
Total--Health, Education, and Welfare Department.....	8,675,013	9,941	8,665,373	84,927,987	60,913	84,867,073	74,267,939	42,667	74,225,272

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
College housing loans and other expenses.....	\$8,384	\$19,093	-\$10,709	\$131,793	\$166,170	-\$34,378	\$158,259	\$153,881	\$4,378
Housing for the elderly or handicapped fund ....	400	1,760	-1,360	7,520	19,828	-12,308	10,771	20,188	-9,417
FHA revolving fund .....	147,383	122,808	24,575	1,886,094	1,205,414	680,680	1,793,365	1,062,084	731,281
Other.....	19,813	30,902	-11,089	610,687	603,769	6,919	631,744	582,207	49,537
Other.....	.....	.....	.....	5,120	.....	5,120	15,748	.....	15,748
Total--Federal Housing Administration.....	175,981	174,564	1,417	2,641,214	1,995,181	646,033	2,609,886	1,818,360	791,527
Government National Mortgage Association:									
Special assistance functions.....	91,016	32,363	58,653	1,781,177	1,743,598	37,578	1,515,700	1,702,933	-187,233
Management and liquidating functions .....	1,580	5,467	-3,887	66,407	121,515	-55,109	132,758	873,042	-740,284
Guarantees of mortgage-backed securities.....	327	1,384	-1,057	2,017	9,065	-7,048	485	4,714	-4,229
Participation sales fund .....	-22,495	.....	-22,495	25,711	2,500	23,211	523	29,075	-28,552
Total--Government National Mortgage Association .....	70,428	39,214	31,214	1,875,312	1,876,679	-1,367	1,649,466	2,609,764	-960,299
Total--Housing production and mortgage credit ..	246,408	213,778	32,631	4,516,526	3,871,861	644,665	4,259,352	4,428,124	-168,772
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-14	895	-910	-553	9,772	-10,325	-292	5,281	-5,573
Other.....	2	605	-603	701	6,422	-5,721	2,812	7,526	-4,714
Intragovernmental funds .....	4,862	.....	4,862	-6,687	.....	-6,687	27,466	.....	27,466
Housing assistance payments:									
College housing grants .....	1,690	.....	1,690	10,371	.....	10,371	5,179	.....	5,179
Low-rent public housing .....	112,139	.....	112,139	1,025,138	.....	1,025,138	970,992	.....	970,992
Home ownership assistance .....	21,720	.....	21,720	232,013	.....	232,013	261,986	.....	261,986
Rental housing assistance.....	21,528	.....	21,528	257,312	.....	257,312	150,227	.....	150,227
Rent supplement .....	12,941	.....	12,941	125,289	.....	125,289	96,473	.....	96,473
Other.....	202	.....	202	25,348	.....	25,348	22,205	.....	22,205
Total--Housing management .....	175,069	1,500	173,569	1,668,934	16,194	1,652,740	1,537,048	12,807	1,524,240
Community planning and development:									
Urban renewal programs .....	140,523	111,702	28,821	1,933,177	825,572	1,107,605	1,649,740	687,942	961,797
Rehabilitation loan fund .....	3,024	1,457	1,566	18,789	16,410	2,379	37,034	14,596	22,439
Public facility loans.....	3,321	2,304	1,017	44,460	25,081	19,379	35,755	23,864	11,891
Comprehensive planning grants .....	11,709	.....	11,709	92,982	.....	92,982	67,255	.....	67,255
Salaries, expenses and other .....	170	.....	170	35,098	.....	35,098	38,036	.....	38,036
Model cities programs .....	36,158	.....	36,158	421,985	.....	421,985	540,431	.....	540,431
Open space land programs.....	5,364	.....	5,364	71,682	.....	71,682	55,401	.....	55,401
Grants for neighborhood facilities .....	2,538	.....	2,538	36,845	.....	36,845	24,774	.....	24,774
Grants for basic water and sewer facilities.....	9,675	.....	9,675	124,148	.....	124,148	143,660	.....	143,660
Total--Community planning and development... ..	212,480	115,463	97,017	2,779,167	867,063	1,912,104	2,592,086	726,401	1,865,685
New Communities Administration:									
New communities fund.....	295	589	-294	271	3,928	-3,656	740	3,398	-2,658
New communities assistance grants .....	.....	.....	.....	491	.....	491	122	.....	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
<b>Housing and Urban Development Department--Continued</b>									
Federal Insurance Administration:									
Public enterprise funds.....	\$778	\$7,860	-\$7,082	\$46,126	\$13,877	\$32,249	\$10,045	\$7,755	\$2,290
Other.....	2,282	.....	2,282	11,824	.....	11,824	5,281	.....	5,281
Office of Interstate Land Sales Registration.....	.....	.....	.....	1,460	.....	1,460	627	.....	627
Policy development and research.....	4,120	.....	4,120	56,449	.....	56,449	43,740	.....	43,740
Fair Housing and equal opportunity.....	.....	.....	.....	9,546	.....	9,546	9,489	.....	9,489
Departmental management:									
Intragovernmental funds.....	24,024	.....	24,024	2,648	.....	2,648	-22,433	.....	-22,433
Other.....	.....	.....	.....	46,778	.....	46,778	46,382	.....	46,382
Proprietary receipts from the public.....	.....	64	-64	.....	1,237	-1,237	.....	230	-230
<b>Total--Housing and Urban Development Department.....</b>	<b>665,457</b>	<b>339,255</b>	<b>326,202</b>	<b>9,140,221</b>	<b>4,774,160</b>	<b>4,366,061</b>	<b>8,482,480</b>	<b>5,178,716</b>	<b>3,303,764</b>
<b>Interior Department:</b>									
<b>Land and Water Resources:</b>									
Bureau of Land Management:									
Management of lands and resources.....	9,385	.....	9,385	97,347	.....	97,347	86,385	.....	86,385
Payment to counties, Oregon and California grant lands.....	.....	.....	.....	47,191	.....	47,191	37,667	.....	37,667
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	56,748	.....	56,748	56,227	.....	56,227
Other.....	3,457	.....	3,457	30,375	.....	30,375	32,969	.....	32,969
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,345	2,663	4,682	104,818	47,661	57,158	103,637	46,678	56,960
Construction and rehabilitation.....	17,745	.....	17,745	216,293	.....	216,293	205,871	.....	205,871
Other.....	11,539	.....	11,539	125,630	.....	125,630	123,829	.....	123,829
Office of Water Resources Research.....	1,152	.....	1,152	11,414	.....	11,414	11,686	.....	11,686
<b>Total--Land and Water Resources.....</b>	<b>50,622</b>	<b>2,663</b>	<b>47,959</b>	<b>689,815</b>	<b>47,661</b>	<b>642,155</b>	<b>658,271</b>	<b>46,678</b>	<b>611,593</b>
<b>Fish and Wildlife and Parks:</b>									
Bureau of Outdoor Recreation.....	27,504	.....	27,504	223,157	.....	223,157	191,182	.....	191,182
Bureau of Sport Fisheries and Wildlife.....	21,048	.....	21,048	148,990	.....	148,990	135,342	.....	135,342
National Park Service.....	20,998	.....	20,998	225,385	.....	225,385	189,664	.....	189,664
<b>Energy and Minerals:</b>									
Geological Survey.....	14,318	.....	14,318	166,162	.....	166,162	130,877	.....	130,877
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	616	642	-26	5,864	7,539	-1,676	6,611	7,235	-623
Other.....	15,314	.....	15,314	144,182	.....	144,182	127,569	.....	127,569
Office of Coal Research.....	6,667	.....	6,667	53,464	.....	53,464	28,254	.....	28,254
Fuel Allocation, Oil and Gas Programs.....	1,418	.....	1,418	22,105	.....	22,105	1,459	.....	1,459
Bonneville Power Administration.....	12,250	.....	12,250	140,935	.....	140,935	121,591	.....	121,591
Other power administrations.....	481	.....	481	5,774	.....	5,774	7,088	.....	7,088
<b>Total--Energy and Minerals.....</b>	<b>51,063</b>	<b>642</b>	<b>50,421</b>	<b>538,486</b>	<b>7,539</b>	<b>530,947</b>	<b>423,449</b>	<b>7,235</b>	<b>416,214</b>
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds.....	143	389	-246	1,714	1,945	-231	1,138	1,919	-782
Operation of Indian programs.....	39,774	.....	39,774	364,736	.....	364,736	340,504	.....	340,504
Indian tribal funds.....	5,182	.....	5,182	250,228	.....	250,228	191,660	.....	191,660
Other.....	5,533	.....	5,533	172,205	.....	172,205	137,659	.....	137,659
<b>Total--Bureau of Indian Affairs.....</b>	<b>50,632</b>	<b>389</b>	<b>50,243</b>	<b>788,883</b>	<b>1,945</b>	<b>786,938</b>	<b>670,962</b>	<b>1,919</b>	<b>669,043</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 Territorial Affairs .....	\$12,966	.....	\$12,966	\$92,744	.....	\$92,744	\$96,662	.....	\$96,662
Office of the Solicitor and Office of the Secretary.....	5,455	.....	5,455	43,298	.....	43,298	48,667	.....	48,667
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$62,433	-62,433	.....	\$5,233,536	-5,233,536	.....	\$3,611,366	-3,611,366
Other.....	.....	80,023	-80,023	.....	841,353	-841,353	.....	661,726	-661,726
Intrabudgetary transactions.....	-262	.....	-262	-108,198	.....	-108,198	-99,540	.....	-99,540
Total--Interior Department .....	240,026	146,149	93,877	2,642,560	6,132,034	-3,489,474	2,314,658	4,328,923	-2,014,265
Justice Department:									
General administration .....	1,813	.....	1,813	21,347	.....	21,347	11,115	.....	11,115
Legal activities .....	15,156	.....	15,156	162,173	.....	162,173	153,577	.....	153,577
Federal Bureau of Investigation .....	30,184	.....	30,184	347,221	.....	347,221	328,541	.....	328,541
Immigration and Naturalization Service .....	11,430	.....	11,430	136,082	.....	136,082	126,115	.....	126,115
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	-954	.....	-954	-516	.....	-516	1,603	.....	1,603
Federal prisons commissary funds .....	602	632	-30	6,074	6,331	-257	5,258	5,434	-175
Other.....	18,895	.....	18,895	185,946	.....	185,946	142,673	.....	142,673
Law Enforcement Assistance Administration.....	81,048	.....	81,048	692,987	.....	692,987	562,670	.....	562,670
Drug Enforcement Administration .....	8,723	.....	8,723	90,390	.....	90,390	69,823	.....	69,823
Proprietary receipts from the public.....	.....	268	-268	.....	2,879	-2,879	.....	1,916	-1,916
Total--Justice Department.....	166,898	900	165,998	1,641,701	9,210	1,632,491	1,401,374	7,349	1,394,025
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance .....	125,292	.....	125,292	1,274,426	.....	1,274,426	1,376,191	.....	1,376,191
Emergency employment assistance .....	7,985	.....	7,985	576,920	.....	576,920	900,101	.....	900,101
Federal unemployment benefits and allowances.....	36,211	.....	36,211	331,934	.....	331,934	358,829	.....	358,829
Grants to states for unemployment insurance and employment services .....	2,357	.....	2,357	47,058	.....	47,058	58,300	.....	58,300
Program administration, and other.....	7,502	.....	7,502	51,546	.....	51,546	199,425	.....	199,425
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	541,410	.....	541,410	4,683,914	.....	4,683,914	4,129,611	.....	4,129,611
State administrative expenses .....	72,879	.....	72,879	747,159	.....	747,159	728,856	.....	728,856
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,636	.....	2,636	66,529	.....	66,529	49,790	.....	49,790
Interest on refunds.....	83	.....	83	561	.....	561	330	.....	330
Railroad unemployment insurance:									
Railroad unemployment benefits .....	4,805	.....	4,805	47,411	.....	47,411	68,697	.....	68,697
Administration expenses.....	813	.....	813	6,352	.....	6,352	6,750	.....	6,750
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	80	.....	80	1,466	.....	1,466
Total--Unemployment trust fund .....	622,625	.....	622,625	5,552,006	.....	5,552,006	4,985,500	.....	4,985,500
Total--Manpower Administration.....	801,971	.....	801,971	7,833,890	.....	7,833,890	7,878,347	.....	7,878,347
Labor-Management Services Administration.....	2,126	.....	2,126	21,557	.....	21,557	21,622	.....	21,622
Employment Standards Administration:									
Salaries and expenses .....	5,775	.....	5,775	50,854	.....	50,854	48,261	.....	48,261
Federal workmen's compensation benefits.....	36,854	.....	36,854	81,049	.....	81,049	81,460	.....	81,460
Other.....	282	.....	282	1,919	.....	1,919	556	.....	556

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$6,980	.....	\$6,980	\$59,887	.....	\$59,887	\$32,668	.....	\$32,668
Bureau of Labor Statistics .....	4,532	.....	4,532	45,466	.....	45,466	43,702	.....	43,702
Departmental management .....	9,724	.....	9,724	21,548	.....	21,548	12,757	.....	12,757
Proprietary receipts from the public.....	.....	\$220	-220	.....	\$1,621	-1,621	.....	\$1,146	-1,146
Intrabudgetary transactions.....	1,854	.....	1,854	8,524	.....	8,524	-146,541	.....	-146,541
<b>Total--Labor Department .....</b>	<b>870,100</b>	<b>220</b>	<b>869,880</b>	<b>8,124,694</b>	<b>1,621</b>	<b>8,123,073</b>	<b>7,972,833</b>	<b>1,146</b>	<b>7,971,687</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds .....	-100	.....	-100	-1,217	.....	-1,217	281	.....	281
Salaries and expenses .....	16,796	.....	16,796	327,421	.....	327,421	260,698	.....	260,698
Acquisition, operation and maintenance of buildings abroad .....	11,784	.....	11,784	25,139	.....	25,139	17,965	.....	17,965
Payment to foreign service retirement and disability fund .....	.....	.....	.....	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund.....	4,182	.....	4,182	35,540	.....	35,540	27,957	.....	27,957
Other.....	67	.....	67	2,348	.....	2,348	1,977	.....	1,977
<b>Total--Administration of foreign affairs .....</b>	<b>32,728</b>	<b>.....</b>	<b>32,728</b>	<b>392,203</b>	<b>.....</b>	<b>392,203</b>	<b>311,850</b>	<b>.....</b>	<b>311,850</b>
International organizations and conferences .....	1,045	.....	1,045	214,423	.....	214,423	180,216	.....	180,216
International commissions .....	1,364	.....	1,364	14,891	.....	14,891	10,121	.....	10,121
Educational exchange .....	5,409	.....	5,409	48,035	.....	48,035	44,381	.....	44,381
Other.....	2,094	.....	2,094	43,487	.....	43,487	34,559	.....	34,559
Proprietary receipts from the public .....	.....	469	-469	.....	6,619	-6,619	.....	4,526	-4,526
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-1	.....	-1	-98	.....	-98	-116	.....	-116
General fund contributions .....	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other.....	.....	.....	.....	-2,589	.....	-2,589	-389	.....	-389
<b>Total--State Department .....</b>	<b>42,638</b>	<b>469</b>	<b>42,169</b>	<b>707,381</b>	<b>6,619</b>	<b>700,761</b>	<b>577,651</b>	<b>4,526</b>	<b>573,125</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	15,705	.....	15,705	66,877	.....	66,877	44,247	.....	44,247
Coast Guard:									
Trust revolving funds .....	406	328	78	4,173	3,997	176	3,760	3,542	218
Intragovernmental funds.....	953	.....	953	-8,831	.....	-8,831	3,152	.....	3,152
Other.....	79,046	.....	79,046	778,024	.....	778,024	704,562	.....	704,562
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	(*)	3	387	16	372	161	2,186	-2,025
Airport and airway:									
Operations .....	116,415	.....	116,415	1,152,001	.....	1,152,001	1,057,437	.....	1,057,437
Facilities and equipment .....	23,276	.....	23,276	186,015	.....	186,015	278,807	.....	278,807
Grants-in-aid for airports .....	19,981	.....	19,981	182,667	.....	182,667	177,273	.....	177,273
Research, engineering and development .....	4,715	.....	4,715	63,512	.....	63,512	57,428	.....	57,428
Interest on refunds of taxes .....	8	.....	8	39	.....	39	26	.....	26
Civil supersonic aircraft development--termination .....	534	.....	534	18,371	.....	18,371	11,276	.....	11,276
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	48,728	.....	48,728
Other.....	1,230	.....	1,230	15,974	.....	15,974	33,929	.....	33,929
<b>Total--Federal Aviation Administration.....</b>	<b>166,163</b>	<b>(*)</b>	<b>166,162</b>	<b>1,618,967</b>	<b>16</b>	<b>1,618,951</b>	<b>1,665,065</b>	<b>2,186</b>	<b>1,662,879</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$2,190	.....	\$2,190	\$25,683	.....	\$25,683	\$16,344	.....	\$16,344
Forest and public lands highways .....	-191	.....	-191	15,860	.....	15,860	32,018	.....	32,018
Highway trust fund:									
Federal-aid highways .....	337,377	.....	337,377	3,829,382	.....	3,829,382	4,200,688	.....	4,200,688
Right of way revolving fund .....	1,130	.....	1,130	27,963	.....	27,963	24,346	.....	24,346
Other .....	114	.....	114	19,811	.....	19,811	1,649	.....	1,649
Other .....	4,237	.....	4,237	38,714	.....	38,714	24,831	.....	24,831
<b>Total--Federal Highway Administration .....</b>	<b>344,856</b>	<b>.....</b>	<b>344,856</b>	<b>3,957,413</b>	<b>.....</b>	<b>3,957,413</b>	<b>4,299,877</b>	<b>.....</b>	<b>4,299,877</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	2,904	.....	2,904	35,771	.....	35,771	39,226	.....	39,226
State and community highway safety programs .....	2,714	.....	2,714	25,191	.....	25,191	40,064	.....	40,064
Highway trust fund share of safety programs .....	10,130	.....	10,130	82,162	.....	82,162	50,809	.....	50,809
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	3,016	\$3,568	-552	23,949	\$24,843	-894	24,896	\$23,322	1,573
Railroad research and development .....	2,648	.....	2,648	35,835	.....	35,835	36,786	.....	36,786
Grants to National Railroad Passenger Corporation .....	1,358	.....	1,358	126,895	.....	126,895	105,800	.....	105,800
Other .....	.....	.....	.....	9,271	.....	9,271	8,257	.....	8,257
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	34,700	6	34,694	368,905	20,404	348,501	378,841	355	378,486
Administrative expenses .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	473	248	225	4,236	6,335	-2,099	3,880	7,584	-3,704
National Transportation Safety Board .....	602	.....	602	7,235	.....	7,235	6,549	.....	6,549
Proprietary receipts from the public .....	.....	2,697	-2,697	.....	26,403	-26,403	.....	21,269	-21,269
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-48,728	.....	-48,728
<b>Total--Transportation Department .....</b>	<b>665,675</b>	<b>6,849</b>	<b>658,826</b>	<b>7,136,071</b>	<b>81,999</b>	<b>7,054,072</b>	<b>7,367,043</b>	<b>58,259</b>	<b>7,308,784</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds .....	.....	244	-244	-6	504	-510	(*)	445	-446
Salaries and expenses .....	1,343	.....	1,343	15,667	.....	15,667	13,072	.....	13,072
Other .....	61	.....	61	1,577	.....	1,577	2,750	.....	2,750
<b>Bureau of Government Financial Operations: 7</b>									
Check forgery insurance fund .....	.....	.....	.....	8	.....	8	8	.....	8
Salaries and expenses .....	3,739	.....	3,739	66,454	.....	66,454	57,839	.....	57,839
Claims, judgements and relief acts .....	2,142	.....	2,142	88,798	.....	88,798	57,905	.....	57,905
Interest on uninvested funds .....	16	.....	16	3,323	.....	3,323	5,573	.....	5,573
Payment of Government losses in shipment .....	7	.....	7	410	.....	410	280	.....	280
Eisenhower College grants .....	.....	.....	.....	.....	.....	.....	72	.....	72
Other .....	140	.....	140	2,474	.....	2,474	13	.....	13
<b>Total--Bureau of Government Financial Operations .....</b>	<b>6,044</b>	<b>.....</b>	<b>6,044</b>	<b>161,467</b>	<b>.....</b>	<b>161,467</b>	<b>121,689</b>	<b>.....</b>	<b>121,689</b>
<b>Bureau of Alcohol, Tobacco and Firearms</b>	<b>6,448</b>	<b>.....</b>	<b>6,448</b>	<b>71,960</b>	<b>.....</b>	<b>71,960</b>	<b>64,331</b>	<b>.....</b>	<b>64,331</b>
<b>United States Customs Service:</b>									
Salaries and expenses .....	19,388	.....	19,388	209,972	.....	209,972	187,839	.....	187,839
Other .....	8,628	.....	8,628	90,714	.....	90,714	78,181	.....	78,181
<b>Bureau of Engraving and Printing .....</b>	<b>205</b>	<b>.....</b>	<b>205</b>	<b>-1,049</b>	<b>.....</b>	<b>-1,049</b>	<b>1,359</b>	<b>.....</b>	<b>1,359</b>

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint .....	-£211	.....	-£211	£21,676	.....	£21,676	£19,700	.....	£19,700
Bureau of the Public Debt .....	5,100	.....	5,100	71,845	.....	71,845	68,085	.....	68,085
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,844	.....	2,844	32,741	.....	32,741	31,701	.....	31,701
Accounts, collection and taxpayer service .....	55,736	.....	55,736	525,503	.....	525,503	470,012	.....	470,012
Compliance .....	44,956	.....	44,956	590,849	.....	590,849	551,519	.....	551,519
Interest on refunds of taxes .....	17,238	.....	17,238	199,953	.....	199,953	158,809	.....	158,809
Payments to Puerto Rico for taxes collected .....	5,231	.....	5,231	97,212	.....	97,212	99,845	.....	99,845
Federal tax lien revolving fund .....	23	£15	9	320	£307	13	186	£94	91
<b>Total--Internal Revenue Service .....</b>	<b>126,028</b>	<b>15</b>	<b>126,014</b>	<b>1,446,577</b>	<b>307</b>	<b>1,446,270</b>	<b>1,312,071</b>	<b>94</b>	<b>1,311,977</b>
<b>U. S. Secret Service .....</b>	<b>5,289</b>	<b>.....</b>	<b>5,289</b>	<b>62,431</b>	<b>.....</b>	<b>62,431</b>	<b>61,974</b>	<b>.....</b>	<b>61,974</b>
Office of the Comptroller of the Currency .....	4,013	737	3,276	42,693	51,678	-8,985	37,673	46,758	-9,084
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,957,741	.....	1,957,741	20,920,033	.....	20,920,033	17,227,246	.....	17,227,246
Special issues .....	556,446	.....	556,446	5,861,500	.....	5,861,500	4,755,904	.....	4,755,904
<b>Total--Interest on the public debt .....</b>	<b>2,514,187</b>	<b>.....</b>	<b>2,514,187</b>	<b>26,781,533</b>	<b>.....</b>	<b>26,781,533</b>	<b>21,983,150</b>	<b>.....</b>	<b>21,983,150</b>
<b>General revenue sharing .....</b>	<b>963</b>	<b>.....</b>	<b>963</b>	<b>6,106,156</b>	<b>.....</b>	<b>6,106,156</b>	<b>6,636,554</b>	<b>.....</b>	<b>6,636,554</b>
Proprietary receipts from the public .....	.....	14,327	-14,327	.....	352,708	-352,708	.....	510,193	-510,193
Receipts from off-budget Federal agencies .....	.....	959	-959	.....	130,681	-130,681	.....	84,089	-84,089
Intrabudgetary transactions .....	-18,485	.....	-18,485	-1,094,384	.....	-1,094,384	-1,126,466	.....	-1,126,466
<b>Total--Treasury Department .....</b>	<b>2,679,002</b>	<b>16,282</b>	<b>2,662,720</b>	<b>33,988,828</b>	<b>535,878</b>	<b>33,452,950</b>	<b>29,461,963</b>	<b>641,580</b>	<b>28,820,383</b>
<b>Atomic Energy Commission .....</b>	<b>232,534</b>	<b>20</b>	<b>232,514</b>	<b>1,962,356</b>	<b>560</b>	<b>1,961,796</b>	<b>2,183,804</b>	<b>465</b>	<b>2,183,339</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services .....	25	120	-95	690	491	199	809	462	347
Other .....	167,264	10	167,254	1,704,240	100	1,704,139	924,021	40	923,981
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds .....	38,288	.....	38,288	-11,860	.....	-11,860	-37,083	.....	-37,083
Construction, public buildings projects .....	11,033	.....	11,033	124,291	.....	124,291	158,103	.....	158,103
Operating expenses, public buildings service .....	5,742	.....	5,742	514,267	.....	514,267	461,040	.....	461,040
Repair and improvement of public buildings .....	7,870	.....	7,870	85,184	.....	85,184	68,782	.....	68,782
Other .....	1,793	.....	1,793	20,769	.....	20,769	32,221	.....	32,221
<b>Total--Real property activities .....</b>	<b>64,725</b>	<b>.....</b>	<b>64,725</b>	<b>732,651</b>	<b>.....</b>	<b>732,651</b>	<b>683,062</b>	<b>.....</b>	<b>683,062</b>
<b>Personal property activities:</b>									
Intragovernmental funds .....	9,336	.....	9,336	26,907	.....	26,907	51,908	.....	51,908
Other .....	6,743	.....	6,743	96,012	.....	96,012	88,159	.....	88,159

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....									
Other .....	\$442	\$609	-\$167	\$4,487	\$4,904	-\$418	\$4,220	\$4,829	-\$609
Automated data and telecommunications activities:	3,141	.....	3,141	35,744	.....	35,744	29,650	.....	29,650
Intragovernmental funds .....	-8,293	.....	-8,293	7,544	.....	7,544	-15,588	.....	-15,588
Other .....	434	.....	434	5,930	.....	5,930	5,649	.....	5,649
Property management and disposal activities .....	3,565	.....	3,565	15,258	.....	15,258	24,835	.....	24,835
Preparedness Activities:									
Public enterprise funds .....	(*)	8	-8	1	30	-29	1	179	-178
Other .....	407	.....	407	6,319	.....	6,319	8,269	.....	8,269
General activities:									
Public enterprise funds .....	(*)	11	-10	5	913	-908	.....	1,012	-1,012
Intragovernmental funds .....	2,834	.....	2,834	-1,694	.....	-1,694	-3,728	.....	-3,728
Other .....	445	.....	445	5,123	.....	5,123	2,305	.....	2,305
Proprietary receipts from the public:									
Stockpile receipts .....	.....	180,386	-180,386	.....	1,142,160	-1,142,160	.....	321,913	-321,913
Other .....	.....	3,421	-3,421	.....	36,864	-36,864	.....	75,789	-75,789
Intrabudgetary transactions .....	-721	.....	-721	-6,081	.....	-6,081	-516	.....	-516
<b>Total--General Services Administration .....</b>	<b>83,059</b>	<b>184,435</b>	<b>-101,376</b>	<b>928,207</b>	<b>1,184,871</b>	<b>-256,664</b>	<b>878,225</b>	<b>403,721</b>	<b>474,503</b>
<b>National Aeronautics and Space Administration .....</b>	<b>279,728</b>	<b>1,503</b>	<b>278,225</b>	<b>2,835,511</b>	<b>30,172</b>	<b>2,805,339</b>	<b>3,020,532</b>	<b>10,856</b>	<b>3,009,676</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	40,382	20,131	20,251	423,607	373,197	50,410	389,843	482,493	-92,650
Direct loan revolving fund .....	5,762	14,333	-8,571	88,374	180,500	-92,126	116,371	334,167	-217,795
Other .....	21,394	23,710	-2,316	213,160	261,757	-48,598	209,469	244,876	-35,407
Compensation, pensions, and benefit programs .....	874,848	.....	874,848	9,140,396	.....	9,140,396	8,592,494	.....	8,592,494
Medical care .....	225,919	.....	225,919	2,554,565	.....	2,554,565	2,305,102	.....	2,305,102
Insurance funds:									
Government life .....	8,510	753	7,758	80,451	8,504	71,947	70,463	9,382	61,080
National service life .....	61,284	7,624	53,660	656,165	81,313	574,852	559,198	83,448	475,749
Other .....	49,838	17	49,822	512,893	145	512,748	477,039	156	476,883
Proprietary receipts from the public:									
Government life insurance fund .....	.....	591	-591	.....	6,642	-6,642	.....	7,180	-7,180
National service life insurance fund .....	.....	43,051	-43,051	.....	430,945	-430,945	.....	448,128	-448,128
Other .....	.....	169	-169	.....	1,894	-1,894	.....	1,829	-1,829
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-3	.....	-3	-40	.....	-40	-46	.....	-46
National service life insurance fund .....	-225	.....	-225	-1,977	.....	-1,977	-2,208	.....	-2,208
<b>Total--Veterans Administration .....</b>	<b>1,287,710</b>	<b>110,378</b>	<b>1,177,332</b>	<b>13,667,595</b>	<b>1,344,899</b>	<b>12,322,696</b>	<b>12,717,725</b>	<b>1,611,659</b>	<b>11,106,065</b>
<b>Other independent agencies:</b>									
Action .....	11,641	107	11,534	150,722	191	150,531	135,948	151	135,797
Administrative Conference of the United States .....	39	.....	39	452	.....	452	327	.....	327
Advisory Committee on Federal Pay .....	4	.....	4	55	.....	55	.....	.....	.....
American Battle Monuments Commission .....	434	(*)	434	3,841	3	3,838	3,158	3	3,154
Arms Control and Disarmament Agency .....	2,110	(*)	2,110	8,250	(*)	8,250	6,801	(*)	6,801
Board for International Broadcasting .....	.....	.....	.....	46,150	.....	46,150	38,520	.....	38,520
Cabinet Committee on Opportunities for Spanish-Speaking People .....	70	.....	70	929	.....	929	849	.....	849
Civil Aeronautics Board:									
Salaries and expenses .....	1,585	.....	1,585	13,847	.....	13,847	12,706	.....	12,706
Payments to air carriers .....	5,622	.....	5,622	67,152	.....	67,152	67,253	.....	67,253
Proprietary receipts from the public .....	.....	11	-11	.....	138	-138	.....	118	-118

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:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$912	.....	\$912	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits .....	16,348	.....	16,348	124,314	.....	124,314	137,608	.....	137,608
Civil service retirement and disability fund .....	506,154	.....	506,154	5,169,219	.....	5,169,219	4,139,608	.....	4,139,608
Employees health benefits fund.....	132,276	\$134,718	-2,442	1,252,432	\$1,338,385	-85,953	1,245,093	\$1,308,630	-63,537
Employees life insurance fund .....	32,961	48,569	-15,608	331,083	482,132	-151,049	313,014	456,767	-143,753
Retired employees health benefits fund.....	1,647	1,112	535	15,795	11,201	4,593	11,623	15,602	-3,979
Other.....	8,567	.....	8,567	79,446	.....	79,446	72,714	.....	72,714
Proprietary receipts from the public.....	.....	722	-722	.....	729	-729	.....	534	-534
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-2,699	.....	-2,699	-11,633	.....	-11,633	-4,997	.....	-4,997
General fund contributions.....	-90	.....	-90	-912	.....	-912	-546,570	.....	-546,570
Total--Civil Service Commission.....	695,255	185,121	510,134	6,960,656	1,832,447	5,128,209	5,914,663	1,781,533	4,133,130
Commission of Fine Arts .....	6	.....	6	121	.....	121	133	.....	133
Commission on Civil Rights.....	440	.....	440	5,356	.....	5,356	4,189	.....	4,189
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	18	.....	18	167	.....	167	128	.....	128
Consumer Product Safety.....	1,593	(*)	1,593	16,253	(*)	16,253	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	46,752	.....	46,752	35,000	.....	35,000
District of Columbia:									
Federal payment .....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	750	.....	750	136,977	7,943	129,034	150,966	41,661	109,305
Emergency Loan Guarantee Board.....	21	.....	21	-2,738	2,006	-4,743	-895	1,729	-2,624
Equal Employment Opportunity Commission .....	3,398	1	3,397	37,062	3	37,058	25,639	(*)	25,638
Farm Credit Administration:									
Public enterprise funds .....	476	70	406	5,196	4,245	951	5,057	4,176	882
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Federal Communications Commission .....	3,121	2	3,119	34,886	20	34,867	30,602	55,775	-25,173
Federal Deposit Insurance Corporation .....	68,815	74,981	-6,166	401,373	680,356	-278,983	90,658	627,514	-536,856
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	2,181	45,584	-43,402	10,462	370,403	-359,941	-57,063	131,084	-188,147
Federal Home Loan Bank Board Revolving Fund ..	3,834	3,220	614	36,309	31,863	4,446	25,897	23,939	1,957
Interest adjustment payments .....	135	.....	135	2,504	.....	2,504	2,775	.....	2,775
Federal Maritime Commission.....	500	1	499	5,738	11	5,727	4,931	27	4,903
Federal Mediation and Conciliation Service.....	974	(*)	974	10,853	(*)	10,852	9,832	(*)	9,832
Federal Metal and Nonmetallic Mine Safety Board of Review .....	3	.....	3	34	.....	34	34	.....	34
Federal Power Commission .....	2,262	256	2,006	24,297	4,282	20,015	20,659	1,879	18,780
Federal Trade Commission .....	2,558	2	2,556	29,927	18	29,909	24,380	14	24,366
Foreign Claims Settlement Commission.....	62	.....	62	5,506	.....	5,506	680	.....	680
Historical and Memorial Commissions.....	403	.....	403	9,684	5,285	4,398	6,306	5,104	1,202
Indian Claims Commission .....	130	(*)	130	1,064	(*)	1,064	938	(*)	938

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....				\$163,776		\$163,776	\$75,825		\$75,825
Other.....	\$546		\$546	3,191	\$1,013	2,178	3,974	\$1,102	2,872
Interstate Commerce Commission.....	4,910	\$94	4,816	34,609	366	34,243	40,813	629	40,184
Marine Mammal Commission .....	45		45	106		106			
National Capital Planning Commission .....	111		111	1,335	(*)	1,335	1,200		1,200
National Commission on Libraries and Information Science.....	30	1	30	403	1	402	236		236
National Council on Indian Opportunity .....	12	(*)	12	298	(*)	298	195	(*)	195
National Credit Union Administration .....	1,197	856	340	10,249	23,891	-13,642	10,858	21,653	-10,796
National Foundation on the Arts and the Humanities.....	10,174	(*)	10,174	83,212	5	83,207	57,817	1	57,816
National Labor Relations Board .....	4,364	33	4,331	49,440	191	49,249	44,440	131	44,309
National Mediation Board.....	228	1	227	2,603	6	2,597	2,584	(*)	2,584
National Science Foundation .....	67,380	3	67,378	592,485	329	592,155	541,487	164	541,323
Occupational Safety and Health Review Commission.....	373		373	4,076		4,076			3,605
Pennsylvania Avenue Development Corporation.....	135		135	514		514			
Postal Service:									
Payment to the Postal Service Fund .....				1,478,000		1,478,000	1,410,000		1,410,000
Postal Service Fund .....							8,793,294	9,165,237	-371,943
President's Council on Youth Opportunity.....							6		6
Railroad Retirement Board:									
Payment for military service credits .....				22,478		22,478	21,645		21,645
Railroad retirement accounts:									
Administrative expenses .....	2,726		2,726	19,984		19,984	18,227		18,227
Benefit payments, etc. ....	230,376		230,376	2,416,631		2,416,631	2,200,889		2,200,889
Interest on refunds of taxes.....	1		1	8		8	16		16
Payment to railroad unemployment ins. account.....							5,572		5,572
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)	1		-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....				-22,478		-22,478	-21,645		-21,645
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....							-5,572		-5,572
Interest on advances to railroad unemployment insurance account .....									
Insurance transferred to federal hospital insurance trust fund .....									
Total--Railroad Retirement Board .....	233,102	(*)	233,102	2,439,642	(*)	2,439,642	2,221,148	1	2,221,148
Renegotiation Board .....	370	(*)	369	4,340	(*)	4,339	4,366	2	4,365
Securities and Exchange Commission .....	2,958	2	2,956	30,980	19	30,962	27,273	14	27,259
Selective Service System .....	3,424	(*)	3,424	56,308	22	56,285	74,152	14	74,138
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	59,851	29,681	30,171	528,802	283,424	245,377	423,670	280,203	143,467
Disaster loan fund .....	21,569	16,741	4,828	616,961	160,076	456,886	1,202,351	99,181	1,103,171
Lease guarantees revolving fund .....	476	403	73	6,705	5,039	1,666	2,403	3,765	-1,361
Other.....	1,915		1,915	23,994		23,994	18,995		18,995
Proprietary receipts from the public.....		(*)	(*)						
Intrabudgetary transactions.....					10	-10		9	-9
Total--Small Business Administration .....	83,812	46,825	36,987	1,176,462	448,549	727,913	1,647,419	383,157	1,264,262

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
Other independent agencies--Continued									
Smithsonian Institution .....	\$7,073	\$1	\$7,072	\$75,974	\$13	\$75,961	\$64,722	\$11	\$64,711
Subversive Activities Control Board .....	.....	.....	.....	8	.....	8	303	(*)	303
Tariff Commission.....	560	.....	560	6,244	.....	6,244	5,107	.....	5,107
Temporary Study Commissions.....	485	(*)	485	6,190	550	5,640	9,977	(*)	9,977
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	108,433	77,831	30,602	1,116,085	797,203	318,882	1,020,569	705,816	314,752
Proprietary receipts from the public.....	.....	4	-4	.....	28	-28	.....	22	-22
Total--Tennessee Valley Authority .....	108,433	77,835	30,598	1,116,085	797,231	318,855	1,020,569	705,838	314,731
United States Information Agency:									
Salaries and expenses .....	15,323	.....	15,323	169,406	.....	169,406	176,685	.....	176,685
Acquisition and construction of radio facilities .....	49	.....	49	1,472	.....	1,472	2,254	.....	2,254
Other.....	445	.....	445	4,592	.....	4,592	5,105	.....	5,105
Proprietary receipts from the public.....	.....	41	-41	.....	503	-503	.....	355	-355
Total--U.S. Information Agency.....	15,818	41	15,777	175,470	503	174,967	184,044	355	183,689
United States Railway Association .....	550	.....	550	850	.....	850	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	796	15	781	8,748	856	7,892	8,049	836	7,212
Intrabudgetary transactions.....	-87	.....	-87	-1,993	.....	-1,993	-1,799	.....	-1,799
Total--Other independent agencies.....	1,355,240	435,063	920,177	15,780,974	4,212,763	11,568,211	22,998,305	12,953,854	10,044,451
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-628	.....	-628	-680	.....	-680
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-64,000	.....	-64,000	-613,000	.....	-613,000	-559,000	.....	-559,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-79,000	.....	-79,000	-73,000	.....	-73,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-134,000	.....	-134,000	-108,000	.....	-108,000
State Department:									
Foreign service retirement and disability fund....	-811	.....	-811	-8,481	.....	-8,481	-8,039	.....	-8,039
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	279,128	.....	279,128	-1,614,784	.....	-1,614,784	-1,927,977	.....	-1,927,977
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-462,673	.....	-462,673	-462,673	.....	-462,673	.....	.....	.....
Subtotal.....	-269,356	.....	-269,356	-2,912,596	.....	-2,912,596	-2,676,725	.....	-2,676,725

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical ins. trust fund..									
Interior Department:									
Indian tribal funds.....									
Labor Department:									
Unemployment trust fund.....									
State Department:									
Foreign service retirement and disability fund..									
Transportation Department:									
Airport and airway trust fund.....									
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.....									
Adjustment of interest on public debt issues to convert to the accrual basis.....									
Subtotal.....									
Total--Undistributed intragovernmental transactions.....									
Total outlays.....									
<b>TOTAL BUDGET</b>									
Receipts (+).....			(Net Totals)			(Net Totals)			(Net Totals)
Outlays (-).....									
Budget surplus (+) or deficit (-).....									

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$11,401,365	\$8,670,855
Receipts from off-budget Federal agencies.....	130,681	84,089
Intrabudgetary transactions.....	20,006,041	19,192,322
Total receipts offset against outlays.....	31,538,087	27,947,266

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$2,772,531	\$16,533,431	\$30,077,951	\$458,141,605	\$471,902,505	\$474,675,006
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total, Public debt securities.....	2,772,531	16,533,431	30,077,951	458,141,605	471,902,505	474,675,006
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-28,469	874,484	147,831	11,109,063	12,012,016	11,983,547
Total Federal securities.....	2,744,062	17,407,915	30,225,781	469,250,668	483,914,521	486,658,583
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	2,736,023	10,513,786	8,581,891	125,381,073	133,158,836	135,894,659
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	8,039	6,894,129	21,643,890	343,044,595	349,930,685	349,938,724
Accrued interest payable on public debt securities.....	-776,210	1,780,142	1,536,335	2,874,000	5,430,352	4,654,142
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	352,454	2,606,526	.....	.....	2,254,072	2,606,526
Total accrued interest payable to the public.....	-1,128,664	-826,384	1,536,335	2,874,000	3,176,280	2,047,616
Deposit funds:						
Allocations of special drawing rights.....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other.....	22,022	167,958	-430,162	3,653,559	3,799,496	3,821,517
Miscellaneous liability accounts (includes checks outstanding etc.) .....	251,489	-657,448	1,534,993	7,493,885	6,584,948	6,836,437
Total liability accounts .....	-847,115	5,854,988	24,285,057	359,556,645	366,258,747	365,411,633
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within General Account of the U. S. Treasury.....	-5,711,709	-6,239,612	1,966,468	13,741,307	13,213,404	7,501,635
With other Government officers:						
Special drawing rights:						
Total holdings .....	6,032	213,320	-8,181	1,949,450	2,156,739	2,162,770
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	6,032	213,320	-8,181	1,549,450	1,756,739	1,762,770
Other.....	-612,786	40,674	-765,578	2,423,691	3,077,151	2,464,365
With International Monetary Fund.....	166,000	516,759	50,000	565,533	916,292	1,082,292
Total cash and monetary assets .....	-6,152,464	-5,468,859	1,242,708	18,279,981	18,963,585	12,811,121
Miscellaneous asset accounts .....	103,791	274,227	731,928	2,669,512	2,839,948	2,943,739
Total asset accounts .....	-6,048,673	-5,194,632	1,974,636	20,949,492	21,803,533	15,754,860
Excess of liabilities (+) or assets (-) .....	+5,201,558	+11,049,620	+22,310,421	+338,607,152	+344,455,214	+349,656,772
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-463,048	-502,613	-542,877	.....	-39,565	-502,613
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+4,738,510	+10,547,007	+21,767,544	+338,607,152	+344,415,649	+349,154,159

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 ..	\$344,455,214	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	344,455,214	338,607,152	324,098,582
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	4,738,510	10,547,007	21,767,544
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	4,738,510	10,547,007	21,767,544
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-25,828	-273,265	-363,071
Increment on gold.....	.....	<sup>11</sup> -1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	<sup>9</sup> -323,374	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	58,495	1,092,079	659,971
Postal Service.....	378,178	<sup>10</sup> 746,317	237,086
Rural Electrification and Telephone revolving fund.....	50,204	477,959	8,891
Federal Financing Bank .....	2,000	2,000	.....
Total--Transactions not applied to current year's surplus or deficit .....	463,048	502,613	542,877
Excess of liabilities close of period.....	349,656,772	349,656,772	346,409,002

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-146,925	\$675,474	\$402,721	\$2,221,056	\$3,043,455	\$2,896,530
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-8,775	-85,973	-92,154	1,480,838	1,403,640	1,394,865
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,875	-1,613	-40,948	411,650	411,913	410,038
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-172	-164	2,628	2,471	2,456
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages .....	180	496	-1,368	2,711	3,027	3,207
Housing and Urban Development Department:						
Government National Mortgage Association.....	.....	-110,000	-440,000	4,480,000	4,370,000	4,370,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund .....	.....	-4	-15	65	61	61
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund....	.....	5,279	-241	4,911	10,190	10,190
Homeowners' Loan Corporation .....	(*)	-3	-2	203	201	200
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	128,940	391,000	320,000	2,255,000	2,517,060	2,646,000
Total, Agency Securities.....	-28,469	874,484	147,831	11,109,063	12,012,016	11,983,547

See footnotes on page 3.

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

Classification	Transactions			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	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-\$17,735	-\$26,177	\$373,802	\$356,067	\$356,067
Commodity Credit Corporation.....	-\$132,000	-2,107,618	-563,690	10,864,319	8,888,702	8,756,702
District of Columbia:						
Stadium Sinking Fund, Armory Board.....		-416	-316	832	416	416
Federal Financing Bank.....	2,000	2,000				2,000
Export-Import Bank of the United States.....	218,300	427,461	249,783	1,887,605	2,098,826	2,315,126
Federal Housing Administration:						
General Insurance Fund.....	107,000	476,000	448,000	831,000	1,200,000	1,307,000
Special Risk Insurance Fund.....	113,000	345,000	528,000	810,000	1,042,000	1,155,000
Total, Federal Housing Administration.....	220,000	821,000	976,000	1,641,000	2,242,000	2,462,000
Government National Mortgage Association:						
Management and Liquidating Functions.....		-220	-601,160	80,220	80,000	80,000
Special Assistance Functions.....	60,970	76,700	-128,025	2,972,415	2,988,145	3,049,115
Total, Government National Mortgage Association.....	60,970	76,480	-729,185	3,052,635	3,068,145	3,129,115
HEW - Office of Education:						
Student Loan Insurance Fund.....	12,000	-3,000	8,000	15,000		12,000
Rural Electrification Administration.....		200,100	414,168	6,562,642	6,762,742	6,762,742
Rural Telephone Bank.....	9,466	41,557			32,091	41,557
Saint Lawrence Seaway Development Corporation.....		-2,200	-3,500	123,276	121,076	121,076
Secretary of Agriculture (Farmers Home Administration):						
Rural Housing Insurance Fund.....	200,000	800,000		555,718	1,155,718	1,355,718
Direct Loan Account.....			-597,960			676,000
Agricultural Credit Insurance Fund.....			224,094	676,000	676,000	676,000
Rural Development Insurance Fund.....			476,906	378,711	378,711	378,711
Total, Secretary of Agriculture (Farmers Home Administration).....	200,000	800,000	103,040	1,610,429	2,210,429	2,410,429
Secretary of Commerce:						
Federal Ship Financing Fund, (NOAA).....		-275	275	275		
Secretary of Housing and Urban Development Department:						
College Housing Loans.....			30,000	2,811,000	2,811,000	2,811,000
Low Rent Public Housing Fund.....			60,000			53,879
National Flood Insurance Fund.....		42,833	8,214	11,046	53,879	360,500
Public Facility Loans.....		20,000	10,000	340,500	360,500	800,000
Urban Renewal Fund.....				800,000	800,000	
Total, Secretary of Housing and Urban Development Department.....		62,833	108,214	3,962,546	4,025,379	4,025,379
Secretary of the Interior:						
Bureau of Mines:						
Helium Fund.....			1,020	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....		-4,505	825	4,505		
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....	-25,000			100,000	125,000	100,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans Direct Loan Program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture.....		867	3,678	97,740	98,608	98,608
Secretary of the Interior (Defense Minerals Exploration Administration).....				38,800	38,800	38,800
Total, Defense Production Act of 1950, as amended.....		867	3,678	2,014,040	2,014,908	2,014,908
<i>Total Borrowing from the Treasury.....</i>	<i>563,736</i>	<i>296,550</i>	<i>542,134</i>	<i>34,237,208</i>	<i>33,970,021</i>	<i>34,512,711</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Health, Education, and Welfare Department:						
Medical Facilities.....	2,000	2,000				2,000
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>2,000</i>	<i>2,000</i>				<i>2,000</i>

Note: The borrowing from the Federal Financing Bank was a Medical Facilities sale of assets treated as a loan repayment. The Federal Financing Bank financed this initial transaction through borrowings from the Treasury.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	\$47,215
<b>Commerce Department.....</b>	\$2,820	14,800	9,250	48,111	60,091	62,911
<b>Housing And Urban Development Department:</b>						
<b>Federal Housing Administration:</b>						
Federal housing administration fund:						
Public debt securities.....	-92	68,941	39,928	1,138,378	1,207,410	1,207,318
Agency securities.....	-2,541	-5,682	-9,000	196,997	193,856	191,315
<b>Government National Mortgage Association:</b>						
Special assistance function fund:						
Agency securities.....	-777	-4,582	-5,438	90,533	86,728	85,951
<b>Management and liquidating functions fund:</b>						
Agency securities.....	-289	-504	-2,180	48,036	47,821	47,532
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities.....	1,060	7,051	4,223	8,082	14,073	15,133
Agency securities.....						
<b>Participation sales fund:</b>						
Public debt securities.....	48,085	147,278	244,143	877,116	976,309	1,024,394
Agency securities.....	135	14,760	13,985	120,125	134,750	134,885
<b>Housing Management:</b>						
Community disposal operations fund:						
Public debt securities.....			-154			
Agency securities.....				388	388	388
Rental housing assistance fund.....	995	10,099	4,828	8,571	17,675	18,670
<b>New Communities Administration:</b>						
New communities fund.....	-80	2,870	1,776	8,338	11,288	11,208
<b>Federal Insurance Administration:</b>						
National insurance development fund.....		4,800	5,826	80,986	85,786	85,786
<b>Treasury Department.....</b>	-81,935	-140,627	330,613	2,934,101	2,875,409	2,793,474
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	1,385	22,295	24,256	252,993	273,903	275,288
Veterans special life insurance fund.....	2,475	28,142	28,086	352,638	378,305	380,780
Servicemen's group life insurance fund.....			-11,361			
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....		4,755	3,230	4,315	9,070	9,070
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	43,402	360,551	191,294	2,906,576	3,223,725	3,267,127
Agency securities.....			-1,600	141,950	141,950	141,950
National Credit Union Administration.....	-200	14,300	11,004	27,089	41,589	41,389
<b>Other.....</b>	4,550	29,735	28,160	133,220	158,405	162,955
<b>Total public debt securities.....</b>	22,465	574,989	915,101	8,780,514	9,333,038	9,355,503
<b>Total agency securities.....</b>	-3,472	-2,008	-10,233	651,243	652,707	649,235
<b>Total Federal funds.....</b>	18,993	572,981	904,868	9,431,757	9,985,745	10,004,738
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress.....			-11			
United States Tax Court.....		50	48	349	398	398
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....		759	719	8,148	8,907	8,907
<b>Agriculture Department.....</b>	-221	-186	-60	1,033	1,068	847
<b>Commerce Department.....</b>		5	-40	125	130	130
<b>Defense Department.....</b>	157	146	8	1,017	1,006	1,163
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities.....	-82,576	1,665,417	1,971,666	34,945,623	36,693,616	36,611,040
Agency securities.....				555,000	555,000	555,000
<b>Federal disability insurance trust fund:</b>						
Public debt securities.....	-10,870	170,439	504,403	7,803,229	7,984,538	7,973,668
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	193,798	3,392,950	845,616	4,172,365	7,371,517	7,565,315
Agency securities.....				50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund:</b>						
Public debt securities.....	18,961	503,546	229,847	699,631	1,184,216	1,203,177
Agency securities.....		100	-97	82	182	182
<b>Other.....</b>						

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

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	-2480	31,231	-2137	3915	2,626	2,146
<b>Labor Department:</b>						
Unemployment trust fund.....	1,714,387	1,236,836	591,518	10,956,747	10,479,196	12,193,583
Other.....			-33	31	31	31
<b>State Department:</b>						
Foreign service retirement and disability fund.....	214	671	-5,199	64,562	65,019	65,233
Other.....	-30	-90	100	190	130	100
<b>Transportation Department:</b>						
Airport and Airway trust fund.....	58,446	782,371			723,925	782,371
Highway trust fund.....	234,214	2,037,766	1,032,449	5,550,051	7,353,603	7,587,817
Other.....		-13	-9	23	10	10
<b>Treasury Department</b> .....	-3,250	9,100	9,085	34,056	46,406	43,156
<b>General Service Administration</b> .....		747	1,325	2,482	3,228	3,228
<b>Veterans Administration:</b>						
Government life insurance fund.....	-5,920	-47,124	-36,144	689,705	648,501	642,581
<b>National service life insurance fund:</b>						
Public debt securities.....	-9,016	41,247	137,196	6,427,365	6,477,628	6,468,612
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....		700	500	1,429	2,129	2,129
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities.....	-77,615	251,230	1,479,840	30,490,779	30,819,624	30,742,009
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	9,108	78,858	42,585	188,607	258,357	267,465
Employees life insurance fund.....	17,326	148,503	141,531	1,242,782	1,373,958	1,391,284
Retired employees health benefits fund.....	-2,000	-7,300	5,300	36,381	31,081	29,081
Federal Deposit Insurance Corporation.....	5,421	281,034	540,171	5,635,829	5,911,442	5,916,863
<b>Railroad Retirement Board:</b>						
Public debt securities.....	962,155	-31,374	8,424	4,558,902	3,565,373	4,527,528
Agency securities.....				50,000	50,000	50,000
<b>Total public debt securities</b> .....	<b>3,022,209</b>	<b>10,517,618</b>	<b>7,500,600</b>	<b>113,512,435</b>	<b>121,007,843</b>	<b>124,030,062</b>
<b>Total agency securities</b> .....				<b>1,340,000</b>	<b>1,340,000</b>	<b>1,340,000</b>
<b>Total trust funds</b> .....	<b>3,022,209</b>	<b>10,517,618</b>	<b>7,500,600</b>	<b>114,852,435</b>	<b>122,347,843</b>	<b>125,370,062</b>
<b>Off-budget Federal agencies:</b>						
<b>Postal Service:</b>						
Public Debt securities.....	-315,078	-603,878	242,248	1,084,913	796,113	481,035
Agency securities.....	9,150	23,125	-71,500	5,000	18,975	28,125
Rural Electrification and Telephone Revolving Fund.....	749	3,940	5,676	6,969	10,160	10,969
<b>Total public debt securities</b> .....	<b>-314,329</b>	<b>-599,938</b>	<b>247,924</b>	<b>1,091,882</b>	<b>806,273</b>	<b>491,944</b>
<b>Total agency securities</b> .....	<b>9,150</b>	<b>23,125</b>	<b>-71,500</b>	<b>5,000</b>	<b>18,975</b>	<b>28,125</b>
<b>Total Off-budget Federal agencies</b> .....	<b>-305,179</b>	<b>-576,813</b>	<b>176,424</b>	<b>1,096,882</b>	<b>825,248</b>	<b>520,069</b>
<b>Grand Total</b> .....	<b>2,736,023</b>	<b>10,513,786</b>	<b>8,581,891</b>	<b>125,381,073</b>	<b>133,158,836</b>	<b>135,894,659</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
Milk market orders assessment fund.....		200			200	200
<b>Investments in non-Federal debt securities of Farmers Home Administration:</b>						
Postal Service.....						
<b>Total</b> .....		<b>200</b>			<b>200</b>	<b>200</b>

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006	\$9,134	\$14,327	\$8,601	\$3,219	\$14,764	\$5,641		\$104,721	\$90,940
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,096	1,562	819	5,549	5,463	1,100		29,537	27,357
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989	4,144	5,578	3,761	4,609	7,204	5,287	5,994	7,505		60,856	50,183
Unemployment insurance.....	382	1,357	103	217	825	90	245	761	96	552	2,190		6,819	5,957
Contributions for other insurance and retirement.....	346	334	317	351	321	298	378	346	338	351	340		3,719	3,321
Excise taxes.....	1,538	1,434	1,436	1,459	1,563	1,536	1,263	1,315	1,211	1,275	1,391		15,421	14,874
Estate and gift taxes.....	398	494	373	454	462	333	455	423	465	371	437		4,665	4,582
Customs.....	276	303	238	291	301	224	304	239	277	286	295		3,033	2,915
Miscellaneous.....	409	308	597	437	501	515	334	429	377	602	343		4,852	3,561
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>	<b>21,987</b>	<b>23,476</b>	<b>20,226</b>	<b>16,818</b>	<b>29,657</b>	<b>19,243</b>		<b>233,673</b>	
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>	<i>18,976</i>	<i>21,132</i>	<i>18,172</i>	<i>15,878</i>	<i>25,870</i>	<i>16,576</i>			<i>203,690</i>
<b>OUTLAYS</b>														
Legislative Branch.....														
The Judiciary.....	50	48	43	47	53	59	58	55	77	46	52		588	492
Executive Office of the President.....	16	17	(**)	14	19	18	16	15	16	34	1		165	166
Funds appropriated to the President:	5	4	6	4	7	5	6	6	7	5	10		65	45
International security assistance.....	27	42	-31	35	177	-138	51	95	64	5	62		390	720
Other.....	88	146	88	140	103	96	131	101	104	143	92		1,231	905
Agriculture Department:	113	111	92	108	72	118	149	144	170	114	116		1,307	1,315
Foreign assistance, special export pro-grams and Commodity Credit Corporation	1,872	167	-148	340	340	1	-49	-143	-120	-121	-156		1,983	4,652
Other.....	454	680	397	458	822	136	1,258	690	802	656	948		7,300	5,103
Commerce Department.....	95	128	123	131	129	103	143	107	115	105	125		1,303	1,204
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856	1,822	1,915		19,406	18,049
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,156	2,044	2,295		21,707	20,007
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146	2,133	2,114		21,797	21,430
Defense agencies.....	563	721	646	738	664	615	789	782	497	699	838		7,552	6,271
Civil defense.....	(**)	10	5	7	7	4	8	4	7	6	8		69	66
Allowance undistributed.....														
Total Military.....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>	<b>6,123</b>	<b>6,690</b>	<b>6,285</b>	<b>6,662</b>	<b>6,703</b>	<b>7,170</b>		<b>70,530</b>	<b>65,825</b>
Civil.....	63	144	153	167	172	120	124	108	103	117	166		1,436	1,471
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880	1,555	1,011	1,516		13,006	12,123
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051	4,287	5,251		45,103	39,795
Federal disability insurance trust fund.....	503	496	520	513	525	464	510	514	549	582	605		5,783	4,959
Federal hospital insurance trust fund.....	573	599	534	657	626	650	698	681	724	731	802		7,276	6,206
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281	303	289	316		2,972	2,406
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512	982	1,516	175		10,727	8,739

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242	\$229	\$282	\$326		\$4,366	\$3,304
Interior Department .....	-1,101	167	143	112	148	-249	-918	72	58	-2,014	94		-3,489	-2,014
Justice Department .....	131	172	136	137	132	126	177	149	156	152	166		1,632	1,334
Labor Department:														
Unemployment trust fund .....	365	383	337	379	364	420	648	664	708	662	623		5,552	4,565
Other .....	337	322	165	203	231	194	231	202	238	200	247		2,571	2,967
State Department .....	120	75	66	60	63	77	62	26	46	64	42		701	575
Transportation Department:														
Highway trust fund .....	244	438	418	474	492	357	379	203	240	294	339		3,877	4,227
Other .....	233	315	279	284	277	306	315	258	317	272	320		3,177	3,062
Treasury Department:														
Interest on the public debt .....	2,317	2,340	2,406	2,445	2,403	2,476	2,530	2,396	2,490	2,465	2,514		26,782	21,963
Interest on refunds, etc. ....	15	23	15	37	17	13	10	10	32	14	17		203	161
General Revenue Sharing .....	1,495	-3	16	1,495	29	.....	1,532	1	(**)	1,540	1		6,106	6,537
Other .....	36	-76	114	-214	117	-119	-11	115	118	152	130		362	2,163
Atomic Energy Commission .....	-108	221	177	190	201	203	171	209	230	235	233		1,962	1,704
Environmental Protection Agency .....	55	88	65	99	108	93	107	90	566	266	167		2,167	2,257
General Services Administration .....	97	3	30	-23	-16	-14	19	-38	-158	-56	-101		2,805	3,010
National Aeronautics and Space Administration .....	278	262	246	249	246	221	251	231	252	293	278		2,805	2,805
Veterans Administration:														
Compensation, pension, and benefit programs .....	700	779	698	772	899	858	881	879	905	893	875		9,140	8,588
Government life insurance fund .....	9	6	5	7	5	6	7	5	7	7	8		72	67
National service life insurance fund .....	56	56	46	53	42	46	63	45	58	57	54		575	1,977
Other .....	332	209	218	224	245	231	251	157	222	206	241		2,536	1,977
Other independent agencies:														
Civil Service Commission .....	360	432	481	487	464	479	446	471	500	498	510		5,128	4,132
Postal Service .....	1,373	.....	.....	.....	.....	.....	105	.....	.....	.....	.....		1,478	1,038
Small Business Administration .....	121	220	60	97	20	101	20	9	23	19	37		728	1,284
Tennessee Valley Authority .....	21	33	46	39	22	55	164	-156	33	32	31		319	3,264
Other .....	399	242	610	574	264	315	270	142	369	385	342		3,915	3,264
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund .....	-265	-258	-247	-257	-246	-221	-306	-284	-278	-283	-269		-2,913	-2,677
Interest credited to certain accounts .....	-586	-412	-602	-593	-470	-595	-623	-393	-621	-584	-494		-5,977	-3,068
<b>Total outlays--this year .....</b>	<b>22,607</b>	<b>22,139</b>	<b>20,736</b>	<b>23,092</b>	<b>22,099</b>	<b>19,686</b>	<b>23,671</b>	<b>21,030</b>	<b>22,905</b>	<b>22,273</b>	<b>23,981</b>		<b>244,220</b>	<b>214,473</b>
<i>Total Outlays--prior year .....</i>	<i>18,502</i>	<i>20,689</i>	<i>18,448</i>	<i>20,057</i>	<i>21,234</i>	<i>19,648</i>	<i>23,665</i>	<i>20,203</i>	<i>20,794</i>	<i>22,234</i>	<i>19,995</i>			
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-4,486</b>	<b>-847</b>	<b>+4,271</b>	<b>-5,455</b>	<b>-1,891</b>	<b>+2,302</b>	<b>-195</b>	<b>-804</b>	<b>-6,086</b>	<b>+7,384</b>	<b>-4,739</b>		<b>-10,547</b>	<b>-21,774</b>
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-3,291</i>	<i>-2,587</i>	<i>+3,946</i>	<i>-5,425</i>	<i>-4,487</i>	<i>-673</i>	<i>-2,533</i>	<i>-2,031</i>	<i>-4,905</i>	<i>+3,636</i>	<i>-3,419</i>			

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 31

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,735	\$4,233	\$1,503	\$44,407	\$41,975	\$2,432	\$35,501	\$37,249	\$37,166
Federal disability insurance.....	602	569	32	5,537	5,373	164	7,803	7,985	7,974
Federal hospital insurance.....	919	779	141	9,648	6,438	3,209	4,222	7,422	7,615
Federal supplementary medical insurance.....	145	132	13	1,559	1,073	486	700	1,184	1,203
Federal employees retirement .....	195	754	-559	2,160	2,542	-382	30,866	31,195	31,117
Federal employees life and health benefits.....		-18	18		-232	232	1,468	1,663	1,688
Federal Deposit Insurance Corp. ....		-6	6		-279	279	5,636	5,911	5,917
Airport and airway.....	58	48	11	766	428	338		724	782
General Revenue Sharing .....		1	-1	6,055	6,106	-51			
Highway .....	544	341	202	5,779	3,753	2,026	5,550	7,354	7,588
Indian tribal funds .....		-2	2		19	-19	1	3	2
Military assistance advances.....		23	-23		-540	540			
Railroad retirement.....	249	224	25	1,265	2,250	-985	4,609	3,615	4,578
Unemployment .....	2,124	597	1,527	6,819	5,140	1,678	10,957	10,479	12,194
Veterans life insurance.....		17	-17		15	-15	7,428	7,438	7,423
All other trust.....	3	-830	833	30	-1,152	1,182	112	126	123
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	10,575	6,863	3,712	84,023	72,909	11,114	114,852	122,348	125,370
Intragov. receipts offset against trust fund outlays.....	40	40		9,408	9,408				
Total trust fund receipts and outlays.....	10,615	6,903	3,712	93,431	82,317	11,114			
Federal fund receipts and outlays on the basis of Table III.....	8,668	17,118	-8,450	155,705	177,366	-21,661			
Intragov. receipts offset against Federal fund outlays .....	10	10		142	142				
Total Federal fund receipts and outlays .....	8,678	17,128	-8,450	155,847	177,508	-21,661			
Total interfund receipts and outlays ..	-50	-50		-15,605	-15,605				
Net budget receipts and outlays.....	19,243	23,981	-4,739	233,673	244,220	-10,547			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$8,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$5,640,999	\$104,721,034	\$90,939,976
Corporation income taxes .....	1,100,301	29,587,146	27,356,702
Social Insurance taxes and contributions:			
Employment taxes and contributions .....	7,505,487	60,856,500	50,183,340
Unemployment insurance .....	2,190,383	6,818,505	5,956,926
Contributions for other insurance and retirement .....	340,050	3,719,313	3,321,043
Excise taxes .....	1,391,134	15,421,094	14,874,193
Estate and gift taxes .....	436,978	4,665,091	4,581,957
Customs .....	294,691	3,033,103	2,914,509
Miscellaneous .....	342,832	4,851,541	3,561,080
<b>Total .....</b>	<b>19,242,852</b>	<b>233,673,326</b>	<b>203,689,721</b>
<b>OUTLAYS</b>			
National defense .....	7,243,194	71,324,931	68,011,177
International affairs and finance .....	311,782	3,125,104	2,640,682
Space research and technology .....	278,225	2,805,345	3,009,877
Agriculture and rural development .....	312,922	4,972,925	6,177,048
Natural resources .....	427,513	-153,866	440,829
Commerce and transportation .....	875,467	10,986,879	10,834,526
Community development and housing .....	351,645	4,731,810	3,853,137
Education and manpower .....	662,084	9,241,091	9,485,802
Health .....	2,242,891	19,503,852	16,687,807
Income security .....	7,844,342	76,488,163	66,399,912
Veterans benefits and services .....	1,179,778	12,349,797	11,138,116
Interest .....	2,515,915	25,790,651	20,833,094
General government .....	497,916	5,837,221	5,068,258
General Revenue Sharing .....	963	6,106,156	6,636,554
Undistributed intragovernmental transactions .....	-763,274	-8,889,725	-5,765,347
<b>Total .....</b>	<b>23,981,362</b>	<b>244,220,333</b>	<b>225,457,270</b>

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GPO 876-638

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

for period from July 1, 1973, through June 30, 1974

## TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974 (twelve months) .....	\$264,932	\$268,392	-\$3,460	\$3,009	\$2,519	-\$2,068	\$3,460
Comparative data:							
Actual 1973 (full year).....	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974 <sup>2</sup> .....	266,000	269,546	-3,546	2,386	3,000	-1,840	3,546
Estimated 1975 <sup>2</sup> .....	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>2</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$118,951,631	\$118,000,000
Corporation income taxes.....	38,619,654	39,700,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	65,892,164	66,415,000
Unemployment insurance.....	6,836,546	6,911,000
Contributions for other insurance and retirement.....	4,051,343	4,046,000
Excise taxes.....	16,843,668	17,250,000
Estate and gift taxes.....	5,034,641	5,100,000
Customs.....	3,334,139	3,400,000
Miscellaneous.....	5,368,614	5,178,000
Total.....	264,932,401	266,000,000
<b>OUTLAYS</b>		
Legislative Branch.....	625,105	661,854
The Judiciary.....	205,188	208,549
Executive Office of the President.....	75,425	92,188
Funds Appropriated to the President:		
International security assistance.....	1,201,211	1,217,000
Other.....	1,405,177	1,559,544
Agriculture Department.....	1,408,428	1,796,637
Commerce Department.....	9,766,891	9,805,000
Defense Department.....	1,455,271	1,449,570
Defense Department - Military.....	77,625,444	77,400,000
Defense Department - Civil.....	1,681,679	1,711,297
Health, Education, and Welfare Department.....	93,734,006	93,769,000
Housing and Urban Development Department.....	4,785,815	4,860,000
Interior Department.....	-4,880,682	-4,782,000
Justice Department.....	1,796,523	1,825,000
Labor Department.....	8,966,129	8,890,445
State Department.....	730,064	734,759
Transportation Department.....	8,112,389	8,150,000
Treasury Department:		
Interest on the public debt.....	29,318,933	29,350,000
General revenue sharing.....	6,105,921	6,147,170
Other.....	567,896	634,000
Atomic Energy Commission.....	2,307,250	2,288,000
Environmental Protection Agency.....	2,032,100	2,359,000
National Aeronautics and Space Administration.....	-275,831	-199,000
Veterans Administration.....	3,252,305	3,177,300
Other independent agencies.....	13,336,873	13,464,000
Allowances, undistributed.....	12,945,164	12,939,172
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds.....	-3,319,464	-3,543,044
Interest on certain Government accounts.....	-6,573,830	-6,419,517
Total.....	268,391,983	269,545,924
Surplus (+) or deficit (-).....	-3,459,583	-3,545,924

See footnotes on page 3.

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

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.....	<sup>3</sup> \$10,610,857			\$112,064,207			\$98,092,726		
Presidential election campaign fund.....	4,473			27,592			2,427		
Other.....	<sup>3</sup> 4,076,810			30,811,851			27,016,853		
Total--Individual income taxes.....	14,692,140	\$461,542	\$14,230,597	142,903,650	\$23,952,018	\$118,951,631	125,112,006	\$21,866,485	\$103,245,521
Corporation income taxes.....	9,269,203	236,694	9,032,508	41,744,444	3,124,789	38,619,654	39,045,309	2,892,779	36,152,530
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 3,449,925		3,449,925	40,835,583	392,557	40,443,026	35,039,643	373,186	34,666,457
Self-Employment Contributions Act taxes.....	<sup>3</sup> 227,083		227,083	2,345,208		2,345,208	1,905,829		1,905,829
Deposits by States.....	<sup>4</sup> -306,296		-306,296	4,989,458		4,989,458	4,130,891		4,130,891
Total--FOASI trust fund.....	3,370,712		3,370,712	48,170,250	392,557	47,777,693	41,076,363	373,186	40,703,177
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 454,681		454,681	5,259,583	50,217	5,209,366	4,628,666	50,626	4,578,040
Self-Employment Contributions Act taxes.....	<sup>3</sup> 34,130		34,130	305,414		305,414	252,481		252,481
Deposits by States.....	121,779		121,779	632,646		632,646	550,447		550,447
Total--FDI trust fund.....	610,590		610,590	6,197,642	50,217	6,147,425	5,431,595	50,626	5,380,969
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 697,869		697,869	9,090,690	92,432	8,998,258	6,659,885	55,044	6,604,841
Self-Employment Contributions Act taxes.....	<sup>3</sup> 19,460		19,460	357,588		357,588	212,347		212,347
Receipts from railroad retirement account.....				96,163		96,163	61,222		61,222
Deposits by States.....	190,611		190,611	1,099,424		1,099,424	724,930		724,930
Premiums collected for uninsured individuals.....	<sup>5</sup> 191		191	4,281		4,281			
Total--FHI trust fund.....	908,131		908,131	10,648,146	92,432	10,555,714	7,658,385	55,044	7,603,341
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	146,394	163	146,231	1,411,830	497	1,411,333	1,189,637	704	1,188,934
Total--Employment taxes and contributions.....	5,035,828	163	5,035,664	66,427,868	535,703	65,892,164	55,355,980	479,560	54,876,420
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	70,789		70,789	5,263,812		5,263,812	4,634,192		4,634,192
Federal Unemployment Tax Act taxes.....	<sup>6</sup> -68,293	3,059	-71,351	1,480,574	26,202	1,454,371	1,315,997	18,772	1,297,226
Railroad Unemployment Ins. Act contributions.....	18,604		18,604	118,362		118,362	120,065		120,065
Total--Unemployment trust fund.....	21,100	3,059	18,041	6,862,748	26,202	6,836,546	6,070,254	18,772	6,051,483
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....							1,192,934		1,192,934
Premiums collected by Social Security Admin.....	133,241		133,241	1,578,919		1,578,919	84,323		84,323
Premiums deposited by States.....							149,350		149,350
Premiums collected for the disabled.....	<sup>5</sup> 11,792		11,792	125,452		125,452			
Total--FSMI trust fund.....	145,033		145,033	1,704,371		1,704,371	1,426,607		1,426,607
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	181,647		181,647	2,290,206		2,290,206	2,135,019		2,135,019
Foreign service retirement and disability fund.....	883		883	9,579		9,579	9,003		9,003
Other.....	1,599		1,599	2,261		2,261	2,385		2,385
Total--Federal employees retirement contributions.....	184,129		184,129	2,302,047		2,302,047	2,146,407		2,146,407

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 .....	\$2,868	.....	\$2,868	\$44,925	.....	\$44,925	\$41,033	.....	\$41,033
Total--Contributions for other insurance and retirement.....	332,030	.....	332,030	4,051,343	.....	4,051,343	3,614,046	.....	3,614,046
Total--Social insurance taxes and contributions..	5,388,957	\$3,222	5,385,736	77,341,958	\$561,906	76,780,053	65,040,280	\$498,331	64,541,949
Excise taxes:									
Miscellaneous excise taxes .....	876,622	10,243	866,380	9,883,874	140,624	9,743,249	9,994,571	158,322	9,836,249
Airport and airway trust fund .....	74,570	75	74,495	842,273	2,163	840,110	759,790	1,632	758,159
Highway trust fund .....	495,700	14,000	481,700	6,383,707	123,399	6,260,309	5,817,956	152,502	5,665,454
Total--Excise taxes .....	1,446,892	24,318	1,422,575	17,109,853	266,185	16,843,668	16,572,318	312,457	16,259,861
Estate and gift taxes .....	374,576	5,026	369,550	5,100,675	66,034	5,034,641	4,975,862	58,793	4,917,069
Customs duties .....	310,589	9,553	301,036	3,444,059	109,920	3,334,139	3,307,821	119,841	3,187,980
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	468,472	.....	468,472	4,845,423	.....	4,845,423	3,495,069	.....	3,495,069
All other.....	48,598	-3	48,601	523,469	278	523,191	425,997	505	425,492
Total--Miscellaneous receipts .....	517,069	-3	517,073	5,368,892	278	5,368,614	3,921,066	505	3,920,561
Total--Budget receipts .....	31,999,426	740,352	31,259,074	293,013,531	28,081,131	264,932,401	257,974,663	25,749,191	232,225,472

FOOTNOTES

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

<sup>1</sup>This statement contains the final figures showing budget results for fiscal year ending June 30, 1974. These figures reflect a net change of \$36 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 increases in individual income taxes, \$202 million and estate and gift taxes, \$26 million. Unemployment insurance taxes decreased \$70 million and excise taxes decreased \$41 million. Total receipts increased \$85 million.

The principal changes in outlays are increases in (1) Housing and Urban Development Department \$47 million, (2) National Aeronautics and Space Administration \$24 million, (3) Undistributed intragovernmental transactions \$46 million, and decreases in (1) Agriculture Department \$57 million, and (2) Defense Department \$21 million. Total outlays increased \$49 million.

<sup>2</sup>Based on revised estimates of the 1974 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

<sup>3</sup>In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes" have been decreased in the amount of \$538,525,132 to correct estimates for quarter ended September 30, 1973 and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$69,673,000 to correct estimates for the calendar year 1972 and prior.

<sup>4</sup>Includes \$312,390,534.40 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>5</sup>Effective July 1, 1973, collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

<sup>6</sup>Includes adjustment to amount previously reported.

<sup>7</sup>Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

<sup>8</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to Bureau of Government Financial Operations.

<sup>9</sup>In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

<sup>10</sup>Includes closing balance adjustment of \$34,073,443.95 in order to adjust transactions to agree with budget presentation.

<sup>11</sup>Includes opening balance adjustment of \$323,373,828.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

<sup>12</sup>Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the U.S. Treasury .....	\$1,156,691,036.56
Gold held by the Exchange Stabilization Fund .....	8,527,705.56
U.S. Gold Tranche with IMF .....	53,883,804.62
*Less than \$500.00	
**Less than \$500,000.00	

<sup>13</sup>Includes only amounts loaned to Federal Agencies in lieu of Agency Debt Issuance.

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
<b>Legislative Branch:</b>									
Senate .....	\$8,177	.....	\$8,177	\$93,066	.....	\$93,066	\$78,869	.....	\$78,869
House of Representatives .....	13,827	.....	13,827	158,093	.....	158,093	141,646	.....	141,646
Joint items for Senate and House .....	379	.....	379	37,178	.....	37,178	29,698	.....	29,698
Office of Technology Assessment .....	114	.....	114	308	.....	308	.....	.....	.....
Architect of the Capitol .....	4,175	.....	4,175	48,139	.....	48,139	32,540	.....	32,540
Botanic Garden .....	72	.....	72	858	.....	858	804	.....	804
Library of Congress .....	8,562	.....	8,562	86,121	.....	86,121	77,735	.....	77,735
<b>Government Printing Office:</b>									
General fund appropriations .....	8,762	.....	8,762	102,015	.....	102,015	86,570	.....	86,570
Revolving fund (net) .....	-14,756	.....	-14,756	-6,396	.....	-6,396	3,146	.....	3,146
General Accounting Office .....	10,896	.....	10,896	106,920	.....	106,920	95,265	.....	95,265
Cost Accounting Standards Board .....	87	.....	87	1,341	.....	1,341	1,480	.....	1,480
United States Tax Court .....	684	.....	684	13,479	.....	13,479	8,107	.....	8,107
Proprietary receipts from the public .....	.....	\$3,269	-3,269	.....	\$15,425	-15,425	.....	\$14,945	-14,945
Intrabudgetary transactions .....	-261	.....	-261	-593	.....	-593	-457	.....	-457
<b>Total--Legislative Branch .....</b>	<b>40,716</b>	<b>3,269</b>	<b>37,447</b>	<b>640,530</b>	<b>15,425</b>	<b>625,105</b>	<b>555,404</b>	<b>14,945</b>	<b>540,459</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	527	.....	527	5,793	.....	5,793	5,209	.....	5,209
Court of Customs and Patent Appeals .....	151	.....	151	706	.....	706	663	.....	663
Customs Court .....	460	.....	460	2,349	.....	2,349	2,209	.....	2,209
Court of Claims .....	420	.....	420	2,204	.....	2,204	2,102	.....	2,102
Courts of appeals, district courts, and other judicial services .....	38,191	.....	38,191	192,898	.....	192,898	175,346	.....	175,346
Federal Judicial Center .....	401	.....	401	1,863	.....	1,863	1,424	.....	1,424
Commission on Bankruptcy Laws of the United States .....	12	.....	12	109	.....	109	441	.....	441
Judiciary Trust Funds .....	636	.....	636	3,106	.....	3,106	2,820	.....	2,820
Proprietary receipts from the public .....	.....	475	-475	.....	3,841	-3,841	.....	6,913	-6,913
<b>Total--The Judiciary .....</b>	<b>40,800</b>	<b>475</b>	<b>40,325</b>	<b>209,029</b>	<b>3,841</b>	<b>205,188</b>	<b>190,213</b>	<b>6,913</b>	<b>183,299</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	250	.....	250	250	.....	250
The White House Office .....	968	.....	968	10,384	.....	10,384	9,735	.....	9,735
Special Projects .....	(*)	.....	(*)	645	.....	645	1,650	.....	1,650
Executive Residence .....	521	.....	521	1,788	.....	1,788	1,057	.....	1,057
Special Assistance to the President .....	77	.....	77	609	.....	609	628	.....	628
Council on Environmental Quality and Office of Environmental Quality .....	298	.....	298	2,358	.....	2,358	2,310	.....	2,310
Council of Economic Advisers .....	128	.....	128	1,425	.....	1,425	1,498	.....	1,498
Council on International Economic Policy .....	256	.....	256	1,480	.....	1,480	658	.....	658
Domestic Council .....	64	.....	64	957	.....	957	1,627	.....	1,627
Federal Energy Office .....	5,293	.....	5,293	9,360	.....	9,360	.....	.....	.....
National Aeronautics and Space Council .....	3	.....	3	47	.....	47	414	.....	414
National Security Council .....	261	.....	261	2,532	.....	2,532	2,437	.....	2,437
Office of Management and Budget .....	1,314	.....	1,314	18,271	.....	18,271	18,544	.....	18,544
Office of Telecommunications Policy .....	269	.....	269	2,385	.....	2,385	2,574	.....	2,574
Special Action Office for Drug Abuse Prevention .....	1,245	.....	1,245	21,463	.....	21,463	4,923	.....	4,923
Special Representative for Trade Negotiations .....	180	.....	180	1,468	.....	1,468	852	.....	852
Miscellaneous .....	.....	.....	.....	.....	.....	.....	8	.....	8
<b>Total--Executive Office of the President .....</b>	<b>10,897</b>	<b>.....</b>	<b>10,897</b>	<b>75,425</b>	<b>.....</b>	<b>75,425</b>	<b>49,164</b>	<b>.....</b>	<b>49,164</b>

See footnotes on page 3

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

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$18	.....	\$18	\$801	\$238	\$564	\$648	\$144	\$505
Other.....	30,362	.....	30,362	288,888	.....	288,888	264,425	.....	264,425
Disaster relief.....	7,315	.....	7,315	250,085	.....	250,085	358,252	.....	358,252
Economic stabilization activities.....	3,104	.....	3,104	72,317	.....	72,317	26,405	.....	26,405
Emergency Fund for the President.....	35	.....	35	435	.....	435	14	.....	14
Expansion of defense production.....	223	\$16,186	-15,963	3,364	159,254	-155,890	103,883	35,849	68,034
Expenses of management improvement.....	.....	.....	.....	15	.....	15	548	.....	548
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	73,720	.....	73,720	533,231	.....	533,231	492,959	.....	492,959
All other agencies.....	-413	.....	-413	-73,268	.....	-73,268	-8,287	.....	-8,287
Foreign military credit sales.....	41,980	.....	41,980	406,008	.....	406,008	232,953	.....	232,953
Military credit sales to Israel.....	414	.....	414	4,435	.....	4,435	123,354	.....	123,354
Emergency security assistance for Israel.....	622,942	.....	622,942	640,278	.....	640,278	.....	.....	.....
Security supporting assistance.....	34,223	.....	34,223	381,862	.....	381,862	645,251	.....	645,251
Liquidation of foreign military sales fund.....	-7,006	.....	-7,006	-64,085	25,842	-89,927	239,937	126,674	113,263
Advances, foreign military sales.....	852,572	.....	852,572	2,675,051	.....	2,675,051	1,396,124	.....	1,396,124
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	805,057	-805,057	.....	3,167,364	-3,167,364	.....	1,729,513	-1,729,513
Other.....	.....	1,925	-1,925	.....	109,095	-109,095	.....	89,708	-89,708
Total--International security assistance.....	1,618,433	806,982	811,451	4,503,511	3,302,301	1,201,211	3,122,291	1,945,895	1,176,396
Indochina post war reconstruction assistance.....	39,854	.....	39,854	246,316	.....	246,316	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	80,202	.....	80,202	446,312	.....	446,312	323,532	.....	323,532
International organizations and programs.....	25,485	.....	25,485	162,057	.....	162,057	186,227	.....	186,227
Bilateral assistance:									
Functional development assistance program.....	37,257	.....	37,257	164,848	.....	164,848	.....	.....	.....
Grants and other programs.....	36,161	.....	36,161	358,589	.....	358,589	456,042	.....	456,042
Alliance for progress, development loans.....	17,581	-300	17,882	248,244	25,528	222,715	230,415	42,252	188,164
Development loans.....	40,385	26,783	13,602	320,184	194,531	125,652	371,204	178,142	193,062
Housing guaranty fund.....	530	168	361	3,580	3,073	507	3,077	2,586	490
Overseas Private Investment Corporation.....	-1,943	7,398	-9,340	19,362	39,962	-20,600	27,740	37,801	-10,060
Inter-American Foundation.....	431	.....	431	6,294	10	6,283	3,949	-33	3,982
Intragovernmental funds.....	4,536	.....	4,536	-1,258	.....	-1,258	-1,045	.....	-1,045
Technical assistance trust fund.....	699	449	250	2,959	4,893	-1,934	6,457	7,469	-1,013
Proprietary receipts from the public.....	.....	32,395	-32,395	.....	57,995	-57,995	.....	312,294	-312,294
Total--Bilateral assistance.....	135,638	66,892	68,745	1,122,802	325,993	796,809	1,097,840	580,510	517,329
Total--International development assistance.....	241,324	66,892	174,432	1,731,170	325,993	1,405,177	1,607,599	580,510	1,027,088
President's foreign assistance contingency fund.....	2,659	.....	2,659	25,224	.....	25,224	10,535	.....	10,535
Total--Foreign assistance.....	1,902,271	873,874	1,028,396	6,506,221	3,628,293	2,877,928	4,740,425	2,526,405	2,214,019
Office of Economic Opportunity.....	33,826	28	33,799	680,813	338	680,474	800,832	153	800,679
Miscellaneous.....	.....	.....	.....	.....	.....	.....	40	.....	40
Total--Funds appropriated to the President.....	1,977,155	890,088	1,087,067	7,802,940	3,788,123	4,014,817	6,295,471	2,562,551	3,732,920



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management.....	\$4,311		\$4,311	\$43,887		\$43,887	\$37,032		\$37,032
<b>Science and education programs:</b>									
Agricultural Research Service.....	17,468		17,468	210,866		210,866	199,126		199,126
Animal and Plant Health Inspection Service.....	25,771		25,771	315,644		315,644	309,417		309,417
Cooperative State Research Service.....	9,518		9,518	85,374		85,374	82,344		82,344
Extension Service.....	20,299		20,299	193,339		193,339	185,849		185,849
National Agricultural Library.....	541		541	4,527		4,527	4,207		4,207
<b>Total--Science and education programs.....</b>	<b>73,596</b>		<b>73,596</b>	<b>809,750</b>		<b>809,750</b>	<b>780,943</b>		<b>780,943</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	2,742		2,742	23,800		23,800	21,334		21,334
Economic Research Service.....	775		775	18,840		18,840	15,443		15,443
Marketing services.....	774		774	8,947		8,947	8,418		8,418
<b>International programs:</b>									
Foreign Agricultural Service.....	4,849		4,849	28,157		28,157	26,921		26,921
Foreign assistance and special export programs.....	50,340		50,340	553,638		553,638	895,000		895,000
<b>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses.....	32,828		32,828	150,622		150,622	163,621		163,621
Sugar act program.....	6,187		6,187	82,744		82,744	87,127		87,127
Agriculture conservation program (REAP).....	6,528		6,528	1,551		1,551	162,598		162,598
Cropland adjustment program.....	-25		-25	47,143		47,143	51,456		51,456
Indemnity, conservation and land-use programs.....	2,338		2,338	23,373		23,373	16,690		16,690
<b>Total--Agricultural Stab. and Conservation Serv..</b>	<b>47,855</b>		<b>47,855</b>	<b>305,433</b>		<b>305,433</b>	<b>481,492</b>		<b>481,492</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	-429		-429	11,456		11,456	11,723		11,723
Federal Crop Insurance Corporation fund.....	2,493	\$513	1,981	30,511	\$44,045	-13,533	25,370	\$37,951	-12,582
<b>Commodity Credit Corporation:</b>									
Price support and related programs.....	-150,525	279,892	-430,418	5,378,355	4,374,288	1,004,067	9,610,964	6,055,675	3,555,289
<b>Special activities:</b>									
National Wool Act Program.....	1,196		1,196	7,735		7,735	74,000		74,000
Intragovernmental funds.....	140,635		140,635	179,442	29	179,413	-105,934	35,026	-140,960
<b>Total--Commodity Credit Corporation.....</b>	<b>-8,694</b>	<b>279,892</b>	<b>-288,586</b>	<b>5,565,532</b>	<b>4,374,316</b>	<b>1,191,216</b>	<b>9,579,030</b>	<b>6,090,701</b>	<b>3,488,329</b>
<b>Total--Corporations.....</b>	<b>-6,629</b>	<b>280,405</b>	<b>-287,034</b>	<b>5,607,500</b>	<b>4,418,361</b>	<b>1,189,138</b>	<b>9,616,122</b>	<b>6,128,652</b>	<b>3,487,470</b>
<b>Rural development:</b>									
Rural Development Service.....	61		61	1,905		1,905	193		193
Rural Electrification Administration: <sup>7</sup>									
Rural Telephone Bank.....							34,388	5,085	29,303
Other.....	1,938		1,938	17,388		17,388	499,216		499,216

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
<b>Agriculture Department--Continued</b>									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$247,344	\$145,053	\$102,291	\$2,945,940	\$1,655,906	\$1,290,034	\$2,284,225	\$2,516,026	-\$231,801
Agricultural credit insurance fund.....	123,342	60,472	62,870	1,716,770	1,623,198	93,572	1,781,602	1,587,507	194,095
Rural development insurance fund.....	44,293	7,133	37,160	458,308	309,661	148,647	232,830	455,593	-222,762
Other.....	2,617	465	2,153	2,859	7,547	-4,688	69,450	107,723	-38,273
Rural water and waste disposal grants.....	2,107	.....	2,107	33,990	.....	33,990	42,030	.....	42,030
Salaries and expenses.....	8,494	.....	8,494	117,246	.....	117,246	104,068	.....	104,068
Other.....	696	.....	696	6,185	.....	6,185	5,584	.....	5,584
<b>Total--Farmers Home Administration.....</b>	<b>428,894</b>	<b>213,123</b>	<b>215,770</b>	<b>5,281,296</b>	<b>3,596,311</b>	<b>1,684,985</b>	<b>4,519,789</b>	<b>4,666,848</b>	<b>-147,059</b>
<b>Total--Rural development.....</b>	<b>430,893</b>	<b>213,123</b>	<b>217,770</b>	<b>5,300,589</b>	<b>3,596,311</b>	<b>1,704,277</b>	<b>5,053,585</b>	<b>4,671,933</b>	<b>381,653</b>
<b>Environmental protection:</b>									
Soil Conservation Service:									
Conservation operations.....	14,266	.....	14,266	185,042	.....	185,042	169,477	.....	169,477
Watershed and flood prevention operations.....	12,276	.....	12,276	139,831	.....	139,831	112,594	.....	112,594
Other.....	2,320	.....	2,320	28,392	.....	28,392	25,927	.....	25,927
<b>Consumer programs:</b>									
Agricultural Marketing Service:									
Marketing Services.....	1,843	.....	1,843	33,318	.....	33,318	30,301	.....	30,301
Funds for strengthening markets, income and supply.....	105,207	.....	105,207	786,846	.....	786,846	740,222	.....	740,222
Milk market orders assessment fund.....	1,753	1,657	96	19,885	18,758	1,128	19,175	19,534	-359
Other.....	4,021	.....	4,021	49,327	.....	49,327	33,900	.....	33,900
<b>Total--Agricultural Marketing Service.....</b>	<b>112,823</b>	<b>1,657</b>	<b>111,166</b>	<b>889,377</b>	<b>18,758</b>	<b>870,619</b>	<b>823,598</b>	<b>19,534</b>	<b>804,064</b>
Food and Nutrition Service:									
Child nutrition programs.....	63,804	.....	63,804	751,325	.....	751,325	602,402	.....	602,402
Special milk program.....	7,077	.....	7,077	50,236	.....	50,236	90,858	.....	90,858
Food stamp program.....	272,520	.....	272,520	2,844,815	.....	2,844,815	2,207,532	.....	2,207,532
<b>Total--Food and Nutrition Service.....</b>	<b>343,401</b>	<b>.....</b>	<b>343,401</b>	<b>3,646,377</b>	<b>.....</b>	<b>3,646,377</b>	<b>2,900,792</b>	<b>.....</b>	<b>2,900,792</b>
<b>Total--Consumer Programs.....</b>	<b>456,224</b>	<b>1,657</b>	<b>454,567</b>	<b>4,535,753</b>	<b>18,758</b>	<b>4,516,996</b>	<b>3,724,389</b>	<b>19,534</b>	<b>3,704,856</b>
<b>Forest Service:</b>									
Intragovernmental funds.....	-3,624	.....	-3,624	-2,667	.....	-2,667	-6,688	.....	-6,688
Forest protection and utilization.....	78,882	.....	78,882	440,866	.....	440,866	374,818	.....	374,818
Construction and land acquisition.....	2,565	.....	2,565	33,846	.....	33,846	28,087	.....	28,087
Forest roads and trails.....	10,991	.....	10,991	110,570	.....	110,570	140,618	.....	140,618
Forest Service permanent appropriations.....	1,918	.....	1,918	181,628	.....	181,628	137,107	.....	137,107
Cooperative work.....	6-34,866	.....	-34,866	59,573	.....	59,573	44,321	.....	44,321
Other.....	1,529	.....	1,529	9,379	.....	9,379	4,946	.....	4,946
<b>Total--Forest Service.....</b>	<b>57,394</b>	<b>.....</b>	<b>57,394</b>	<b>833,194</b>	<b>.....</b>	<b>833,194</b>	<b>723,210</b>	<b>.....</b>	<b>723,210</b>
<b>Proprietary receipts from the public.....</b>	<b>.....</b>	<b>-172,858</b>	<b>-172,858</b>	<b>.....</b>	<b>622,430</b>	<b>-622,430</b>	<b>.....</b>	<b>843,367</b>	<b>-843,367</b>
<b>Total--Agriculture Department.....</b>	<b>1,151,986</b>	<b>668,043</b>	<b>483,942</b>	<b>18,422,752</b>	<b>8,655,861</b>	<b>9,766,891</b>	<b>21,691,889</b>	<b>11,663,486</b>	<b>10,028,403</b>

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
<b>Commerce Department:</b>									
General Administration:	\$887	.....	\$887	\$9,969	.....	\$9,969	\$9,251	.....	\$9,251
Social and Economic Statistics Administration:	6,201	.....	6,201	59,468	.....	59,468	58,603	.....	58,603
Economic development assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund .....	30	\$3,554	-3,524	19,579	\$40,605	-21,027	17,371	\$35,967	-18,596
Economic development assistance program .....	1,572	.....	1,572	18,427	.....	18,427	.....	.....	.....
Other .....	18,797	.....	18,797	238,358	.....	238,358	296,319	.....	296,319
Regional Action Planning Commissions .....	3,520	.....	3,520	57,972	.....	57,972	58,034	.....	58,034
Promotion of Industry and Commerce:									
Domestic and International Business Administration .....	6,354	.....	6,354	67,635	.....	67,635	55,590	.....	55,590
Foreign Direct Investment Regulation .....	165	.....	165	2,349	.....	2,349	2,457	.....	2,457
Minority Business Enterprise .....	3,738	.....	3,738	46,637	.....	46,637	39,142	.....	39,142
National Industrial Pollution Control Council .....	3	.....	3	21	.....	21	332	.....	332
U. S. Travel Service .....	1,758	.....	1,758	10,906	.....	10,906	7,586	.....	7,586
<b>Total--Promotion of Industry and Commerce .....</b>	<b>12,018</b>	<b>.....</b>	<b>12,018</b>	<b>127,549</b>	<b>.....</b>	<b>127,549</b>	<b>105,106</b>	<b>.....</b>	<b>105,106</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	52	183	-130	430	4,545	-4,115	5,377	2,973	2,404
Other .....	39,940	.....	39,940	410,645	.....	410,645	337,341	.....	337,341
Science and Technical Research .....	17,346	.....	17,346	140,018	.....	140,018	121,741	.....	121,741
Office of State Technical Services .....	.....	.....	.....	(*)	.....	(*)	7	.....	7
<b>Total--Science and technology .....</b>	<b>57,339</b>	<b>183</b>	<b>57,156</b>	<b>551,093</b>	<b>4,545</b>	<b>546,548</b>	<b>464,466</b>	<b>2,973</b>	<b>461,493</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	535	1,242	-707	3,341	18,117	-14,775	1,948	12,787	-10,839
Ship construction .....	35,177	.....	35,177	200,257	.....	200,257	185,878	.....	185,878
Operating-differential subsidies .....	29,070	.....	29,070	257,919	.....	257,919	226,711	.....	226,711
Other .....	4,590	.....	4,590	59,435	.....	59,435	60,404	.....	60,404
<b>Total--Maritime Administration .....</b>	<b>69,373</b>	<b>1,242</b>	<b>68,130</b>	<b>520,953</b>	<b>18,117</b>	<b>502,836</b>	<b>474,941</b>	<b>12,787</b>	<b>462,154</b>
Proprietary receipts from the public .....	.....	12,307	-12,307	.....	62,361	-62,361	.....	41,994	-41,994
Intrabudgetary transactions .....	-240	.....	-240	-22,468	.....	-22,468	-22,012	.....	-22,012
<b>Total--Commerce Department .....</b>	<b>169,497</b>	<b>17,286</b>	<b>152,211</b>	<b>1,580,899</b>	<b>125,629</b>	<b>1,455,271</b>	<b>1,462,079</b>	<b>93,720</b>	<b>1,368,359</b>
<b>Defense Department Military:</b>									
Military Personnel:									
Department of the Army .....	815,230	.....	815,230	8,732,551	.....	8,732,551	8,534,842	.....	8,534,842
Department of the Navy .....	666,317	.....	666,317	7,336,978	.....	7,336,978	7,194,040	.....	7,194,040
Department of the Air Force .....	621,898	.....	621,898	7,658,659	.....	7,658,659	7,516,860	.....	7,516,860
<b>Total--Military personnel .....</b>	<b>2,103,445</b>	<b>.....</b>	<b>2,103,445</b>	<b>23,728,188</b>	<b>.....</b>	<b>23,728,188</b>	<b>23,245,741</b>	<b>.....</b>	<b>23,245,741</b>
Retired Military personnel .....	450,859	.....	450,859	5,127,554	.....	5,127,554	4,390,097	.....	4,390,097

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army .....	\$739,023	.....	\$739,023	\$7,039,395	.....	\$7,039,395	\$6,938,837	.....	\$6,938,837
Department of the Navy .....	720,347	.....	720,347	6,511,116	.....	6,511,116	5,686,522	.....	5,686,522
Department of the Air Force .....	698,941	.....	698,941	7,336,135	.....	7,336,135	6,999,017	.....	6,999,017
Defense agencies .....	122,211	.....	122,211	1,591,434	.....	1,591,434	1,444,232	.....	1,444,232
<b>Total--Operation and maintenance .....</b>	<b>2,280,521</b>	<b>.....</b>	<b>2,280,521</b>	<b>22,478,080</b>	<b>.....</b>	<b>22,478,080</b>	<b>21,068,608</b>	<b>.....</b>	<b>21,068,608</b>
<b>Procurement:</b>									
Department of the Army .....	266,755	.....	266,755	2,784,016	.....	2,784,016	2,780,687	.....	2,780,687
Department of the Navy .....	580,907	.....	580,907	7,026,616	.....	7,026,616	7,027,848	.....	7,027,848
Department of the Air Force .....	502,185	.....	502,185	5,366,504	.....	5,366,504	5,797,655	.....	5,797,655
Defense agencies .....	7,973	.....	7,973	64,112	.....	64,112	48,141	.....	48,141
<b>Total--Procurement .....</b>	<b>1,357,821</b>	<b>.....</b>	<b>1,357,821</b>	<b>15,241,248</b>	<b>.....</b>	<b>15,241,248</b>	<b>15,654,330</b>	<b>.....</b>	<b>15,654,330</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army .....	211,580	.....	211,580	2,189,724	.....	2,189,724	1,912,094	.....	1,912,094
Department of the Navy .....	305,894	.....	305,894	2,623,433	.....	2,623,433	2,404,199	.....	2,404,199
Department of the Air Force .....	262,969	.....	262,969	3,239,566	.....	3,239,566	3,361,887	.....	3,361,887
Defense agencies .....	48,453	.....	48,453	529,563	.....	529,563	478,595	.....	478,595
<b>Total--Research, development, test and evaluation .....</b>	<b>828,895</b>	<b>.....</b>	<b>828,895</b>	<b>8,582,286</b>	<b>.....</b>	<b>8,582,286</b>	<b>8,156,775</b>	<b>.....</b>	<b>8,156,775</b>
<b>Military construction:</b>									
Department of the Army .....	48,911	.....	48,911	693,362	.....	693,362	421,456	.....	421,456
Department of the Navy .....	40,076	.....	40,076	413,746	.....	413,746	394,981	.....	394,981
Department of the Air Force .....	22,808	.....	22,808	286,042	.....	286,042	284,682	.....	284,682
Defense agencies .....	1,475	.....	1,475	13,390	.....	13,390	18,150	.....	18,150
<b>Total--Military construction .....</b>	<b>113,271</b>	<b>.....</b>	<b>113,271</b>	<b>1,406,540</b>	<b>.....</b>	<b>1,406,540</b>	<b>1,119,269</b>	<b>.....</b>	<b>1,119,269</b>
<b>Family housing:</b>									
Homeowner's assistance fund .....	1,156	\$189	967	7,825	\$2,417	5,408	4,154	\$4,121	33
Other .....	83,130	.....	83,130	878,914	.....	878,914	728,937	.....	728,937
<b>Total--Family housing .....</b>	<b>84,285</b>	<b>189</b>	<b>84,096</b>	<b>886,739</b>	<b>2,417</b>	<b>884,322</b>	<b>733,091</b>	<b>4,121</b>	<b>728,971</b>
Civil Defense Preparedness Agency .....	6,745	.....	6,745	75,333	.....	75,333	74,064	.....	74,064
Special foreign currency program .....	919	.....	919	3,895	.....	3,895	4,374	.....	4,374
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army .....	(*)	.....	(*)	1	19	-18	(*)	.....	(*)
Department of the Navy .....	5,260	3,252	2,008	38,000	62,402	-24,402	20,097	21,424	-1,328
Department of the Air Force .....	.....	.....	.....	.....	15	-15	.....	25	-25
<b>Intragovernmental funds:</b>									
Department of the Army .....	-87,278	.....	-87,278	12,645	.....	12,645	-347,165	.....	-347,165
Department of the Navy .....	-38,447	.....	-38,447	134,322	.....	134,322	-200,976	.....	-200,976
Department of the Air Force .....	30,575	.....	30,575	74,292	.....	74,292	-315,551	.....	-315,551
Defense agencies .....	-45,220	.....	-45,220	71,246	.....	71,246	-165,037	.....	-165,037
<b>Total--Revolving and management funds .....</b>	<b>-135,110</b>	<b>3,252</b>	<b>-138,362</b>	<b>330,505</b>	<b>62,436</b>	<b>268,069</b>	<b>-1,008,631</b>	<b>21,449</b>	<b>-1,030,080</b>

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
<b>Defense Department--Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$1,568	\$8,172	-\$6,604	\$64,965	\$82,643	-\$17,678	\$64,231	\$73,335	-\$9,104
Miscellaneous trust funds.....	911	.....	911	6,797	.....	6,797	7,449	.....	7,449
Proprietary receipts from the public .....	.....	-18,422	18,422	.....	152,638	-152,638	.....	105,424	-105,424
Intrabudgetary transactions.....	-5,868	.....	-5,868	-6,552	.....	-6,552	-7,973	.....	-7,973
<b>Total--Defense Department Military.....</b>	<b>7,088,264</b>	<b>-6,809</b>	<b>7,095,073</b>	<b>77,925,579</b>	<b>300,135</b>	<b>77,625,444</b>	<b>73,501,427</b>	<b>204,329</b>	<b>73,297,098</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army .....	886	.....	886	11,104	.....	11,104	20,170	.....	20,170
Corps of Engineers:									
Intragovernmental funds .....	-19,956	.....	-19,956	-641	.....	-641	2,668	.....	2,668
Other.....	263,031	.....	263,031	1,690,819	.....	1,690,819	1,706,513	.....	1,706,513
Proprietary receipts from the public.....	.....	6,426	-6,426	.....	35,539	-35,539	.....	37,718	-37,727
Ryukyu Islands, Army .....	12	97	-84	-84	381	-464	430	506	-76
Wildlife conservation, etc., military reservations ....	84	.....	84	595	.....	595	512	.....	512
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	17	22	-4	239	254	-15	225	222	4
Other.....	1,300	.....	1,300	14,257	.....	14,257	12,163	.....	12,163
The Panama Canal:									
Panama Canal Company .....	25,538	18,702	6,836	213,031	213,044	-14	196,272	198,657	-2,385
Other.....	8,752	.....	8,752	62,300	.....	62,300	58,392	.....	58,392
Proprietary receipts from the public .....	.....	2,454	-2,454	.....	37,097	-37,097	.....	36,214	-36,214
Intrabudgetary transactions.....	-6,442	.....	-6,442	-23,625	.....	-23,625	-20,908	.....	-20,908
<b>Total--Defense Department Civil.....</b>	<b>273,224</b>	<b>27,701</b>	<b>245,523</b>	<b>1,967,995</b>	<b>286,316</b>	<b>1,681,679</b>	<b>1,976,429</b>	<b>273,317</b>	<b>1,703,112</b>
<b>Health, Education, and Welfare Department:</b>									
Food and Drug Administration:									
Revolving fund for certification and other services ..	805	539	266	5,208	5,411	-203	4,251	4,750	-499
Other.....	17,437	.....	17,437	165,084	.....	165,084	143,307	.....	143,307
Health Services Administration:									
Health Services.....	35,715	.....	35,715	680,201	.....	680,201	673,460	.....	673,460
Indian health .....	23,208	.....	23,208	216,057	.....	216,057	197,574	.....	197,574
Other.....	1,068	.....	1,068	9,664	.....	9,664	5,816	.....	5,816
Center for Disease Control	11,289	.....	11,289	133,745	.....	133,745	136,229	.....	136,229
National Institutes of Health:									
Intragovernmental funds .....	104,975	.....	104,975	19,594	.....	19,594	32,980	.....	32,980
Cancer research.....	37,264	.....	37,264	423,063	.....	423,063	384,310	.....	384,310
Heart and lung research.....	25,730	.....	25,730	269,311	.....	269,311	232,921	.....	232,921
Arthritis, metabolic and digestive diseases.....	13,520	.....	13,520	149,182	.....	149,182	149,528	.....	149,528
Neurological diseases and stroke.....	10,530	.....	10,530	118,107	.....	118,107	110,755	.....	110,755
Allergy and infectious diseases.....	8,342	.....	8,342	104,815	.....	104,815	106,394	.....	106,394
General medical science.....	10,564	.....	10,564	161,037	.....	161,037	170,841	.....	170,841
Child health and human development .....	10,246	.....	10,246	117,834	.....	117,834	114,718	.....	114,718
Other research institutes.....	14,331	.....	14,331	194,037	.....	194,037	172,966	.....	172,966
Other.....	4,274	.....	4,274	45,751	.....	45,751	40,577	.....	40,577
<b>Total--National Institutes of Health.....</b>	<b>239,777</b>	<b>.....</b>	<b>239,777</b>	<b>1,602,730</b>	<b>.....</b>	<b>1,602,730</b>	<b>1,515,991</b>	<b>.....</b>	<b>1,515,991</b>

Classification of OUTLAYS--Continued	This Month			Current 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									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds .....				\$37	\$33	\$4	\$88	\$77	\$11
Intragovernmental funds .....	-\$23		-\$23	-28		-28	-27		-27
Alcohol, drug abuse and mental health .....	41,818		41,818	591,211		591,211	566,984		566,984
Saint Elizabeths Hospital .....	5,509		5,509	40,388		40,388	37,388		37,388
Total--Alcohol, Drug Abuse, and Mental Health Administration .....	47,304		47,304	631,608	33	631,575	604,434	77	604,357
Health Resources Administration:									
Public enterprise funds .....	3,539	-\$1,152	4,691	32,427	5,985	26,442	6,325	391	5,934
Health resources .....	51,630		51,630	929,013		929,013	1,006,812		1,006,812
Office of Assistant Secretary for Health .....	14,239		14,239	55,410		55,410	51,701		51,701
Education Division:									
Office of Education:									
Student loan insurance fund .....	8,439	1,464	6,975	94,230	10,406	83,823	50,760	7,481	43,279
Higher education facilities loan and insurance fund .....	23,689	858	22,831	39,816	27,735	12,081	32,165	23,032	9,133
Elementary and secondary education .....	235,954		235,954	1,666,900		1,666,900	1,820,122		1,820,122
School assistance in federally affected areas .....	25,102		25,102	558,527		558,527	580,493		580,493
Emergency school aid .....	32,757		32,757	202,916		202,916	40,956		40,956
Education for the handicapped .....	19,467		19,467	122,744		122,744	105,709		105,709
Occupational, vocational, and adult education .....	95,764		95,764	569,638		569,638	606,930		606,930
Higher education .....	186,023		186,023	1,176,308		1,176,308	1,375,691		1,375,691
Library resources .....	26,288		26,288	149,896		149,896	92,904		92,904
Educational development .....	24,214		24,214	246,112		246,112	238,644		238,644
Other .....	9,775		9,775	95,970		95,970	76,391		76,391
Total--Office of Education .....	687,472	2,322	685,150	4,923,058	38,142	4,884,916	5,020,766	30,513	4,990,253
National Institute of Education .....	22,195		22,195	96,635		96,635	35,830		35,830
Office of Assistant Secretary for Education .....	171		171	1,488		1,488	966		966
Total--Education Division .....	709,838	2,322	707,516	5,021,180	38,142	4,983,039	5,057,562	30,513	5,027,048
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Providing or financing medical services .....	528,764		528,764	5,818,391		5,818,391	4,591,416		4,591,416
Public assistance .....	357,404		357,404	5,423,353		5,423,353	5,929,452		5,929,452
Social services .....	120,939		120,939	1,472,201		1,472,201	1,614,269		1,614,269
Work incentives .....	44,808		44,808	339,862		339,862	281,055		281,055
Rehabilitation services .....	117,544		117,544	958,465		958,465	797,105		797,105
Assistance to refugees in the United States .....	4,744		4,744	107,770		107,770	135,363		135,363
Other .....	6,051		6,051	66,563		66,563	54,340		54,340
Total--Social and Rehabilitation Service .....	1,180,254		1,180,254	14,186,605		14,186,605	13,403,000		13,403,000
Social Security Administration:									
Intragovernmental funds .....	148		148	-933		-933	-128		-128
Payment to social security trust funds:									
Financing or providing medical services .....	174,642		174,642	2,527,706		2,527,706	1,859,866		1,859,866
Retirement and disability .....				493,788		493,788	525,645		525,645
Special benefits for disabled coal miners .....	84,428		84,428	1,000,055		1,000,055	951,693		951,693
Supplemental security income program .....	374,058		374,058	2,256,654		2,256,654	41,000		41,000
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	92,712		92,712	723,362		723,362	667,359		667,359
Benefit payments .....	4,288,194		4,288,194	47,847,417		47,847,417	42,170,274		42,170,274
Vocational rehabilitation services .....	515		515	3,873		3,873	2,470		2,470
Payment to railroad retirement account .....				908,585		908,585	782,954		782,954
Total--FOASI trust fund .....	4,381,421		4,381,421	49,483,237		49,483,237	43,623,057		43,623,057

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction .....	\$19,655	.....	\$19,655	\$154,281	.....	\$154,281	\$246,653	.....	\$246,653
Benefit payments .....	571,502	.....	571,502	6,157,797	.....	6,157,797	5,161,871	.....	5,161,871
Vocational rehabilitation services .....	7,283	.....	7,283	49,670	.....	49,670	39,361	.....	39,361
Payment of railroad retirement account .....	.....	.....	.....	22,327	.....	22,327	19,503	.....	19,503
Total--FDI trust fund .....	598,440	.....	598,440	6,384,075	.....	6,384,075	5,467,388	.....	5,467,388
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	25,461	.....	25,461	258,066	.....	258,066	192,842	.....	192,842
Benefit payments .....	763,749	.....	763,749	7,806,687	.....	7,806,687	6,648,819	.....	6,648,819
Total--FHI trust fund .....	789,211	.....	789,211	8,064,753	.....	8,064,753	6,841,661	.....	6,841,661
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	36,881	.....	36,881	409,150	.....	409,150	245,867	.....	245,867
Benefit payments .....	275,278	.....	275,278	2,873,649	.....	2,873,649	2,391,232	.....	2,391,232
Total--FSMI trust fund .....	312,159	.....	312,159	3,282,799	.....	3,282,799	2,637,099	.....	2,637,099
Total--Social Security Administration.....	6,714,507	.....	6,714,507	73,492,135	.....	73,492,135	61,947,281	.....	61,947,281
Special institutions:									
American Printing House for the Blind .....	155	.....	155	1,817	.....	1,817	1,697	.....	1,697
National Technical Institute for the Deaf .....	1,519	.....	1,519	12,168	.....	12,168	17,060	.....	17,060
Gallaudet College .....	2,179	.....	2,179	19,286	.....	19,286	13,429	.....	13,429
Howard University.....	8,395	.....	8,395	79,228	.....	79,228	68,253	.....	68,253
Total--Special institutions .....	12,247	.....	12,247	112,499	.....	112,499	100,438	.....	100,438
Assistant Secretary for Human Development .....	39,489	.....	39,489	421,965	.....	421,965	383,788	.....	383,788
Office of the Secretary:									
Intragovernmental funds .....	-51,224	.....	-51,224	-5,090	.....	-5,090	-12,473	.....	-12,473
Office for Civil Rights.....	2,112	.....	2,112	13,754	.....	13,754	12,649	.....	12,649
Departmental management.....	17,965	.....	17,965	72,833	.....	72,833	54,527	.....	54,527
Proprietary receipts from the public .....	.....	\$2,527	-2,527	.....	\$15,578	-15,578	.....	\$26,737	-26,737
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund .....	-174,642	.....	-174,642	-2,028,926	.....	-2,028,926	-1,430,451	.....	-1,430,451
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund .....	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.....	.....	.....	.....	-930,912	.....	-930,912	-802,457	.....	-802,457
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund .....	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund .....	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund.....	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other .....	-21,113	.....	-21,113	-24,868	.....	-24,868	-2,016	.....	-2,016
Total--Health, Education, and Welfare Department .....	8,875,444	4,236	8,871,208	93,799,755	65,149	93,734,606	82,102,688	62,468	82,040,220

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
<b>Housing and Urban Development Department:</b>									
<b>Housing production and mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
Public enterprise funds:									
College housing loans and other expenses.....	\$4,434	\$6,085	-\$1,651	\$136,227	\$172,256	-\$36,028	\$163,973	\$159,943	\$4,030
Housing for the elderly or handicapped fund.....	502	1,730	-1,229	8,021	21,558	-13,537	11,421	22,101	-10,680
FHA revolving fund .....	260,524	78,437	182,087	2,146,618	1,283,851	862,767	1,997,513	1,164,722	832,791
Other.....	40,203	35,328	4,876	650,891	639,097	11,794	653,037	666,198	-13,161
Other.....	126	.....	126	5,246	.....	5,246	15,748	.....	15,748
<b>Total--Federal Housing Administration .....</b>	<b>305,789</b>	<b>121,580</b>	<b>184,209</b>	<b>2,947,003</b>	<b>2,116,761</b>	<b>830,242</b>	<b>2,841,692</b>	<b>2,012,963</b>	<b>828,729</b>
<b>Government National Mortgage Association:</b>									
Special assistance functions.....									
Management and liquidating functions .....	114,023	109,829	4,194	1,895,200	1,853,427	41,772	1,665,247	1,866,238	-200,991
Guarantees of mortgage-backed securities .....	3,046	14,178	-11,132	69,453	135,693	-66,241	141,153	894,211	-753,059
Participation sales fund .....	1,034	1,881	-847	3,051	10,946	-7,895	529	5,195	-4,666
Other.....	7,190	.....	7,190	32,901	2,500	30,401	7,953	29,075	-21,122
<b>Total--Government National Mortgage Association .....</b>	<b>125,292</b>	<b>125,888</b>	<b>-596</b>	<b>2,000,604</b>	<b>2,002,567</b>	<b>-1,963</b>	<b>1,814,882</b>	<b>2,794,719</b>	<b>-979,838</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>431,081</b>	<b>247,468</b>	<b>183,614</b>	<b>4,947,607</b>	<b>4,119,328</b>	<b>828,279</b>	<b>4,656,573</b>	<b>4,807,683</b>	<b>-151,109</b>
<b>Housing Management:</b>									
Public enterprise funds:									
Rental housing assistance fund .....	-6	801	-806	-558	10,573	-11,131	-289	5,908	-6,198
Other.....	30	424	-394	731	6,847	-6,115	3,021	7,977	-4,956
Intragovernmental funds .....	3,205	.....	3,205	-3,482	.....	-3,482	52,182	.....	52,182
Housing assistance payments:									
College housing grants .....	1,776	.....	1,776	12,147	.....	12,147	6,056	.....	6,056
Low-rent public housing.....	90,518	.....	90,518	1,115,656	.....	1,115,656	1,043,214	.....	1,043,214
Home ownership assistance.....	17,460	.....	17,460	249,473	.....	249,473	282,307	.....	282,307
Rental housing assistance.....	16,354	.....	16,354	273,666	.....	273,666	170,303	.....	170,303
Rent supplement.....	12,094	.....	12,094	137,383	.....	137,383	106,545	.....	106,545
Other .....	692	.....	692	26,040	.....	26,040	22,341	.....	22,341
<b>Total--Housing management .....</b>	<b>142,123</b>	<b>1,225</b>	<b>140,898</b>	<b>1,811,057</b>	<b>17,419</b>	<b>1,793,638</b>	<b>1,685,680</b>	<b>13,885</b>	<b>1,671,795</b>
<b>Community planning and development:</b>									
Urban renewal fund .....	128,147	104,732	18,415	2,056,324	930,304	1,126,021	1,804,917	812,555	992,362
Rehabilitation loan fund .....	3,996	1,529	2,466	22,785	17,940	4,845	41,697	15,995	25,702
Public facility loans .....	1,078	2,173	-1,095	45,538	27,254	18,284	38,840	26,376	12,464
Comprehensive planning grants .....	8,319	.....	8,319	101,302	.....	101,302	75,765	.....	75,765
Salaries, expenses and other.....	1,200	.....	1,200	36,298	.....	36,298	38,304	.....	38,304
Model cities programs .....	46,490	.....	46,490	468,475	.....	468,475	590,024	.....	590,024
Open space land programs.....	8,245	.....	8,245	79,928	.....	79,928	61,485	.....	61,485
Grants for neighborhood facilities .....	3,620	.....	3,620	40,465	.....	40,465	26,578	.....	26,578
Grants for basic water and sewer facilities.....	11,907	.....	11,907	136,055	.....	136,055	156,533	.....	156,533
<b>Total--Community planning and development .....</b>	<b>208,002</b>	<b>108,434</b>	<b>99,568</b>	<b>2,987,169</b>	<b>975,497</b>	<b>2,011,672</b>	<b>2,834,144</b>	<b>854,926</b>	<b>1,979,218</b>
<b>New communities administration:</b>									
New communities fund .....									
New communities assistance grants.....	-30	18	-48	241	3,946	-3,704	-73	3,482	-3,556
Other.....	195	.....	195	686	.....	686	122	.....	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
<b>Housing and Urban Development Department--Continued</b>									
Federal Insurance Administration:									
Public enterprise funds .....	\$2,532	\$813	\$1,719	\$48,658	\$14,690	\$33,968	\$10,624	\$8,757	\$1,867
Other .....	1,402	.....	1,402	13,225	.....	13,225	6,240	.....	6,240
Office of Interstate Land Sales Registration .....	.....	.....	.....	1,460	.....	1,460	627	.....	627
Policy development and research .....	1,932	.....	1,932	58,382	.....	58,382	47,763	.....	47,763
Fair Housing and equal opportunity .....	231	.....	231	9,777	.....	9,777	9,489	.....	9,489
Departmental management:									
Intragovernmental funds .....	-5,044	.....	-5,044	-2,396	.....	-2,396	-16,471	.....	-16,471
Other .....	1,017	.....	1,017	47,796	.....	47,796	46,517	.....	46,517
Proprietary receipts from the public .....	.....	5,731	-5,731	.....	6,968	-6,968	.....	235	-235
<b>Total--Housing and Urban Development Department .....</b>	<b>783,443</b>	<b>363,689</b>	<b>419,754</b>	<b>9,923,664</b>	<b>5,137,849</b>	<b>4,785,815</b>	<b>9,281,237</b>	<b>5,688,969</b>	<b>3,592,268</b>
<b>Interior Department:</b>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	8,478	.....	8,478	105,825	.....	105,825	95,478	.....	95,478
Payment to counties, Oregon and California grant lands .....	.....	.....	.....	47,191	.....	47,191	37,667	.....	37,667
Payment to states from receipts under Mineral Leasing Act .....	.....	.....	.....	56,748	.....	56,748	56,227	.....	56,227
Other .....	6,361	.....	6,361	36,736	.....	36,736	36,463	.....	36,463
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	21,100	2,917	18,183	125,918	50,577	75,341	127,659	52,607	75,052
Construction and rehabilitation .....	16,753	.....	16,753	233,046	.....	233,046	232,237	.....	232,237
Other .....	15,792	.....	15,792	141,422	.....	141,422	139,434	.....	139,434
Office of Water Resources Research .....	1,142	.....	1,142	12,555	.....	12,555	13,970	.....	13,970
<b>Total--Land and Water Resources .....</b>	<b>69,625</b>	<b>2,917</b>	<b>66,708</b>	<b>759,440</b>	<b>50,577</b>	<b>708,863</b>	<b>739,135</b>	<b>52,607</b>	<b>686,528</b>
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation .....	29,812	.....	29,812	252,970	.....	252,970	209,340	.....	209,340
Bureau of Sport Fisheries and Wildlife .....	12,515	.....	12,515	161,505	.....	161,505	151,641	.....	151,641
National Park Service .....	25,098	.....	25,098	250,483	.....	250,483	208,925	.....	208,925
Energy and Minerals:									
Geological Survey .....	12,200	.....	12,200	178,363	.....	178,363	138,439	.....	138,439
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund .....	573	513	60	6,437	8,052	-1,616	7,141	8,322	-1,181
Other .....	17,244	.....	17,244	161,426	.....	161,426	138,250	.....	138,250
Office of Coal Research .....	8,163	.....	8,163	61,627	.....	61,627	36,505	.....	36,505
Fuel Allocation, Oil and Gas Programs .....	6 -1,885	.....	-1,885	20,220	.....	20,220	1,604	.....	1,604
Bonneville Power Administration .....	11,863	.....	11,863	152,798	.....	152,798	135,234	.....	135,234
Other power administrations .....	427	.....	427	6,202	.....	6,202	7,552	.....	7,552
<b>Total--Energy and Minerals .....</b>	<b>48,586</b>	<b>513</b>	<b>48,073</b>	<b>587,072</b>	<b>8,052</b>	<b>579,020</b>	<b>464,726</b>	<b>8,322</b>	<b>456,405</b>
Bureau of Indian Affairs:									
Public enterprise funds .....	536	461	75	2,251	2,407	-156	1,407	2,137	-729
Operation of Indian programs .....	36,650	.....	36,650	401,386	.....	401,386	374,843	.....	374,843
Indian tribal funds .....	13,428	.....	13,428	263,656	.....	263,656	197,228	.....	197,228
Other .....	9,402	.....	9,402	181,607	.....	181,607	140,751	.....	140,751
<b>Total--Bureau of Indian Affairs .....</b>	<b>60,016</b>	<b>461</b>	<b>59,554</b>	<b>848,899</b>	<b>2,407</b>	<b>846,492</b>	<b>714,230</b>	<b>2,137</b>	<b>712,093</b>

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
<b>Interior Department--Continued</b>									
Office of Territorial Affairs .....	\$9,032	.....	\$9,032	\$101,776	.....	\$101,776	\$105,116	.....	\$105,116
Office of the Solicitor and Office of the Secretary.....	2,723	.....	2,723	46,021	.....	46,021	53,661	.....	53,661
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands.....	.....	\$1,514,858	-1,514,858	.....	\$6,748,394	-6,748,394	.....	\$3,955,577	-3,955,577
Other.....	.....	114,332	-114,332	.....	955,685	-955,685	.....	756,943	-756,943
Intrabudgetary transactions.....	-15,472	.....	-15,472	-123,733	.....	-123,733	-107,630	.....	-107,630
<b>Total--Interior Department.....</b>	<b>241,936</b>	<b>1,633,081</b>	<b>-1,391,145</b>	<b>2,884,434</b>	<b>7,765,116</b>	<b>-4,880,682</b>	<b>2,539,144</b>	<b>4,775,585</b>	<b>-2,236,441</b>
<b>Justice Department:</b>									
General administration.....	<sup>6</sup> -4,028	.....	-4,028	17,319	.....	17,319	11,833	.....	11,833
Legal activities.....	20,859	.....	20,859	183,031	.....	183,031	167,968	.....	167,968
Federal Bureau of Investigation.....	33,360	.....	33,360	380,580	.....	380,580	356,427	.....	356,427
Immigration and Naturalization Service.....	12,765	.....	12,765	148,847	.....	148,847	137,063	.....	137,063
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-679	.....	-679	-1,195	.....	-1,195	1,795	.....	1,795
Federal prisons commissary funds.....	568	596	-28	6,642	.....	-285	5,770	5,969	-200
Other.....	17,366	.....	17,366	203,311	.....	203,311	156,614	.....	156,614
Law Enforcement Assistance Administration.....	77,441	.....	77,441	770,428	.....	770,428	624,006	.....	624,006
Drug Enforcement Administration.....	7,245	.....	7,245	97,635	.....	97,635	77,330	.....	77,330
Proprietary receipts from the public.....	.....	268	-268	.....	3,147	-3,147	.....	2,115	-2,115
<b>Total--Justice Department.....</b>	<b>164,896</b>	<b>864</b>	<b>164,032</b>	<b>1,806,598</b>	<b>10,074</b>	<b>1,796,523</b>	<b>1,538,806</b>	<b>8,084</b>	<b>1,530,722</b>
<b>Labor Department:</b>									
Manpower Administration:									
Comprehensive manpower assistance.....	179,163	.....	179,163	1,453,589	.....	1,453,589	1,477,282	.....	1,477,282
Emergency employment assistance.....	28,058	.....	28,058	604,978	.....	604,978	1,014,174	.....	1,014,174
Federal unemployment benefits and allowances.....	29,970	.....	29,970	361,905	.....	361,905	390,599	.....	390,599
Grants to states for unemployment insurance and employment services.....	12,954	.....	12,954	60,011	.....	60,011	63,600	.....	63,600
Program administration, and other.....	968	.....	968	52,514	.....	52,514	207,408	.....	207,408
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits.....	454,805	.....	454,805	5,138,719	.....	5,138,719	4,404,723	.....	4,404,723
State administrative expenses.....	84,670	.....	84,670	831,829	.....	831,829	814,174	.....	814,174
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	3,428	.....	3,428	69,956	.....	69,956	52,254	.....	52,254
Interest on refunds.....	63	.....	63	625	.....	625	386	.....	386
Repayment of advancement from the general fund.....	50,000	.....	50,000	50,000	.....	50,000	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits.....	3,061	.....	3,061	50,472	.....	50,472	72,827	.....	72,827
Administration expenses.....	532	.....	532	6,885	.....	6,885	7,234	.....	7,234
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	80	.....	80	2,245	.....	2,245
Total--Unemployment trust fund.....	596,560	.....	596,560	6,148,566	.....	6,148,566	5,353,843	.....	5,353,843
<b>Total--Manpower Administration.....</b>	<b>847,673</b>	<b>.....</b>	<b>847,673</b>	<b>8,681,563</b>	<b>.....</b>	<b>8,681,563</b>	<b>8,506,907</b>	<b>.....</b>	<b>8,506,907</b>
<b>Labor-Management Services Administration.....</b>	<b>1,993</b>	<b>.....</b>	<b>1,993</b>	<b>23,550</b>	<b>.....</b>	<b>23,550</b>	<b>24,183</b>	<b>.....</b>	<b>24,183</b>
Employment Standards Administration:									
Salaries and expenses.....	4,665	.....	4,665	55,519	.....	55,519	52,791	.....	52,791
Federal workmen's compensation benefits.....	25,474	.....	25,474	106,523	.....	106,523	102,097	.....	102,097
Other.....	597	.....	597	2,516	.....	2,516	633	.....	633

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
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$9,425	.....	\$9,425	\$69,313	.....	\$69,313	\$37,428	.....	\$37,428
Bureau of Labor Statistics .....	3,215	.....	3,215	48,681	.....	48,681	44,331	.....	44,331
Departmental management .....	-140	.....	-140	21,408	.....	21,408	19,009	.....	19,009
Proprietary receipts from the public .....	.....	\$347	-347	.....	\$1,968	-1,968	.....	\$1,303	-1,303
Intrabudgetary transactions .....	-49,500	.....	-49,500	-40,976	.....	-40,976	-147,498	.....	-147,498
<b>Total--Labor Department .....</b>	<b>843,403</b>	<b>347</b>	<b>843,056</b>	<b>8,968,097</b>	<b>1,968</b>	<b>8,966,129</b>	<b>8,639,882</b>	<b>1,303</b>	<b>8,638,578</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds .....	-1,025	.....	-1,025	-2,242	.....	-2,242	49	.....	49
Salaries and expenses .....	2,622	.....	2,622	330,043	.....	330,043	254,428	.....	254,428
Acquisition, operation and maintenance of buildings abroad .....	3,215	.....	3,215	28,354	.....	28,354	19,257	.....	19,257
Payment to foreign service retirement and disability fund .....	33,963	.....	33,963	36,935	.....	36,935	14,208	.....	14,208
Foreign service retirement and disability fund .....	3,818	.....	3,818	39,358	.....	39,358	30,754	.....	30,754
Other .....	265	.....	265	2,614	.....	2,614	2,335	.....	2,335
<b>Total--Administration of foreign affairs .....</b>	<b>42,858</b>	<b>.....</b>	<b>42,858</b>	<b>435,061</b>	<b>.....</b>	<b>435,061</b>	<b>321,031</b>	<b>.....</b>	<b>321,031</b>
International organizations and conferences .....	8,975	.....	8,975	223,398	.....	223,398	182,354	.....	182,354
International commissions .....	1,936	.....	1,936	16,827	.....	16,827	11,238	.....	11,238
Educational exchange .....	6,460	.....	6,460	54,496	.....	54,496	49,853	.....	49,853
Other .....	4,029	.....	4,029	47,516	.....	47,516	46,953	.....	46,953
Proprietary receipts from the public .....	.....	857	-857	.....	7,477	-7,477	.....	5,137	-5,137
<b>Intrabudgetary transactions:</b>									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund .....	-5	.....	-5	-103	.....	-103	-129	.....	-129
General fund contributions .....	-33,963	.....	-33,963	-36,935	.....	-36,935	-14,208	.....	-14,208
Other .....	-130	.....	-130	-2,719	.....	-2,719	-467	.....	-467
<b>Total--State Department .....</b>	<b>30,161</b>	<b>857</b>	<b>29,303</b>	<b>737,541</b>	<b>7,477</b>	<b>730,064</b>	<b>596,625</b>	<b>5,137</b>	<b>591,489</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	4,897	.....	4,897	71,773	.....	71,773	48,141	.....	48,141
<b>Coast Guard:</b>									
Trust revolving funds .....	234	445	-211	4,407	4,442	-36	3,883	3,960	-77
Intragovernmental funds .....	1,494	.....	1,494	-7,337	.....	-7,337	4,868	.....	4,868
Other .....	79,864	.....	79,864	857,888	.....	857,888	777,934	.....	777,934
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	6	3	3	394	19	375	529	2,186	-1,657
<b>Airport and airway:</b>									
Operations .....	147,521	.....	147,521	1,299,522	.....	1,299,522	1,178,374	.....	1,178,374
Facilities and equipment .....	21,188	.....	21,188	207,203	.....	207,203	321,768	.....	321,768
Grants-in-aid for airports .....	60,332	.....	60,332	242,999	.....	242,999	232,346	.....	232,346
Research, engineering and development .....	4,634	.....	4,634	68,146	.....	68,146	66,663	.....	66,663
Interest on refunds of taxes .....	.....	.....	.....	39	.....	39	26	.....	26
Civil supersonic aircraft development--termination .....	362	.....	362	18,733	.....	18,733	13,599	.....	13,599
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	73,397	.....	73,397
Other .....	2,143	.....	2,143	18,117	.....	18,117	36,985	.....	36,985
<b>Total--Federal Aviation Administration .....</b>	<b>236,186</b>	<b>3</b>	<b>236,183</b>	<b>1,855,152</b>	<b>19</b>	<b>1,855,134</b>	<b>1,923,687</b>	<b>2,186</b>	<b>1,921,501</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$2,585	.....	\$2,585	\$28,268	.....	\$28,268	\$19,229	.....	\$19,229
Forest and public lands highways .....	-2,235	.....	-2,235	13,626	.....	13,626	34,925	.....	34,925
Highway trust fund:									
Federal-aid highways .....	633,818	.....	633,818	4,463,200	.....	4,463,200	4,729,726	.....	4,729,726
Right of way revolving fund .....	-4,962	.....	-4,962	23,002	.....	23,002	24,904	.....	24,904
Other.....	3,551	.....	3,551	23,362	.....	23,362	5,597	.....	5,597
Other.....	-4,844	.....	-4,844	33,870	.....	33,870	-2,623	.....	-2,623
<b>Total--Federal Highway Administration.....</b>	<b>627,915</b>	<b>.....</b>	<b>627,915</b>	<b>4,585,327</b>	<b>.....</b>	<b>4,585,327</b>	<b>4,811,758</b>	<b>.....</b>	<b>4,811,758</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety .....	2,878	.....	2,878	38,649	.....	38,649	46,407	.....	46,407
State and community highway safety programs .....	3,885	.....	3,885	29,076	.....	29,076	43,124	.....	43,124
Highway trust fund share of safety programs .....	7,287	.....	7,287	89,449	.....	89,449	50,809	.....	50,809
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	2,405	\$2,581	-176	26,354	\$27,424	-1,070	27,225	\$25,677	1,549
Railroad research and development .....	2,434	.....	2,434	38,269	.....	38,269	41,416	.....	41,416
Grants to National Railroad Passenger Corporation..	25,609	.....	25,609	152,504	.....	152,504	105,800	.....	105,800
Other.....	468	.....	468	9,739	.....	9,739	9,088	.....	9,088
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	70,627	175	70,453	439,532	20,579	418,954	415,535	516	415,018
Administrative expenses.....	.....	.....	.....	(*)	.....	(*)	6	.....	6
Saint Lawrence Seaway Development Corporation.....	464	1,123	-659	4,700	7,459	-2,759	4,274	8,496	-4,221
National Transportation Safety Board .....	936	.....	936	8,171	.....	8,171	7,366	.....	7,366
Proprietary receipts from the public .....	.....	4,939	-4,939	.....	31,342	-31,342	24,018	.....	-24,018
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-73,397	.....	-73,397
<b>Total--Transportation Department.....</b>	<b>1,067,583</b>	<b>9,265</b>	<b>1,058,317</b>	<b>8,203,653</b>	<b>91,264</b>	<b>8,112,389</b>	<b>8,247,924</b>	<b>64,852</b>	<b>8,183,072</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	-6	504	-509	(*)	739	-739
Salaries and expenses .....	1,688	.....	1,688	17,355	.....	17,355	15,701	.....	15,701
Other.....	760	.....	760	2,336	.....	2,336	3,255	.....	3,255
<b>Bureau of Government Financial Operations:<sup>8</sup></b>									
Check forgery insurance fund .....	2	.....	2	10	.....	10	8	.....	8
Salaries and expenses.....	22,223	.....	22,223	88,678	.....	88,678	73,231	.....	73,231
Claims, judgements and relief acts .....	22,102	.....	22,102	110,899	.....	110,899	86,835	.....	86,835
Interest on uninvested funds.....	2,768	.....	2,768	6,091	.....	6,091	6,462	.....	6,462
Payments of Government losses in shipment .....	3	.....	3	413	.....	413	293	.....	293
Eisenhower College grants .....	.....	.....	.....	.....	.....	.....	72	.....	72
Other.....	9	.....	9	2,483	.....	2,483	21	.....	21
<b>Total--Bureau of Government Financial Operations.....</b>	<b>47,107</b>	<b>.....</b>	<b>47,107</b>	<b>208,573</b>	<b>.....</b>	<b>208,573</b>	<b>166,923</b>	<b>.....</b>	<b>166,923</b>
<b>Bureau of Alcohol, Tobacco and Firearms</b>	<b>6,862</b>	<b>.....</b>	<b>6,862</b>	<b>78,822</b>	<b>.....</b>	<b>78,822</b>	<b>70,052</b>	<b>.....</b>	<b>70,052</b>
<b>United States Customs Service:</b>									
Salaries and expenses .....	14,820	.....	14,820	224,792	.....	224,792	204,855	.....	204,855
Other.....	14,658	.....	14,658	105,371	.....	105,371	86,298	.....	86,298
Bureau of Engraving and Printing.....	2,568	.....	2,568	1,519	.....	1,519	-1,270	.....	-1,270

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint .....	\$559	.....	\$559	\$22,235	.....	\$22,235	\$22,535	.....	\$22,535
Bureau of the Public Debt.....	4,064	.....	4,064	75,909	.....	75,909	72,465	.....	72,465
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	3,075	.....	3,075	35,815	.....	35,815	34,363	.....	34,363
Accounts, collection and taxpayer service .....	60,473	.....	60,473	585,976	.....	585,976	513,377	.....	513,377
Compliance.....	61,039	.....	61,039	651,888	.....	651,888	597,869	.....	597,869
Interest on refunds of taxes .....	20,291	.....	20,291	220,243	.....	220,243	175,437	.....	175,437
Payments to Puerto Rico for taxes collected .....	4,272	.....	4,272	101,484	.....	101,484	109,467	.....	109,467
Federal tax lien revolving fund .....	.....	\$4	-4	320	\$311	9	186	\$202	-16
<b>Total--Internal Revenue Service .....</b>	<b>149,149</b>	<b>4</b>	<b>149,145</b>	<b>1,595,726</b>	<b>311</b>	<b>1,595,415</b>	<b>1,430,700</b>	<b>202</b>	<b>1,430,498</b>
U. S. Secret Service.....	5,610	.....	5,610	68,041	.....	68,041	67,840	.....	67,840
Office of the Comptroller of the Currency.....	4,884	374	4,510	47,577	52,052	-4,475	41,133	47,202	-6,069
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	1,978,541	.....	1,978,541	22,898,573	.....	22,898,573	18,967,267	.....	18,967,267
Special issues .....	558,860	.....	558,860	6,420,360	.....	6,420,360	5,200,226	.....	5,200,226
<b>Total--Interest on the public debt.....</b>	<b>2,537,401</b>	<b>.....</b>	<b>2,537,401</b>	<b>29,318,933</b>	<b>.....</b>	<b>29,318,933</b>	<b>24,167,493</b>	<b>.....</b>	<b>24,167,493</b>
General revenue sharing.....	-234	.....	-234	6,105,921	.....	6,105,921	6,636,369	.....	6,636,369
Proprietary receipts from the public.....	.....	18,631	-18,631	.....	371,338	-371,338	.....	598,466	-598,466
Receipts from off-budget Federal agencies.....	.....	74,808	-74,808	.....	205,489	-205,489	.....	123,406	-123,406
Intrabudgetary transactions .....	-156,277	.....	-156,277	-1,250,661	.....	-1,250,661	-1,251,700	3,127	-1,254,827
<b>Total--Treasury Department.....</b>	<b>2,633,619</b>	<b>93,817</b>	<b>2,539,801</b>	<b>36,622,446</b>	<b>629,695</b>	<b>35,992,751</b>	<b>31,732,647</b>	<b>773,141</b>	<b>30,959,506</b>
Atomic Energy Commission.....	345,474	20	345,454	2,307,830	580	2,307,250	2,393,483	475	2,393,008
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	3	15	-11	693	506	187	846	637	209
Other.....	327,941	167	327,774	2,032,180	268	2,031,913	1,113,538	83	1,113,455
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds .....	25,609	.....	25,609	13,750	.....	13,750	-14,967	.....	-14,967
Construction, public buildings projects.....	6,654	.....	6,654	130,946	.....	130,946	174,161	.....	174,161
Operating expenses, public buildings service.....	7,093	.....	7,093	521,360	.....	521,360	475,824	.....	475,824
Repair and improvement of public buildings.....	55,595	.....	55,595	140,778	.....	140,778	75,791	.....	75,791
Other.....	2,866	.....	2,866	23,635	.....	23,635	34,230	.....	34,230
<b>Total--Real property activities.....</b>	<b>97,818</b>	<b>.....</b>	<b>97,818</b>	<b>830,469</b>	<b>.....</b>	<b>830,469</b>	<b>745,039</b>	<b>.....</b>	<b>745,039</b>
<b>Personal property activities:</b>									
Intragovernmental funds .....	3,341	.....	3,341	30,248	.....	30,248	35,244	.....	35,244
Other.....	8,933	.....	8,933	104,945	.....	104,945	92,969	.....	92,969

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$534	\$795	-\$261	\$5,021	\$5,700	-\$679	\$4,670	\$5,806	-\$1,135
Other .....	4,610	.....	4,610	40,353	.....	40,353	32,352	.....	32,352
Automated data and telecommunications activities:									
Intragovernmental funds .....	441	.....	441	7,985	.....	7,985	-6,788	.....	-6,788
Other .....	676	.....	676	6,606	.....	6,606	6,096	.....	6,096
Property management and disposal activities .....	3,734	.....	3,734	18,992	.....	18,992	30,806	.....	30,806
Preparedness Activities:									
Public enterprise funds .....	(*)	(*)	(*)	1	30	-29	51	179	-128
Other .....	2,109	.....	2,109	8,428	.....	8,428	9,087	.....	9,087
General activities:									
Public enterprise funds .....	(*)	51	-51	5	965	-959	.....	1,014	-1,014
Intragovernmental funds .....	3,054	.....	3,054	1,360	.....	1,360	-1,656	.....	-1,656
Other .....	763	.....	763	5,887	.....	5,887	3,123	.....	3,123
Proprietary receipts from the public:									
Stockpile receipts .....	.....	140,001	-140,001	.....	1,282,161	-1,282,161	.....	377,482	-377,482
Other .....	.....	4,080	-4,080	.....	40,944	-40,944	.....	98,289	-98,289
Intrabudgetary transactions .....	-251	.....	-251	-6,332	.....	-6,332	-697	.....	-697
<b>Total--General Services Administration .....</b>	<b>125,761</b>	<b>144,928</b>	<b>-19,167</b>	<b>1,053,968</b>	<b>1,329,799</b>	<b>-275,831</b>	<b>950,297</b>	<b>482,769</b>	<b>467,529</b>
<b>National Aeronautics and Space Administration .....</b>	<b>422,149</b>	<b>-24,817</b>	<b>446,966</b>	<b>3,257,661</b>	<b>5,355</b>	<b>3,252,305</b>	<b>3,324,391</b>	<b>13,391</b>	<b>3,311,000</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	31,803	17,611	14,193	455,410	390,808	64,602	412,448	561,231	-148,783
Direct loan revolving fund .....	5,352	12,614	-7,262	93,726	193,114	-99,388	123,450	364,572	-241,122
Other .....	18,387	43,509	-25,122	231,546	305,266	-73,720	227,335	289,001	-61,666
Compensation, pensions, and benefit programs .....	741,722	.....	741,722	9,882,118	.....	9,882,118	9,295,715	.....	9,295,715
Medical care .....	234,436	.....	234,436	2,789,001	.....	2,789,001	2,512,316	.....	2,512,316
Insurance funds:									
Government life .....	6,516	736	5,780	86,967	9,240	77,727	76,451	10,198	66,253
National service life .....	54,541	6,510	48,031	710,706	87,823	622,883	610,176	91,280	518,896
Other .....	40,517	15	40,502	553,410	160	553,250	525,798	171	525,627
Proprietary receipts from the public:									
Government life insurance fund .....	.....	659	-659	.....	7,301	-7,301	.....	7,963	-7,963
National service life insurance fund .....	.....	37,090	-37,090	.....	468,036	-468,036	.....	486,697	-486,697
Other .....	.....	187	-187	.....	2,081	-2,081	.....	1,996	-1,996
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-45	.....	-45	-50	.....	-50
National service life insurance fund .....	-161	.....	-161	-2,138	.....	-2,138	-2,379	.....	-2,379
<b>Total--Veterans Administration .....</b>	<b>1,133,107</b>	<b>118,929</b>	<b>1,014,177</b>	<b>14,800,701</b>	<b>1,463,828</b>	<b>13,336,873</b>	<b>13,781,260</b>	<b>1,813,107</b>	<b>11,968,152</b>
<b>Other independent agencies:</b>									
Action .....	16,221	4	16,217	166,943	195	166,748	152,460	296	152,164
Administrative Conference of the United States .....	76	.....	76	528	.....	528	364	.....	364
Advisory Committee on Federal Pay .....	8	.....	8	63	.....	63	.....	.....	.....
American Battle Monuments Commission .....	328	(*)	328	4,169	3	4,166	3,425	4	3,422
Arms Control and Disarmament Agency .....	643	(*)	643	8,894	(*)	8,893	8,686	(*)	8,685
Board for International Broadcasting .....	4,520	.....	4,520	50,674	.....	50,674	38,520	.....	38,520
Cabinet Committee on Opportunities for Spanish-Speaking People .....	115	.....	115	1,044	.....	1,044	930	.....	930
Civil Aeronautics Board:									
Salaries and expenses .....	1,450	.....	1,450	15,297	.....	15,297	14,325	.....	14,325
Payments to air carriers .....	6,211	.....	6,211	73,362	.....	73,362	72,223	.....	72,223
Proprietary receipts from the public .....	.....	8	-8	.....	146	-146	.....	132	-132

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:									
Payment to civil service retirement and disability fund.....	\$2,383,324	.....	\$2,383,324	\$2,384,236	.....	\$2,384,236	\$1,760,481	.....	\$1,760,481
Government payment for annuitants, employees health benefits .....	38,800	.....	38,800	163,114	.....	163,114	137,608	.....	137,608
Civil service retirement and disability fund .....	499,753	.....	499,753	5,668,972	.....	5,668,972	4,523,296	.....	4,523,296
Employees health benefits fund .....	172,737	\$148,905	23,832	1,425,169	\$1,487,290	-62,121	1,426,151	\$1,406,890	19,262
Employees life insurance fund .....	29,157	33,636	-4,479	360,240	515,768	-155,528	340,702	491,760	-151,057
Retired employees health benefits fund.....	1,517	839	677	17,311	12,041	5,271	13,877	15,644	-1,767
Other.....	9,214	.....	9,214	88,660	.....	88,660	80,586	.....	80,586
Proprietary receipts from the public.....	.....	(*)	(*)	.....	730	-730	.....	1,224	-1,224
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-3,646	.....	-3,646	-15,279	.....	-15,279	-5,541	.....	-5,541
General fund contributions.....	-2,383,324	.....	-2,383,324	-2,384,236	.....	-2,384,236	-1,760,481	.....	-1,760,481
Total--Civil Service Commission.....	747,532	183,381	564,151	7,708,188	2,015,828	5,692,360	6,516,681	1,915,518	4,601,163
Commission of Fine Arts .....	24	.....	24	145	.....	145	144	.....	144
Commission on Civil Rights.....	700	.....	700	6,056	.....	6,056	4,624	.....	4,624
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	22	.....	22	190	.....	190	140	.....	140
Consumer Product Safety.....	2,458	1	2,456	18,711	2	18,709	20	.....	20
Corporation for Public Broadcasting.....	998	.....	998	47,750	.....	47,750	35,000	.....	35,000
District of Columbia:									
Federal payment .....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	16,566	5,000	11,566	153,543	12,943	140,599	175,532	51,661	123,871
Emergency Loan Guarantee Board.....	-125	.....	-125	-2,863	2,006	-4,868	-860	1,729	-2,589
Equal Employment Opportunity Commission.....	5,041	2	5,039	42,103	5	42,098	28,310	2	28,308
Farm Credit Administration:									
Public enterprise funds .....	501	1,543	-1,042	5,696	5,788	-91	5,513	5,633	-120
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Federal Communications Commission .....	3,259	2	3,257	38,146	22	38,124	33,888	55,778	-21,890
Federal Deposit Insurance Corporation .....	72,957	17,707	55,250	474,330	698,063	-223,733	97,244	635,421	-538,177
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	-2,082	15,052	-17,134	8,380	385,455	-377,075	-59,465	195,653	-255,119
Federal Home Loan Bank Board Revolving Fund ..	3,145	2,922	223	39,455	34,785	4,670	28,975	26,273	2,702
Interest adjustment payments .....	202	.....	202	2,707	.....	2,707	2,988	.....	2,988
Federal Maritime Commission.....	750	2	749	6,488	13	6,475	5,385	28	5,357
Federal Mediation and Conciliation Service.....	930	(*)	930	11,783	1	11,782	10,641	(*)	10,641
Federal Metal and Nonmetallic Mine Safety Board of Review .....	5	.....	5	39	.....	39	37	.....	37
Federal Power Commission .....	2,372	-4,269	6,641	26,669	13	26,656	22,473	13	22,460
Federal Trade Commission .....	2,432	2	2,430	32,359	20	32,339	26,614	15	26,599
Foreign Claims Settlement Commission.....	124	.....	124	5,630	.....	5,630	768	.....	768
Historical and Memorial Commissions.....	844	1	843	10,527	5,286	5,241	7,066	5,103	1,963
Indian Claims Commission .....	101	(*)	101	1,161	(*)	1,161	1,060	(*)	1,060

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	\$6,677	.....	\$6,677	\$170,453	.....	\$170,453	\$75,825	.....	\$75,825
Other .....	879	\$202	677	4,070	\$1,215	2,855	4,005	\$1,200	2,805
Interstate Commerce Commission .....	3,488	1	3,487	38,097	367	37,731	44,915	632	44,283
Marine Mammal Commission .....	28	.....	28	134	.....	134	.....	.....	.....
National Capital Planning Commission .....	175	.....	175	1,510	(*)	1,509	1,302	.....	1,302
National Commission on Libraries and Information Science .....	58	.....	58	461	1	460	277	.....	277
National Council on Indian Opportunity .....	30	(*)	30	328	.....	328	218	.....	218
National Credit Union Administration .....	2,051	1,023	1,027	12,300	24,914	-12,615	11,759	22,611	-10,852
National Foundation on the Arts and the Humanities .....	13,117	(*)	13,117	96,329	5	96,324	66,935	2	66,934
National Labor Relations Board .....	5,873	48	5,824	55,312	239	55,073	48,414	139	48,275
National Mediation Board .....	232	1	232	2,835	6	2,829	2,814	(*)	2,814
National Science Foundation .....	59,145	2	59,143	651,630	331	651,298	584,914	180	584,734
Occupational Safety and Health Review Commission .....	519	.....	519	4,596	.....	4,596	3,934	.....	3,934
Pennsylvania Avenue Development Corporation .....	42	.....	42	556	.....	556	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund .....	220,000	.....	220,000	1,698,000	.....	1,698,000	1,410,000	.....	1,410,000
Postal Service Fund .....	.....	.....	.....	.....	.....	.....	10,092,451	9,935,732	156,719
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	6	.....	6
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	22,478	.....	22,478	21,645	.....	21,645
Railroad retirement accounts:									
Administrative expenses .....	1,618	.....	1,618	21,603	.....	21,603	20,332	.....	20,332
Benefit payments, etc. ....	231,913	.....	231,913	2,648,544	.....	2,648,544	2,419,033	.....	2,419,033
Interest on refunds of taxes .....	7	.....	7	15	.....	15	18	.....	18
Payment to railroad unemployment ins. account .....	5,067	.....	5,067	5,067	.....	5,067	5,572	.....	5,572
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	.....	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-22,478	.....	-22,478	-21,645	.....	-21,645
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	-5,067	.....	-5,067	-5,067	.....	-5,067	-5,572	.....	-5,572
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	-2,245	.....	-2,245
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	3,019	.....	3,019	2,016	.....	2,016
Total--Railroad Retirement Board .....	233,538	(*)	233,538	2,673,180	(*)	2,673,180	2,439,154	1	2,439,154
Renegotiation Board .....	369	(*)	369	4,709	(*)	4,708	4,721	2	4,719
Securities and Exchange Commission .....	3,556	2	3,554	34,537	21	34,516	29,865	15	29,850
Selective Service System .....	3,218	(*)	3,218	59,525	22	59,503	78,988	14	78,974
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	45,811	27,649	18,162	574,613	311,073	263,540	466,602	313,165	153,437
Disaster loan fund .....	24,280	15,548	8,733	641,242	175,624	465,618	1,257,154	111,531	1,145,623
Lease guarantees revolving fund .....	712	287	425	7,417	5,326	2,091	2,462	4,233	-1,771
Other .....	-2,085	.....	-2,085	21,909	.....	21,909	19,391	.....	19,391
Proprietary receipts from the public .....	.....	1	-1	.....	11	-11	.....	11	-11
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration .....	68,719	43,485	25,234	1,245,181	492,034	753,147	1,745,609	428,939	1,316,670

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									
Smithsonian Institution .....	\$8,314	\$10	\$8,304	\$84,288	\$22	\$84,265	\$70,554	\$11	\$70,544
Subversive Activities Control Board .....	3	.....	3	11	.....	11	338	(*)	338
Tariff Commission.....	835	.....	835	7,079	.....	7,079	5,579	.....	5,579
Temporary Study Commissions.....	992	(*)	992	7,181	550	6,631	10,712	(*)	10,712
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	149,089	66,835	82,255	1,265,175	864,038	401,137	1,130,516	763,026	367,490
Proprietary receipts from the public.....	.....	4	-4	.....	(32)	-32	.....	26	-26
Total--Tennessee Valley Authority .....	149,089	66,839	82,250	1,265,175	864,070	401,105	1,130,516	763,052	367,464
United States Information Agency:									
Salaries and expenses.....	38,716	.....	38,716	208,122	.....	208,122	198,529	.....	198,529
Acquisition and construction of radio facilities.....	73	.....	73	1,545	.....	1,545	2,388	.....	2,388
Other.....	638	.....	638	5,230	.....	5,230	5,607	.....	5,607
Proprietary receipts from the public.....	.....	18	-18	.....	(521)	-521	.....	411	-411
Total--U.S. Information Agency.....	39,427	18	39,409	214,897	521	214,377	206,524	411	206,113
United States Railway Association .....	350	.....	350	1,200	.....	1,200	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	1,103	50	1,053	9,851	906	8,945	8,655	923	7,732
Intrabudgetary transactions.....	-165	.....	-165	-2,157	.....	-2,157	-1,809	.....	-1,809
Total--Other independent agencies.....	1,709,990	333,038	1,376,953	17,490,964	4,545,800	12,945,164	25,496,462	14,047,125	11,449,337
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-124	.....	-124	-751	.....	-751	-743	.....	-743
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-64,000	.....	-64,000	-677,000	.....	-677,000	-615,000	.....	-615,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-87,000	.....	-87,000	-80,000	.....	-80,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-147,000	.....	-147,000	-121,000	.....	-121,000
State Department:									
Foreign service retirement and disability fund....	-869	.....	-869	-9,351	.....	-9,351	-8,802	.....	-8,802
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-141,517	.....	-141,517	-1,756,301	.....	-1,756,301	-2,101,029	.....	-2,101,029
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-179,358	.....	-179,358	-642,031	.....	-642,031	.....	.....	.....
Subtotal.....	-406,868	.....	-406,868	-3,319,464	.....	-3,319,464	-2,926,604	.....	-2,926,604

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$79	.....	-\$79	-\$428	.....	-\$428	-\$360	.....	-\$360
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.	-2,617	.....	-2,617	-4,112	.....	-4,112	-3,101	.....	-3,101
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-875,433	.....	-875,433	-2,039,073	.....	-2,039,073	-1,847,842	.....	-1,847,842
Federal disability insurance trust fund.....	-222,352	.....	-222,352	-479,022	.....	-479,022	-434,739	.....	-434,739
Federal hospital insurance trust fund.....	-203,598	.....	-203,598	-405,523	.....	-405,523	-195,673	.....	-195,673
Federal supplementary medical ins. trust fund..	-32,952	.....	-32,952	-77,243	.....	-77,243	-43,070	.....	-43,070
Interior Department:									
Indian tribal funds.....	.....	.....	.....	-5,283	.....	-5,283	-18,968	.....	-18,968
Labor Department:									
Unemployment trust fund.....	-229,636	.....	-229,636	-649,666	.....	-649,666	-487,330	.....	-487,330
State Department:									
Foreign service retirement and disability fund..	-1,823	.....	-1,823	-3,752	.....	-3,752	-2,986	.....	-2,986
Transportation Department:									
Airport and airway trust fund.....	-20,972	.....	-20,972	-28,107	.....	-28,107	.....	.....	.....
Highway trust fund.....	-208,301	.....	-208,301	-414,574	.....	-414,574	-246,740	.....	-246,740
Veterans Administration:									
Government life insurance fund.....	-15,263	.....	-15,263	-31,098	.....	-31,098	-31,053	.....	-31,053
National service life insurance fund.....	-161,578	.....	-161,578	-338,258	.....	-338,258	-308,959	.....	-308,959
Civil Service Commission:									
Civil service retirement and disability fund....	-815,396	.....	-815,396	-1,837,601	.....	-1,837,601	-1,566,219	.....	-1,566,219
Railroad Retirement Board:									
Railroad retirement accounts.....	-93,361	.....	-93,361	-257,039	.....	-257,039	-263,622	.....	-263,622
Other.....	-229	.....	-229	-3,050	.....	-3,050	-1,667	.....	-1,667
Adjustment of interest on public debt issues to convert to the accrual basis.....	2,283,152	.....	102,283,152	.....	.....	.....	.....	.....	.....
Subtotal.....	-600,439	.....	-600,439	-6,573,830	.....	-6,573,830	-5,452,330	.....	-5,452,330
Total--Undistributed intragovernmental transactions.....	-1,007,307	.....	-1,007,307	-9,893,294	.....	-9,893,294	-8,378,934	.....	-8,378,934
Total outlays.....	28,450,139	\$4,278,489	24,171,650	302,622,040	\$34,230,057	268,391,983	289,082,372	\$42,556,387	246,525,985
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			31,259,074			264,932,401			232,225,472
Outlays (-).....			-24,171,650			-268,391,983			-246,525,985
Budget surplus (+) or deficit (-).....			+7,087,424			-3,459,583			-14,300,514

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$14,241,650 <sup>300</sup>	\$9,710,856
Receipts from off-budget Federal agencies.....	205,489	123,406
Intrabudgetary transactions.....	23,869,879	23,302,994
Total receipts offset against outlays.....	38,317,019	33,137,256

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$384,779	\$16,918,210	\$30,881,144	\$458,141,605	\$474,675,036	\$475,059,816
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total, Public debt securities .....	384,779	16,918,210	30,881,144	458,141,605	474,675,036	475,059,816
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	28,725	903,209	215,501	11,109,063	11,983,547	12,012,272
Total Federal securities .....	413,505	17,821,420	31,096,645	469,250,668	486,658,583	487,072,088
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D).....	4,299,062	14,812,849	11,821,634	125,381,073	135,894,859	140,193,922
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	-3,885,558	3,008,571	19,275,011	343,044,595	349,938,724	346,053,166
Accrued interest payable on public debt securities .....	-1,733,529	46,613	232,388	2,874,000	4,654,142	2,920,613
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	-2,249,079	<sup>11</sup> 357,447	.....	.....	2,606,526	357,447
Total accrued interest payable to the public .....	515,550	-310,834	232,388	2,874,000	2,047,616	2,563,166
Deposit funds:						
Allocations of special drawing rights .....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other .....	-464,020	-296,062	-885,774	3,653,452	3,821,411	3,357,391
Miscellaneous liability accounts (includes checks outstanding etc.) .....	970,231	312,783	-2,408,909	7,493,885	6,836,437	7,806,668
Total liability accounts .....	-2,863,796	2,991,191	16,212,715	359,556,538	365,411,526	362,547,729
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of the U.S. Treasury:						
As published in the daily treasury statement .....	2,850,296	-3,389,316	2,431,660	13,741,307	7,501,695	10,351,990
Net transactions in transit as of June 30 .....	8,922	8,922	-363,492	112,303	112,303	121,225
Total as of June 30 .....	2,859,217	-3,380,395	2,068,167	13,853,610	7,613,998	10,473,215
Special drawing rights:						
Total holdings.....	31,968	245,288	-8,181	1,949,450	2,162,770	2,194,738
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	31,968	245,288	-8,181	1,549,450	1,762,770	1,794,738
Other .....	50,580	91,253	-1,264,071	2,423,691	2,464,365	2,514,944
With International Monetary Fund .....	8,000	524,759	50,000	565,533	1,082,292	1,090,292
Total cash and monetary assets .....	2,949,765	-2,519,094	845,915	18,392,284	12,923,425	15,873,189
Miscellaneous asset accounts .....	998,241	1,272,468	858,229	2,557,209	2,831,436	3,829,676
Total asset accounts .....	3,948,005	-1,246,627	1,704,145	20,949,492	15,754,860	19,702,866
Excess of liabilities (+) or assets (-) .....	-6,811,802	+4,237,818	+14,508,571	+338,607,046	+349,656,666	+342,844,864
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-275,622	-778,236	-208,057	.....	-502,613	-778,236
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-7,087,424	+3,459,583	+14,300,514	+338,607,046	+349,154,052	+342,066,628

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 ...	\$349,656,772	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget: Reclassified from deposit fund (liability) account to budget account: Transportation Department: Federal Highway Administration: Advances from state cooperating agencies .....	-107	-107	-107
Excess of liabilities beginning of period (current basis) .....	349,656,666	338,607,046	324,098,475
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	-7,087,424	3,459,583	14,300,514
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	-7,087,424	3,459,583	14,300,514
Transactions not applied to current year's surplus or deficit: Seigniorage .....	-47,442	-320,707	-399,800
Increment on gold .....	.....	<sup>12</sup> -1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	-34,073	<sup>11</sup> 357,447	.....
Off-budget Federal agencies: Export-Import Bank of the United States .....	136,197	1,228,276	548,060
Postal Service .....	26,960	773,277	.....
Rural Electrification and Telephone revolving fund .....	93,981	571,940	59,797
Federal Financing Bank .....	100,000	102,000	.....
Total--Transactions not applied to current year's surplus or deficit .....	275,622	778,236	208,057
Excess of liabilities close of period .....	342,844,864	342,844,864	338,607,046

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by: Export-Import Bank .....	-\$2,795	\$672,679	\$402,401	\$2,221,056	\$2,896,530	\$2,893,735
Obligations Guaranteed by the United States, issued by: Defense Department: Family Housing Mortgages.....	-16,889	-102,861	-102,761	1,480,838	1,394,865	1,377,977
Housing and Urban Development Department: Federal Housing Administration.....	-1,984	-3,597	-42,120	411,650	410,038	408,053
Transportation Department: Coast Guard: Family Housing Mortgages.....	.....	-172	-164	2,628	2,456	2,456
Obligations not guaranteed by the United States, issued by: Defense Department: Homeowners' Assistance Mortgages .....	400	896	-1,592	2,711	3,207	3,607
Housing and Urban Development Department: Government National Mortgage Association .....	.....	-110,000	-440,000	4,480,000	4,370,000	4,370,000
Treasury Department: Federal Farm Mortgage Corporation Liquidation Fund .....	.....	-4	-19	65	61	61
Independent Agencies: Federal Home Loan Bank Board: Federal Home Loan Bank Board Revolving Fund....	.....	5,279	-241	4,911	10,190	10,190
Homeowners' Loan Corporation .....	-7	-10	-4	203	200	193
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	50,000	441,000	400,000	2,255,000	2,646,000	2,696,000
Total, Agency Securities.....	28,725	903,209	215,501	11,109,063	11,983,547	12,012,272

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development .....	-28,756	-46,491	-42,561	\$373,802	\$356,067	\$327,310
Commodity Credit Corporation .....	-148,666	-2,256,284	-636,690	10,864,319	8,756,702	8,608,038
Export-Import Bank of the United States .....	141,777	569,238	144,234	1,887,665	2,315,126	2,456,902
Federal Financing Bank .....	600,000	602,000	.....	.....	2,000	602,000
Federal Housing Administration:						
General insurance fund .....	.....	476,000	448,000	831,000	1,307,000	1,307,000
Special risk insurance fund .....	.....	345,000	528,000	810,000	1,155,000	1,155,000
Government National Mortgage Association:						
Management and liquidating functions .....	-5,100	-5,320	-601,160	80,220	80,000	74,900
Special assistance functions .....	9,320	88,020	-127,595	2,972,415	3,049,115	3,058,435
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund .....	-12,000	-15,000	15,000	15,000	12,000	.....
Rural Electrification Administration .....	200,594	400,694	512,105	6,562,642	6,762,742	6,963,336
Rural Telephone Bank .....	7,865	49,422	.....	.....	41,557	49,422
Saint Lawrence Seaway Development Corporation .....	.....	-2,200	-3,500	123,276	121,076	121,076
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	125,000	925,000	.....	555,718	1,355,718	1,480,718
Direct loan account .....	.....	.....	-597,960	.....	.....	.....
Agricultural credit insurance fund .....	.....	.....	224,094	676,000	676,000	676,000
Rural development insurance fund .....	10,000	10,000	378,711	378,711	378,711	388,711
Secretary of Commerce:						
National Oceanic and Atmospheric Administration, Federal ship financing fund .....	.....	-275	275	275	.....	.....
Secretary of Housing and Urban Development Department:						
College housing loans .....	.....	.....	30,000	2,811,000	2,811,000	2,811,000
National flood insurance fund .....	.....	.....	8,214	11,046	53,879	53,879
Public facility loans .....	.....	20,000	10,000	340,500	360,500	360,500
Urban renewal fund .....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	1,020	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority .....	.....	-4,505	4,505	4,505	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority .....	.....	.....	.....	100,000	100,000	100,000
United States Information Agency .....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration .....	.....	.....	.....	1,877,500	1,877,500	1,877,500
Secretary of Agriculture .....	.....	867	3,678	97,740	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration .....	.....	.....	.....	38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. .....	416	.....	100	832	416	832
<i>Total Borrowing from the Treasury</i> .....	900,450	1,197,000	298,470	34,237,208	34,533,757	35,434,207
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service .....	500,000	500,000	.....	.....	.....	500,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	500,000	500,000	.....	.....	.....	500,000
<i>Total Agency Borrowing from the Treasury and Federal Financing Bank</i> .....	1,400,450	1,697,000	298,470	34,237,208	34,533,757	35,934,207
Deduct: Federal Financing Bank borrowing from the Treasury <sup>1</sup> .....	500,000	500,000	.....	.....	.....	500,000
<i>Total Agency borrowing financed through issues of Public Debt Securities</i> .....	900,450	1,197,000	298,470	34,237,208	34,533,757	35,434,207

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	\$47,215
<b>Commerce Department.....</b>		14,800	9,750	48,111	62,911	62,911
<b>Housing and Urban Development Department:</b>						
<b>Federal Housing Administration:</b>						
Federal housing administration fund:						
Public debt securities.....	-\$491	68,450	40,006	1,138,378	1,207,318	1,206,827
Agency securities.....	-28	-5,710	-9,029	196,997	191,315	191,288
<b>Government National Mortgage Association:</b>						
Special assistance function fund:						
Agency securities.....	-1,149	-5,731	-6,839	90,533	85,951	84,802
<b>Management and liquidating functions fund:</b>						
Agency securities.....	-412	-916	-2,316	48,036	47,532	47,120
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities.....	825	7,876	4,661	8,082	15,133	15,958
<b>Participation sales fund:</b>						
Public debt securities.....	43,915	191,193	277,167	877,116	1,024,394	1,068,309
Agency securities.....	-22,215	-7,455	21,650	120,125	134,885	112,670
<b>Housing Management:</b>						
Community disposal operations fund:						
Public debt securities.....			-154			
Agency securities.....				388	388	388
Rental housing assistance fund.....	902	11,001	5,828	8,571	18,670	19,572
<b>New Communities Administration:</b>						
New communities fund.....	770	3,640	3,511	8,338	11,208	11,978
<b>Federal Insurance Administration:</b>						
National insurance development fund.....		4,800	5,826	80,986	85,786	85,786
<b>Treasury Department.....</b>	-429,529	-570,156	347,464	2,934,101	2,793,474	2,363,945
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	9,027	31,322	32,787	252,993	275,288	284,315
Veterans special life insurance fund.....	9,795	37,937	31,610	352,638	380,780	390,575
Servicemen's group life insurance fund.....			-11,361			
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....		4,755	3,230	4,315	9,070	9,070
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	17,216	377,767	258,192	2,906,576	3,267,127	3,284,343
Agency securities.....			-1,600	141,950	141,950	141,950
National Credit Union Administration.....	-620	13,680	10,904	27,089	41,389	40,769
Other.....	7,675	37,410	34,740	133,220	162,955	170,630
<b>Total public debt securities.....</b>	-340,515	234,474	1,054,160	8,780,514	9,355,503	9,014,988
<b>Total agency securities.....</b>	-23,803	-25,811	-4,134	651,243	649,235	625,432
<b>Total Federal funds.....</b>	-364,318	208,663	1,050,027	9,431,757	10,004,738	9,640,420
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
Library of Congress.....			-11			
United States Tax Court.....		50	48	349	398	398
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....	148	907	914	8,148	8,907	9,055
<b>Agriculture Department.....</b>	95	-91	-65	1,033	847	942
<b>Commerce Department.....</b>		5	-40	125	130	130
<b>Defense Department.....</b>	146	292	65	1,017	1,163	1,309
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities.....	551,224	2,216,641	2,298,046	34,945,623	36,611,040	37,162,264
Agency securities.....				555,000	555,000	555,000
<b>Federal disability insurance trust fund.....</b>	220,920	391,359	791,575	7,803,229	7,973,668	8,194,588
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	249,040	3,641,990	1,338,407	4,172,365	7,565,315	7,814,355
Agency securities.....				50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund.....</b>	27,508	531,054	221,556	699,631	1,203,177	1,230,685
Other.....		100	-97	82	182	182

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

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	-80	\$1,151	\$39	\$915	\$2,146	\$2,068
Labor Department:						
Unemployment trust fund .....	-72,193	1,164,643	1,144,212	10,956,747	12,193,583	12,121,390
Other.....			-42	31	31	31
State Department:						
Foreign service retirement and disability fund .....	38,213	38,884	5,993	64,562	65,233	103,446
Other.....		-90	60	190	100	100
Transportation Department:						
Airport and Airway trust fund.....	95,468	877,839	.....	.....	782,371	877,839
Highway trust fund.....	11,386	2,049,152	1,093,670	5,550,051	7,587,817	7,599,203
Other.....		-13	-10	23	10	10
Treasury Department .....	-4,650	4,450	5,985	34,056	43,156	38,506
General Service Administration .....	-140	607	1,325	2,482	3,228	3,068
Veterans Administration:						
Government life insurance fund .....	8,264	-38,860	-26,895	689,705	642,581	650,845
National service life insurance fund:						
Public debt securities.....	136,576	177,823	272,281	6,427,365	6,468,612	6,605,188
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes .....	-700	.....	.....	1,429	2,129	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	3,214,114	3,465,344	3,197,590	30,490,779	30,742,009	33,956,123
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund .....	-21,714	57,144	-17,546	188,607	267,465	245,751
Employees life insurance fund .....	5,541	154,044	151,656	1,242,782	1,391,284	1,396,825
Retired employees health benefits fund .....	.....	-7,300	5,300	36,381	29,081	29,081
Federal Deposit Insurance Corporation.....	-56,051	224,983	537,323	5,635,829	5,916,863	5,860,812
Railroad Retirement Board:						
Public debt securities.....	-28,404	-59,778	24,125	4,558,902	4,527,528	4,499,124
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities .....	4,374,711	14,892,328	11,045,464	113,512,435	124,030,052	128,404,763
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds .....	4,374,711	14,892,328	11,045,464	114,852,435	125,370,052	129,744,763
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	293,820	-310,058	-180,898	1,084,913	481,035	774,855
Agency securities.....	-5,350	17,775	-99,410	5,000	28,125	22,775
Rural Electrification and Telephone Revolving Fund .....	200	4,140	6,451	6,969	10,909	11,109
Total public debt securities .....	294,020	-305,918	-174,447	1,091,882	491,944	785,964
Total agency securities.....	-5,350	17,775	-99,410	5,000	28,125	22,775
Total Off-budget Federal agencies .....	288,670	-288,143	-273,857	1,096,882	520,069	808,739
Grand Total.....	4,299,062	14,812,849	11,821,634	125,381,073	135,894,859	140,193,922
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	200	.....	.....	200	200
Total .....	.....	200	.....	.....	200	200

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

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

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

FY-74 FY-73

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006	\$9,134	\$14,327	\$8,601	\$3,219	\$14,764	\$5,641	\$14,231	\$118,952	\$103,246.
Corporation income taxes.....	1,350	695	5,247	1,053	652	6,096	1,562	819	5,549	5,463	1,100	9,033	38,620	36,153
Social insurance taxes and contributions:														
Employment taxes and contributions.....	4,608	7,087	4,989	4,144	5,578	3,761	4,609	7,294	5,287	5,994	7,505	5,036	65,892	54,876
Unemployment insurance.....	382	1,357	103	217	825	90	245	761	96	552	2,190	18	6,837	6,051
Contributions for other insurance and retirement.....	346	334	317	351	321	298	378	346	338	351	340	332	4,051	3,614
Excise taxes.....	1,538	1,434	1,436	1,459	1,563	1,536	1,263	1,315	1,211	1,275	1,391	1,423	16,844	16,260
Estate and gift taxes.....	398	494	373	454	462	333	455	423	465	371	437	370	5,035	4,917
Customs.....	276	303	238	291	301	224	304	239	277	286	295	301	3,334	3,188
Miscellaneous.....	409	308	597	437	501	515	334	429	377	602	343	517	5,369	3,921
<b>Total--receipts this year.....</b>	<b>18,121</b>	<b>21,291</b>	<b>25,007</b>	<b>17,637</b>	<b>20,209</b>	<b>21,987</b>	<b>23,476</b>	<b>20,226</b>	<b>16,818</b>	<b>29,657</b>	<b>19,243</b>	<b>31,259</b>	<b>264,932</b>	
<i>Total--receipts prior year.....</i>	<i>15,210</i>	<i>18,102</i>	<i>22,394</i>	<i>14,633</i>	<i>16,746</i>	<i>18,976</i>	<i>21,132</i>	<i>18,172</i>	<i>15,878</i>	<i>25,870</i>	<i>16,576</i>	<i>28,536</i>		<i>232,225</i>
<b>OUTLAYS</b>														
Legislative Branch.....	50	48	43	47	53	59	58	55	77	46	52	37	625	540
The Judiciary.....	16	17	(**)	14	19	18	16	15	16	34	1	40	205	183
Executive Office of the President.....	5	4	6	4	7	5	6	6	7	5	10	11	75	49
Funds appropriated to the President:														
International security assistance.....	27	42	-31	35	177	-138	51	95	64	5	62	811	1,201	1,176
International development assistance.....	88	146	88	140	103	96	131	101	104	143	92	174	1,405	1,027
Other.....	113	111	92	108	72	118	149	144	170	114	116	101	1,408	1,529
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	167	-148	340	340	1	-49	-143	-120	-121	-156	-238	1,745	4,383
Other.....	454	680	397	458	822	136	1,258	690	802	656	948	722	8,022	5,645
Commerce Department.....	95	128	123	131	129	103	143	107	115	105	125	152	1,455	1,368
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856	1,822	1,915	1,989	21,395	20,185
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,156	2,044	2,295	2,277	23,984	22,470
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146	2,133	2,114	2,130	23,928	23,627
Defense agencies.....	563	721	646	738	664	615	789	782	497	699	838	692	8,244	6,941
Civil defense.....	(**)	10	5	7	7	4	8	4	7	6	8	7	75	74
Allowance undistributed.....														
Total Military.....	<b>5,033</b>	<b>6,662</b>	<b>6,032</b>	<b>6,523</b>	<b>6,647</b>	<b>6,123</b>	<b>6,690</b>	<b>6,285</b>	<b>6,662</b>	<b>6,703</b>	<b>7,170</b>	<b>7,095</b>	<b>77,625</b>	<b>73,297</b>
Civil.....	63	144	153	167	172	120	124	108	103	117	166	246	1,682	1,703
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880	1,555	1,011	1,516	1,180	14,187	13,403
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051	4,287	5,251	4,381	49,484	43,625
Federal disability insurance trust fund....	503	496	520	513	525	464	510	514	549	582	605	598	6,381	5,468
Federal hospital insurance trust fund....	573	599	534	657	626	650	698	681	724	731	802	789	8,065	6,842
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281	303	289	316	312	3,284	2,635
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512	982	1,516	175	1,610	12,333	10,070

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 Prior F. Y.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242	\$229	\$282	\$326	\$420	\$4,786	\$3,592
Interior Department	-1,101	167	143	112	148	-249	-918	72	58	-2,014	94	-1,391	-4,881	-2,236
Justice Department	131	172	136	137	132	126	177	149	156	152	166	164	1,797	1,531
Labor Department:														
Unemployment trust fund	365	383	337	379	364	420	648	664	708	662	623	597	6,149	5,354
Other	337	322	165	203	231	194	231	202	238	200	247	246	2,818	3,285
State Department	120	75	66	60	63	77	62	26	46	64	42	29	730	591
Transportation Department:														
Highway trust fund	244	438	418	474	492	357	379	203	240	294	339	632	4,510	4,760
Other	233	315	279	284	277	306	315	258	317	272	320	426	3,603	3,423
Treasury Department:														
Interest on the public debt	2,317	2,340	2,406	2,445	2,403	2,478	2,530	2,396	2,490	2,465	2,514	2,537	29,319	24,167
Interest on refunds, etc.	15	23	15	37	17	13	10	10	32	14	17	23	226	182
General Revenue Sharing	1,495	-3	16	1,495	29	.....	1,532	1	(**)	1,540	1	-(**)	6,106	6,636
Other	36	-76	114	-214	117	-119	-11	115	118	152	130	-20	342	-26
Atomic Energy Commission	-108	221	177	190	201	203	171	209	230	235	233	345	2,307	2,393
Environmental Protection Agency	55	88	65	99	108	93	107	90	566	266	167	328	2,032	1,114
General Services Administration	97	3	30	-23	-16	-14	19	-38	-158	-56	-101	-19	-276	468
National Aeronautics and Space Administration	278	262	246	249	246	221	251	231	252	293	278	447	3,252	3,311
Veterans Administration:														
Compensation, pension, and benefit programs	700	779	698	772	899	858	881	879	905	893	875	742	9,882	9,296
Government life insurance fund	9	6	5	7	5	6	7	5	7	7	8	6	78	66
National service life insurance fund	56	56	46	53	42	46	63	45	58	57	54	48	623	519
Other	332	209	218	224	245	231	251	157	222	206	241	219	2,754	2,087
Other independent agencies:														
Civil Service Commission	360	432	481	487	464	479	446	471	500	498	510	564	5,692	4,601
Postal Service	1,373	.....	.....	.....	.....	.....	105	.....	.....	.....	.....	220	1,698	1,567
Small Business Administration	121	220	60	97	20	101	20	9	23	19	37	25	753	1,317
Tennessee Valley Authority	21	33	46	39	22	55	164	-156	33	32	31	82	401	367
Other	399	242	610	574	264	315	270	142	369	385	342	485	4,401	3,597
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund	-265	-258	-247	-257	-246	-221	-306	-284	-278	-283	-269	-407	-3,319	-2,927
Interest credited to certain accounts	-586	-412	-602	-593	-470	-595	-623	-393	-621	-584	-494	-600	-6,574	-5,452
Total outlays--this year	22,607	22,139	20,736	23,092	22,099	19,686	23,671	21,030	22,905	22,273	23,981	24,172	268,392	
Total Outlays--prior year	18,502	20,689	18,448	20,057	21,234	19,648	23,665	20,203	20,784	22,234	19,995	21,069		246,526
Surplus (+) or deficit (-) this year	-4,486	-847	+4,271	-5,455	-1,891	+2,302	-195	-804	-6,086	+7,384	-4,739	+7,087	-3,460	
Surplus (+) or deficit (-) prior year	-3,291	-2,587	+3,946	-5,425	-4,487	-673	-2,533	-2,031	-4,905	+3,636	-3,419	+7,466		-14,301

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 31

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.....	\$3,371	\$3,442	\$-71	\$47,778	\$45,417	\$2,360	\$35,501	\$37,166	\$37,717
Federal disability insurance.....	611	368	243	6,147	5,741	406	7,803	7,974	8,195
Federal hospital insurance.....	908	576	332	10,556	7,014	3,542	4,222	7,615	7,864
Federal supplementary medical insurance.....	145	105	40	1,704	1,178	526	700	1,203	1,231
Federal employees retirement...	187	-3,519	3,705	2,347	-977	3,323	30,866	31,117	34,331
Federal employees life and health benefits.....		20	-20		-212	212	1,468	1,688	1,672
Federal Deposit Insurance Corp..		55	-55		-224	224	5,636	5,917	5,861
Airport and airway.....	74	65	9	840	493	347		782	878
General Revenue Sharing.....		*	*	6,055	6,106	-51			
Highway.....	482	431	50	6,260	4,184	2,076	5,550	7,588	7,599
Indian tribal funds.....		-22	22		-3	3	1	2	2
Military assistance advances.....		48	-48		-492	492			
Railroad retirement.....	146	140	6	1,411	2,391	-979	4,609	4,578	4,549
Unemployment.....	18	367	-349	6,837	5,507	1,329	10,957	12,194	12,121
Veterans life insurance.....		-161	161		-146	146	7,428	7,423	7,567
All other trust.....	6	1,225	-1,218	36	73	-35	112	123	157
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	5,948	3,140	2,808	89,971	76,049	13,922	114,852	125,370	129,745
Intragov. receipts offset against trust fund outlays.....	6,458	6,458	.....	15,866	15,866	.....			
Total trust fund receipts and outlays.....	12,406	9,598	2,808	105,837	91,915	13,922			
Federal fund receipts and outlays on the basis of Table III.....	25,311	21,032	4,279	181,016	198,398	-17,382			
Intragov. receipts offset against Federal fund outlays.....	10	10	.....	152	152	.....			
Total Federal fund receipts and outlays.....	25,321	21,042	4,279	181,169	198,550	-17,382			
Total interfund receipts and outlays ..	-6,468	-6,468	.....	-22,073	-22,073	.....			
Net budget receipts and outlays.....	31,259	24,172	7,087	264,932	268,392	-3,460			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,055 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$14,230,597	\$118,951,631	\$103,245,521
Corporation income taxes .....	9,032,508	38,619,654	36,152,530
Social Insurance taxes and contributions:			
Employment taxes and contributions .....	5,035,664	65,892,164	54,876,420
Unemployment insurance .....	18,041	6,836,546	6,051,483
Contributions for other insurance and retirement .....	332,030	4,051,343	3,614,046
Excise taxes .....	1,422,575	16,843,668	16,259,861
Estate and gift taxes .....	369,550	5,034,641	4,917,069
Customs .....	301,036	3,334,139	3,187,930
Miscellaneous .....	517,073	5,368,614	3,920,561
<b>Total .....</b>	<b>31,259,074</b>	<b>264,932,401</b>	<b>232,225,472</b>
<b>OUTLAYS</b>			
National defense .....	8,062,098	79,387,029	76,023,290
International affairs and finance .....	401,748	3,528,853	3,132,253
Space research and technology .....	446,976	3,252,321	3,311,000
Agriculture and rural development .....	183,194	5,156,119	6,051,111
Natural resources .....	-865,317	-1,019,183	559,471
Commerce and transportation .....	1,574,053	12,560,932	12,505,309
Community development and housing .....	452,363	5,184,172	4,162,197
Education and manpower .....	1,269,708	10,580,976	10,822,340
Health .....	2,100,194	21,533,869	18,393,281
Income security .....	7,574,811	84,062,974	72,949,571
Veterans benefits and services .....	1,016,726	13,366,523	12,004,029
Interest .....	2,308,035	28,095,668	22,835,562
General government .....	654,601	6,491,103	5,519,134
General Revenue Sharing .....	-234	6,105,921	6,636,369
Undistributed intragovernmental transactions .....	-1,007,307	-9,893,294	-8,378,934
<b>Total .....</b>	<b>24,171,650</b>	<b>268,391,983</b>	<b>246,525,985</b>

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

for period from July 1, 1974 through July 31, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (one month).....	\$20,939	\$24,411	-\$3,472	\$1,644	\$3,363	-\$1,534	\$3,472
Comparative data:							
Actual 1974 (one month).....	18,210	22,717	-4,506	-717	5,921	-698	4,506
Actual 1974 (full year) <sup>1</sup> .....	264,847	268,343	-3,495	3,017	2,883	-2,405	3,495
Estimated 1975 <sup>1</sup> .....	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$10,806,077	\$131,000,000
Corporation income taxes.....	1,485,205	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	5,004,755	75,092,000
Unemployment insurance .....	418,236	6,592,000
Contributions for other insurance and retirement .....	358,329	4,445,000
Excise taxes .....	1,516,513	17,329,000
Estate and gift taxes .....	418,268	5,600,000
Customs .....	324,902	3,700,000
Miscellaneous .....	606,696	5,781,000
<b>Total.....</b>	<b>20,938,982</b>	<b>294,039,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	67,131	734,301
The Judiciary .....	17,856	315,000
Executive Office of the President.....	7,270	120,956
Funds Appropriated to the President:		
International security assistance .....	-312,506	1,531,540
International development assistance.....	137,173	1,612,913
Other.....	116,367	1,628,108
Agriculture Department .....	384,318	8,876,000
Commerce Department .....	126,977	1,719,000
Defense Department .....	6,313,369	84,547,000
Defense Department - Military.....	124,585	1,739,355
Defense Department - Civil .....	8,688,410	110,958,926
Health, Education, and Welfare Department .....	687,502	6,080,000
Housing and Urban Development Department .....	215,859	-5,472,000
Interior Department .....	146,476	2,137,000
Justice Department .....	951,983	11,643,273
Labor Department .....	166,449	792,818
State Department .....	506,699	9,313,000
Transportation Department .....		
Treasury Department:		
Interest on the public debt .....	2,686,574	31,500,000
General Revenue Sharing .....	1,538,100	6,173,756
Other.....	41,850	1,008,000
Atomic Energy Commission .....	115,075	3,014,000
Environmental Protection Agency.....	118,536	4,073,000
National Services Administration .....	-295,708	-833,000
National Aeronautics and Space Administration.....	216,446	3,272,500
Veterans Administration .....	1,256,025	14,160,000
Other Independent agencies .....	1,356,044	14,854,733
Allowances, undistributed .....		866,000
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds .....	-270,538	-3,691,787
Interest on certain Government accounts .....	-696,956	-7,234,905
<b>Total.....</b>	<b>24,411,278</b>	<b>305,439,487</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-3,472,296</b>	<b>-11,400,487</b>

See footnotes on page 3.  
Source: Bureau of Government Financial Operations, Department of the Treasury

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 .....	\$10,226,680			\$10,226,680			\$8,483,856		
Presidential Election Campaign Fund.....	957,316			957,316			681,071		
<b>Total--Individual income taxes .....</b>	<b>11,183,996</b>	<b>\$377,919</b>	<b>\$10,806,077</b>	<b>11,183,996</b>	<b>\$377,919</b>	<b>\$10,806,077</b>	<b>9,164,927</b>	<b>\$354,382</b>	<b>\$8,810,545</b>
Corporation income taxes.....	1,795,507	310,302	1,485,205	1,795,507	310,302	1,485,205	1,551,814	201,765	1,350,049
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,727,000		3,727,000	3,727,000		3,727,000	3,369,000		3,369,000
Self-Employment Contributions Act taxes.....	9,215		-9,215	-9,215		-9,215	11,870		11,870
Deposits by States.....									
<b>Total--FOASI trust fund .....</b>	<b>3,717,785</b>		<b>3,717,785</b>	<b>3,717,785</b>		<b>3,717,785</b>	<b>3,380,870</b>		<b>3,380,870</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	490,000		490,000	490,000		490,000	431,000		431,000
Self-Employment Contributions Act taxes.....	8,372		8,372	8,372		8,372	34		34
Deposits by States.....									
<b>Total--FDI trust fund .....</b>	<b>498,372</b>		<b>498,372</b>	<b>498,372</b>		<b>498,372</b>	<b>431,034</b>		<b>431,034</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	767,000		767,000	767,000		767,000	783,000		783,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	13,104		13,104	13,104		13,104	-7		-7
Premiums collected for uninsured individuals.....	294		294	294		294	23		23
<b>Total--FHI trust fund .....</b>	<b>780,399</b>		<b>780,399</b>	<b>780,399</b>		<b>780,399</b>	<b>783,017</b>		<b>783,017</b>
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	8,199		8,199	8,199		8,199	13,232		13,232
<b>Total--Employment taxes and contributions.....</b>	<b>5,004,755</b>		<b>5,004,755</b>	<b>5,004,755</b>		<b>5,004,755</b>	<b>4,608,153</b>		<b>4,608,153</b>
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	292,000		292,000	292,000		292,000	263,000		263,000
Federal Unemployment Tax Act taxes .....	127,737	2,020	125,717	127,737	2,020	125,717	121,914	2,913	119,001
Railroad Unemployment Ins. Act contributions .....	518		518	518		518	480		480
<b>Total--Unemployment trust fund.....</b>	<b>420,255</b>	<b>2,020</b>	<b>418,236</b>	<b>420,255</b>	<b>2,020</b>	<b>418,236</b>	<b>385,393</b>	<b>2,913</b>	<b>382,480</b>
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....									
Premiums collected for the aged .....	147,753		147,753	147,753		147,753	137,068		137,068
Premiums deposited by States.....									
Premiums collected for the disabled.....	12,619		12,619	12,619		12,619	9,357		9,357
<b>Total--FSMI trust fund .....</b>	<b>160,371</b>		<b>160,371</b>	<b>160,371</b>		<b>160,371</b>	<b>146,424</b>		<b>146,424</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	194,145		194,145	194,145		194,145	196,479		196,479
Foreign service retirement and disability fund.....	781		781	781		781	752		752
Other.....	68		68	68		68	64		64
<b>Total--Federal employees retirement contributions.....</b>	<b>194,994</b>		<b>194,994</b>	<b>194,994</b>		<b>194,994</b>	<b>197,295</b>		<b>197,295</b>

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.....	\$2,964	.....	\$2,964	\$2,964	.....	\$2,964	\$1,629	.....	\$1,629
Total--Contributions for other insurance and retirement.....	358,329	.....	358,329	358,329	.....	358,329	345,349	.....	345,349
Total--Social insurance taxes and contributions .....	5,783,340	\$2,020	5,781,320	5,783,340	\$2,020	5,781,320	5,338,895	\$2,913	5,335,982
Excise taxes:									
Miscellaneous excise taxes .....	958,128	13,605	944,523	958,128	13,605	944,523	972,244	11,151	961,093
Airport and airway trust fund .....	76,290	.....	76,290	76,290	.....	76,290	68,550	.....	68,550
Highway trust fund .....	495,700	.....	495,700	495,700	.....	495,700	508,600	.....	508,600
Total--Excise taxes.....	1,530,118	13,605	1,516,513	1,530,118	13,605	1,516,513	1,549,394	11,151	1,538,243
Estate and gift taxes .....	424,226	5,958	418,268	424,226	5,958	418,268	404,198	5,828	398,371
Customs duties .....	331,920	7,018	324,902	331,920	7,018	324,902	284,817	9,242	275,575
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	462,778	.....	462,778	462,778	.....	462,778	343,644	.....	343,644
All other.....	143,972	54	143,918	143,972	54	143,918	157,878	11	157,868
Total--Miscellaneous receipts .....	606,750	54	606,696	606,750	54	606,696	501,522	11	501,512
Total--Budget receipts .....	21,655,858	716,876	20,938,982	21,655,858	716,876	20,938,982	18,795,568	585,291	18,210,277

**FOOTNOTES**

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

<sup>1</sup> Based on revised estimates of the 1975 Budget released June 12, 1974 before the Senate Finance Committee on the Public debt limit.

<sup>2</sup> Includes \$21,306,806.06 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>3</sup> Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>4</sup> Excludes \$825 million of notes issued to International Monetary Fund to conform with the Budget presentation.

<sup>5</sup> Transactions cover the period July 1, 1974 through July 19, 1974 and are partially estimated.

<sup>6</sup> Includes only amounts loaned to Federal Agencies in lieu of Agency Debt Issuance.

\*Less than \$500.00  
\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$7,699	.....	\$7,699	\$7,699	.....	\$7,699	\$7,448	.....	\$7,448
House of Representatives .....	13,753	.....	13,753	13,753	.....	13,753	12,683	.....	12,683
Joint items for Senate and House .....	330	.....	330	330	.....	330	615	.....	615
Office of Technology Assessment .....	157	.....	157	157	.....	157	.....	.....	.....
Architect of the Capitol .....	6,128	.....	6,128	6,128	.....	6,128	3,434	.....	3,434
Botanic Garden .....	108	.....	108	108	.....	108	91	.....	91
Library of Congress .....	10,225	.....	10,225	10,225	.....	10,225	7,923	.....	7,923
<b>Government Printing Office:</b>									
General fund appropriations .....	360	.....	360	360	.....	360	2,769	.....	2,769
Revolving fund (net) .....	17,013	.....	17,013	17,013	.....	17,013	4,672	.....	4,672
General Accounting Office .....	11,061	.....	11,061	11,061	.....	11,061	10,357	.....	10,357
Cost Accounting Standards Board .....	148	.....	148	148	.....	148	115	.....	115
United States Tax Court .....	1,047	.....	1,047	1,047	.....	1,047	1,195	.....	1,195
Proprietary receipts from the public .....	.....	\$897	-897	.....	\$897	-897	.....	\$1,189	-1,189
Intrabudgetary transactions .....	-1	.....	-1	-1	.....	-1	-43	.....	-43
<b>Total--Legislative Branch .....</b>	<b>68,029</b>	<b>897</b>	<b>67,131</b>	<b>68,029</b>	<b>897</b>	<b>67,131</b>	<b>51,260</b>	<b>1,189</b>	<b>50,070</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	649	.....	649	649	.....	649	376	.....	376
Court of Customs and Patent Appeals .....	56	.....	56	56	.....	56	53	.....	53
Customs Court .....	186	.....	186	186	.....	186	183	.....	183
Court of Claims .....	172	.....	172	172	.....	172	160	.....	160
Courts of appeals, district courts, and other judicial services .....	16,451	.....	16,451	16,451	.....	16,451	15,273	.....	15,273
Federal Judicial Center .....	193	.....	193	193	.....	193	126	.....	126
Commission on Bankruptcy Laws of the United States .....	(*)	.....	(*)	(*)	.....	(*)	45	.....	45
Judiciary Trust Funds .....	149	.....	149	149	.....	149	236	.....	236
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
<b>Total--The Judiciary .....</b>	<b>17,856</b>	<b>(*)</b>	<b>17,856</b>	<b>17,856</b>	<b>(*)</b>	<b>17,856</b>	<b>16,452</b>	<b>(*)</b>	<b>16,452</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	21	.....	21	21	.....	21
The White House Office .....	1,412	.....	1,412	1,412	.....	1,412	776	.....	776
Special Projects .....	.....	.....	.....	.....	.....	.....	138	.....	138
Executive Residence .....	71	.....	71	71	.....	71	285	.....	285
Special Assistance to the President .....	97	.....	97	97	.....	97	63	.....	63
Council of Economic Advisers .....	144	.....	144	144	.....	144	100	.....	100
Council on Environmental Quality and Office of Environmental Quality .....	222	.....	222	222	.....	222	-765	.....	-765
Council on International Economic Policy .....	100	.....	100	100	.....	100	243	.....	243
Domestic Council .....	126	.....	126	126	.....	126	71	.....	71
Federal Energy Office .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council .....	239	.....	239	239	.....	239	35	.....	35
Office of Management and Budget .....	2,904	.....	2,904	2,904	.....	2,904	364	.....	364
Office of Telecommunications Policy .....	185	.....	185	185	.....	185	1,875	.....	1,875
Special Action Office for Drug Abuse Prevention .....	1,668	.....	1,668	1,668	.....	1,668	250	.....	250
Special Representative for Trade Negotiations .....	82	.....	82	82	.....	82	573	.....	573
<b>Total--Executive Office of the President .....</b>	<b>7,270</b>	<b>.....</b>	<b>7,270</b>	<b>7,270</b>	<b>.....</b>	<b>7,270</b>	<b>4,247</b>	<b>.....</b>	<b>4,247</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$11	.....	\$11	\$11	.....	\$11	\$119	\$34	\$85
Other.....	24,468	.....	24,468	24,468	.....	24,468	15,884	.....	15,884
Disaster relief.....	26,645	.....	26,645	26,645	.....	26,645	7,667	.....	7,667
Economic stabilization activities.....	2,582	.....	2,582	2,582	.....	2,582	2,152	.....	2,152
Emergency fund for the President.....	7	.....	7	7	.....	7	.....	.....	.....
Expansion of defense production.....	59	\$29,101	-29,042	59	\$29,101	-29,042	1,027	5,397	-4,371
Expenses of management improvement.....	.....	.....	.....	.....	.....	.....	1	.....	1
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	11,879	.....	11,879	11,879	.....	11,879	23,702	.....	23,702
All other agencies.....	4	.....	4	4	.....	4	-1,033	.....	-1,033
Foreign military credit sales.....	95,050	.....	95,050	95,050	.....	95,050	44,550	.....	44,550
Military credit sales to Israel.....	.....	.....	.....	.....	.....	.....	1,588	.....	1,588
Emergency security assistance for Israel.....	1	.....	1	1	.....	1	.....	.....	.....
Security supporting assistance.....	21,364	.....	21,364	21,364	.....	21,364	55,750	.....	55,750
Liquidation of foreign military sales fund.....	-4,571	.....	-4,571	-4,571	.....	-4,571	1,559	25,842	-24,283
Advances, foreign military sales.....	139,123	.....	139,123	139,123	.....	139,123	119,691	.....	119,691
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	535,539	-535,539	.....	535,539	-535,539	.....	194,273	-194,273
Other.....	.....	39,907	-39,907	.....	39,907	-39,907	.....	29,881	-29,881
Total--International security assistance.....	262,850	575,446	-312,596	262,850	575,446	-312,596	245,807	249,996	-4,189
Indochina post war reconstruction assistance.....	40,339	.....	40,339	40,339	.....	40,339	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	42,443	.....	42,443	42,443	.....	42,443	38,247	.....	38,247
International organizations and programs.....	13,139	.....	13,139	13,139	.....	13,139	740	.....	740
Bilateral assistance:									
Functional development assistance program.....	15,596	.....	15,596	15,596	.....	15,596	.....	.....	.....
Grants and other programs.....	33,757	.....	33,757	33,757	.....	33,757	37,472	.....	37,472
Alliance for progress, development loans.....	21,918	436	21,482	21,918	436	21,482	15,202	3,141	12,060
Development loans.....	37,285	22,359	14,926	37,285	22,359	14,926	13,519	8,347	5,172
Housing guaranty fund.....	662	473	189	662	473	189	302	417	-115
Overseas Private Investment Corporation.....	-1,204	3,651	-4,856	-1,204	3,651	-4,856	5,451	3,184	2,266
Inter-American Foundation.....	605	.....	605	605	.....	605	333	.....	333
Intragovernmental funds.....	-443	.....	-443	-443	.....	-443	681	.....	681
Technical assistance trust fund.....	2,469	2,390	79	2,469	2,390	79	122	93	30
Proprietary receipts from the public.....	.....	-256	256	.....	-256	256	.....	8,746	-8,746
Total--Bilateral assistance.....	110,645	29,053	81,592	110,645	29,053	81,592	73,081	23,929	49,152
Total--International development assistance.....	166,227	29,053	137,173	166,227	29,053	137,173	112,068	23,929	88,139
President's foreign assistance contingency fund.....	2,256	.....	2,256	2,256	.....	2,256	2,556	.....	2,556
Total--Foreign assistance.....	471,672	604,499	-132,827	471,672	604,499	-132,827	360,430	273,924	86,506
Office of Economic Opportunity.....	49,107	6	49,101	49,107	6	49,101	88,824	2	88,823
Total--Funds appropriated to the President.....	574,551	633,607	-59,055	574,551	633,607	-59,055	476,105	279,357	196,748



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
<b>Agriculture Department:</b>									
Departmental management.....	\$8,198	.....	\$8,198	\$8,198	.....	\$8,198	\$4,044	.....	\$4,044
Science and education programs:									
Agricultural Research Service.....	23,136	.....	23,136	23,136	.....	23,136	20,980	.....	20,980
Animal and Plant Health Inspection Service.....	33,562	.....	33,562	33,562	.....	33,562	29,374	.....	29,374
Cooperative State Research Service.....	6,022	.....	6,022	6,022	.....	6,022	6,040	.....	6,040
Extension Service.....	15,153	.....	15,153	15,153	.....	15,153	13,100	.....	13,100
National Agricultural Library.....	389	.....	389	389	.....	389	416	.....	416
<b>Total--Science and education programs.....</b>	<b>78,262</b>	<b>.....</b>	<b>78,262</b>	<b>78,262</b>	<b>.....</b>	<b>78,262</b>	<b>69,910</b>	<b>.....</b>	<b>69,910</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	2,603	.....	2,603	2,603	.....	2,603	2,290	.....	2,290
Economic Research Service.....	2,581	.....	2,581	2,581	.....	2,581	2,508	.....	2,508
Marketing services.....	1,074	.....	1,074	1,074	.....	1,074	983	.....	983
<b>International programs:</b>									
Foreign Agricultural Service.....	3,001	.....	3,001	3,001	.....	3,001	2,376	.....	2,376
Foreign assistance and special export programs.....	3,631	.....	3,631	3,631	.....	3,631	11,826	.....	11,826
<b>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses.....	2,921	.....	2,921	2,921	.....	2,921	2,548	.....	2,548
Sugar act program.....	1,057	.....	1,057	1,057	.....	1,057	522	.....	522
Agricultural conservation program (REAP).....	45,040	.....	45,040	45,040	.....	45,040	3,325	.....	3,325
Cropland adjustment program.....	-25	.....	-25	-25	.....	-25	-30	.....	-30
Indemnity, conservation and land-use programs.....	1,440	.....	1,440	1,440	.....	1,440	985	.....	985
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>50,432</b>	<b>.....</b>	<b>50,432</b>	<b>50,432</b>	<b>.....</b>	<b>50,432</b>	<b>7,351</b>	<b>.....</b>	<b>7,351</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	1,966	.....	1,966	1,966	.....	1,966	1,744	.....	1,744
Federal Crop Insurance Corporation fund.....	835	\$2,553	-1,718	835	\$2,553	-1,718	1,075	\$3,471	-2,396
<b>Commodity Credit Corporation:</b>									
Price support and related programs.....	146,217	244,711	-98,494	146,217	244,711	-98,494	2,234,228	374,302	1,859,926
<b>Special activities:</b>									
National Wool Act program.....	213	.....	213	213	.....	213	274	.....	274
Intragovernmental funds.....	1,493	25,000	-23,507	1,493	25,000	-23,507	290	.....	290
<b>Total--Commodity Credit Corporation.....</b>	<b>147,923</b>	<b>269,711</b>	<b>-121,788</b>	<b>147,923</b>	<b>269,711</b>	<b>-121,788</b>	<b>2,234,792</b>	<b>374,302</b>	<b>1,860,490</b>
<b>Total--Corporations.....</b>	<b>150,724</b>	<b>272,264</b>	<b>-121,539</b>	<b>150,724</b>	<b>272,264</b>	<b>-121,539</b>	<b>2,237,611</b>	<b>377,773</b>	<b>1,859,838</b>
<b>Rural development:</b>									
Rural Development Service.....	91	.....	91	91	.....	91	187	.....	187
Rural Electrification Administration:									
Other.....	1,954	.....	1,954	1,954	.....	1,954	2,004	.....	2,004

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Public enterprise funds:									
Rural housing insurance fund .....	\$291,778	\$399,945	-\$108,166	\$291,778	\$399,945	-\$108,166	\$139,371	\$202,016	-\$62,645
Agricultural credit insurance fund.....	101,879	167,587	-65,708	101,879	167,587	-65,708	95,449	102,782	-7,334
Rural development insurance fund.....	42,369	68,807	-26,438	42,369	68,807	-26,438	16,842	4,898	11,944
Other.....	6	254	-248	6	254	-248	1	52	-51
Rural water and waste disposal grants .....	2,561	.....	2,561	2,561	.....	2,561	3,061	.....	3,061
Salaries and expenses.....	16,355	.....	16,355	16,355	.....	16,355	13,709	.....	13,709
Other.....	611	.....	611	611	.....	611	472	.....	472
Total--Farmers Home Administration .....	455,559	636,594	-181,034	455,559	636,594	-181,034	268,906	309,749	-40,843
Total--Rural development .....	457,604	636,594	-178,989	457,604	636,594	-178,989	271,096	309,749	-38,653
Environmental programs:									
Soil Conservation Service:									
Conservation operations.....	25,045	.....	25,045	25,045	.....	25,045	20,391	.....	20,391
Watershed and flood prevention operations .....	12,821	.....	12,821	12,821	.....	12,821	13,794	.....	13,794
Other.....	2,546	.....	2,546	2,546	.....	2,546	3,335	.....	3,335
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	2,618	.....	2,618	2,618	.....	2,618	7,515	.....	7,515
Funds for strengthening markets, income and supply.....	62,718	.....	62,718	62,718	.....	62,718	67,307	.....	67,307
Milk market orders assessment fund.....	1,723	1,695	28	1,723	1,695	28	1,574	1,489	85
Other.....	1,854	.....	1,854	1,854	.....	1,854	2,217	.....	2,217
Total--Agricultural Marketing Service.....	68,913	1,695	67,218	68,913	1,695	67,218	78,613	1,489	77,124
Food and Nutrition Service:									
Child nutrition programs .....	51,224	.....	51,224	51,224	.....	51,224	3,372	.....	3,372
Special milk program .....	5,439	.....	5,439	5,439	.....	5,439	6,898	.....	6,898
Food stamp program.....	299,360	.....	299,360	299,360	.....	299,360	206,393	.....	206,393
Total--Food and Nutrition Service.....	356,023	.....	356,023	356,023	.....	356,023	216,664	.....	216,664
Total--Consumer Programs .....	424,936	1,695	423,241	424,936	1,695	423,241	295,277	1,489	293,788
Forest Service:									
Intragovernmental funds.....	1,278	.....	1,278	1,278	.....	1,278	1,834	.....	1,834
Forest protection and utilization .....	61,444	.....	61,444	61,444	.....	61,444	50,315	.....	50,315
Construction and land acquisition .....	4,651	.....	4,651	4,651	.....	4,651	2,633	.....	2,633
Forest roads and trails.....	15,340	.....	15,340	15,340	.....	15,340	16,480	.....	16,480
Forest Service permanent appropriations .....	1,652	.....	1,652	1,652	.....	1,652	2,104	.....	2,104
Cooperative work.....	3,151	.....	3,151	3,151	.....	3,151	5,064	.....	5,064
Other.....	2,914	.....	2,914	2,914	.....	2,914	946	.....	946
Total--Forest Service.....	90,430	.....	90,430	90,430	.....	90,430	79,376	.....	79,376
Proprietary receipts from the public .....	.....	19,019	-19,019	.....	19,019	-19,019	.....	7,345	-7,345
Total--Agriculture Department.....	1,313,889	929,571	384,318	1,313,889	929,571	384,318	3,022,168	696,355	2,325,813

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$3,457	.....	\$3,457	\$3,457	.....	\$3,457	\$1,098	.....	\$1,098
Social and Economic Statistics Administration.....	2,957	.....	2,957	2,957	.....	2,957	7,863	.....	7,863
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund.....	.....	\$4,177	-4,177	.....	\$4,177	-4,177	22	\$4,027	-4,005
Economic development assistance programs.....	2,245	.....	2,245	2,245	.....	2,245	.....	.....	.....
Other.....	18,241	.....	18,241	18,241	.....	18,241	.....	.....	.....
Regional Action Planning Commissions.....	3,826	.....	3,826	3,826	.....	3,826	21,306	.....	21,306
Promotion of Industry and Commerce:							4,468	.....	4,468
Domestic and International Business Administration.....	6,899	.....	6,899	6,899	.....	6,899	4,686	.....	4,686
Foreign Direct Investment Regulation.....	184	.....	184	184	.....	184	178	.....	178
Minority Business Enterprise.....	3,774	.....	3,774	3,774	.....	3,774	2,690	.....	2,690
National Industrial Pollution Control Council.....	1	.....	1	1	.....	1	11	.....	11
U. S. Travel Service.....	1,239	.....	1,239	1,239	.....	1,239	361	.....	361
Total--Promotion of Industry and Commerce.....	12,096	.....	12,096	12,096	.....	12,096	7,925	.....	7,925
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	1	386	-386	1	386	-386	132	269	-137
Other.....	38,267	.....	38,267	38,267	.....	38,267	24,877	.....	24,877
Science and Technical Research.....	15,960	.....	15,960	15,960	.....	15,960	8,418	.....	8,418
Office of State Technical Service.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Science and Technology.....	54,227	386	53,841	54,227	386	53,841	33,427	269	33,158
Maritime Administration:									
Public enterprise funds.....	-32	816	-849	-32	816	-849	235	1,003	-768
Ship constructions.....	7,999	.....	7,999	7,999	.....	7,999	6,889	.....	6,889
Operating-differential subsidies.....	23,933	.....	23,933	23,933	.....	23,933	14,884	.....	14,884
Other.....	7,348	.....	7,348	7,348	.....	7,348	5,176	.....	5,176
Total--Maritime Administration.....	39,249	816	38,432	39,249	816	38,432	27,183	1,003	26,180
Proprietary receipts from the public.....	.....	3,942	-3,942	.....	3,942	-3,942	.....	2,439	-2,439
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-200	.....	-200
Total--Commerce Department.....	136,299	9,322	126,977	136,299	9,322	126,977	103,092	7,737	95,354
Defense Department--Military:									
Military personnel:									
Department of the Army.....	796,584	.....	796,584	796,584	.....	796,584	717,871	.....	717,871
Department of the Navy.....	647,164	.....	647,164	647,164	.....	647,164	556,269	.....	556,269
Department of the Air Force.....	719,911	.....	719,911	719,911	.....	719,911	603,342	.....	603,342
Total--Military personnel.....	2,163,659	.....	2,163,659	2,163,659	.....	2,163,659	1,877,482	.....	1,877,482
Retired Military personnel.....	490,516	.....	490,516	490,516	.....	490,516	402,247	.....	402,247

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Military--Continued</b>									
Operation and maintenance:									
Department of the Army.....	\$503,025	.....	\$503,025	\$503,025	.....	\$503,025	\$283,538	.....	\$283,538
Department of the Navy.....	623,481	.....	623,481	623,481	.....	623,481	411,682	.....	411,682
Department of the Air Force.....	701,720	.....	701,720	701,720	.....	701,720	527,911	.....	527,911
Defense agencies.....	145,637	.....	145,637	145,637	.....	145,637	124,395	.....	124,395
<b>Total--Operation and maintenance.....</b>	<b>1,973,863</b>	<b>.....</b>	<b>1,973,863</b>	<b>1,973,863</b>	<b>.....</b>	<b>1,973,863</b>	<b>1,347,526</b>	<b>.....</b>	<b>1,347,526</b>
Procurement:									
Department of the Army.....	90,584	.....	90,584	90,584	.....	90,584	180,868	.....	180,868
Department of the Navy.....	619,112	.....	619,112	619,112	.....	619,112	361,480	.....	361,480
Department of the Air Force.....	83,841	.....	83,841	83,841	.....	83,841	284,002	.....	284,002
Defense agencies.....	7,824	.....	7,824	7,824	.....	7,824	3,535	.....	3,535
<b>Total--Procurement.....</b>	<b>801,361</b>	<b>.....</b>	<b>801,361</b>	<b>801,361</b>	<b>.....</b>	<b>801,361</b>	<b>829,886</b>	<b>.....</b>	<b>829,886</b>
Research, development, test and evaluation:									
Department of the Army.....	133,411	.....	133,411	133,411	.....	133,411	101,888	.....	101,888
Department of the Navy.....	177,116	.....	177,116	177,116	.....	177,116	155,246	.....	155,246
Department of the Air Force.....	303,814	.....	303,814	303,814	.....	303,814	235,976	.....	235,976
Defense agencies.....	36,449	.....	36,449	36,449	.....	36,449	34,463	.....	34,463
<b>Total--Research, development, test and     evaluation.....</b>	<b>650,790</b>	<b>.....</b>	<b>650,790</b>	<b>650,790</b>	<b>.....</b>	<b>650,790</b>	<b>527,573</b>	<b>.....</b>	<b>527,573</b>
Military construction:									
Department of the Army.....	36,562	.....	36,562	36,562	.....	36,562	4,188	.....	4,188
Department of the Navy.....	29,117	.....	29,117	29,117	.....	29,117	21,850	.....	21,850
Department of the Air Force.....	21,773	.....	21,773	21,773	.....	21,773	15,241	.....	15,241
Defense agencies.....	1,961	.....	1,961	1,961	.....	1,961	2,196	.....	2,196
<b>Total--Military construction.....</b>	<b>89,413</b>	<b>.....</b>	<b>89,413</b>	<b>89,413</b>	<b>.....</b>	<b>89,413</b>	<b>43,475</b>	<b>.....</b>	<b>43,475</b>
Family housing:									
Homeowner's assistance fund.....	306	\$128	178	306	\$128	178	.....	.....	.....
Other.....	72,663	.....	72,663	72,663	.....	72,663	54,691	.....	54,691
<b>Total--Family housing.....</b>	<b>72,969</b>	<b>128</b>	<b>72,841</b>	<b>72,969</b>	<b>128</b>	<b>72,841</b>	<b>54,691</b>	<b>.....</b>	<b>54,691</b>
Civil Defense Preparedness Agency.....	4,897	.....	4,897	4,897	.....	4,897	3,719	.....	3,719
Defense assistance for Vietnam.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special foreign currency program.....	58	.....	58	58	.....	58	45	.....	45
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	109	-623	731	109	-623	731	-4,360	\$1,185	-5,545
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	95,234	.....	95,234	95,234	.....	95,234	-15,446	.....	-15,446
Department of the Navy.....	-1,725	.....	-1,725	-1,725	.....	-1,725	-1,290	.....	-1,290
Department of the Air Force.....	-32,917	.....	-32,917	-32,917	.....	-32,917	66,602	.....	66,602
Defense agencies.....	36,757	.....	36,757	36,757	.....	36,757	-29,950	.....	-29,950
<b>Total--Revolving and management funds.....</b>	<b>97,458</b>	<b>-623</b>	<b>98,081</b>	<b>97,458</b>	<b>-623</b>	<b>98,081</b>	<b>15,556</b>	<b>1,185</b>	<b>14,371</b>

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--Military--Continued									
Miscellaneous trust revolving funds.....	\$16,847	\$7,407	\$9,439	\$16,847	\$7,407	\$9,439	\$6,215	\$7,495	-\$1,281
Miscellaneous trust funds.....	84	.....	84	84	.....	84	34	.....	34
Proprietary receipts from the public .....	.....	41,934	-41,934	.....	41,934	-41,934	.....	19,836	-19,836
Intrabudgetary transactions.....	301	.....	301	301	.....	301	4,655	.....	4,655
Total--Defense Department Military.....	6,362,216	48,847	6,313,369	6,362,216	48,847	6,313,369	5,113,103	28,516	5,084,587
Defense Department--Civil:									
Cemeterial expenses, Army .....	601	.....	601	601	.....	601	1,726	.....	1,726
Corps of Engineers:									
Intragovernmental funds .....	2	.....	2	2	.....	2	25,924	.....	25,924
Other.....	97,456	.....	97,456	97,456	.....	97,456	37,955	.....	37,955
Proprietary receipts from the public.....	26,993	1,977	25,016	26,993	1,977	25,016	.....	2,744	-2,744
Ryukyu Islands, Army .....	(*)	45	-44	(*)	45	-44	.....	53	-153
Wildlife conservation, etc., military reservations ...	32	.....	32	32	.....	32	40	.....	40
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	13	23	-10	13	23	-10	17	23	-5
Other.....	1,334	.....	1,334	1,334	.....	1,334	1,324	.....	1,324
The Panama Canal:									
Panama Canal Company .....	26,874	25,319	1,556	26,874	25,319	1,556	18,523	17,624	899
Other.....	-2	.....	-2	-2	.....	-2	27	.....	27
Proprietary receipts from the public .....	.....	1,357	-1,357	.....	1,357	-1,357	.....	987	-987
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-1,022	.....	-1,022
Total--Defense Department Civil.....	153,305	28,720	124,585	153,305	28,720	124,585	84,414	21,431	62,984
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	167	483	-316	167	483	-316	128	450	-322
Other.....	10,257	.....	10,257	10,257	.....	10,257	6,837	.....	6,837
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health Services.....	56,852	.....	56,852	56,852	.....	56,852	10,718	.....	10,718
Indian health .....	14,504	.....	14,504	14,504	.....	14,504	11,337	.....	11,337
Other.....	177	.....	177	177	.....	177	474	.....	474
Center for Disease Control .....	10,551	.....	10,551	10,551	.....	10,551	.....	.....	.....
National Institutes of Health:									
Intragovernmental funds.....	88,298	.....	88,298	88,298	.....	88,298	684,007	.....	684,007
Cancer research.....	31,676	.....	31,676	31,676	.....	31,676	1,324	.....	1,324
Heart and lung research.....	20,128	.....	20,128	20,128	.....	20,128	371	.....	371
Arthritis, metabolic and digestive diseases.....	11,086	.....	11,086	11,086	.....	11,086	387	.....	387
Neurological diseases and stroke.....	8,586	.....	8,586	8,586	.....	8,586	357	.....	357
Allergy and infectious diseases.....	6,181	.....	6,181	6,181	.....	6,181	366	.....	366
General medical science.....	10,911	.....	10,911	10,911	.....	10,911	100	.....	100
Child health and human development .....	7,175	.....	7,175	7,175	.....	7,175	319	.....	319
Other research institutes .....	13,657	.....	13,657	13,657	.....	13,657	479	.....	479
Other.....	1,346	.....	1,346	1,346	.....	1,346	705	.....	705
Total--National Institutes of Health.....	199,045	.....	199,045	199,045	.....	199,045	688,414	.....	688,414

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	\$3	\$4	-\$2
Intragovernmental funds.....	-\$23	.....	-\$23	-\$23	.....	-\$23	16	.....	16
Alcohol, drug abuse and mental health.....	52,176	.....	52,176	52,176	.....	52,176	7,235	.....	7,235
Saint Elizabeths Hospital.....	1,749	.....	1,749	1,749	.....	1,749	1,156	.....	1,156
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	53,902	.....	53,902	53,902	.....	53,902	8,410	4	8,405
Health Resources Administration:									
Public enterprise funds.....	16,802	\$16,512	290	16,802	\$16,512	290	295	43	251
Health resources.....	58,976	.....	56,976	56,976	.....	56,976	12,649	.....	12,649
Office of Assistant Secretary for Health.....	17,385	.....	17,385	17,385	.....	17,385	20,602	.....	20,602
Education Division:									
Office of Education:									
Student loan insurance fund.....	16,236	466	15,770	16,236	466	15,770	5,162	595	4,567
Higher education facilities loan and insurance fund.....	1,142	2,444	-1,302	1,142	2,444	-1,302	891	6,020	-5,130
Elementary and secondary education.....	66,671	.....	66,671	66,671	.....	66,671	65,762	.....	65,762
School assistance in federally affected areas.....	1,111	.....	1,111	1,111	.....	1,111	3,476	.....	3,476
Emergency school aid.....	13,665	.....	13,665	13,665	.....	13,665	25,026	.....	25,026
Education for the handicapped.....	3,840	.....	3,840	3,840	.....	3,840	3,123	.....	3,123
Occupational, vocational, and adult education.....	32,889	.....	32,889	32,889	.....	32,889	26,076	.....	26,076
Higher education.....	130,721	.....	130,721	130,721	.....	130,721	15,288	.....	15,288
Library resources.....	9,418	.....	9,418	9,418	.....	9,418	6,436	.....	6,436
Educational development.....	9,111	.....	9,111	9,111	.....	9,111	22,248	.....	22,248
Other.....	6,780	.....	6,780	6,780	.....	6,780	4,358	.....	4,358
Total--Office of Education.....	291,584	2,909	288,674	291,584	2,909	288,674	177,846	6,615	171,230
National Institute of Education.....	7,113	.....	7,113	7,113	.....	7,113	1,407	.....	1,407
Office of Assistant Secretary for Education.....	88	.....	88	88	.....	88	42	.....	42
Total--Education Division.....	298,784	2,909	295,875	298,784	2,909	295,875	179,295	6,615	172,679
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	510,519	.....	510,519	510,519	.....	510,519	317,018	.....	317,018
Public assistance.....	434,195	.....	434,195	434,195	.....	434,195	246,195	.....	246,195
Social services.....	145,550	.....	145,550	145,550	.....	145,550	100,188	.....	100,188
Work incentives.....	15,800	.....	15,800	15,800	.....	15,800	19,980	.....	19,980
Rehabilitation services.....	69,423	.....	69,423	69,423	.....	69,423	47,184	.....	47,184
Assistance to refugees in the United States.....	5,217	.....	5,217	5,217	.....	5,217	4,875	.....	4,875
Other.....	1,929	.....	1,929	1,929	.....	1,929	3,158	.....	3,158
Total--Social and Rehabilitation Service.....	1,182,634	.....	1,182,634	1,182,634	.....	1,182,634	738,597	.....	738,597
Social Security Administration:									
Intragovernmental funds.....	201	.....	201	201	.....	201	16	.....	16
Payment to social security trust funds:									
Financing or providing medical services.....	182,957	.....	182,957	182,957	.....	182,957	168,004	.....	168,004
Retirement and disability.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners.....	81,156	.....	81,156	81,156	.....	81,156	74,483	.....	74,483
Supplemental security income program.....	377,960	.....	377,960	377,960	.....	377,960	16,000	.....	16,000
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	12,508	.....	12,508	12,508	.....	12,508	-3,721	.....	-3,721
Benefit payments.....	4,421,802	.....	4,421,802	4,421,802	.....	4,421,802	3,808,262	.....	3,808,262
Vocational rehabilitation services.....	255	.....	255	255	.....	255	122	.....	122
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	4,434,566	.....	4,434,566	4,434,566	.....	4,434,566	3,804,663	.....	3,804,663

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$20,948	.....	\$20,948	\$20,948	.....	\$20,948	\$24,958	.....	\$24,958
Benefit payments .....	592,331	.....	592,331	592,331	.....	592,331	476,278	.....	476,278
Vocational rehabilitation services .....	3,613	.....	3,613	3,613	.....	3,613	1,883	.....	1,883
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	616,892	.....	616,892	616,892	.....	616,892	503,120	.....	503,120
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	26,373	.....	26,373	26,373	.....	26,373	19,833	.....	19,833
Benefit payments .....	766,325	.....	766,325	766,325	.....	766,325	552,872	.....	552,872
Total--FHI trust fund .....	792,698	.....	792,698	792,698	.....	792,698	572,705	.....	572,705
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	40,725	.....	40,725	40,725	.....	40,725	29,122	.....	29,122
Benefit payments .....	268,218	.....	268,218	268,218	.....	268,218	190,777	.....	190,777
Total--FSMI trust fund .....	308,944	.....	308,944	308,944	.....	308,944	219,898	.....	219,898
Total--Social Security Administration.....	6,795,373	.....	6,795,373	6,795,373	.....	6,795,373	5,358,889	.....	5,358,889
Special institutions:									
American Printing House for the Blind.....	150	.....	150	150	.....	150	141	.....	141
National Technical Institute for the Deaf.....	1,263	.....	1,263	1,263	.....	1,263	360	.....	360
Gallaudet College.....	2,105	.....	2,105	2,105	.....	2,105	485	.....	485
Howard University.....	7,951	.....	7,951	7,951	.....	7,951	6,513	.....	6,513
Total--Special institutions.....	11,469	.....	11,469	11,469	.....	11,469	7,499	.....	7,499
Assistant Secretary for Human Development .....	38,438	.....	38,438	38,438	.....	38,438	30,959	.....	30,959
Office of the Secretary:									
Intragovernmental funds.....	121,171	.....	121,171	121,171	.....	121,171	87,582	.....	87,582
Office for Civil Rights.....	969	.....	969	969	.....	969	510	.....	510
Departmental management.....	7,624	.....	7,624	7,624	.....	7,624	2,458	.....	2,458
Proprietary receipts from the public .....	.....	\$841	-841	.....	\$841	-841	.....	\$552	-552
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-183,925	.....	-183,925	-183,925	.....	-183,925	-167,955	.....	-167,955
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.....	8,709,156	20,745	8,688,410	8,709,156	20,745	8,688,410	6,997,698	7,665	6,990,033

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
College housing loans and other expenses.....	\$40,018	\$9,631	\$30,386	\$40,018	\$9,631	\$30,386	\$40,542	\$13,132	\$27,410
Housing for the elderly or handicapped fund ....	259	1,777	-1,518	259	1,777	-1,518	339	1,728	-1,388
FHA revolving fund .....	185,912	99,999	85,913	185,912	99,999	85,913	171,667	75,351	96,316
Other.....	73,073	46,652	26,421	73,073	46,652	26,421	72,566	19,043	53,522
Other.....	1,312	.....	1,312	1,312	.....	1,312	1,280	.....	1,280
Total--Federal Housing Administration.....	300,573	158,060	142,514	300,573	158,060	142,514	286,394	109,254	177,140
Government National Mortgage Association:									
Special assistance functions.....	245,836	57,705	188,131	245,836	57,705	188,131	381,507	97,741	283,766
Management and liquidating functions .....	5,626	5,622	4	5,626	5,622	4	7,922	13,131	-5,209
Guarantees of mortgage-backed securities.....	1,102	1,545	-443	1,102	1,545	-443	74	540	-466
Participation sales fund .....	18,754	.....	18,754	18,754	.....	18,754	19,885	.....	19,885
Total--Government National Mortgage Association .....	271,318	64,872	206,447	271,318	64,872	206,447	409,388	111,413	297,975
Total--Housing production and mortgage credit .....	571,892	222,931	348,961	571,892	222,931	348,961	695,782	220,667	475,115
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-93	951	-1,044	-93	951	-1,044	.....	423	-423
Other.....	42	570	-529	42	570	-529	6	607	-602
Intragovernmental funds .....	402	.....	402	402	.....	402	1,579	.....	1,579
Housing assistance payments:									
College housing grants .....	507	.....	507	507	.....	507	838	.....	838
Low-rent public housing .....	111,992	.....	111,992	111,992	.....	111,992	111,008	.....	111,008
Home ownership assistance .....	17,234	.....	17,234	17,234	.....	17,234	23,872	.....	23,872
Rental housing assistance.....	31,016	.....	31,016	31,016	.....	31,016	19,611	.....	19,611
Rent supplement .....	12,584	.....	12,584	12,584	.....	12,584	10,317	.....	10,317
Other.....	5,840	.....	5,840	5,840	.....	5,840	5,305	.....	5,305
Total--Housing management .....	179,523	1,522	178,001	179,523	1,522	178,001	172,537	1,030	171,507
Community planning and development:									
Urban renewal programs .....	89,078	9,603	79,475	89,078	9,603	79,475	139,064	26,707	112,357
Rehabilitation loan fund .....	4,505	1,523	2,982	4,505	1,523	2,982	3,742	1,605	2,137
Public facility loans.....	3,427	3,898	-471	3,427	3,898	-471	7,750	3,237	4,513
Comprehensive planning grants.....	7,405	.....	7,405	7,405	.....	7,405	4,607	.....	4,607
Salaries, expenses and other .....	8,536	.....	8,536	8,536	.....	8,536	8,362	.....	8,362
Model cities programs .....	28,712	.....	28,712	28,712	.....	28,712	36,724	.....	36,724
Open space land programs .....	5,440	.....	5,440	5,440	.....	5,440	4,908	.....	4,908
Grants for neighborhood facilities .....	4,929	.....	4,929	4,929	.....	4,929	2,043	.....	2,043
Grants for basic water and sewer facilities.....	15,940	.....	15,940	15,940	.....	15,940	12,756	.....	12,756
Total--Community planning and development.....	167,972	15,024	152,948	167,972	15,024	152,948	219,956	31,549	188,407
New Communities Administration:									
New communities fund.....	-7	.....	-7	-7	.....	-7	.....	10	-10
New communities assistance grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department--Continued</b>									
<b>Federal Insurance Administration:</b>									
Public enterprise funds.....	\$2,596	\$194	\$2,403	\$2,596	\$194	\$2,403	\$571	\$146	\$425
Other.....	1,515		1,515	1,515		1,515	105		105
Office of Interstate Land Sales Registration.....									
Policy development and research.....	9,037		9,037	9,037		9,037	4,311		4,311
Fair Housing and equal opportunity.....	2,444		2,444	2,444		2,444	2,372		2,372
<b>Departmental management:</b>									
Intragovernmental funds.....	-19,478		-19,478	-19,478		-19,478	1,324		1,324
Other.....	11,942		11,942	11,942		11,942	9,767		9,767
Proprietary receipts from the public.....		264	-264		264	-264		4	-4
<b>Total--Housing and Urban Development Department.....</b>	<b>927,437</b>	<b>239,935</b>	<b>687,502</b>	<b>927,437</b>	<b>239,935</b>	<b>687,502</b>	<b>1,106,725</b>	<b>253,407</b>	<b>853,318</b>
<b>Interior Department:</b>									
<b>Land and Water Resources:</b>									
<b>Bureau of Land Management:</b>									
Management of lands and resources.....	11,910		11,910	11,910		11,910	10,594		10,594
Payment to counties, Oregon and California grant lands.....	52,159		52,159	52,159		52,159	40,736		40,736
Payment to states from receipts under Mineral Leasing Act.....									
Other.....	4,339		4,339	4,339		4,339			
<b>Bureau of Reclamation:</b>									
Colorado River and Fort Peck projects.....	7,972	4,286	3,686	7,972	4,286	3,686	10,368	4,306	6,062
Construction and rehabilitation.....	22,897		22,897	22,897		22,897	24,512		24,512
Other.....	9,314		9,314	9,314		9,314	6,647		6,647
Office of Water Resources Research.....	543		543	543		543	455		455
<b>Total--Land and Water Resources.....</b>	<b>109,134</b>	<b>4,286</b>	<b>104,848</b>	<b>109,134</b>	<b>4,286</b>	<b>104,848</b>	<b>96,292</b>	<b>4,306</b>	<b>91,986</b>
<b>Fish and Wildlife and Parks:</b>									
Bureau of Outdoor Recreation.....	20,937		20,937	20,937		20,937	17,031		17,031
Bureau of Sport Fisheries and Wildlife.....	15,019		15,019	15,019		15,019	8,307		8,307
National Park Service.....	33,842		33,842	33,842		33,842	22,197		22,197
<b>Energy and Minerals:</b>									
Geological Survey.....	27,187		27,187	27,187		27,187	15,348		15,348
<b>Mining Enforcement and Safety Administration and Bureau of Mines:</b>									
Helium fund.....	556	648	-92	556	648	-92	531	512	20
Other.....	11,149		11,149	11,149		11,149	15,312		15,312
Office of Coal Research.....	5,633		5,633	5,633		5,633	2,094		2,094
Fuel Allocation, Oil and Gas Programs.....	562		562	562		562	126		126
Bonneville Power Administration.....	14,798		14,798	14,798		14,798	11,037		11,037
Other power administrations.....	512		512	512		512	575		575
<b>Total--Energy and Minerals.....</b>	<b>60,397</b>	<b>648</b>	<b>59,750</b>	<b>60,397</b>	<b>648</b>	<b>59,750</b>	<b>45,023</b>	<b>512</b>	<b>44,511</b>
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds.....	38	259	-221	38	259	-221			
Operation of Indian programs.....	24,525		24,525	24,525		24,525	20,857		20,857
Indian tribal funds.....	7,949		7,949	7,949		7,949	2,590		2,590
Other.....	35,134		35,134	35,134		35,134	42,214		42,214
<b>Total--Bureau of Indian Affairs.....</b>	<b>67,645</b>	<b>259</b>	<b>67,386</b>	<b>67,645</b>	<b>259</b>	<b>67,386</b>	<b>65,661</b>		<b>65,661</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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 Territorial Affairs .....	\$21,101	.....	\$21,101	\$21,101	.....	\$21,101	\$2,403	.....	\$2,403
Office of the Solicitor and Office of the Secretary.....	5,722	.....	5,722	5,722	.....	5,722	4,236	.....	4,236
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$30,067	-30,067	.....	\$30,067	-30,067	.....	\$1,296,585	-1,296,585
Other.....	.....	82,205	-82,205	.....	82,205	-82,205	.....	61,110	-61,110
Intrabudgetary transactions.....	-474	.....	-474	-474	.....	-474	-94	.....	-94
Total--Interior Department.....	333,323	117,465	215,859	333,323	117,465	215,859	261,056	1,362,512	-1,101,456
Justice Department:									
General administration.....	857	.....	857	857	.....	857	853	.....	853
Legal activities .....	18,397	.....	18,397	18,397	.....	18,397	14,191	.....	14,191
Federal Bureau of Investigation .....	31,694	.....	31,694	31,694	.....	31,694	28,322	.....	28,322
Immigration and Naturalization Service .....	14,892	.....	14,892	14,892	.....	14,892	11,960	.....	11,960
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	436	.....	436	436	.....	436	-87	.....	-87
Federal prisons commissary funds .....	592	635	-44	592	635	-44	499	540	-41
Other.....	16,497	.....	16,497	16,497	.....	16,497	11,981	.....	11,981
Law Enforcement Assistance Administration.....	52,110	.....	52,110	52,110	.....	52,110	59,151	.....	59,151
Drug Enforcement Administration .....	12,138	.....	12,138	12,138	.....	12,138	5,339	.....	5,339
Proprietary receipts from the public.....	.....	500	-500	.....	500	-500	.....	541	-541
Total--Justice Department.....	147,612	1,136	146,476	147,612	1,136	146,476	132,209	1,081	131,129
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance .....	288,521	.....	288,521	288,521	.....	288,521	169,016	.....	169,016
Emergency employment assistance .....	10,338	.....	10,338	10,338	.....	10,338	87,312	.....	87,312
Federal unemployment benefits and allowances.....	29,439	.....	29,439	29,439	.....	29,439	27,876	.....	27,876
Grants to states for unemployment insurance and employment services .....	-24,588	.....	-24,588	-24,588	.....	-24,588	2,537	.....	2,537
Program administration, and other.....	7,311	.....	7,311	7,311	.....	7,311	7,001	.....	7,001
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	70,000	.....	70,000	70,000	.....	70,000	.....	.....	.....
State administrative expenses.....	495,862	.....	495,862	495,862	.....	495,862	288,386	.....	288,386
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	24,089	.....	24,089	24,089	.....	24,089	72,122	.....	72,122
Interest on refunds.....	2,535	.....	2,535	2,535	.....	2,535	95	.....	95
Repayment of advancement from the general fund.....	55	.....	55	55	.....	55	109	.....	109
Railroad unemployment insurance:									
Railroad unemployment benefits .....	3,503	.....	3,503	3,503	.....	3,503	3,633	.....	3,633
Administration expenses.....	1,348	.....	1,348	1,348	.....	1,348	697	.....	697
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund .....	597,393	.....	597,393	597,393	.....	597,393	365,043	.....	365,043
Total--Manpower Administration.....	908,413	.....	908,413	908,413	.....	908,413	658,786	.....	658,786
Labor-Management Services Administration.....	1,522	.....	1,522	1,522	.....	1,522	2,063	.....	2,063
Employment Standards Administration:									
Salaries and expenses.....	3,764	.....	3,764	3,764	.....	3,764	3,095	.....	3,095
Federal workmen's compensation benefits.....	25,833	.....	25,833	25,833	.....	25,833	19,501	.....	19,501
Other.....	156	.....	156	156	.....	156	15	.....	15

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$4,670	.....	\$4,670	\$4,670	.....	\$4,670	\$4,580	.....	\$4,580
Bureau of Labor Statistics .....	2,621	.....	2,621	2,621	.....	2,621	6,343	.....	6,343
Departmental management .....	5,067	.....	5,067	5,067	.....	5,067	1,258	.....	1,258
Proprietary receipts from the public.....	.....	\$62	-62	.....	\$62	-62	.....	\$9	-9
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	6,475	.....	6,475
<b>Total--Labor Department .....</b>	<b>952,045</b>	<b>62</b>	<b>951,983</b>	<b>952,045</b>	<b>62</b>	<b>951,983</b>	<b>702,114</b>	<b>9</b>	<b>702,105</b>
<b>State Department:</b>									
Administration of foreign affairs:									
Intragovernmental funds .....	123	.....	123	123	.....	123	281	.....	281
Salaries and expenses .....	32,626	.....	32,626	32,626	.....	32,626	27,174	.....	27,174
Acquisition, operation and maintenance of buildings abroad .....	-196	.....	-196	-196	.....	-196	1,617	.....	1,617
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund.....	5,109	.....	5,109	5,109	.....	5,109	2,804	.....	2,804
Other.....	377	.....	377	377	.....	377	476	.....	476
<b>Total--Administration of foreign affairs .....</b>	<b>38,039</b>	<b>.....</b>	<b>38,039</b>	<b>38,039</b>	<b>.....</b>	<b>38,039</b>	<b>32,352</b>	<b>.....</b>	<b>32,352</b>
International organizations and conferences .....	111,373	.....	111,373	111,373	.....	111,373	83,111	.....	83,111
International commissions .....	779	.....	779	779	.....	779	703	.....	703
Educational exchange .....	3,504	.....	3,504	3,504	.....	3,504	5,313	.....	5,313
Other.....	15,772	.....	15,772	15,772	.....	15,772	1,149	.....	1,149
Proprietary receipts from the public .....	.....	2,982	-2,982	.....	2,982	-2,982	.....	2,635	-2,635
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund .....	-36	.....	-36	-36	.....	-36	.....	.....	.....
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--State Department .....</b>	<b>169,431</b>	<b>2,982</b>	<b>166,449</b>	<b>169,431</b>	<b>2,982</b>	<b>166,449</b>	<b>122,627</b>	<b>2,635</b>	<b>119,992</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	10,316	.....	10,316	10,316	.....	10,316	6,819	.....	6,819
Coast Guard:									
Trust revolving funds .....	359	378	-19	359	378	-19	455	522	-67
Intragovernmental funds .....	-1,533	.....	-1,533	-1,533	.....	-1,533	-4,806	.....	-4,806
Other.....	72,456	.....	72,456	72,456	.....	72,456	69,575	.....	69,575
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	1	2	4	1	2	5	2	3
Airport and airway:									
Operations .....	95,304	.....	95,304	95,304	.....	95,304	94,864	.....	94,864
Facilities and equipment .....	22,863	.....	22,863	22,863	.....	22,863	9,117	.....	9,117
Grants-in-aid for airports .....	13,861	.....	13,861	13,861	.....	13,861	4,930	.....	4,930
Research, engineering and development .....	3,549	.....	3,549	3,549	.....	3,549	5,846	.....	5,846
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund.	259	.....	259	259	.....	259	851	.....	851
Other.....	1,631	.....	1,631	1,631	.....	1,631	1,586	.....	1,586
<b>Total--Federal Aviation Administration.....</b>	<b>137,470</b>	<b>1</b>	<b>137,469</b>	<b>137,470</b>	<b>1</b>	<b>137,469</b>	<b>117,199</b>	<b>2</b>	<b>117,196</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$2,307	.....	\$2,307	\$2,307	.....	\$2,307	\$2,163	.....	\$2,163
Forest and public lands highways.....	909	.....	909	909	.....	909	2,498	.....	2,498
<b>Highway trust fund:</b>									
Federal-aid highways .....	228,483	.....	228,483	228,483	.....	228,483	237,670	.....	237,670
Right of way revolving fund .....	983	.....	983	983	.....	983	5,568	.....	5,568
Other.....	354	.....	354	354	.....	354	1,001	.....	1,001
Other.....	4,673	.....	4,673	4,673	.....	4,673	7,324	.....	7,324
<b>Total--Federal Highway Administration.....</b>	<b>237,708</b>	<b>.....</b>	<b>237,708</b>	<b>237,708</b>	<b>.....</b>	<b>237,708</b>	<b>256,225</b>	<b>.....</b>	<b>256,225</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	1,717	.....	1,717	1,717	.....	1,717	4,917	.....	4,917
State and community highway safety programs .....	-5,222	.....	-5,222	-5,222	.....	-5,222	12,251	.....	12,251
Highway trust fund share of safety programs.....	13,100	.....	13,100	13,100	.....	13,100	.....	.....	.....
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	2,800	\$3,036	-236	2,800	\$3,036	-236	1,981	\$1,928	53
Railroad research and development.....	3,926	.....	3,926	3,926	.....	3,926	2,243	.....	2,243
Grants to National Railroad Passenger Corporation..	21,500	.....	21,500	21,500	.....	21,500	.....	.....	.....
Other.....	1,635	.....	1,635	1,635	.....	1,635	96	.....	96
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	15,782	19	15,763	15,782	19	15,763	14,996	1	14,995
Saint Lawrence Seaway Development Corporation.....	409	785	-376	409	785	-376	440	833	-393
National Transportation Safety Board .....	33	.....	33	33	.....	33	791	.....	791
Proprietary receipts from the public .....	.....	1,538	-1,538	.....	1,538	-1,538	.....	2,332	-2,332
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>512,455</b>	<b>5,757</b>	<b>506,699</b>	<b>512,455</b>	<b>5,757</b>	<b>506,699</b>	<b>483,181</b>	<b>5,617</b>	<b>477,564</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	90	.....	90	90	.....	90	.....	.....	.....
Salaries and expenses .....	2,429	.....	2,429	2,429	.....	2,429	1,844	.....	1,844
Other.....	66	.....	66	66	.....	66	71	.....	71
<b>Bureau of Government Financial Operations:<sup>3</sup></b>									
Check forgery insurance fund .....	.....	.....	.....	.....	.....	.....	1	.....	1
Salaries and expenses .....	6,635	.....	6,635	6,635	.....	6,635	3,674	.....	3,674
Claims, judgements and relief acts.....	1,168	.....	1,168	1,168	.....	1,168	14,819	.....	14,819
Interest on uninvested funds.....	445	.....	445	445	.....	445	145	.....	145
Payment of Government losses in shipment.....	8	.....	8	8	.....	8	.....	.....	.....
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	(*)	.....	(*)	(*)	.....	(*)	2,011	.....	2,011
<b>Total--Bureau of Government Financial Operations.....</b>	<b>8,256</b>	<b>.....</b>	<b>8,256</b>	<b>8,256</b>	<b>.....</b>	<b>8,256</b>	<b>20,650</b>	<b>.....</b>	<b>20,650</b>
<b>Bureau of Alcohol, Tobacco and Firearms</b>									
<b>United States Customs Service:</b>									
Salaries and expenses .....	33,749	.....	33,749	33,749	.....	33,749	26,872	.....	26,872
Other.....	22,781	.....	22,781	22,781	.....	22,781	6,977	.....	6,977
<b>Bureau of Engraving and Printing.....</b>	<b>1,239</b>	<b>.....</b>	<b>1,239</b>	<b>1,239</b>	<b>.....</b>	<b>1,239</b>	<b>2,911</b>	<b>.....</b>	<b>2,911</b>

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
Treasury Department--Continued									
Bureau of the Mint .....	\$3,592	.....	\$3,592	\$3,592	.....	\$3,592	\$2,238	.....	\$2,238
Bureau of the Public Debt.....	8,853	.....	8,853	8,853	.....	8,853	8,945	.....	8,945
Internal Revenue Service:									
Salaries and expenses .....	4,327	.....	4,327	4,327	.....	4,327	4,042	.....	4,042
Accounts, collection and taxpayer service .....	68,476	.....	68,476	68,476	.....	68,476	53,400	.....	53,400
Compliance.....	89,003	.....	89,003	89,003	.....	89,003	70,321	.....	70,321
Interest on refunds of taxes .....	18,879	.....	18,879	18,879	.....	18,879	15,071	.....	15,071
Payments to Puerto Rico for taxes collected .....	18,755	.....	18,755	18,755	.....	18,755	11,334	.....	11,334
Federal tax lien revolving fund .....	60	\$10	50	60	\$10	50	79	(*)	79
Total--Internal Revenue Service .....	199,501	10	199,491	199,501	10	199,491	154,249	(*)	154,249
U. S. Secret Service.....	7,978	.....	7,978	7,978	.....	7,978	7,210	.....	7,210
Office of the Comptroller of the Currency.....	4,622	21,418	-16,797	4,622	21,418	-16,797	3,391	\$19,479	-16,088
Interest on the public debt (accrual basis):									
Public issues.....	2,067,182	.....	2,067,182	2,067,182	.....	2,067,182	1,803,585	.....	1,803,585
Special issues .....	619,393	.....	619,393	619,393	.....	619,393	513,397	.....	513,397
Total--Interest on the public debt.....	2,686,574	.....	2,686,574	2,686,574	.....	2,686,574	2,316,983	.....	2,316,983
General revenue sharing.....	1,538,100	.....	1,538,100	1,538,100	.....	1,538,100	1,494,600	.....	1,494,600
Proprietary receipts from the public.....	.....	54,439	-54,439	.....	54,439	-54,439	.....	17,046	-17,046
Receipts from off-budget Federal agencies.....	.....	10,873	-10,873	.....	10,873	-10,873	.....	7	-7
Intrabudgetary transactions .....	-174,174	.....	-174,174	-174,174	.....	-174,174	-155,168	.....	-155,168
Total--Treasury Department.....	4,353,265	86,741	4,266,525	4,353,265	86,741	4,266,525	3,899,777	36,532	3,863,245
Atomic Energy Commission.....	115,134	59	115,075	115,134	59	115,075	-108,152	17	-108,169
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	.....	.....	.....	.....	.....	3	13	-10
Other.....	118,538	2	118,536	118,538	2	118,536	55,254	2	55,252
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	-158,137	.....	-158,137	-158,137	.....	-158,137	-13,445	.....	-13,445
Construction, public buildings projects.....	.....	.....	.....	.....	.....	.....	11,097	.....	11,097
Operating expenses, public buildings service.....	1,823	.....	1,823	1,823	.....	1,823	71,978	.....	71,978
Repair and improvement of public buildings .....	.....	.....	.....	.....	.....	.....	7,921	.....	7,921
Other.....	489	.....	489	489	.....	489	1,779	.....	1,779
Total--Real property activities.....	-155,825	.....	-155,825	-155,825	.....	-155,825	79,330	.....	79,330
Personal property activities:									
Intragovernmental funds .....	16,987	.....	16,987	16,987	.....	16,987	12,794	.....	12,794
Other.....	23,136	.....	23,136	23,136	.....	23,136	14,187	.....	14,187

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$362	\$460	-\$98	\$362	\$460	-\$98	\$492	\$271	\$221
Other .....	5,972		5,972	5,972		5,972	3,899		3,899
Automated data and telecommunications activities:									
Intragovernmental funds .....	26,559		26,559	26,559		26,559	13,027		13,027
Other .....	1,348		1,348	1,348		1,348	842		842
Property management and disposal activities .....	1,077		1,077	1,077		1,077	3,175		3,175
Preparedness Activities:									
Public enterprise funds .....								7	-7
Other .....	4,698		4,698	4,698		4,698	1,026		1,026
General activities:									
Public enterprise funds .....	7	61	-54	7	61	-54		63	-63
Intragovernmental funds .....	1,192		1,192	1,192		1,192	-1,783		-1,783
Other .....	247		247	247		247	475		475
Proprietary receipts from the public:									
Stockpile receipts .....		230,163	-230,163		230,163	-230,163		26,708	-26,708
Other .....		7,847	-7,847		7,847	-7,847		2,136	-2,136
Intrabudgetary transactions .....	17,063		17,063	17,063		17,063	-135		-135
<b>Total--General Services Administration .....</b>	<b>-57,178</b>	<b>238,530</b>	<b>-295,708</b>	<b>-57,178</b>	<b>238,530</b>	<b>-295,708</b>	<b>127,329</b>	<b>29,186</b>	<b>98,143</b>
<b>National Aeronautics and Space Administration .....</b>	<b>216,592</b>	<b>146</b>	<b>216,446</b>	<b>216,592</b>	<b>146</b>	<b>216,446</b>	<b>279,804</b>	<b>2,034</b>	<b>277,770</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	34,017	18,283	15,734	34,017	18,283	15,734	57,027	18,176	38,851
Direct loan revolving fund .....	10,715	13,190	-2,476	10,715	13,190	-2,476	11,872	15,610	-3,738
Other .....	22,706	21,820	886	22,706	21,820	886	15,017	15,588	-570
Compensation, pensions, and benefit programs .....	826,624		826,624	826,624		826,624	700,038		700,038
Medical care .....	322,739		322,739	322,739		322,739	284,522		284,522
Insurance funds:									
Government life .....	9,794	765	9,029	9,794	765	9,029	9,655	907	8,748
National service life .....	66,862	7,688	59,174	66,862	7,688	59,174	63,966	7,706	56,259
Other .....	66,685	9	66,676	66,685	9	66,676	53,660	8	53,652
Proprietary receipts from the public:									
Government life insurance fund .....		628	-628		628	-628		604	-604
National service life insurance fund .....		41,533	-41,533		41,533	-41,533		39,701	-39,701
Other .....		192	-192		192	-192		207	-207
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4		-4	-4		-4	-4		-4
National service life insurance fund .....	-5		-5	-5		-5	-201		-201
<b>Total--Veterans Administration .....</b>	<b>1,360,132</b>	<b>104,107</b>	<b>1,256,025</b>	<b>1,360,132</b>	<b>104,107</b>	<b>1,256,025</b>	<b>1,195,551</b>	<b>98,507</b>	<b>1,097,044</b>
<b>Other independent agencies:</b>									
Action .....	16,207	2	16,205	16,207	2	16,205	14,221	2	14,218
Administrative Conference of the United States .....	58		58	58		58	45		45
Advisory Committee on Federal Pay .....	1		1	1		1	1		1
American Battle Monuments Commission .....	86	(*)	86	86	(*)	86	115	(*)	115
Arms Control and Disarmament Agency .....	655		655	655		655	430	(*)	430
Board for International Broadcasting .....	8,733		8,733	8,733		8,733	1,150		1,150
Cabinet Committee on Opportunities for Spanish-Speaking People .....	67		67	67		67	95		95
Civil Aeronautics Board:									
Salaries and expenses .....	1,596		1,596	1,596		1,596	1,157		1,157
Payments to air carriers .....	5,853		5,853	5,853		5,853	4,564		4,564
Proprietary receipts from the public .....		7	-7		7	-7		11	-11

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:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government payment for annuitants, employees health benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund .....	\$505,543	.....	\$505,543	\$505,543	.....	\$505,543	\$396,439	.....	\$396,439
Employees health benefits fund.....	109,645	\$99,721	9,924	109,645	\$99,721	9,924	73,483	\$108,836	-35,352
Employees life insurance fund .....	860	37,609	-36,749	860	37,609	-36,749	29,664	38,797	-9,132
Retired employees health benefits fund.....	1,631	187	1,444	1,631	187	1,444	1,952	234	1,718
Other.....	10,503	.....	10,503	10,503	.....	10,503	9,903	.....	9,903
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.....	-1,541	.....	-1,541	-1,541	.....	-1,541	-3,672	.....	-3,672
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil Service Commission.....	626,641	137,517	489,124	626,641	137,517	489,124	507,770	147,867	359,903
Commission of Fine Arts .....	6	.....	6	6	.....	6	14	.....	14
Commission on Civil Rights.....	714	.....	714	714	.....	714	554	.....	554
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	13	.....	13	13	.....	13	17	.....	17
Consumer Product Safety.....	2,068	(*)	2,068	2,068	(*)	2,068	397	(*)	397
Corporation for Public Broadcasting.....	.....	.....	.....	.....	.....	.....	7,500	.....	7,500
District of Columbia:									
Federal payment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans and repayable advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency Loan Guarantee Board.....	-1,563	.....	-1,563	-1,563	.....	-1,563	-1,031	.....	-1,031
Equal Employment Opportunity Commission .....	3,749	2	3,747	3,749	2	3,747	3,388	(*)	3,388
Farm Credit Administration:									
Public enterprise funds .....	624	33	590	624	33	590	678	.....	678
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	1	-1
Federal Communications Commission .....	4,506	2	4,504	4,506	2	4,504	3,953	1	3,952
Federal Deposit Insurance Corporation .....	10,583	21,787	-11,204	10,583	21,787	-11,204	14,552	7,265	7,287
Federal Energy Administration .....	9,257	.....	9,257	9,257	.....	9,257	.....	.....	.....
Federal Field Committee for Development Planning in Alaska .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	1,645	18,819	-17,174	1,645	18,819	-17,174	3,326	13,114	-9,788
Federal Home Loan Bank Board Revolving Fund ..	2,431	2,379	52	2,431	2,379	52	2,050	2,263	-214
Interest adjustment payments .....	181	.....	181	181	.....	181	170	.....	170
Federal Maritime Commission.....	625	2	623	625	2	623	672	(*)	672
Federal Mediation and Conciliation Service.....	1,783	(*)	1,783	1,783	(*)	1,783	1,253	(*)	1,253
Federal Metal and Nonmetallic Mine Safety Board of Review .....	1	.....	1	1	.....	1	4	.....	4
Federal Power Commission .....	3,726	1	3,725	3,726	1	3,725	2,811	1	2,810
Federal Trade Commission .....	3,885	1	3,884	3,885	1	3,884	3,366	1	3,365
Foreign Claims Settlement Commission.....	53	.....	53	53	.....	53	4,608	.....	4,608
Historical and Memorial Commissions.....	1,319	2,010	-691	1,319	2,010	-691	1,435	(*)	1,435
Indian Claims Commission .....	91	(*)	91	91	(*)	91	92	(*)	92

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	\$21,855	.....	\$21,855	\$21,855	.....	\$21,855	\$15,600	.....	\$15,600
Other .....	-9	\$121	-130	-9	\$121	-130	171	\$102	69
Interstate Commerce Commission .....	2,955	52	2,903	2,955	52	2,903	2,808	126	2,682
Marine Mammal Commission .....	23	.....	23	23	.....	23	.....	.....	.....
National Capital Planning Commission .....	122	.....	122	122	.....	122	169	.....	169
National Commission on Libraries and Information Science .....	30	.....	30	30	.....	30	13	.....	13
National Council on Indian Opportunity .....	7	(*)	7	7	(*)	7	28	.....	28
National Credit Union Administration .....	2,191	1,046	1,145	2,191	1,046	1,145	1,181	647	534
National Foundation on the Arts and the Humanities .....	9,623	(*)	9,623	9,623	(*)	9,623	6,496	(*)	6,496
National Labor Relations Board .....	5,887	37	5,850	5,887	37	5,850	3,253	45	3,208
National Mediation Board .....	320	(*)	319	320	(*)	319	342	.....	342
National Science Foundation .....	59,871	37	59,834	59,871	37	59,834	63,070	6	63,064
Occupational Safety and Health Review Commission .....	367	.....	367	367	.....	367	527	.....	527
Pennsylvania Avenue Development Corporation .....	141	.....	141	141	.....	141	3	.....	3
Postal Service:									
Payment to the Postal Service Fund .....	387,500	.....	387,500	387,500	.....	387,500	1,373,096	.....	1,373,096
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	2,310	.....	2,310	2,310	.....	2,310	1,553	.....	1,553
Benefit payments, etc. ....	237,756	.....	237,756	237,756	.....	237,756	214,881	.....	214,881
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	240,066	(*)	240,066	240,066	(*)	240,066	216,434	(*)	216,434
Renegotiation Board .....	630	(*)	630	630	(*)	630	554	(*)	554
Securities and Exchange Commission .....	4,034	2	4,032	4,034	2	4,032	3,516	1	3,515
Selective Service System .....	8,002	(*)	8,002	8,002	(*)	8,002	9,277	2	9,276
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	46,495	24,224	22,271	46,495	24,224	22,271	49,177	22,733	26,444
Disaster loan fund .....	19,004	16,220	2,784	19,004	16,220	2,784	104,061	13,262	90,799
Lease guarantees revolving fund .....	1,486	241	1,244	1,486	241	1,244	60	322	-262
Other .....	4,229	.....	4,229	4,229	.....	4,229	3,938	.....	3,938
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	71,214	40,687	30,527	71,214	40,687	30,527	157,237	36,318	120,919

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									
Smithsonian Institution .....	\$9,558	\$1	\$9,557	\$9,558	\$1	\$9,557	\$8,737	\$1	\$8,735
Subversive Activities Control Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tariff Commission.....	730	.....	730	730	.....	730	724	.....	724
Temporary Study Commissions.....	387	(*)	387	387	(*)	387	436	50	386
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	111,805	84,526	27,279	111,805	84,526	27,279	83,758	62,612	21,146
Proprietary receipts from the public.....	.....	3	-3	.....	3	-3	.....	2	-2
Total--Tennessee Valley Authority .....	111,805	84,529	27,276	111,805	84,529	27,276	83,758	62,614	21,143
United States Information Agency:									
Salaries and expenses .....	20,227	.....	20,227	20,227	.....	20,227	16,602	.....	16,602
Acquisition and construction of radio facilities.....	67	.....	67	67	.....	67	100	.....	100
Other.....	735	.....	735	735	.....	735	391	.....	391
Proprietary receipts from the public.....	.....	49	-49	.....	49	-49	.....	50	-50
Total--U.S. Information Agency.....	21,029	49	20,981	21,029	49	20,981	17,093	50	17,043
United States Railway Association .....	700	.....	700	700	.....	700	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	700	75	625	700	75	625	1,022	.....	1,022
Intrabudgetary transactions.....	-86	.....	-86	-86	.....	-86	-62	.....	-62
Total--Other independent agencies.....	1,665,244	309,200	1,356,044	1,665,244	309,200	1,356,044	2,544,840	270,489	2,274,350
Undistributed intragovernmental 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	.....	.....	.....
The Judiciary:									
Judicial survivors annuity fund.....	-64	.....	-64	-64	.....	-64	-63	.....	-63
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-58,000	.....	-58,000	-58,000	.....	-58,000	-53,000	.....	-53,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-8,000	.....	-8,000	-6,000	.....	-6,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-12,000	.....	-12,000	-12,000	.....	-12,000
State Department:									
Foreign service retirement and disability fund....	-725	.....	-725	-725	.....	-725	-727	.....	-727
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-152,010	.....	-152,010	-152,010	.....	-152,010	-192,664	.....	-192,664
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-39,731	.....	-39,731	-39,731	.....	-39,731	.....	.....	.....
Subtotal.....	-270,538	.....	-270,538	-270,538	.....	-270,538	-264,454	.....	-264,454

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
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-\$4,610		-\$4,610	-\$4,610		-\$4,610	-\$4,144		-\$4,144
Federal disability insurance trust fund.....	-316		-316	-316		-316	-258		-258
Federal hospital insurance trust fund.....	-2,062		-2,062	-2,062		-2,062	-1,816		-1,816
Federal supplementary medical ins. trust fund..	-37		-37	-37		-37	-567		-567
Interior Department:									
Indian tribal funds.....							-236		-236
Labor Department:									
Unemployment trust fund.....	-2,021		-2,021	-2,021		-2,021	-944		-944
State Department:									
Foreign service retirement and disability fund..	-18		-18	-18		-18	-16		-16
Transportation Department:									
Airport and airway trust fund.....									
Highway trust fund.....	-1,157		-1,157	-1,157		-1,157	-984		-984
Veterans Administration:									
Government life insurance fund.....	-11		-11	-11		-11	-9		-9
National service life insurance fund.....	-1,953		-1,953	-1,953		-1,953	-1,962		-1,962
Civil Service Commission:									
Civil service retirement and disability fund.....	-2,717		-2,717	-2,717		-2,717	-2,731		-2,731
Railroad Retirement Board:									
Railroad retirement accounts.....	-1,340		-1,340	-1,340		-1,340	-1,386		-1,386
Other.....	-686		-686	-686		-686	-7		-7
Adjustment of interest on public debt issues to convert to the accrual basis.....	-680,027		-680,027	-680,027		-680,027	-570,499		-570,499
Subtotal.....	-696,956		-696,956	-696,956		-696,956	-585,558		-585,558
Total--Undistributed intragovernmental transactions.....	-967,493		-967,493	-967,493		-967,493	-850,013		-850,013
Total outlays.....	27,189,108	\$2,777,830	24,411,278	27,189,108	\$2,777,830	24,411,278	25,820,844	\$3,104,292	22,716,552
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			20,938,982			20,938,982			18,210,277
Outlays (-).....			24,411,278			24,411,278			22,716,552
Budget surplus (+) or deficit (-).....			-3,472,296			-3,472,296			-4,506,275

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$1,102,632	\$1,720,217
Receipts from off-budget Federal agencies.....	10,873	7
Intrabudgetary transactions.....	1,310,737	7,222,298
Total receipts offset against outlays.....	2,424,242	8,942,522

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or assets accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	-3392,028	-3392,028	\$861,533	\$474,234,816	\$474,234,816	\$473,842,788
Federal Financing Bank .....	1,501,375	1,501,375	.....	.....	.....	1,501,375
Total, Public debt securities.....	1,109,347	1,109,347	861,533	474,234,816	474,234,816	475,344,163
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-125,599	-125,599	4,349	12,020,859	12,020,859	11,895,260
Total Federal securities.....	983,748	983,748	865,882	486,255,675	486,255,675	487,239,423
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-660,120	-660,120	1,583,018	140,193,715	140,193,715	139,533,595
Total borrowing from the public.....	1,643,868	1,643,868	-717,136	346,061,960	346,061,960	347,705,828
Accrued interest payable on public debt securities.....	1,373,491	1,373,491	1,278,256	2,920,613	2,920,613	4,294,104
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts.....	680,027	680,027	893,872	368,612	368,612	1,048,639
Total accrued interest payable to the public....	693,464	693,464	384,383	2,552,001	2,552,001	3,245,465
Deposit funds:						
Allocations of special drawing rights.....	.....	.....	.....	2,767,339	2,767,339	2,767,339
Other.....	520,217	520,217	302,971	3,141,564	3,141,564	3,661,781
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-1,912,678	-1,912,678	-2,709,176	6,475,458	6,475,458	4,562,780
Total liability accounts .....	944,871	944,871	-2,738,957	360,998,322	360,998,322	361,943,192
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	-2,704,570	-2,704,570	-5,398,234	9,159,226	9,159,226	6,454,656
Gold (except Exchange Stabilization Fund holdings):						
Total holdings.....	11	11	2	11,566,759	11,566,759	11,566,770
Gold certificates and other liabilities.....	.....	.....	.....	-11,460,399	-11,460,399	-11,460,399
Balance .....	11	11	2	106,359	106,359	106,371
Special drawing rights:						
Total holdings.....	32,330	32,330	.....	2,194,738	2,194,738	2,227,069
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	32,330	32,330	.....	1,794,738	1,794,738	1,827,069
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund.....	.....	.....	.....	8,082,534	8,082,534	8,082,534
Special notes issued to IMF.....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF.....	22,000	22,000	.....	-6,717,242	-6,717,242	-6,695,242
Balance .....	22,000	22,000	.....	540,292	540,292	562,292
Other cash and monetary assets .....	-712,558	-712,558	-523,095	3,744,365	3,744,365	3,031,806
Total cash and monetary assets .....	-3,362,787	-3,362,787	-5,921,327	15,344,981	15,344,981	11,982,194
Miscellaneous asset accounts .....	169,394	169,394	44,467	3,056,871	3,056,871	3,226,264
Total asset accounts .....	-3,193,393	-3,193,393	-5,876,860	18,401,851	18,401,851	15,208,458
Excess of liabilities (+) or assets (-) .....	+4,138,264	+4,138,264	+3,137,903	+342,596,470	+342,596,470	+346,734,735
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-665,968	-665,968	1,368,372	.....	.....	-665,968
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+3,472,296	+3,472,296	+4,506,275	+342,596,470	+342,596,470	+346,068,766

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 ..	\$342,596,470	\$342,596,470	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	342,596,470	342,596,470	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	3,472,296	3,472,296	4,506,275
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	3,472,296	3,472,296	4,506,275
Transactions not applied to current year's surplus or deficit: Seigniorage .....	-23,111	-23,111	-5,392
Increment on gold .....	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies: Export-Import Bank of the United States .....	58,759	58,759	95,750
Postal Service .....	-124,489	-124,489	-1,149,910
Rural Electrification and Telephone revolving fund .....	24,028	24,028	14,554
Federal Financing Bank .....	730,781	730,781	.....
Total--Transactions not applied to current year's surplus or deficit .....	665,968	665,968	-1,368,372
Excess of liabilities close of period .....	346,734,735	346,734,735	341,744,948

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$620	-\$620	-\$2,794	\$2,893,740	\$2,893,740	\$2,893,120
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages .....	-3,952	-3,952	-5,472	1,386,813	1,386,813	1,382,860
Housing and Urban Development Department:						
Federal Housing Administration .....	-4,628	-4,628	7,760	408,053	408,053	403,425
Transportation Department:						
Coast Guard:						
Family Housing Mortgages .....	-29	-29	-28	2,456	2,456	2,427
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages .....	-115	-115	-116	3,287	3,287	3,172
Housing and Urban Development Department:						
Government National Mortgage Association .....	-35,000	-35,000	-35,000	4,370,000	4,370,000	4,335,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund .....	-61	-61	.....	61	61	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund .....	.....	.....	.....	10,190	10,190	10,190
Homeowners' Loan Corporation .....	-193	-193	.....	200	200	7
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	-81,000	-81,000	40,000	2,696,059	2,696,059	2,615,059
Total, Agency Securities .....	-125,599	-125,599	4,349	12,020,859	12,020,859	11,895,260

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development .....			-86,628	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation .....	-166,683	-166,683	1,589,413	8,608,036	8,608,036	8,441,353
Export-Import Bank of the United States .....	45,783	45,783	91,383	2,456,902	2,456,902	2,502,686
Federal Financing Bank .....	-589,125	-589,125		602,000	602,000	12,875
Federal Housing Administration:						
General insurance fund .....	64,000	64,000		1,307,000	1,307,000	1,371,000
Special risk insurance fund .....	64,000	64,000		1,155,000	1,155,000	1,219,000
Government National Mortgage Association:						
Management and liquidating functions .....			-400	74,900	74,900	74,900
Special assistance functions .....	187,950	187,950	289,200	3,058,435	3,058,435	3,246,385
Rural Electrification Administration .....				6,963,336	6,963,336	6,963,336
Rural Telephone Bank .....				49,422	49,422	49,422
Saint Lawrence Seaway Development Corporation .....	-500	-500	-1,000	121,076	121,076	120,576
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	25,000	25,000		1,480,718	1,480,718	1,505,718
Agricultural credit insurance fund .....				676,000	676,000	676,000
Rural development insurance fund .....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans .....				2,811,000	2,811,000	2,811,000
Low-rent public housing .....	60,000	60,000	30,000			60,000
National flood insurance fund .....	-2,795	-2,795	261	53,879	53,879	51,084
Public facility loans .....	10,000	10,000	10,000	360,500	360,500	370,500
Urban renewal fund .....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund .....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority .....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20,400	20,400	20,400
Tennessee Valley Authority .....				100,000	100,000	100,000
United States Information Agency .....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program .....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration .....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture .....			867	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration .....				38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Army Board, D. C. ....				832	832	832
<i>Total Borrowing from the Treasury</i> .....	-302,370	-302,370	1,998,592	35,434,207	35,434,207	35,131,837
<i>Borrowing from the Federal Financing Bank:</i>						
Agriculture Department:						
Farmers Home Administration .....	500,000	500,000				500,000
Tennessee Valley Authority .....	100,000	100,000				100,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	600,000	600,000				600,000
<i>Total Agency Borrowing from the Treasury and Federal Financing Bank</i> .....	297,630	297,630	1,998,592	35,434,207	35,434,207	35,731,837
Deduct: Federal Financing Bank borrowing from the Treasury <sup>6</sup> .....	600,000	600,000				600,000
<i>Total Agency borrowing financed through issues of Public Debt Securities</i> .....	-302,370	-302,370	1,998,592	35,434,207	35,434,207	35,131,837

See footnotes on page 3.

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities.....				\$47,215	\$47,215	\$47,215
<b>Commerce Department.....</b>	\$1,890	\$1,890	\$1,410	62,911	62,911	64,801
<b>Housing and Urban Development Department:</b>						
<b>Federal Housing Administration:</b>						
Federal housing administration fund:						
Public debt securities.....	55,056	55,056	.....	1,206,827	1,206,827	1,261,883
Agency securities.....	-35	-35	-50	191,286	191,286	191,251
<b>Government National Mortgage Association:</b>						
Special assistance function fund:						
Agency securities.....	-224	-224	832	84,802	84,802	84,578
Management and liquidating functions fund:						
Agency securities.....	46	46	-181	47,120	47,120	47,166
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities.....	440	440	460	15,958	15,958	16,398
<b>Participation sales fund:</b>						
Public debt securities.....	-30,197	-30,197	6,765	1,068,309	1,068,309	1,038,112
Agency securities.....	-6,570	-6,570	-29,750	112,670	112,670	106,100
<b>Housing Management:</b>						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	15,909	15,909	1,239	19,572	19,572	35,481
<b>New Communities Administration:</b>						
New communities fund.....	120	120	.....	11,978	11,978	12,098
<b>Federal Insurance Administration:</b>						
National insurance development fund.....			2,150	85,786	85,786	85,786
<b>Treasury Department.....</b>	17,172	17,172	1,601	2,363,945	2,363,945	2,381,117
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	1,681	1,681	1,431	284,315	284,315	285,996
Veterans special life insurance fund.....	2,651	2,651	1,986	390,575	390,575	393,226
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board.....	1,680	1,680	1,000	9,070	9,070	10,750
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	17,055	17,055	10,308	3,284,343	3,284,343	3,301,398
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration.....	-1,510	-1,510	.....	40,769	40,769	39,259
<b>Other.....</b>	4,753	4,753	5,800	170,630	170,630	175,383
<b>Total public debt securities.....</b>	86,700	86,700	34,150	9,014,988	9,014,988	9,101,688
<b>Total agency securities.....</b>	-6,784	-6,784	-29,149	625,431	625,431	618,647
<b>Total Federal funds.....</b>	79,916	79,916	5,001	9,640,419	9,640,419	9,720,335
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
United States Tax Court.....				398	398	398
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....				9,055	9,055	9,055
<b>Agriculture Department.....</b>	120	120	55	942	942	1,062
<b>Commerce Department.....</b>				130	130	130
<b>Defense Department.....</b>	1	1	.....	1,103	1,103	1,103
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities.....	-647,324	-647,324	-6,598	37,162,264	37,162,264	36,514,940
Agency securities.....				555,000	555,000	555,000
<b>Federal disability insurance trust fund.....</b>	-68,169	-68,169	-28,626	8,194,588	8,194,588	8,126,419
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	13,184	13,184	264,426	7,814,355	7,814,355	7,827,539
Agency securities.....				50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund.....</b>	21,506	21,506	89,384	1,230,685	1,230,685	1,252,191
<b>Other.....</b>			100	182	182	182

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

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year <sup>P</sup>	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	-1,645	-1,645	3,520	2,066	2,066	421
Labor Department:						
Unemployment trust fund .....	-268,517	-268,517	-265,578	12,121,390	12,121,390	11,852,873
Other.....				31	31	31
State Department:						
Foreign service retirement and disability fund .....	-3,733	-3,733	869	103,446	103,446	99,713
Other.....				100	100	100
Transportation Department:						
Airport and Airway trust fund .....	76,290	76,290	68,550	877,839	877,839	954,129
Highway trust fund.....	231,757	231,757	237,194	7,599,203	7,599,203	7,830,960
Other.....				10	10	10
Treasury Department .....	15,300	15,300	13,600	38,506	38,506	53,806
General Service Administration .....	65	65		3,088	3,088	3,153
Veterans Administration:						
Government life insurance fund .....	-6,978	-6,978	-5,986	650,845	650,845	643,867
National service life insurance fund:						
Public debt securities .....	-19	-19	-7,009	6,605,188	6,605,188	6,605,189
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes .....				1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-126,193	-126,193	168,477	33,956,123	33,956,123	33,829,900
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund .....	-25,718	-25,718	28,577	245,751	245,751	220,033
Employees life insurance fund .....	35,872	35,872	20,805	1,396,825	1,396,825	1,432,697
Retired employees health benefits fund .....	-2,000	-2,000	-5,300	29,081	29,081	27,081
Federal Deposit Insurance Corporation.....	10,549	10,549	-8,226	5,860,812	5,860,812	5,871,361
Railroad Retirement Board:						
Public debt securities .....	-203,436	-203,436	-189,885	4,499,124	4,499,124	4,295,688
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	-949,089	-949,089	378,349	128,404,557	128,404,557	127,455,469
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds .....	-949,089	-949,089	378,349	129,744,557	129,744,557	128,795,469
Off-budget Federal agencies:						
Postal Service:						
Public debt securities .....	200,587	200,587	1,194,219	774,855	774,855	975,442
Agency securities.....	8,465	8,465	5,000	22,775	22,775	31,240
Rural Electrification and Telephone Revolving Fund .....			449	11,109	11,109	11,109
Total public debt securities .....	200,587	200,587	1,194,668	785,964	785,964	986,551
Total agency securities.....	8,465	8,465	5,000	22,775	22,775	31,240
Total Off-budget Federal agencies .....	209,052	209,052	1,199,668	808,739	808,739	1,017,791
<b>Grand Total.....</b>	<b>-660,120</b>	<b>-660,120</b>	<b>1,583,018</b>	<b>140,193,715</b>	<b>140,193,715</b>	<b>139,533,595</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund .....				200	200	200
Total .....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806												\$10,806	\$8,811
Corporation income taxes.....	1,485												1,485	1,350
Social insurance taxes and contributions:														
Employment taxes and contributions .....	5,005												5,005	4,608
Unemployment insurance .....	418												418	382
Contributions for other insurance and retirement.....	358												358	345
Excise taxes .....	1,517												1,517	1,538
Estate and gift taxes .....	418												418	398
Customs .....	325												325	276
Miscellaneous.....	607												607	502
<b>Total--receipts this year.....</b>	<b>20,939</b>												<b>20,939</b>	
<b>Total--receipts prior year.....</b>	<b>18,210</b>													<b>18,210</b>
<b>OUTLAYS</b>														
Legislative Branch.....	67												67	50
The Judiciary.....	18												18	16
Executive Office of the President.....	7												7	4
Funds appropriated to the President:														
International security assistance .....	-313												-313	-4
International development assistance.....	137												137	88
Other.....	116												116	113
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation	-118												-118	1,872
Other.....	502												502	453
Commerce Department.....	127												127	95
Defense Department:														
Military:														
Department of the Army.....	1,663												1,663	1,277
Department of the Navy .....	2,086												2,086	1,491
Department of Air Force .....	1,783												1,783	1,728
Defense agencies .....	781												781	585
Civil defense .....	1												1	4
Allowance undistributed .....	.....												.....	.....
<b>Total Military.....</b>	<b>6,313</b>												<b>6,313</b>	<b>5,085</b>
Civil .....	125												125	63
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,183												1,183	739
Federal old-age and survivors insurance trust fund.....	4,435												4,435	3,805
Federal disability insurance trust fund....	617												617	503
Federal hospital insurance trust fund ....	793												793	573
Federal supplementary medical insurance trust fund.....	309												309	220
Other.....	1,353												1,353	1,151

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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....	\$688												\$688	\$853
Interior Department .....	216												216	-1,101
Justice Department .....	146												146	131
Labor Department:														
Unemployment trust fund .....	597												597	365
Other .....	355												355	337
State Department .....	166												166	120
Transportation Department:														
Highway trust fund .....	230												230	244
Other .....	277												277	233
Treasury Department:														
Interest on the public debt .....	2,687												2,687	2,317
Interest on refunds, etc. ....	19												19	15
General Revenue Sharing .....	1,538												1,538	1,495
Other .....	23												23	36
Atomic Energy Commission .....	115												115	-108
Environmental Protection Agency .....	119												119	55
General Services Administration .....	-296												-296	98
National Aeronautics and Space Administration .....	216												216	278
Veterans Administration:														
Compensation, pension, and benefit programs .....	827												827	700
Government life insurance fund .....	9												9	9
National service life insurance fund .....	59												59	56
Other .....	361												361	332
Other independent agencies:														
Civil Service Commission .....	489												489	360
Postal Service .....	388												388	1,373
Small Business Administration .....	31												31	121
Tennessee Valley Authority .....	27												27	21
Other .....	422												422	399
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund .....	-271												-271	-264
Interest credited to certain accounts .....	-697												-697	-586
<b>Total outlays--this year .....</b>	<b>24,411</b>												<b>24,411</b>	
<i>Total Outlays--prior year .....</i>	<i>22,717</i>													<i>22,717</i>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-3,472</b>												<b>-3,472</b>	
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-4,506</i>													<i>-4,506</i>

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Year <sup>P</sup>	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$3,718	\$4,372	-\$654	\$3,718	\$4,372	-\$654	\$37,717	\$37,717	\$37,070
Federal disability insurance.....	498	609	-111	498	609	-111	8,195	8,195	8,126
Federal hospital insurance.....	780	779	1	780	779	1	7,864	7,864	7,878
Federal supplementary medical insurance.....	160	125	35	160	125	35	1,231	1,231	1,252
Federal employees retirement ...	198	354	-156	198	354	-156	34,331	34,331	34,205
Federal employees life and health benefits.....		112	-112		112	-112	1,672	1,672	1,680
Federal Deposit Insurance Corp..		-11	11		-11	11	5,861	5,861	5,871
Airport and airway.....	76	40	36	76	40	36	878	878	954
General Revenue Sharing.....		1,538	-1,538		1,538	-1,538			
Highway.....	496	229	267	496	229	267	7,599	7,599	7,831
Indian tribal funds.....		-2	2		-2	2	2	2	(*)
Military assistance advances.....		-306	306		-306	306			
Railroad retirement.....	8	239	-231	8	239	-231	4,549	4,549	4,346
Unemployment.....	418	525	-107	418	525	-107	12,121	12,121	11,853
Veterans life insurance.....		117	-117		117	-117	7,567	7,567	7,560
All other trust.....	5	101	-96	5	101	-96	157	157	169
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	6,358	8,731	-2,373	6,358	8,731	-2,373	129,745	129,745	128,795
Intragov. receipts offset against trust fund outlays.....	577	577	.....	577	577	.....			
Total trust fund receipts and outlays.....	6,935	9,308	-2,373	6,935	9,308	-2,373			
Federal fund receipts and outlays on the basis of Table III.....	14,581	15,680	-1,099	14,581	15,680	-1,099			
Intragov. receipts offset against Federal fund outlays.....	.....	.....	.....	.....	.....	.....			
Total Federal fund receipts and outlays.....	14,581	15,680	-1,099	14,581	15,680	-1,099			
Total interfund receipts and outlays ..	-577	-577	.....	-577	-577	.....			
Net budget receipts and outlays.....	20,939	24,411	-3,472	20,939	24,411	-3,472			

See footnotes on page 3.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$10,806,077	\$10,806,077	\$8,810,545
Corporation income taxes .....	1,485,205	1,485,205	1,350,049
Social Insurance taxes and contributions:			
Employment taxes and contributions .....	5,004,755	5,004,755	4,608,153
Unemployment insurance .....	418,236	418,236	382,480
Contributions for other insurance and retirement .....	358,078	358,078	345,349
Excise taxes .....	1,516,513	1,516,513	1,538,243
Estate and gift taxes .....	418,268	418,268	398,371
Customs .....	324,902	324,902	275,575
Miscellaneous .....	606,948	606,948	501,512
<b>Total .....</b>	<b>20,938,982</b>	<b>20,938,982</b>	<b>18,210,277</b>
<b>OUTLAYS</b>			
National defense .....	5,861,945	5,861,945	4,898,528
International affairs and finance .....	369,230	369,230	308,052
Space research and technology .....	216,446	216,446	277,770
Agriculture and rural development .....	-60,224	-60,224	2,010,822
Natural resources .....	497,747	497,747	-941,914
Commerce and transportation .....	1,098,922	1,098,922	2,104,272
Community development and housing .....	693,471	693,471	910,818
Education and manpower .....	853,988	853,988	776,556
Health .....	2,043,673	2,043,673	1,835,388
Income security .....	8,016,804	8,016,804	6,063,677
Veterans benefits and services .....	1,258,053	1,258,053	1,100,212
Interest .....	2,524,583	2,524,583	2,183,712
General government .....	466,034	466,034	544,072
General Revenue Sharing .....	1,538,100	1,538,100	1,494,600
Undistributed intragovernmental transactions .....	-967,493	-967,493	-850,013
<b>Total .....</b>	<b>24,411,278</b>	<b>24,411,278</b>	<b>22,716,552</b>

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

for period from July 1, 1974 through August 31, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (two months) .....	\$44,559	\$49,819	-\$5,260	\$3,927	\$4,292	-\$2,959	\$5,260
Comparative data:							
Actual 1974 (two months) .....	39,575	44,827	-5,252	-1,274	4,105	2,420	5,252
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$21,291,361	\$131,000,000
Corporation income taxes.....	2,313,151	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	12,817,674	75,092,000
Unemployment insurance .....	1,780,923	6,592,000
Contributions for other insurance and retirement.....	726,484	4,445,000
Excise taxes .....	2,931,579	17,329,000
Estate and gift taxes .....	871,065	5,600,000
Customs .....	679,959	3,700,000
Miscellaneous .....	1,146,852	5,781,000
<b>Total .....</b>	<b>44,559,046</b>	<b>294,039,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	135,410	734,301
The Judiciary.....	36,182	315,000
Executive Office of the President.....	13,019	120,956
Funds Appropriated to the President:		
International security assistance .....	-448,332	1,531,540
International development assistance.....	213,342	1,612,913
Other.....	255,882	1,628,108
Agriculture Department .....	730,527	8,876,000
Commerce Department .....	255,286	1,719,000
Defense Department - Military.....	13,375,078	84,547,000
Defense Department - Civil .....	301,456	1,739,355
Health, Education, and Welfare Department .....	17,496,681	110,958,926
Housing and Urban Development Department .....	1,447,657	6,080,000
Interior Department.....	393,907	-5,472,000
Justice Department .....	348,390	2,137,000
Labor Department .....	1,800,448	11,643,273
State Department .....	232,686	792,818
Transportation Department .....	1,276,687	9,313,000
Treasury Department:		
Interest on the public debt .....	5,343,304	31,500,000
General Revenue Sharing .....	1,538,252	6,173,756
Other.....	-62,886	1,008,000
Atomic Energy Commission.....	343,588	3,014,000
Environmental Protection Agency.....	225,278	4,073,000
National Aeronautics and Space Administration .....	-306,033	-833,000
Veterans Administration .....	463,181	3,272,500
Other Independent agencies .....	2,489,789	14,160,000
Allowances, undistributed .....	3,665,454	14,854,733
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds .....	-556,242	-3,691,787
Interest on certain Government accounts .....	-1,189,201	-7,234,905
<b>Total .....</b>	<b>49,818,789</b>	<b>305,439,487</b>
Surplus (+) or deficit (-).....	-5,259,743	-11,400,487

See footnotes on page 3.

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

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 .....	\$10,223,245			\$20,449,925			\$17,567,203		
Presidential Election Campaign Fund.....	37			37			.....		
Other .....	491,193			1,448,508			1,132,283		
Total--Individual income taxes .....	10,714,475	\$229,191	\$10,485,284	21,898,471	\$607,110	\$21,291,361	18,699,487	\$611,829	\$18,087,658
Corporation income taxes.....	1,084,094	256,148	827,946	2,879,601	566,450	2,313,151	2,455,800	410,298	2,045,502
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,113,000	.....	4,113,000	7,840,000	.....	7,840,000	7,059,000	.....	7,059,000
Self-Employment Contributions Act taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	1,873,898	.....	1,873,898	1,864,683	.....	1,864,683	1,792,400	.....	1,792,400
Total--FOASI trust fund .....	5,986,898	.....	5,986,898	9,704,683	.....	9,704,683	8,851,400	.....	8,851,400
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	540,000	.....	540,000	1,030,000	.....	1,030,000	903,000	.....	903,000
Self-Employment Contributions Act taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	71,238	.....	71,238	79,611	.....	79,611	17,915	.....	17,915
Total--FDI trust fund .....	611,238	.....	611,238	1,109,611	.....	1,109,611	920,915	.....	920,915
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	846,000	.....	846,000	1,613,000	.....	1,613,000	1,642,000	.....	1,642,000
Self-Employment Contributions Act taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	111,504	.....	111,504	124,608	.....	124,608	32,504	.....	32,504
Premiums collected for uninsured individuals.....	758	.....	758	1,053	.....	1,053	483	.....	483
Total--FHI trust fund .....	958,262	.....	958,262	1,738,661	.....	1,738,661	1,674,987	.....	1,674,987
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	256,470	-50	256,520	264,669	-50	264,719	247,996	26	247,970
Total--Employment taxes and contributions.....	7,812,869	-50	7,812,918	12,817,624	-50	12,817,674	11,695,298	26	11,695,272
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,159,074	.....	1,159,074	1,451,074	.....	1,451,074	1,362,982	.....	1,362,982
Federal Unemployment Tax Act taxes .....	202,711	1,849	200,862	330,448	3,869	326,579	372,595	4,041	368,554
Railroad Unemployment Ins. Act contributions .....	2,752	.....	2,752	3,270	.....	3,270	8,152	.....	8,152
Total--Unemployment trust fund.....	1,364,537	1,849	1,362,688	1,784,792	3,869	1,780,923	1,743,729	4,041	1,739,688
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the aged .....	135,511	.....	135,511	283,264	.....	283,264	265,325	.....	265,325
Premiums deposited by States.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the disabled.....	17,838	.....	17,838	30,456	.....	30,456	19,461	.....	19,461
Total--FSMI trust fund .....	153,348	.....	153,348	313,720	.....	313,720	284,786	.....	284,786
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	210,154	.....	210,154	404,299	.....	404,299	385,280	.....	385,280
Foreign service retirement and disability fund .....	1,381	.....	1,381	2,162	.....	2,162	1,842	.....	1,842
Other .....	70	.....	70	138	.....	138	129	.....	129
Total--Federal employees retirement contributions.....	211,606	.....	211,606	406,600	.....	406,600	387,251	.....	387,251

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.....	\$3,200	.....	\$3,200	\$6,164	.....	\$6,164	\$8,074	.....	\$8,074
Total--Contributions for other insurance and retirement .....	368,154	.....	368,154	726,484	.....	726,484	680,110	.....	680,110
Total--Social insurance taxes and contributions..	9,545,559	\$1,799	9,543,760	15,328,899	\$3,819	15,325,080	14,119,137	\$4,067	14,115,070
Excise taxes:									
Miscellaneous excise taxes .....	706,979	14,368	692,611	1,665,107	27,973	1,637,135	1,684,126	24,426	1,659,700
Airport and airway trust fund .....	78,348	342	78,007	154,638	342	154,297	133,287	474	132,813
Highway trust fund .....	645,243	795	644,448	1,140,943	795	1,140,148	1,180,538	1,016	1,179,523
Total--Excise taxes .....	1,430,570	15,504	1,415,066	2,960,688	29,109	2,931,579	2,997,951	25,916	2,972,035
Estate and gift taxes .....	458,543	5,746	452,796	882,769	11,704	871,065	902,726	10,092	892,633
Customs duties.....	363,717	8,661	355,057	695,638	15,679	679,959	599,875	21,408	578,467
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	489,219	.....	489,219	951,997	.....	951,997	731,382	.....	731,382
All other.....	50,942	6	50,936	194,915	60	194,855	152,131	25	152,106
Total--Miscellaneous receipts .....	540,161	6	540,155	1,146,911	60	1,146,852	883,513	25	883,489
Total--Budget receipts .....	24,137,119	517,055	23,620,064	45,792,977	1,233,931	44,559,046	40,658,489	1,083,635	39,574,854

**FOOTNOTES**

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

<sup>1</sup> Based on revised estimates of the 1975 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

<sup>2</sup> Pursuant to Treasury Department Order No. 229-1 as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>3</sup> Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>4</sup> The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines (in thousands):

U.S. Treasury Operating Cash .....	\$9,159,226
Gold - Total holdings .....	11,566,759
Gold certificates and other liabilities .....	-11,460,399
Other cash and monetary assets .....	1,034,241
Miscellaneous asset accounts .....	52,163

<sup>5</sup> Transactions cover the period July 1, 1974, through August 16, 1974 and are partially estimated.

<sup>6</sup> Includes only amounts loaned to Federal agencies in lieu of agency debt issuance.

\*Less than \$500.00  
\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$8,580	.....	\$8,580	\$16,279	.....	\$16,279	\$14,762	.....	\$14,762
House of Representatives .....	14,133	.....	14,133	27,886	.....	27,886	24,886	.....	24,886
Joint items for Senate and House .....	9,766	.....	9,766	10,096	.....	10,096	1,178	.....	1,178
Office of Technology Assessment .....	129	.....	129	286	.....	286	.....	.....	.....
Architect of the Capitol .....	3,348	.....	3,348	9,476	.....	9,476	8,504	.....	8,504
Botanic Garden .....	76	.....	76	184	.....	184	157	.....	157
Library of Congress .....	6,775	.....	6,775	17,000	.....	17,000	13,987	.....	13,987
<b>Government Printing Office:</b>									
General fund appropriations .....	18,736	.....	18,736	19,096	.....	19,096	12,257	.....	12,257
Revolving fund (net) .....	-3,530	.....	-3,530	13,484	.....	13,484	2,768	.....	2,768
General Accounting Office .....	9,978	.....	9,978	21,039	.....	21,039	18,574	.....	18,574
Cost Accounting Standards Board .....	93	.....	93	240	.....	240	252	.....	252
United States Tax Court .....	958	.....	958	2,005	.....	2,005	2,363	.....	2,363
Proprietary receipts from the public .....	.....	\$750	-750	.....	\$1,648	-1,648	.....	\$1,958	-1,958
Intrabudgetary transactions .....	-13	.....	-13	-14	.....	-14	-43	.....	-43
<b>Total--Legislative Branch .....</b>	<b>69,029</b>	<b>750</b>	<b>68,279</b>	<b>137,058</b>	<b>1,648</b>	<b>135,410</b>	<b>99,646</b>	<b>1,958</b>	<b>97,687</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	521	.....	521	1,170	.....	1,170	786	.....	786
Court of Customs and Patent Appeals .....	54	.....	54	110	.....	110	104	.....	104
Customs Court .....	198	.....	198	384	.....	384	358	.....	358
Court of Claims .....	215	.....	215	387	.....	387	356	.....	356
Courts of appeals, district courts, and other judicial services .....	17,000	.....	17,000	33,452	.....	33,452	31,085	.....	31,085
Federal Judicial Center .....	171	.....	171	364	.....	364	279	.....	279
Commission on Bankruptcy Laws of the United States ..	1	.....	1	1	.....	1	67	.....	67
Judiciary Trust Funds .....	188	.....	188	336	.....	336	514	.....	514
Proprietary receipts from the public .....	.....	23	-23	.....	23	-23	.....	42	-42
<b>Total--The Judiciary .....</b>	<b>18,349</b>	<b>23</b>	<b>18,326</b>	<b>36,204</b>	<b>23</b>	<b>36,182</b>	<b>33,548</b>	<b>42</b>	<b>33,506</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	42	.....	42	42	.....	42
The White House Office .....	1,382	.....	1,382	2,794	.....	2,794	1,924	.....	1,924
Special Projects .....	.....	.....	.....	.....	.....	.....	240	.....	240
Executive Residence .....	2	.....	2	72	.....	72	299	.....	299
Special Assistance to the President .....	.....	.....	.....	97	.....	97	108	.....	108
Council of Economic Advisers .....	88	.....	88	232	.....	232	231	.....	231
Council on Environmental Quality and Office of Environmental Quality .....	106	.....	106	327	.....	327	-513	.....	-513
Council on International Economic Policy .....	87	.....	87	187	.....	187	329	.....	329
Domestic Council .....	122	.....	122	249	.....	249	161	.....	161
Federal Energy Office .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council .....	.....	.....	.....	.....	.....	.....	35	.....	35
National Security Council .....	435	.....	435	675	.....	675	556	.....	556
Office of Management and Budget .....	2,222	.....	2,222	5,126	.....	5,126	3,051	.....	3,051
Office of Telecommunications Policy .....	182	.....	182	367	.....	367	423	.....	423
Special Action Office for Drug Abuse Prevention .....	968	.....	968	2,635	.....	2,635	1,316	.....	1,316
Special Representative for Trade Negotiations .....	134	.....	134	216	.....	216	296	.....	296
<b>Total--Executive Office of the President .....</b>	<b>5,749</b>	<b>.....</b>	<b>5,749</b>	<b>13,019</b>	<b>.....</b>	<b>13,019</b>	<b>8,499</b>	<b>.....</b>	<b>8,499</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$304	.....	\$304	\$315	.....	\$315	\$177	\$67	\$110
Other.....	28,124	.....	28,124	52,592	.....	52,592	45,297	.....	45,297
Disaster relief.....	11,571	.....	11,571	38,216	.....	38,216	21,124	.....	21,124
Economic stabilization activities.....	871	.....	871	3,453	.....	3,453	3,983	.....	3,983
Emergency fund for the President.....	(*)	.....	(*)	7	.....	7	34	.....	34
Expansion of defense production.....	22	\$9,171	-9,149	81	\$38,272	-38,191	1,353	26,151	-24,798
Expenses of management improvement.....	8	.....	8	8	.....	8	2	.....	2
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	31,346	.....	31,346	43,225	.....	43,225	28,313	.....	28,313
All other agencies.....	-537	.....	-537	-533	.....	-533	-1,268	.....	-1,268
Foreign military credit sales.....	-79,790	.....	-79,790	15,260	.....	15,260	61,673	.....	61,673
Military credit sales to Israel.....	.....	.....	.....	.....	.....	.....	1,595	.....	1,595
Emergency security assistance for Israel.....	75,680	.....	75,680	75,681	.....	75,681	.....	.....	.....
Security supporting assistance.....	28,923	.....	28,923	50,287	.....	50,287	110,268	.....	110,268
Liquidation of foreign military sales fund.....	1,397	.....	1,397	-3,175	.....	-3,175	726	25,842	-25,116
Advances, foreign military sales.....	123,431	.....	123,431	262,554	.....	262,554	214,085	.....	214,085
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	347,932	-347,932	.....	883,471	-883,471	.....	289,253	-289,253
Other.....	.....	-31,746	31,746	.....	8,161	-8,161	.....	30,606	-30,606
Total--International security assistance.....	180,450	316,186	-135,736	443,300	891,632	-448,332	415,391	345,701	69,691
Indochina post war reconstruction assistance.....	45,557	.....	45,557	85,896	.....	85,896	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	17,510	.....	17,510	59,953	.....	59,953	91,768	.....	91,768
International organizations and programs.....	10,807	.....	10,807	23,946	.....	23,946	5,955	.....	5,955
Bilateral assistance:									
Functional development assistance program.....	35,946	.....	35,946	51,542	.....	51,542	.....	.....	.....
Grants and other programs.....	1,838	.....	1,838	35,595	.....	35,595	88,734	.....	88,734
Alliance for progress, development loans.....	14,921	181	14,740	37,502	617	36,885	39,232	7,397	31,835
Development loans.....	21,767	25,267	-3,501	58,389	47,626	10,763	47,267	29,565	17,703
Housing guaranty fund.....	386	192	193	1,048	665	383	570	716	-146
Overseas Private Investment Corporation.....	4,306	2,525	1,780	3,101	6,177	-3,075	11,245	6,139	5,106
Inter-American Foundation.....	627	.....	627	1,233	.....	1,233	986	.....	986
Intragovernmental funds.....	769	.....	769	326	.....	326	1,906	.....	1,906
Technical assistance trust fund.....	815	3,089	-2,274	3,283	5,479	-2,196	270	193	76
Proprietary receipts from the public.....	.....	2,268	-2,268	.....	2,011	-2,011	.....	9,905	-9,905
Total--Bilateral assistance.....	81,374	33,523	47,852	192,019	62,576	129,443	190,209	53,914	136,295
Total--International development assistance.....	109,691	33,523	76,169	275,918	62,576	213,342	287,932	53,914	234,018
President's foreign assistance contingency fund.....	1,110	.....	1,110	3,366	.....	3,366	4,943	.....	4,943
Total--Foreign assistance.....	336,808	349,709	-12,901	808,480	954,208	-145,728	708,266	399,615	308,651
Office of Economic Opportunity.....	61,127	7	61,120	110,234	14	110,221	173,051	17	173,035
Total--Funds appropriated to the President.....	438,835	358,887	79,948	1,013,386	992,494	20,892	953,287	425,849	527,439

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
<b>Agriculture Department:</b>									
Departmental management.....	\$185	.....	\$185	\$8,383	.....	\$8,383	\$7,047	.....	\$7,047
Science and education programs:									
Agricultural Research Service.....	20,346	.....	20,346	43,482	.....	43,482	38,921	.....	38,921
Animal and Plant Health Inspection Service.....	28,322	.....	28,322	61,884	.....	61,884	55,712	.....	55,712
Cooperative State Research Service.....	6,541	.....	6,541	12,563	.....	12,563	12,799	.....	12,799
Extension Service.....	17,376	.....	17,376	32,529	.....	32,529	25,418	.....	25,418
National Agricultural Library.....	308	.....	308	698	.....	698	693	.....	693
<b>Total--Science and education programs.....</b>	<b>72,893</b>	<b>.....</b>	<b>72,893</b>	<b>151,156</b>	<b>.....</b>	<b>151,156</b>	<b>133,543</b>	<b>.....</b>	<b>133,543</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	2,635	.....	2,635	5,238	.....	5,238	4,177	.....	4,177
Economic Research Service.....	1,432	.....	1,432	4,013	.....	4,013	4,311	.....	4,311
Marketing services.....	823	.....	823	1,897	.....	1,897	1,679	.....	1,679
<b>International programs:</b>									
Foreign Agricultural Service.....	2,428	.....	2,428	5,429	.....	5,429	4,646	.....	4,646
Foreign assistance and special export programs.....	-8,019	.....	-8,019	-4,388	.....	-4,388	22,837	.....	22,837
<b>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses.....	9,855	.....	9,855	12,775	.....	12,775	11,908	.....	11,908
Sugar act program.....	1,689	.....	1,689	2,746	.....	2,746	2,750	.....	2,750
Agricultural conservation program (REAP).....	19,539	.....	19,539	64,579	.....	64,579	6,097	.....	6,097
Cropland adjustment program.....	-19	.....	-19	-44	.....	-44	-85	.....	-85
Indemnity, conservation and land-use programs.....	1,620	.....	1,620	3,060	.....	3,060	2,921	.....	2,921
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>32,684</b>	<b>.....</b>	<b>32,684</b>	<b>83,116</b>	<b>.....</b>	<b>83,116</b>	<b>23,592</b>	<b>.....</b>	<b>23,592</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	1,269	.....	1,269	3,235	.....	3,235	2,732	.....	2,732
Federal Crop Insurance Corporation fund.....	2,261	\$3,270	-1,009	3,096	\$5,822	-2,727	4,432	\$7,682	-3,250
<b>Commodity Credit Corporation:</b>									
Price support and related programs.....	44,425	105,517	-61,093	190,642	350,228	-159,587	2,848,893	878,295	1,970,598
<b>Special activities:</b>									
National Wool Act program.....	722	.....	722	935	.....	935	285	.....	285
Intragovernmental funds.....	3,882	.....	3,882	5,375	25,000	-19,625	45,941	.....	45,941
<b>Total--Commodity Credit Corporation.....</b>	<b>49,028</b>	<b>105,517</b>	<b>-56,489</b>	<b>196,951</b>	<b>375,228</b>	<b>-178,277</b>	<b>2,895,118</b>	<b>878,295</b>	<b>2,016,823</b>
<b>Total--Corporations.....</b>	<b>52,558</b>	<b>108,787</b>	<b>-56,229</b>	<b>203,282</b>	<b>381,050</b>	<b>-177,768</b>	<b>2,902,283</b>	<b>885,978</b>	<b>2,016,305</b>
<b>Rural development:</b>									
Rural Development Service.....	68	.....	68	159	.....	159	381	.....	381
Rural Electrification Administration:									
Other.....	1,672	.....	1,672	3,626	.....	3,626	3,252	.....	3,252

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

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

3,626

3,252

3,252

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public enterprise funds:									
Rural housing insurance fund .....	\$311,826	\$426,105	-\$114,279	\$603,604	\$826,049	-\$222,445	\$436,145	\$385,489	\$50,656
Agricultural credit insurance fund .....	134,757	147,597	-12,840	236,636	315,184	-78,548	196,744	219,936	-23,192
Rural development insurance fund .....	48,207	134,769	-86,561	90,577	203,576	-112,999	53,988	20,256	33,732
Other .....	8	403	-395	13	657	-644	6	645	-639
Rural water and waste disposal grants .....	1,776	.....	1,776	4,337	.....	4,337	5,833	.....	5,833
Salaries and expenses .....	11,714	.....	11,714	28,069	.....	28,069	22,872	.....	22,872
Other .....	303	.....	303	914	.....	914	948	.....	948
Total--Farmers Home Administration .....	508,591	708,873	-200,282	964,150	1,345,467	-381,317	716,535	626,326	90,209
Total--Rural development .....	510,330	708,873	-198,543	967,935	1,345,467	-377,532	720,168	626,326	93,842
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	17,809	.....	17,809	42,854	.....	42,854	34,115	.....	34,115
Watershed and flood prevention operations .....	16,024	.....	16,024	28,845	.....	28,845	26,367	.....	26,367
Other .....	2,452	.....	2,452	4,998	.....	4,998	6,191	.....	6,191
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	3,890	.....	3,890	6,508	.....	6,508	10,300	.....	10,300
Funds for strengthening markets, income and supply .....	59,155	.....	59,155	121,873	.....	121,873	115,936	.....	115,936
Milk market orders assessment fund .....	1,594	3,734	-2,140	3,317	5,429	-2,112	3,173	3,003	169
Other .....	3,298	.....	3,298	5,152	.....	5,152	3,568	.....	3,568
Total--Agricultural Marketing Service .....	67,938	3,734	64,204	136,851	5,429	131,422	132,976	3,003	129,973
Food and Nutrition Service:									
Child nutrition programs .....	27,910	.....	27,910	79,133	.....	79,133	10,867	.....	10,867
Special milk program .....	4,027	.....	4,027	9,466	.....	9,466	10,272	.....	10,272
Food stamp program .....	307,604	.....	307,604	606,964	.....	606,964	395,746	.....	395,746
Total--Food and Nutrition Service .....	339,540	.....	339,540	695,563	.....	695,563	416,885	.....	416,885
Total--Consumer Programs .....	407,478	3,734	403,744	832,414	5,429	826,985	549,862	3,003	546,858
Forest Service:									
Intragovernmental funds .....	1,472	.....	1,472	2,750	.....	2,750	794	.....	794
Forest protection and utilization .....	60,719	.....	60,719	122,163	.....	122,163	102,426	.....	102,426
Construction and land acquisition .....	4,253	.....	4,253	8,904	.....	8,904	6,103	.....	6,103
Forest roads and trails .....	-31,005	.....	-31,005	-15,665	.....	-15,665	-758	.....	-758
Forest Service permanent appropriations .....	49,649	.....	49,649	51,301	.....	51,301	152,983	.....	152,983
Cooperative work .....	4,256	.....	4,256	7,407	.....	7,407	9,144	.....	9,144
Other .....	3,635	.....	3,635	6,549	.....	6,549	2,881	.....	2,881
Total--Forest Service .....	92,979	.....	92,979	183,409	.....	183,409	273,573	.....	273,573
Proprietary receipts from the public .....	.....	37,089	-37,089	.....	56,107	-56,107	.....	26,011	-26,011
Total--Agriculture Department .....	1,204,692	858,483	346,209	2,518,581	1,788,054	730,527	4,714,390	1,541,318	3,173,071

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
General Administration.....	\$115	.....	\$115	\$3,572	.....	\$3,572	\$2,523	.....	\$2,523
Social and Economic Statistics Administration.....	6,957	.....	6,957	9,914	.....	9,914	11,926	.....	11,926
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund.....	41	\$2,359	-2,319	41	\$6,536	-6,496	42	\$6,299	-6,257
Economic development assistance programs.....	1,554	.....	1,554	3,799	.....	3,799	.....	.....	.....
Other.....	23,236	.....	23,236	41,478	.....	41,478	43,836	.....	43,836
Regional Action Planning Commissions.....	6,532	.....	6,532	10,358	.....	10,358	7,939	.....	7,939
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,419	.....	5,419	12,318	.....	12,318	10,338	.....	10,338
Foreign Direct Investment Regulation.....	37	.....	37	221	.....	221	446	.....	446
Minority Business Enterprise.....	4,648	.....	4,648	8,422	.....	8,422	7,911	.....	7,911
National Industrial Pollution Control Council.....	(*)	.....	(*)	1	.....	1	12	.....	12
U.S. Travel Service.....	851	.....	851	2,089	.....	2,089	1,825	.....	1,825
<b>Total--Promotion of Industry and Commerce.....</b>	<b>10,955</b>	<b>.....</b>	<b>10,955</b>	<b>23,051</b>	<b>.....</b>	<b>23,051</b>	<b>20,532</b>	<b>.....</b>	<b>20,532</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	1,216	251	965	1,217	638	579	134	644	-510
Other.....	39,265	.....	39,265	77,532	.....	77,532	62,528	.....	62,528
Science and Technical Research.....	7,738	.....	7,738	23,698	.....	23,698	23,424	.....	23,424
Office of State Technical Service.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Science and Technology.....</b>	<b>48,220</b>	<b>251</b>	<b>47,968</b>	<b>102,447</b>	<b>638</b>	<b>101,809</b>	<b>86,086</b>	<b>644</b>	<b>85,442</b>
<b>Maritime Administration:</b>									
Public enterprise funds.....	3,238	1,233	2,005	3,206	2,049	1,157	429	2,135	-1,705
Ship constructions.....	19,032	.....	19,032	27,032	.....	27,032	18,440	.....	18,440
Operating-differential subsidies.....	15,939	.....	15,939	39,872	.....	39,872	35,179	.....	35,179
Other.....	5,848	.....	5,848	13,196	.....	13,196	11,039	.....	11,039
<b>Total--Maritime Administration.....</b>	<b>44,057</b>	<b>1,233</b>	<b>42,824</b>	<b>83,306</b>	<b>2,049</b>	<b>81,257</b>	<b>65,087</b>	<b>2,135</b>	<b>62,953</b>
Proprietary receipts from the public.....	.....	7,769	-7,769	.....	11,711	-11,711	.....	5,430	-5,430
Intrabudgetary transactions.....	-1,745	.....	-1,745	-1,745	.....	-1,745	-575	.....	-575
<b>Total--Commerce Department.....</b>	<b>139,921</b>	<b>11,612</b>	<b>128,309</b>	<b>276,220</b>	<b>20,934</b>	<b>255,286</b>	<b>237,396</b>	<b>14,508</b>	<b>222,888</b>
<b>Defense Department--Military:</b>									
Military personnel:									
Department of the Army.....	840,371	.....	840,371	1,636,955	.....	1,636,955	1,489,151	.....	1,489,151
Department of the Navy.....	625,458	.....	625,458	1,272,623	.....	1,272,623	1,144,525	.....	1,144,525
Department of the Air Force.....	667,900	.....	667,900	1,387,811	.....	1,387,811	1,296,448	.....	1,296,448
<b>Total--Military personnel.....</b>	<b>2,133,729</b>	<b>.....</b>	<b>2,133,729</b>	<b>4,297,388</b>	<b>.....</b>	<b>4,297,388</b>	<b>3,930,123</b>	<b>.....</b>	<b>3,930,123</b>
Retired Military personnel.....	486,068	.....	486,068	976,584	.....	976,584	811,130	.....	811,130

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--Military--Continued									
Operation and maintenance:									
Department of the Army .....	\$699,038	.....	\$699,038	\$1,202,063	.....	\$1,202,063	\$861,443	.....	\$861,443
Department of the Navy .....	632,916	.....	632,916	1,256,397	.....	1,256,397	948,469	.....	948,469
Department of the Air Force .....	688,522	.....	688,522	1,390,242	.....	1,390,242	1,163,814	.....	1,163,814
Defense agencies .....	163,782	.....	163,782	309,420	.....	309,420	247,911	.....	247,911
Total--Operation and maintenance .....	2,184,259	.....	2,184,259	4,158,122	.....	4,158,122	3,221,637	.....	3,221,637
Procurement:									
Department of the Army .....	262,929	.....	262,929	353,512	.....	353,512	437,708	.....	437,708
Department of the Navy .....	620,548	.....	620,548	1,239,659	.....	1,239,659	1,009,904	.....	1,009,904
Department of the Air Force .....	458,457	.....	458,457	542,298	.....	542,298	794,039	.....	794,039
Defense agencies .....	6,485	.....	6,485	14,309	.....	14,309	10,481	.....	10,481
Total--Procurement .....	1,348,418	.....	1,348,418	2,149,779	.....	2,149,779	2,252,133	.....	2,252,133
Research, development, test and evaluation:									
Department of the Army .....	184,015	.....	184,015	317,426	.....	317,426	303,625	.....	303,625
Department of the Navy .....	253,703	.....	253,703	430,819	.....	430,819	388,082	.....	388,082
Department of the Air Force .....	307,325	.....	307,325	611,139	.....	611,139	557,171	.....	557,171
Defense agencies .....	59,685	.....	59,685	96,134	.....	96,134	88,358	.....	88,358
Total--Research, development, test and evaluation .....	804,728	.....	804,728	1,455,518	.....	1,455,518	1,337,236	.....	1,337,236
Military construction:									
Department of the Army .....	50,080	.....	50,080	86,642	.....	86,642	62,275	.....	62,275
Department of the Navy .....	35,912	.....	35,912	65,029	.....	65,029	58,432	.....	58,432
Department of the Air Force .....	22,614	.....	22,614	44,387	.....	44,387	41,994	.....	41,994
Defense agencies .....	1,222	.....	1,222	3,183	.....	3,183	2,837	.....	2,837
Total--Military construction .....	109,828	.....	109,828	199,241	.....	199,241	165,539	.....	165,539
Family housing:									
Homeowner's assistance fund .....	742	.....	742	1,048	\$128	920	627	\$532	95
Other .....	75,224	.....	75,224	147,888	.....	147,888	129,483	.....	129,483
Total--Family housing .....	75,966	.....	75,966	148,935	128	148,808	130,110	532	129,577
Civil Defense Preparedness Agency .....	7,818	.....	7,818	12,715	.....	12,715	10,658	.....	10,658
Defense assistance for Vietnam .....	78	.....	78	78	.....	78	.....	.....	.....
Special foreign currency program .....	153	.....	153	211	.....	211	111	.....	111
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Department of the Navy .....	.....	.....	.....	204	-1,866	2,070	-2,811	13,662	-16,473
Department of the Air Force .....	95	-\$1,244	1,339	.....	.....	.....	.....	6	-6
Intragovernmental funds:									
Department of the Army .....	-36,900	.....	-36,900	58,334	.....	58,334	27,320	.....	27,320
Department of the Navy .....	22,379	.....	22,379	20,654	.....	20,654	-68,429	.....	-68,429
Department of the Air Force .....	-22,406	.....	-22,406	-55,323	.....	-55,323	-100,555	.....	-100,555
Defense agencies .....	-55,384	.....	-55,384	-18,627	.....	-18,627	-48,120	.....	-48,120
Total--Revolving and management funds .....	-92,216	-1,244	-90,972	5,243	-1,866	7,109	-192,595	13,668	-206,263

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
<b>Defense Department--Military --Continued</b>									
Miscellaneous trust revolving funds.....	\$5,498	\$6,763	-\$1,265	\$22,345	\$14,170	\$8,175	\$10,252	\$14,469	-\$4,217
Miscellaneous trust funds.....	569	.....	569	652	.....	652	772	.....	772
Proprietary receipts from the public.....	.....	-1,180	1,180	.....	40,754	-40,754	.....	41,312	-41,312
Intrabudgetary transactions.....	1,151	.....	1,151	1,452	.....	1,452	4,616	.....	4,616
<b>Total--Defense Department Military.....</b>	<b>7,066,048</b>	<b>4,339</b>	<b>7,061,709</b>	<b>13,428,264</b>	<b>53,186</b>	<b>13,375,078</b>	<b>11,681,722</b>	<b>69,980</b>	<b>11,611,742</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army.....	681	.....	681	1,282	.....	1,282	3,593	.....	3,593
Corps of Engineers:									
Intragovernmental funds.....	6,670	.....	6,670	33,665	.....	33,665	20,752	.....	20,752
Other.....	173,186	.....	173,186	270,642	.....	270,642	186,554	.....	186,554
Proprietary receipts from the public.....	.....	2,311	-2,311	.....	4,288	-4,288	.....	5,120	-5,120
Ryukyu Islands, Army.....	(*)	70	-70	1	115	-114	-126	69	-195
Wildlife conservation, etc., military reservations.....	95	.....	95	127	.....	127	66	.....	66
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	22	22	(*)	35	45	-9	41	44	-3
Other.....	1,375	.....	1,375	2,709	.....	2,709	2,340	.....	2,340
The Panama Canal:									
Panama Canal Company.....	7,135	10,792	-3,657	34,009	36,111	-2,102	29,290	28,876	413
Other.....	6,714	.....	6,714	6,712	.....	6,712	5,679	.....	5,679
Proprietary receipts from the public.....	.....	3,617	-3,617	.....	4,974	-4,974	.....	4,182	-4,182
Intrabudgetary transactions.....	-2,194	.....	-2,194	-2,194	.....	-2,194	-4,018	.....	-4,018
<b>Total--Defense Department Civil.....</b>	<b>193,683</b>	<b>16,812</b>	<b>176,871</b>	<b>346,988</b>	<b>45,532</b>	<b>301,456</b>	<b>244,170</b>	<b>38,291</b>	<b>205,879</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	304	545	-240	471	1,027	-556	170	894	-724
Other.....	14,124	.....	14,124	24,382	.....	24,382	9,958	.....	9,958
<b>Health Services Administration:</b>									
Health maintenance organization loan guarantee and loan fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health Services.....	113,822	.....	113,822	170,674	.....	170,674	59,403	.....	59,403
Indian health.....	23,260	.....	23,260	37,765	.....	37,765	22,851	.....	22,851
Other.....	243	.....	243	420	.....	420	1,106	.....	1,106
Center for Disease Control.....	6,248	.....	6,248	16,799	.....	16,799	7,504	.....	7,504
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	-85,903	.....	-85,903	2,395	.....	2,395	580,438	.....	580,438
Cancer research.....	66,070	.....	66,070	97,747	.....	97,747	63,754	.....	63,754
Heart and lung research.....	33,272	.....	33,272	53,399	.....	53,399	40,183	.....	40,183
Arthritis, metabolic and digestive diseases.....	15,044	.....	15,044	26,129	.....	26,129	19,381	.....	19,381
Neurological diseases and stroke.....	12,505	.....	12,505	21,091	.....	21,091	15,407	.....	15,407
Allergy and infectious diseases.....	10,103	.....	10,103	16,285	.....	16,285	13,738	.....	13,738
General medical science.....	13,349	.....	13,349	24,260	.....	24,260	24,754	.....	24,754
Child health and human development.....	12,401	.....	12,401	19,576	.....	19,576	17,050	.....	17,050
Other research institutes.....	19,543	.....	19,543	33,200	.....	33,200	27,084	.....	27,084
Other.....	6,621	.....	6,621	7,967	.....	7,967	3,843	.....	3,843
<b>Total--National Institutes of Health.....</b>	<b>103,006</b>	<b>.....</b>	<b>103,006</b>	<b>302,051</b>	<b>.....</b>	<b>302,051</b>	<b>805,633</b>	<b>.....</b>	<b>805,633</b>

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									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds.....	(*)		(*)	(*)		(*)	\$6	\$6	(*)
Intragovernmental funds.....	\$4		\$4	-\$19		-\$19	10		\$10
Alcohol, drug abuse and mental health.....	62,480		62,480	114,656		114,656	14,086		14,086
Saint Elizabeths Hospital.....	1,742		1,742	3,491		3,491	-1,439		-1,439
<b>Total--Alcohol, Drug Abuse, and Mental Health Administration.....</b>	<b>64,226</b>		<b>64,226</b>	<b>118,128</b>		<b>118,128</b>	<b>12,663</b>	<b>6</b>	<b>12,657</b>
Health Resources Administration:									
Public enterprise funds.....	3,488	\$2,000	1,488	20,291	\$18,513	1,778	763	433	330
Health resources.....	72,223		72,223	129,198		129,198	157,639		157,639
Office of Assistant Secretary for Health.....	-15,054		-15,054	2,331		2,331	2,873		2,873
Education Division:									
Office of Education:									
Student loan insurance fund.....	9,888	960	8,928	26,124	1,426	24,698	11,435	983	10,452
Higher education facilities loan and insurance fund.....	1,679	256	1,423	2,821	2,700	121	3,841	6,319	-2,478
Elementary and secondary education.....	92,015		92,015	158,685		158,685	132,077		132,077
School assistance in federally affected areas.....	24,427		24,427	25,538		25,538	16,376		16,376
Emergency school aid.....	7,528		7,528	21,194		21,194	32,110		32,110
Education for the handicapped.....	4,251		4,251	8,091		8,091	20,404		20,404
Occupational, vocational, and adult education.....	48,365		48,365	81,254		81,254	59,133		59,133
Higher education.....	234,680		234,680	365,401		365,401	226,554		226,554
Library resources.....	14,431		14,431	23,849		23,849	16,175		16,175
Educational development.....	10,785		10,785	19,896		19,896	42,680		42,680
Other.....	10,625		10,625	17,405		17,405	8,488		8,488
<b>Total--Office of Education.....</b>	<b>458,674</b>	<b>1,216</b>	<b>457,458</b>	<b>750,258</b>	<b>4,126</b>	<b>746,132</b>	<b>569,273</b>	<b>7,302</b>	<b>561,971</b>
National Institute of Education.....	5,105		5,105	12,218		12,218	7,695		7,695
Office of Assistant Secretary for Education.....	114		114	202		202	65		65
<b>Total--Education Division.....</b>	<b>463,893</b>	<b>1,216</b>	<b>462,676</b>	<b>762,677</b>	<b>4,126</b>	<b>758,551</b>	<b>577,033</b>	<b>7,302</b>	<b>569,731</b>
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	501,275		501,275	1,011,794		1,011,794	747,967		747,967
Public assistance.....	429,216		429,216	863,412		863,412	776,218		776,218
Social services.....	139,543		139,543	285,094		285,094	208,225		208,225
Work incentives.....	23,006		23,006	38,806		38,806	45,901		45,901
Rehabilitation services.....	54,825		54,825	124,247		124,247	101,535		101,535
Assistance to refugees in the United States.....	8,285		8,285	13,502		13,502	16,680		16,680
Other.....	6,671		6,671	8,600		8,600	5,178		5,178
<b>Total--Social and Rehabilitation Service.....</b>	<b>1,162,821</b>		<b>1,162,821</b>	<b>2,345,455</b>		<b>2,345,455</b>	<b>1,901,704</b>		<b>1,901,704</b>
Social Security Administration:									
Intragovernmental funds.....	230		230	431		431	-164		-164
Payment to social security trust funds:									
Financing or providing medical services.....	233,732		233,732	416,689		416,689	335,736		335,736
Retirement and disability.....									
Special benefits for disabled coal miners.....	85,977		85,977	167,133		167,133	163,018		163,018
Supplemental security income program.....	393,199		393,199	771,159		771,159	33,810		33,810
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	55,458		55,458	67,966		67,966	-12,721		-12,721
Benefit payments.....	4,449,393		4,449,393	8,871,195		8,871,195	7,645,536		7,645,536
Vocational rehabilitation services.....	259		259	514		514	339		339
Payment to railroad retirement account.....									
<b>Total--FOASI trust fund.....</b>	<b>4,505,109</b>		<b>4,505,109</b>	<b>8,939,675</b>		<b>8,939,675</b>	<b>7,633,154</b>		<b>7,633,154</b>

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
<b>Health, Education and Welfare Department--Continued</b>									
<b>Social Security Administration--Continued</b>									
<b>Federal disability insurance trust fund:</b>									
Administrative expenses and construction .....	\$20,276	.....	\$20,276	\$41,224	.....	\$41,224	\$42,558	.....	\$42,558
Benefit payments .....	598,886	.....	598,886	1,191,217	.....	1,191,217	951,589	.....	951,589
Vocational rehabilitation services .....	3,662	.....	3,662	7,275	.....	7,275	5,285	.....	5,285
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FDI trust fund .....</b>	<b>622,824</b>	<b>.....</b>	<b>622,824</b>	<b>1,239,715</b>	<b>.....</b>	<b>1,239,715</b>	<b>999,432</b>	<b>.....</b>	<b>999,432</b>
<b>Federal hospital insurance trust fund:</b>									
Administrative expenses and construction .....	25,692	.....	25,692	52,065	.....	52,065	33,886	.....	33,886
Benefit payments .....	797,177	.....	797,177	1,563,502	.....	1,563,502	1,138,184	.....	1,138,184
<b>Total--FHI trust fund .....</b>	<b>822,869</b>	<b>.....</b>	<b>822,869</b>	<b>1,615,567</b>	<b>.....</b>	<b>1,615,567</b>	<b>1,172,070</b>	<b>.....</b>	<b>1,172,070</b>
<b>Federal supplementary medical ins. trust fund:</b>									
Administrative expenses and construction .....	39,674	.....	39,674	80,399	.....	80,399	49,369	.....	49,369
Benefit payments .....	273,731	.....	273,731	541,949	.....	541,949	425,079	.....	425,079
<b>Total--FSMI trust fund .....</b>	<b>313,405</b>	<b>.....</b>	<b>313,405</b>	<b>622,348</b>	<b>.....</b>	<b>622,348</b>	<b>474,449</b>	<b>.....</b>	<b>474,449</b>
<b>Total--Social Security Administration.....</b>	<b>6,977,344</b>	<b>.....</b>	<b>6,977,344</b>	<b>13,772,717</b>	<b>.....</b>	<b>13,772,717</b>	<b>10,811,504</b>	<b>.....</b>	<b>10,811,504</b>
<b>Special institutions:</b>									
American Printing House for the Blind.....	80	.....	80	230	.....	230	283	.....	283
National Technical Institute for the Deaf.....	115	.....	115	1,378	.....	1,378	1,350	.....	1,350
Gallaudet College.....	2,369	.....	2,369	4,474	.....	4,474	1,566	.....	1,566
Howard University.....	5,940	.....	5,940	13,891	.....	13,891	13,655	.....	13,655
<b>Total--Special institutions.....</b>	<b>8,504</b>	<b>.....</b>	<b>8,504</b>	<b>19,973</b>	<b>.....</b>	<b>19,973</b>	<b>16,853</b>	<b>.....</b>	<b>16,853</b>
Assistant Secretary for Human Development .....	49,252	.....	49,252	87,690	.....	87,690	58,836	.....	58,836
Office of the Secretary:									
Intragovernmental funds.....	-12,526	.....	-12,526	108,645	.....	108,645	164,693	.....	164,693
Office for Civil Rights.....	1,376	.....	1,376	2,344	.....	2,344	680	.....	680
Departmental management.....	9,886	.....	9,886	17,510	.....	17,510	3,299	.....	3,299
Proprietary receipts from the public .....	.....	\$673	-673	.....	\$1,514	-1,514	.....	\$1,152	-1,152
<b>Intrabudgetary transactions:</b>									
<b>Payments for health insurance for the aged:</b>									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-233,737	.....	-233,737	-417,662	.....	-417,662	-335,017	.....	-335,017
<b>Payments for military service credits and special benefits for the aged:</b>									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Interest on reimbursement of administrative and vocational rehabilitation expenses:</b>									
Federal old-age and survivors ins. trust fund....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Health, Education, and Welfare Department.....</b>	<b>8,812,705</b>	<b>4,434</b>	<b>8,808,270</b>	<b>17,521,860</b>	<b>25,180</b>	<b>17,496,681</b>	<b>14,280,150</b>	<b>9,787</b>	<b>14,270,363</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
College housing loans and other expenses.....	\$6,963	\$2,710	\$4,252	\$46,980	\$12,342	\$34,639	\$46,350	\$15,676	\$30,674
Housing for the elderly or handicapped fund ....	1,599	1,866	-267	1,859	3,643	-1,784	2,117	3,431	-1,314
FHA revolving fund .....	194,178	145,740	48,438	380,090	245,739	134,351	352,884	223,973	128,911
Other.....	193,553	33,169	160,384	266,626	79,821	186,805	95,208	56,384	38,824
.....				1,312	.....	1,312	1,280	.....	1,280
Total--Federal Housing Administration.....	396,294	183,485	212,808	696,867	341,545	355,322	497,839	299,464	198,375
Government National Mortgage Association:									
Special assistance functions.....	193,517	53,249	140,268	439,353	110,954	328,399	710,641	143,631	567,010
Management and liquidating functions .....	3,786	7,530	-3,744	9,412	13,152	-3,740	13,545	28,764	-15,220
Guarantees of mortgage-backed securities.....	684	2,043	-1,359	1,787	3,588	-1,801	122	1,277	-1,155
Participation sales fund .....	11,237	.....	11,237	29,991	.....	29,991	40,347	2,500	37,847
Total--Government National Mortgage Association .....	209,225	62,822	146,402	480,543	127,694	352,849	764,655	176,172	588,483
Total--Housing production and mortgage credit ..	605,518	246,308	359,211	1,177,410	469,239	708,171	1,262,495	475,637	786,858
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-292	1,011	-1,304	-385	1,963	-2,348	-272	1,735	-2,007
Other.....	33	537	-504	75	1,108	-1,033	120	1,415	-1,294
Intragovernmental funds .....	-10,982	.....	-10,982	-10,581	.....	-10,581	6,003	.....	6,003
Housing assistance payments:									
College housing grants .....	5,775	.....	5,775	6,282	.....	6,282	1,335	.....	1,335
Low-rent public housing .....	89,680	.....	89,680	201,671	.....	201,671	193,492	.....	193,492
Home ownership assistance .....	10,847	.....	10,847	28,081	.....	28,081	45,270	.....	45,270
Rental housing assistance.....	37,931	.....	37,931	68,946	.....	68,946	47,884	.....	47,884
Rent supplement .....	14,026	.....	14,026	26,609	.....	26,609	20,397	.....	20,397
Other.....	.....	.....	.....	5,840	.....	5,840	5,250	.....	5,250
Total--Housing management .....	147,017	1,549	145,468	326,540	3,071	323,469	319,479	3,149	316,330
Community planning and development:									
Urban renewal programs .....	198,644	41,402	157,242	287,722	51,005	236,717	344,179	64,184	279,995
Rehabilitation loan fund .....	4,820	1,489	3,331	9,325	3,012	6,313	5,805	2,980	2,825
Public facility loans.....	12,780	1,352	11,428	16,207	5,250	10,957	11,117	4,371	6,746
Comprehensive planning grants.....	8,124	.....	8,124	15,528	.....	15,528	13,679	.....	13,679
Salaries, expenses and other .....	210	.....	210	8,745	.....	8,745	8,597	.....	8,597
Model cities programs .....	32,771	.....	32,771	61,483	.....	61,483	81,245	.....	81,245
Open space land programs .....	7,797	.....	7,797	13,237	.....	13,237	11,066	.....	11,066
Grants for neighborhood facilities .....	3,858	.....	3,858	8,787	.....	8,787	5,895	.....	5,895
Grants for basic water and sewer facilities.....	12,741	.....	12,741	28,682	.....	28,682	21,302	.....	21,302
Total--Community planning and development... ..	281,744	44,243	237,501	449,717	59,267	390,450	502,885	71,535	431,350
New Communities Administration:									
New communities fund.....	7	106	-99	(*)	106	-106	-6	116	-122
New communities assistance grants .....	51	.....	51	51	.....	51	.....	.....	.....

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.....	\$828	\$2,194	-\$1,366	\$3,424	\$2,388	\$1,036	\$17,657	\$2,323	\$15,334
Other.....	1,058	.....	1,058	2,573	.....	2,573	470	.....	470
Office of Interstate Land Sales Registration.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Policy development and research.....	4,167	.....	4,167	13,205	.....	13,205	9,172	.....	9,172
Fair Housing and equal opportunity.....	.....	.....	.....	2,444	.....	2,444	2,372	.....	2,372
Departmental management:									
Intragovernmental funds.....	14,362	.....	14,362	-5,116	.....	-5,116	31,372	.....	31,372
Other.....	49	.....	49	11,991	.....	11,991	10,050	.....	10,050
Proprietary receipts from the public.....	.....	247	-247	.....	511	-511	.....	51	-51
<b>Total--Housing and Urban Development Department.....</b>	<b>1,054,801</b>	<b>294,646</b>	<b>760,155</b>	<b>1,982,238</b>	<b>534,581</b>	<b>1,447,657</b>	<b>2,155,945</b>	<b>552,810</b>	<b>1,603,135</b>
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	14,627	.....	14,627	26,537	.....	26,537	22,119	.....	22,119
Payment to counties, Oregon and California grant lands.....	5,630	.....	5,630	57,789	.....	57,789	47,191	.....	47,191
Payment to states from receipts under Mineral Leasing Act.....	71,840	.....	71,840	71,840	.....	71,840	28,205	.....	28,205
Other.....	6,171	.....	6,171	10,509	.....	10,509	7,522	.....	7,522
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,277	5,959	2,318	16,249	10,245	6,004	19,384	7,361	12,023
Construction and rehabilitation.....	18,969	.....	18,969	41,866	.....	41,866	45,692	.....	45,692
Other.....	16,173	.....	16,173	25,487	.....	25,487	19,243	.....	19,243
Office of Water Resources Research.....	982	.....	982	1,525	.....	1,525	1,096	.....	1,096
<b>Total--Land and Water Resources.....</b>	<b>142,669</b>	<b>5,959</b>	<b>136,710</b>	<b>251,803</b>	<b>10,245</b>	<b>241,558</b>	<b>190,451</b>	<b>7,361</b>	<b>183,091</b>
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	23,099	.....	23,099	44,036	.....	44,036	42,160	.....	42,160
Bureau of Sport Fisheries and Wildlife.....	17,029	.....	17,029	32,048	.....	32,048	23,782	.....	23,782
National Park Service.....	30,643	.....	30,643	64,486	.....	64,486	46,835	.....	46,835
Energy and Minerals:									
Geological Survey.....	15,880	.....	15,880	43,067	.....	43,067	31,057	.....	31,057
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	435	595	-160	991	1,243	-252	1,072	1,147	-75
Other.....	10,113	.....	10,113	21,262	.....	21,262	27,085	.....	27,085
Office of Coal Research.....	5,742	.....	5,742	11,374	.....	11,374	5,516	.....	5,516
Fuel Allocation, Oil and Gas Programs.....	-1	.....	-1	561	.....	561	202	.....	202
Bonneville Power Administration.....	16,597	.....	16,597	31,395	.....	31,395	26,295	.....	26,295
Other power administrations.....	537	.....	537	1,049	.....	1,049	1,289	.....	1,289
<b>Total--Energy and Minerals.....</b>	<b>49,303</b>	<b>595</b>	<b>48,708</b>	<b>109,700</b>	<b>1,243</b>	<b>108,458</b>	<b>92,515</b>	<b>1,147</b>	<b>91,368</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	315	80	236	353	338	14	249	402	-153
Operation of Indian programs.....	34,158	.....	34,158	58,683	.....	58,683	64,950	.....	64,950
Indian tribal funds.....	21,358	.....	21,358	29,307	.....	29,307	36,154	.....	36,154
Other.....	6,960	.....	6,960	42,093	.....	42,093	21,025	.....	21,025
<b>Total--Bureau of Indian Affairs.....</b>	<b>62,791</b>	<b>80</b>	<b>62,711</b>	<b>130,436</b>	<b>338</b>	<b>130,097</b>	<b>122,378</b>	<b>402</b>	<b>121,976</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
Office of Territorial Affairs .....	\$9,287	.....	\$9,287	\$30,388	.....	\$30,388	\$18,488	.....	\$18,488
Office of the Solicitor and Office of the Secretary.....	8,065	.....	8,065	13,787	.....	13,787	5,891	.....	5,891
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$59,046	-59,046	.....	\$89,113	-89,113	.....	\$1,331,418	-1,331,418
Other .....	.....	98,951	-98,951	.....	181,157	-181,157	.....	136,275	-136,275
Intrabudgetary transactions .....	-207	.....	-207	-681	.....	-681	-304	.....	-304
<b>Total--Interior Department.....</b>	<b>342,680</b>	<b>164,631</b>	<b>178,049</b>	<b>676,003</b>	<b>282,096</b>	<b>393,907</b>	<b>542,196</b>	<b>1,476,601</b>	<b>-934,405</b>
<b>Justice Department:</b>									
General administration .....	3,158	.....	3,158	4,015	.....	4,015	2,751	.....	2,751
Legal activities.....	23,165	.....	23,165	41,562	.....	41,562	33,744	.....	33,744
Federal Bureau of Investigation .....	47,674	.....	47,674	79,367	.....	79,367	70,213	.....	70,213
Immigration and Naturalization Service .....	19,754	.....	19,754	34,647	.....	34,647	28,086	.....	28,086
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	-445	.....	-445	-8	.....	-8	1,100	.....	1,100
Federal prisons commissary funds .....	622	506	117	1,214	1,141	73	1,064	1,118	-54
Other .....	20,736	.....	20,736	37,233	.....	37,233	32,082	.....	32,082
Law Enforcement Assistance Administration .....	74,899	.....	74,899	127,008	.....	127,008	121,308	.....	121,308
Drug Enforcement Administration .....	13,121	.....	13,121	25,258	.....	25,258	14,687	.....	14,687
Proprietary receipts from the public .....	.....	265	-265	.....	765	-765	.....	1,022	-1,022
<b>Total--Justice Department .....</b>	<b>202,684</b>	<b>770</b>	<b>201,914</b>	<b>350,296</b>	<b>1,906</b>	<b>348,390</b>	<b>305,035</b>	<b>2,140</b>	<b>302,895</b>
<b>Labor Department:</b>									
Manpower Administration:									
Comprehensive manpower assistance .....	200,611	.....	200,611	489,131	.....	489,131	398,971	.....	398,971
Emergency employment assistance .....	12,268	.....	12,268	22,606	.....	22,606	183,806	.....	183,806
Federal unemployment benefits and allowances .....	27,743	.....	27,743	57,182	.....	57,182	50,718	.....	50,718
Grants to states for unemployment insurance and employment services .....	10,808	.....	10,808	-13,780	.....	-13,780	2,023	.....	2,023
Program administration and other .....	6,349	.....	6,349	13,660	.....	13,660	9,575	.....	9,575
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to states for unemployment insurance and employment services.....	70,000	.....	70,000	140,000	.....	140,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits .....	501,049	.....	501,049	996,912	.....	996,912	603,710	.....	603,710
State administrative expenses .....	14,698	.....	14,698	38,788	.....	38,788	130,376	.....	130,376
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,418	.....	2,418	4,953	.....	4,953	4,708	.....	4,708
Interest on refunds .....	67	.....	67	122	.....	122	145	.....	145
Repayment of advancement from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits.....	4,034	.....	4,034	7,536	.....	7,536	8,161	.....	8,161
Administration expenses.....	500	.....	500	1,848	.....	1,848	1,320	313	1,007
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Unemployment trust fund .....</b>	<b>592,766</b>	<b>.....</b>	<b>592,766</b>	<b>1,190,158</b>	<b>.....</b>	<b>1,190,158</b>	<b>748,421</b>	<b>313</b>	<b>748,108</b>
<b>Total--Manpower Administration.....</b>	<b>850,544</b>	<b>.....</b>	<b>850,544</b>	<b>1,758,957</b>	<b>.....</b>	<b>1,758,957</b>	<b>1,393,513</b>	<b>313</b>	<b>1,393,199</b>
<b>Labor-Management Services Administration.....</b>	<b>1,767</b>	<b>.....</b>	<b>1,767</b>	<b>3,288</b>	<b>.....</b>	<b>3,288</b>	<b>3,830</b>	<b>.....</b>	<b>3,830</b>
Employment Standards Administration:									
Salaries and expenses .....	4,079	.....	4,079	7,843	.....	7,843	13,621	.....	13,621
Federal workmen's compensation benefits.....	-21,183	.....	-21,183	4,650	.....	4,650	-15,778	.....	-15,778
Other.....	198	.....	198	354	.....	354	85	.....	85

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$5,596	.....	\$5,596	\$10,265	.....	\$10,265	\$6,199	.....	\$6,199
Bureau of Labor Statistics .....	3,419	.....	3,419	6,040	.....	6,040	8,530	.....	8,530
Departmental management .....	4,065	.....	4,065	9,132	.....	9,132	-8,763	.....	-8,763
Proprietary receipts from the public .....	.....	\$20	-20	.....	\$82	-82	.....	\$28	-28
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	6,616	.....	6,616
<b>Total--Labor Department .....</b>	<b>848,485</b>	<b>20</b>	<b>848,465</b>	<b>1,800,530</b>	<b>82</b>	<b>1,800,448</b>	<b>1,407,853</b>	<b>342</b>	<b>1,407,512</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds .....	89	.....	89	212	.....	212	394	.....	394
Salaries and expenses .....	43,118	.....	43,118	75,744	.....	75,744	69,378	.....	69,378
Acquisition, operation and maintenance of buildings abroad .....	2,249	.....	2,249	2,054	.....	2,054	3,457	.....	3,457
Payment to foreign service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund .....	3,787	.....	3,787	8,896	.....	8,896	5,662	.....	5,662
Other .....	234	.....	234	611	.....	611	638	.....	638
<b>Total--Administration of foreign affairs .....</b>	<b>49,476</b>	<b>.....</b>	<b>49,476</b>	<b>87,516</b>	<b>.....</b>	<b>87,516</b>	<b>79,530</b>	<b>.....</b>	<b>79,530</b>
International organizations and conferences .....	3,815	.....	3,815	115,188	.....	115,188	104,156	.....	104,156
International commissions .....	1,698	.....	1,698	2,477	.....	2,477	2,157	.....	2,157
Educational exchange .....	10,491	.....	10,491	13,994	.....	13,994	10,286	.....	10,286
Other .....	1,185	.....	1,185	16,957	.....	16,957	2,256	.....	2,256
Proprietary receipts from the public .....	.....	104	-104	.....	3,086	-3,086	.....	3,270	-3,270
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-281	.....	-281	-317	.....	-317	-11	.....	-11
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-43	.....	-43	-43	.....	-43	-39	.....	-39
<b>Total--State Department .....</b>	<b>66,341</b>	<b>104</b>	<b>66,237</b>	<b>235,772</b>	<b>3,086</b>	<b>232,686</b>	<b>198,334</b>	<b>3,270</b>	<b>195,063</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	5,310	.....	5,310	15,626	.....	15,626	14,027	.....	14,027
Coast Guard:									
Trust revolving funds .....	430	327	103	789	705	84	958	814	144
Intragovernmental funds .....	-176	.....	-176	-1,709	.....	-1,709	-4,415	.....	-4,415
Other .....	79,448	.....	79,448	151,904	.....	151,904	138,655	.....	138,655
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	4	(*)	3	7	2	6	331	5	326
Airport and airway:									
Operations .....	111,080	.....	111,080	206,384	.....	206,384	203,728	.....	203,728
Facilities and equipment .....	21,157	.....	21,157	44,020	.....	44,020	25,636	.....	25,636
Grants-in-aid for airports .....	19,205	.....	19,205	33,066	.....	33,066	17,614	.....	17,614
Research, engineering and development .....	7,837	.....	7,837	11,386	.....	11,386	11,927	.....	11,927
Interest on refunds of taxes .....	2	.....	2	2	.....	2	4	.....	4
Civil supersonic aircraft development--termination .....	6,793	.....	6,793	7,052	.....	7,052	2,692	.....	2,692
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	2,153	.....	2,153	3,784	.....	3,784	3,352	.....	3,352
<b>Total--Federal Aviation Administration .....</b>	<b>168,231</b>	<b>(*)</b>	<b>168,230</b>	<b>305,701</b>	<b>2</b>	<b>305,699</b>	<b>265,284</b>	<b>5</b>	<b>265,279</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,480	.....	\$2,480	\$4,787	.....	\$4,787	\$4,543	.....	\$4,543
Forest and public lands highways.....	2,267	.....	2,267	3,177	.....	3,177	6,146	.....	6,146
Highway trust fund:									
Federal-aid highways.....	407,898	.....	407,898	636,381	.....	636,381	674,067	.....	674,067
Right of way revolving fund.....	4,299	.....	4,299	5,281	.....	5,281	6,291	.....	6,291
Other.....	473	.....	473	827	.....	827	2,001	.....	2,001
Other.....	13,757	.....	13,757	18,430	.....	18,430	10,367	.....	10,367
<b>Total--Federal Highway Administration.....</b>	<b>431,174</b>	<b>.....</b>	<b>431,174</b>	<b>668,882</b>	<b>.....</b>	<b>668,882</b>	<b>703,415</b>	<b>.....</b>	<b>703,415</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	2,103	.....	2,103	3,820	.....	3,820	3,160	.....	3,160
State and community highway safety programs.....	10	.....	10	-5,212	.....	-5,212	7,879	.....	7,879
Highway trust fund share of safety programs.....	8,850	.....	8,850	21,950	.....	21,950	17,456	.....	17,456
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	4,140	\$2,910	1,230	6,940	\$5,946	994	4,803	\$4,241	562
Railroad research and development.....	2,477	.....	2,477	6,402	.....	6,402	5,106	.....	5,106
Grants to National Railroad Passenger Corporation..	12,721	.....	12,721	34,221	.....	34,221	45,081	.....	45,081
Other.....	776	.....	776	2,410	.....	2,410	1,490	.....	1,490
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	58,899	2	58,897	74,681	21	74,660	36,908	17	36,891
Saint Lawrence Seaway Development Corporation.....	720	660	60	1,129	1,445	-316	791	1,720	-930
National Transportation Safety Board.....	204	.....	204	237	.....	237	1,450	.....	1,450
Proprietary receipts from the public.....	.....	1,428	-1,428	.....	2,966	-2,966	.....	4,155	-4,155
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>775,316</b>	<b>5,328</b>	<b>769,988</b>	<b>1,287,771</b>	<b>11,085</b>	<b>1,276,687</b>	<b>1,242,048</b>	<b>10,952</b>	<b>1,231,096</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	90	.....	90	(*)	.....	(*)
Salaries and expenses.....	1,763	.....	1,763	4,192	.....	4,192	3,018	.....	3,018
Other.....	-308	.....	-308	-242	.....	-242	-104	.....	-104
<b>Bureau of Government Financial Operations:<sup>2</sup></b>									
Check forgery insurance fund.....	.....	.....	.....	.....	.....	.....	1	.....	1
Salaries and expenses.....	13,379	.....	13,379	20,014	.....	20,014	6,895	.....	6,895
Claims, judgments and relief acts.....	1,101	.....	1,101	2,269	.....	2,269	16,691	.....	16,691
Interest on uninvested funds.....	19	.....	19	464	.....	464	897	.....	897
Payment of Government losses in shipment.....	-1	.....	-1	7	.....	7	82	.....	82
Other.....	(*)	.....	(*)	(*)	.....	(*)	2,325	.....	2,325
<b>Total--Bureau of Government Financial   Operations.....</b>	<b>14,497</b>	<b>.....</b>	<b>14,497</b>	<b>22,753</b>	<b>.....</b>	<b>22,753</b>	<b>26,891</b>	<b>.....</b>	<b>26,891</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>6,674</b>	<b>.....</b>	<b>6,674</b>	<b>16,283</b>	<b>.....</b>	<b>16,283</b>	<b>13,809</b>	<b>.....</b>	<b>13,809</b>
United States Customs Service:									
Salaries and expenses.....	19,724	.....	19,724	53,474	.....	53,474	42,732	.....	42,732
Other.....	852	.....	852	23,633	.....	23,633	14,177	.....	14,177
Bureau of Engraving and Printing.....	364	.....	364	1,603	.....	1,603	2,426	.....	2,426

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint.....	\$1,835	.....	\$1,835	\$5,427	.....	\$5,427	\$1,903	.....	\$1,903
Bureau of the Public Debt.....	9,688	.....	9,688	18,541	.....	18,541	13,675	.....	13,675
<b>Internal Revenue Service:</b>									
Salaries and expenses.....	3,493	.....	3,493	7,820	.....	7,820	6,977	.....	6,977
Accounts, collection and taxpayer service.....	43,621	.....	43,621	112,097	.....	112,097	92,504	.....	92,504
Compliance.....	57,147	.....	57,147	146,150	.....	146,150	121,933	.....	121,933
Interest on refunds of taxes.....	19,829	.....	19,829	38,709	.....	38,709	37,351	.....	37,351
Payments to Puerto Rico for taxes collected.....	4,876	.....	4,876	23,631	.....	23,631	21,484	.....	21,484
Federal tax lien revolving fund.....	78	\$63	15	138	\$73	65	86	\$93	-6
<b>Total--Internal Revenue Service.....</b>	<b>129,043</b>	<b>63</b>	<b>128,981</b>	<b>328,545</b>	<b>73</b>	<b>328,472</b>	<b>280,336</b>	<b>93</b>	<b>280,243</b>
U. S. Secret Service.....	6,143	.....	6,143	14,120	.....	14,120	12,003	.....	12,003
Office of the Comptroller of the Currency.....	6,483	4,681	1,803	11,105	26,099	-14,994	7,937	23,438	-15,501
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	2,024,778	.....	2,024,778	4,091,960	.....	4,091,960	3,622,433	.....	3,622,433
Special issues.....	631,951	.....	631,951	1,251,344	.....	1,251,344	1,034,364	.....	1,034,364
<b>Total--Interest on the public debt.....</b>	<b>2,656,729</b>	<b>.....</b>	<b>2,656,729</b>	<b>5,343,304</b>	<b>.....</b>	<b>5,343,304</b>	<b>4,656,797</b>	<b>.....</b>	<b>4,656,797</b>
General revenue sharing.....	151	.....	151	1,538,252	.....	1,538,252	1,492,030	.....	1,492,030
Proprietary receipts from the public.....	.....	38,739	-38,739	.....	93,178	-93,178	.....	30,184	-30,184
Receipts from off-budget Federal agencies.....	.....	50,153	-50,153	.....	61,026	-61,026	.....	52,570	-52,570
Intrabudgetary transactions.....	-207,860	.....	-207,860	-382,034	.....	-382,034	-314,202	.....	-314,202
<b>Total--Treasury Department.....</b>	<b>2,645,780</b>	<b>93,636</b>	<b>2,552,144</b>	<b>6,999,046</b>	<b>180,376</b>	<b>6,818,669</b>	<b>6,253,429</b>	<b>106,284</b>	<b>6,147,144</b>
Atomic Energy Commission.....	228,543	30	228,513	343,677	89	343,588	112,726	32	112,694
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	1	91	-90	1	91	-90	6	66	-60
Other.....	106,840	7	106,833	225,378	9	225,369	143,437	5	143,432
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds.....	91,062	.....	91,062	-67,075	.....	-67,075	-7,767	.....	-7,767
Construction, public buildings projects.....	.....	.....	.....	.....	.....	.....	25,189	.....	25,189
Operating expenses, public buildings service.....	1,037	.....	1,037	2,861	.....	2,861	115,153	.....	115,153
Repair and improvement of public buildings.....	.....	.....	.....	.....	.....	.....	12,911	.....	12,911
Other.....	611	.....	611	1,099	.....	1,099	3,526	.....	3,526
<b>Total--Real property activities.....</b>	<b>92,710</b>	<b>.....</b>	<b>92,710</b>	<b>-63,115</b>	<b>.....</b>	<b>-63,115</b>	<b>149,012</b>	<b>.....</b>	<b>149,012</b>
<b>Personal property activities:</b>									
Intragovernmental funds.....	55,439	.....	55,439	72,426	.....	72,426	21,735	.....	21,735
Other.....	6,294	.....	6,294	29,430	.....	29,430	22,302	.....	22,302

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	Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund .....	\$589	\$585	\$4	\$951	\$1,045	-\$94	\$863	\$1,033	-\$169
Other .....	2,923	.....	2,923	8,895	.....	8,895	6,221	.....	6,221
Automated data and telecommunications activities:									
Intragovernmental funds .....	-28,463	.....	-28,463	-1,904	.....	-1,904	10,908	.....	10,908
Other .....	-264	.....	-264	1,084	.....	1,084	1,276	.....	1,276
Property management and disposal activities .....	714	.....	714	1,791	.....	1,791	5,463	.....	5,463
Preparedness Activities:									
Public enterprise funds .....	-7	.....	-7	-7	.....	-7	(*)	7	-7
Other .....	4,372	.....	4,372	9,071	.....	9,071	964	.....	964
General activities:									
Public enterprise funds .....	.....	175	-175	7	236	-229	5	243	-238
Intragovernmental funds .....	94	.....	94	1,286	.....	1,286	-967	.....	-967
Other .....	182	.....	182	428	.....	428	969	.....	969
Proprietary receipts from the public:									
Stockpile receipts .....	.....	135,856	-135,856	.....	366,018	-366,018	.....	113,975	-113,975
Other .....	.....	1,917	-1,917	.....	9,763	-9,763	.....	1,946	-1,946
Intrabudgetary transactions .....	-6,375	.....	-6,375	10,688	.....	10,688	-438	.....	-438
Total--General Services Administration .....	128,208	138,533	-10,325	71,030	377,063	-306,033	218,313	117,204	101,109
National Aeronautics and Space Administration .....	246,851	115	246,736	463,443	262	463,181	541,883	2,358	539,525
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	38,115	18,298	19,817	72,132	36,582	35,551	89,945	37,386	52,559
Direct loan revolving fund .....	8,952	13,539	-4,586	19,667	26,729	-7,062	19,122	30,791	-11,669
Other .....	19,552	20,644	-1,092	42,259	42,464	-205	36,813	40,494	-3,680
Compensation, pensions, and benefit programs .....	889,441	.....	889,441	1,716,064	.....	1,716,064	1,479,373	.....	1,479,373
Medical care .....	255,621	.....	255,621	578,360	.....	578,360	493,225	.....	493,225
Insurance funds:									
Government life .....	6,118	806	5,312	15,912	1,571	14,342	16,900	1,800	15,100
National service life .....	57,280	7,124	50,157	124,142	14,811	109,330	128,350	16,209	112,141
Other .....	56,877	13	56,864	123,562	21	123,541	93,371	20	93,351
Proprietary receipts from the public:									
Government life insurance fund .....	.....	515	-515	.....	1,142	-1,142	.....	1,246	-1,246
National service life insurance fund .....	.....	37,103	-37,103	.....	78,636	-78,636	.....	81,144	-81,144
Other .....	.....	144	-144	.....	336	-336	.....	392	-392
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-7	.....	-7	-8	.....	-8
National service life insurance fund .....	-5	.....	-5	-11	.....	-11	-376	.....	-376
Total--Veterans Administration .....	1,331,949	98,185	1,233,764	2,692,080	202,292	2,489,789	2,356,716	209,482	2,147,235
Other independent agencies:									
Action .....	17,787	2	17,785	33,994	4	33,990	28,902	14	28,888
Administrative Conference of the United States .....	75	.....	75	133	.....	133	78	.....	78
Advisory Committee on Federal Pay .....	4	.....	4	5	.....	5	2	.....	2
American Battle Monuments Commission .....	376	(*)	376	462	(*)	462	377	(*)	376
Arms Control and Disarmament Agency .....	411	(*)	411	1,066	(*)	1,066	1,102	(*)	1,102
Board for International Broadcasting .....	51	.....	51	8,784	.....	8,784	11,990	.....	11,990
Cabinet Committee on Opportunities for Spanish- Speaking People .....	87	.....	87	154	.....	154	180	.....	180
Civil Aeronautics Board:									
Salaries and expenses .....	1,190	.....	1,190	2,786	.....	2,786	2,288	.....	2,288
Payments to air carriers .....	5,807	.....	5,807	11,659	.....	11,659	9,887	.....	9,887
Proprietary receipts from the public .....	.....	4	-4	.....	11	-11	.....	16	-16

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:									
Payment to civil service retirement and disability fund .....	\$180	.....	\$180	\$180	.....	\$180	\$90	.....	\$90
Government payment for annuitants, employees health benefits .....	38,000	.....	38,000	38,000	.....	38,000	4,800	.....	4,800
Civil service retirement and disability fund .....	551,802	.....	551,802	1,057,346	.....	1,057,346	850,621	.....	850,621
Employees health benefits fund .....	125,736	\$160,151	-34,414	235,381	\$259,871	-24,490	175,521	\$218,120	-42,599
Employees life insurance fund .....	38,455	71,388	-32,933	39,314	108,996	-69,682	58,676	98,782	-40,106
Retired employees health benefits fund .....	2,579	3,705	-1,126	4,210	3,892	318	2,893	1,863	1,030
Other .....	9,970	.....	9,970	20,474	.....	20,474	18,230	.....	18,230
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 .....	-2,901	.....	-2,901	-4,442	.....	-4,442	-1,070	.....	-1,070
General fund contributions .....	-178	.....	-178	-178	.....	-178	-90	.....	-90
Total--Civil Service Commission .....	763,644	235,244	528,400	1,390,285	372,761	1,017,525	1,109,670	318,766	790,904
Commission of Fine Arts .....	19	.....	19	25	.....	25	23	.....	23
Commission on Civil Rights .....	549	.....	549	1,262	.....	1,262	982	.....	982
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	19	.....	19	32	.....	32	29	.....	29
Consumer Product Safety .....	2,415	(*)	2,415	4,483	(*)	4,483	1,225	(*)	1,225
Corporation for Public Broadcasting .....	.....	.....	.....	.....	.....	.....	7,500	.....	7,500
District of Columbia:									
Federal payment .....	47,883	.....	47,883	47,883	.....	47,883	.....	.....	.....
Loans and repayable advances .....	40,000	.....	40,000	40,000	.....	40,000	.....	.....	.....
Emergency Loan Guarantee Board .....	3	.....	3	-1,560	.....	-1,560	-1,015	.....	-1,015
Equal Employment Opportunity Commission .....	5,005	(*)	5,005	8,754	2	8,752	6,786	(*)	6,786
Farm Credit Administration:									
Public enterprise funds .....	553	8	544	1,177	42	1,135	1,089	.....	1,089
Proprietary receipts from the public .....	.....	.....	.....	.....	(*)	(*)	.....	1	-1
Federal Communications Commission .....	4,333	2	4,331	8,839	4	8,835	6,690	4	6,686
Federal Deposit Insurance Corporation .....	18,314	115,690	-97,375	28,897	137,477	-108,580	29,102	120,213	-91,110
Federal Energy Administration .....	12,282	.....	12,282	21,539	.....	21,539	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	3,352	72,263	-68,912	4,997	91,083	-86,086	-149,817	-78,835	-70,981
Federal Home Loan Bank Board Revolving Fund .....	48,067	28,106	19,961	50,498	30,486	20,013	11,579	7,496	4,083
Interest adjustment payments .....	458	.....	458	639	.....	639	606	.....	606
Federal Maritime Commission .....	536	1	536	1,161	2	1,159	1,129	2	1,127
Federal Mediation and Conciliation Service .....	1,050	(*)	1,050	2,833	(*)	2,833	2,152	(*)	2,152
Federal Metal and Nonmetallic Mine Safety Board of Review .....	5	.....	5	6	.....	6	6	.....	6
Federal Power Commission .....	2,291	2	2,289	6,017	3	6,014	4,693	204	4,489
Federal Trade Commission .....	3,616	1	3,615	7,502	2	7,500	5,681	2	5,679
Foreign Claims Settlement Commission .....	88	.....	88	142	.....	142	4,790	.....	4,790
Historical and Memorial Commissions .....	906	2,004	-1,099	2,224	4,015	-1,790	2,218	1	2,217
Indian Claims Commission .....	116	(*)	116	206	(*)	206	179	(*)	179

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	\$28,519	.....	\$28,519	\$50,374	.....	\$50,374	\$37,149	.....	\$37,149
Other.....	407	\$121	286	399	\$242	157	739	\$204	535
Interstate Commerce Commission.....	4,025	99	3,926	6,980	151	6,829	5,549	128	5,422
Marine Mammal Commission.....	33	.....	33	55	.....	55	.....	.....	.....
National Capital Planning Commission.....	170	.....	170	291	.....	291	271	.....	271
National Commission on Libraries and Information Science.....	23	.....	23	54	.....	54	30	.....	30
National Council on Indian Opportunity.....	31	(*)	31	38	(*)	38	50	(*)	50
National Credit Union Administration.....	1,670	1,609	62	3,861	2,654	1,207	1,613	1,489	124
National Foundation on the Arts and the Humanities.....	7,959	(*)	7,959	17,582	(*)	17,582	13,179	(*)	13,179
National Labor Relations Board.....	5,464	48	5,416	11,351	85	11,266	8,370	80	8,290
National Mediation Board.....	238	(*)	238	558	1	557	584	.....	584
National Science Foundation.....	57,771	2	57,769	117,642	39	117,603	119,024	8	119,016
Occupational Safety and Health Review Commission.....	384	.....	384	752	.....	752	853	.....	853
Pennsylvania Avenue Development Corporation.....	67	.....	67	208	.....	208	11	.....	11
Postal Service:									
Payment to the Postal Service Fund.....	1,162,500	.....	1,162,500	1,550,000	.....	1,550,000	1,373,096	.....	1,373,096
President's Council on Youth Opportunity.....									
Railroad Retirement Board:									
Payment for military service credits.....									
Railroad retirement accounts:									
Administrative expenses.....	1,370	.....	1,370	3,680	.....	3,680	2,916	.....	2,916
Benefit payments, etc.....	239,077	.....	239,077	476,834	.....	476,834	432,322	.....	432,322
Interest on refunds of taxes.....	1	.....	1	1	.....	1	2	.....	2
Payment to railroad unemployment ins. account.....		.....			.....			.....	
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....									
Interest on advances to railroad unemployment insurance account.....									
Insurance transferred to federal hospital insurance trust fund.....									
Total--Railroad Retirement Board.....	240,448	(*)	240,448	480,514	(*)	480,514	435,240	(*)	435,240
Renegotiation Board.....	383	(*)	383	1,013	(*)	1,013	899	(*)	898
Securities and Exchange Commission.....	3,770	2	3,768	7,804	4	7,800	5,918	2	5,916
Selective Service System.....	4,736	(*)	4,736	12,738	(*)	12,738	17,369	2	17,367
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	143,768	25,070	118,698	190,262	49,294	140,969	176,524	50,801	125,723
Disaster loan fund.....	99,866	14,653	85,213	118,870	30,874	87,997	237,744	27,335	210,409
Lease guarantees revolving fund.....	900	378	522	2,386	620	1,766	574	823	-249
Other.....	831	.....	831	5,060	.....	5,060	5,353	.....	5,353
Proprietary receipts from the public.....		1	-1		2	-2		4	-4
Total--Small Business Administration.....	245,365	40,102	205,263	316,579	80,789	235,790	420,195	78,963	341,232

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									
Smithsonian Institution .....	\$7,828	(*)	\$7,827	\$17,386	\$1	\$17,385	\$14,914	\$2	\$14,912
Subversive Activities Control Board .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Tariff Commission.....	587	.....	587	1,317	.....	1,317	1,282	.....	1,282
Temporary Study Commission.....	497	.....	497	883	(*)	883	1,005	50	955
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	112,309	\$79,487	32,822	224,114	164,013	60,101	182,919	128,625	54,294
Proprietary receipts from the public.....	.....	2	-2	.....	5	-5	.....	4	-4
Total--Tennessee Valley Authority.....	112,309	79,489	32,820	224,114	164,018	60,096	182,919	128,629	54,290
United States Information Agency:									
Salaries and expenses.....	15,756	.....	15,756	35,983	.....	35,983	36,101	.....	36,101
Acquisition and construction of radio facilities.....	112	.....	112	179	.....	179	159	.....	159
Other.....	414	.....	414	1,149	.....	1,149	814	.....	814
Proprietary receipts from the public.....	.....	17	-17	.....	66	-66	.....	69	-69
Total--U.S. Information Agency .....	16,282	17	16,264	37,311	66	37,245	37,074	69	37,005
United States Railway Association .....	1,400	.....	1,400	2,100	.....	2,100	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	516	280	236	1,216	355	861	1,388	236	1,152
Intrabudgetary transactions.....	-166	.....	-166	-252	.....	-252	-193	.....	-193
Total--Other independent agencies.....	2,884,508	575,099	2,309,409	4,549,752	884,298	3,665,454	3,778,634	577,746	3,200,888
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-8	.....	-8	.....	.....	.....
The Judiciary:									
Judicial survivors annuity fund.....	-62	.....	-62	-125	.....	-125	-125	.....	-125
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-58,000	.....	-58,000	-116,000	.....	-116,000	-106,000	.....	-106,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-16,000	.....	-16,000	-13,000	.....	-13,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-24,000	.....	-24,000	-25,000	.....	-25,000
State Department:									
Foreign service retirement and disability fund....	-1,295	.....	-1,295	-2,020	.....	-2,020	-1,795	.....	-1,795
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-166,431	.....	-166,431	-318,440	.....	-318,440	-377,812	.....	-377,812
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-39,917	.....	-39,917	-79,648	.....	-79,648	.....	.....	.....
Subtotal.....	-285,704	.....	-285,704	-556,242	.....	-556,242	-523,732	.....	-523,732

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	Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-155		-155	-155		-155	-118		-118
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund..									
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund ...	-51,426		-51,426	-56,036		-56,036	-49,525		-49,525
Federal disability insurance trust fund .....	-8,403		-8,403	-8,719		-8,719	-7,359		-7,359
Federal hospital insurance trust fund .....	-1,172		-1,172	-3,234		-3,234	-3,574		-3,574
Federal supplementary medical ins. trust fund ..	-1,121		-1,121	-1,158		-1,158	-1,773		-1,773
Interior Department:									
Indian tribal funds .....							-1,430		-1,430
Labor Department:									
Unemployment trust fund .....	-42,419		-42,419	-44,440		-44,440	-38,077		-38,077
State Department:									
Foreign service retirement and disability fund..	-23		-23	-41		-41	-35		-35
Transportation Department:									
Airport and airway trust fund .....	-3		-3	-3		-3			
Highway trust fund .....	-3,410		-3,410	-4,567		-4,567	-4,031		-4,031
Veterans Administration:									
Government life insurance fund .....	-19		-19	-30		-30	-36		-36
National service life insurance fund .....	-6,229		-6,229	-8,182		-8,182	-8,169		-8,169
Civil Service Commission:									
Civil service retirement and disability fund .....	-63,408		-63,408	-66,125		-66,125	-73,461		-73,461
Railroad Retirement Board:									
Railroad retirement accounts .....	-19,346		-19,346	-20,686		-20,686	-20,799		-20,799
Other .....	-90		-90	-775		-775	-49		-49
Adjustment of interest on public debt issues to convert to the accrual basis .....	-295,021		-295,021	-975,049		-975,049	-789,549		-789,549
Subtotal .....	-492,245		-492,245	-1,189,201		-1,189,201	-997,985		-997,985
Total--Undistributed intragovernmental transactions .....	-777,949		-777,949	-1,745,442		-1,745,442	-1,521,718		-1,521,718
Total outlays .....	28,034,048	2,626,537	25,407,511	55,223,155	5,404,366	49,818,789	49,987,646	5,161,027	44,826,619
TOTAL BUDGET .....			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			23,620,064			44,559,046			39,574,854
Outlays (-) .....			-25,407,511			-49,818,789			-44,826,619
Budget surplus (+) or deficit (-) .....			-1,787,447			-5,259,743			-5,251,765

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$1,852,381	\$2,124,097
Receipts from off-budget Federal agencies .....	61,026	52,570
Intrabudgetary transactions .....	2,543,244	8,221,994
Total receipts offset against outlays .....	4,456,651	10,398,661

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$6,447,436	\$6,055,408	\$3,703,190	\$474,234,816	\$473,842,788	\$480,290,224
Federal Financing Bank .....	20	1,501,395	.....	.....	1,501,375	1,501,395
Total, Public debt securities .....	6,447,456	7,556,803	3,703,190	474,234,816	475,344,163	481,791,619
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-55,824	-181,423	311,645	12,012,272	11,886,673	11,830,849
Total Federal securities .....	6,391,632	7,375,380	4,014,835	486,247,088	487,230,836	493,622,468
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	4,108,313	3,448,192	5,288,449	140,193,922	139,533,801	143,642,114
Total borrowing from the public .....	2,283,320	3,927,188	-1,273,615	346,053,166	347,697,034	349,960,354
Accrued interest payable on public debt securities .....	-1,167,882	205,609	-41,498	2,920,613	4,294,104	3,126,222
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	295,021	975,049	1,112,923	357,447	1,037,475	1,332,496
Total accrued interest payable to the public .....	-1,462,903	-769,439	-1,154,421	2,563,166	3,256,629	1,793,726
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	.....	2,767,339	2,767,339	2,767,339
Other .....	-14,748	505,468	-110,117	3,357,391	3,877,608	3,862,859
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-604,375	-2,518,322	2,786,479	7,806,668	5,892,722	5,288,346
Total liability accounts .....	201,293	1,144,896	248,327	362,547,729	363,491,332	363,692,625
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>4</sup>						
U. S. Treasury operating cash .....	-1,011,822	-3,716,392	-4,105,239	9,159,226	6,454,656	5,442,834
Gold (except Exchange Stabilization Fund holdings):						
Total holdings .....	(*)	12	2	11,566,759	11,566,770	11,566,771
Gold certificates and other liabilities .....	.....	.....	.....	-11,460,399	-11,460,399	-11,460,399
Balance .....	(*)	12	2	106,359	106,371	106,371
Special drawing rights:						
Total holdings .....	7,108	39,438	.....	2,194,738	2,227,069	2,234,176
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	7,108	39,438	.....	1,794,738	1,827,069	1,834,176
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	.....	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF .....	356,000	378,000	.....	-6,167,242	-6,145,242	-5,789,242
Balance .....	356,000	378,000	.....	1,090,292	1,112,292	1,468,292
Other cash and monetary assets .....	-280,529	-993,088	.....	3,549,185	2,836,627	2,556,097
Total cash and monetary assets .....	-929,243	-4,292,030	-4,105,236	15,699,801	12,337,014	11,407,771
Miscellaneous asset accounts .....	173,580	341,706	264,422	4,003,064	4,171,190	4,344,770
Total asset accounts .....	-755,663	-3,950,325	-3,840,815	19,702,866	16,508,204	15,752,541
Excess of liabilities (+) or assets (-) .....	+956,956	+5,095,220	+4,089,142	+342,844,864	+346,983,128	+347,940,084
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	830,491	164,522	1,162,624	.....	-665,968	164,522
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+1,787,447	+5,259,743	+5,251,765	+342,844,864	+346,317,160	+348,104,607

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....	\$346,983,128	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....			
Excess of liabilities beginning of period (current basis).....	346,983,128	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	1,787,447	5,259,743	5,251,765
Adjustments during current fiscal year for changes in composition of unified budget.....			
Budget surplus (-) or deficit (Table III).....	1,787,447	5,259,743	5,251,765
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-38,703	-61,814	-37,036
Increment on gold.....			
Conversion of interest receipts of government accounts to an accrual basis.....			-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	168,605	227,363	270,028
Postal Service.....	-1,646,582	-1,771,071	-1,130,677
Rural Electrification and Telephone revolving fund.....	56,770	80,798	58,436
Federal Financing Bank.....	629,421	1,360,202	
Total--Transactions not applied to current year's surplus or deficit.....	-830,491	-164,522	-1,162,624
Excess of liabilities close of period.....	347,940,084	347,940,084	342,696,187

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....		-\$620	\$297,201	\$2,893,735	\$2,893,115	\$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-\$8,215	-12,167	-11,130	1,377,977	1,374,024	1,365,809
Housing and Urban Development Department:						
Federal Housing Administration.....	2,020	-2,608	8,646	408,053	403,425	405,445
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-44	-42	2,456	2,427	2,412
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages.....	386	271	-230	3,607	3,492	3,878
Housing and Urban Development Department:						
Government National Mortgage Association.....		-35,000	-35,000	4,370,000	4,335,000	4,335,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund.....		-61		61		
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....			4,200	10,190	10,190	10,190
Homeowners' Loan Corporation.....		-193		193		
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....	-50,000	-131,000	48,000	2,696,000	2,615,000	2,565,000
Total, Agency Securities.....	-55,824	-181,423	311,645	12,012,272	11,886,673	11,830,849

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-86,628	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-\$17,000	-\$183,683	1,765,413	8,608,036	8,441,353	8,424,353
Export-Import Bank of the United States.....	157,300	203,083	-12,817	2,456,902	2,502,686	2,659,986
Federal Financing Bank.....	619,000	29,875		602,000	12,875	631,875
Federal Housing Administration:						
General insurance fund.....	41,000	105,000		1,307,000	1,371,000	1,412,000
Special risk insurance fund.....	58,000	122,000		1,155,000	1,219,000	1,277,000
Federal Home Loan Bank Board.....	20,000	20,000				20,000
Government National Mortgage Association:						
Management and liquidating functions.....			-5,220	74,900	74,900	74,900
Special assistance functions.....	143,990	331,940	576,470	3,058,435	3,246,385	3,390,375
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund.....			-8,000			6,963,336
Rural Electrification Administration.....				6,963,336	6,963,336	49,422
Rural Telephone Bank.....				49,422	49,422	120,576
Saint Lawrence Seaway Development Corporation.....			-500	121,076	120,576	
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....	120,000	180,000	30,000		60,000	180,000
National flood insurance fund.....		-2,795	17,271	53,879	51,084	51,084
Public facility loans.....		10,000	10,000	360,500	370,500	370,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....	25,000	25,000		100,000	100,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture.....			867	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration.....				38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....				832	832	832
<i>Total Borrowing from the Treasury</i> .....	1,167,290	864,920	2,361,851	35,434,207	35,131,837	36,209,127
<i>Borrowing from the Federal Financing Bank:</i>						
Agriculture Department:						
Farmers Home Administration:						
Rural housing insurance fund.....	500,000	1,000,000			500,000	1,000,000
Health, Education, and Welfare Department:						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....		100,000			100,000	100,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	500,000	1,100,000		500,000	1,100,000	1,600,000
<i>Total Agency Borrowing from the Treasury and Federal Financing Bank</i> .....	1,667,290	1,964,920	2,361,851	35,934,207	36,231,837	37,809,127
Deduct: Federal Financing Bank borrowing from the Treasury <sup>6</sup> .....	500,000	1,100,000		500,000	1,100,000	1,600,000
<i>Total Agency borrowing financed through issues of Public Debt Securities</i> .....	1,167,290	864,920	2,361,851	35,434,207	35,131,837	36,209,127

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities .....				\$47,215	\$47,215	\$47,215
<b>Commerce Department:</b>						
Commerce Department .....	-\$1,250	\$640	\$2,480	62,911	64,801	63,551
<b>Housing and Urban Development Department:</b>						
<b>Federal Housing Administration:</b>						
Federal housing administration fund:						
Public debt securities .....	33,810	88,866	37,016	1,206,827	1,261,883	1,295,693
Agency securities .....	-19	-55	-51	191,288	191,252	191,233
<b>Government National Mortgage Association:</b>						
Special assistance function fund:						
Agency securities .....	-560	-785	252	84,802	84,578	84,017
<b>Management and Liquidating functions fund:</b>						
Agency securities .....	-863	-817	-398	47,120	47,166	46,303
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities .....	1,360	1,800	1,160	15,958	16,398	17,758
<b>Participation sales fund:</b>						
Public debt securities .....	18,640	-11,557	14,287	1,068,309	1,038,112	1,056,752
Agency securities .....	-2,825	-9,395	-29,750	112,670	106,100	103,275
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Agency securities .....				388	388	388
Rental housing assistance fund .....	-13,774	2,135	1,694	19,572	35,481	21,707
<b>New Communities Administration:</b>						
New communities fund .....	-1,510	-1,390	180	11,978	12,098	10,588
<b>Federal Insurance Administration:</b>						
National insurance development fund .....	2,000	2,000	3,650	85,786	85,786	87,786
<b>Treasury Department</b> .....	13,371	30,543	-65,026	2,363,945	2,381,117	2,394,488
<b>Veterans Administration:</b>						
Veterans reopened insurance fund .....	734	2,415	2,726	284,315	285,996	286,730
Veterans special life insurance fund .....	1,680	4,331	3,661	390,575	393,226	394,906
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board .....		1,680	1,000	9,070	10,750	10,750
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	68,947	86,002	71,596	3,284,343	3,301,398	3,370,345
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration .....		-1,510		40,769	39,259	39,259
Other .....	3,219	7,972	7,900	170,630	175,383	178,602
<b>Total public debt securities</b> .....	127,228	213,927	82,324	9,014,988	9,101,688	9,228,915
<b>Total agency securities</b> .....	-4,268	-11,052	-29,947	625,432	618,648	614,360
<b>Total Federal funds</b> .....	122,960	202,876	52,377	9,640,420	9,720,336	9,843,295
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
United States Tax Court .....	(*)	(*)		398	398	398
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund .....				9,055	9,055	9,055
<b>Agriculture Department</b> .....	-254	-134	78	942	1,062	808
<b>Commerce Department</b> .....				130	130	130
<b>Defense Department</b> .....	(*)	(*)		1,309	1,309	1,309
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities .....	1,325,287	677,963	1,644,704	37,162,264	36,514,940	37,840,227
Agency securities .....				555,000	555,000	555,000
<b>Federal disability insurance trust fund:</b>						
Public debt securities .....	3,724	-64,445	-23,870	8,194,588	8,126,419	8,130,143
<b>Federal hospital insurance trust fund:</b>						
Public debt securities .....	180,688	193,872	584,824	7,814,355	7,827,539	8,008,227
Agency securities .....				50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund:</b>						
Agency securities .....	107,236	128,742	200,216	1,230,685	1,252,191	1,359,427
Other .....	-30	-30	100	182	182	152

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	\$3,285	\$1,640	\$6,080	\$2,066	\$421	\$3,706
<b>Labor Department:</b>						
Unemployment trust fund.....	945,142	676,625	906,331	12,121,390	11,852,873	12,798,015
Other.....				31	31	31
<b>State Department:</b>						
Foreign service retirement and disability fund.....	2,636	-1,097	2,639	103,446	99,713	102,349
Other.....				100	100	100
<b>Transportation Department:</b>						
Airport and Airway trust fund.....	78,007	154,297	141,890	877,639	954,129	1,032,136
Highway trust fund.....	205,022	526,779	531,793	7,599,203	7,830,960	8,125,982
Other.....				10	10	10
<b>Treasury Department</b> .....	-450	14,850	15,600	38,506	53,806	53,356
<b>General Service Administration</b> .....	300	365	97	3,088	3,153	3,453
<b>Veterans Administration:</b>						
Government life insurance fund.....	-3,982	-10,960	-11,955	650,845	643,867	639,885
National service life insurance fund:						
Public debt securities.....	-8,266	-8,285	-13,233	6,605,188	6,605,169	6,596,903
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....				1,429	1,429	1,429
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities.....	-88,366	-214,559	138,809	33,956,123	33,829,930	33,741,564
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	42,812	17,094	34,611	245,751	220,033	262,845
Employees life insurance fund.....	30,639	66,511	36,823	1,396,825	1,432,697	1,463,336
Retired employees health benefits fund.....		-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	101,095	111,644	88,978	5,860,812	5,871,361	5,972,456
<b>Railroad Retirement Board:</b>						
Public debt securities.....	42,975	-160,461	-174,736	4,499,124	4,295,688	4,338,663
Agency securities.....				50,000	50,000	50,000
<b>Total public debt securities</b> .....	<b>3,057,500</b>	<b>2,108,411</b>	<b>4,104,479</b>	<b>128,404,763</b>	<b>127,455,675</b>	<b>130,513,175</b>
<b>Total agency securities</b> .....				<b>1,340,000</b>	<b>1,340,000</b>	<b>1,340,000</b>
<b>Total trust funds</b> .....	<b>3,057,500</b>	<b>2,108,411</b>	<b>4,104,479</b>	<b>129,744,763</b>	<b>128,795,675</b>	<b>131,853,175</b>
<b>Off-budget Federal agencies:</b>						
<b>Postal Service:</b>						
Public debt securities.....	911,293	1,111,880	1,115,318	774,855	975,442	1,886,735
Agency securities.....	16,560	25,025	15,000	22,775	31,240	47,800
Rural Electrification and Telephone Revolving Fund.....			1,276	11,109	11,109	11,109
<b>Total public debt securities</b> .....	<b>911,293</b>	<b>1,111,880</b>	<b>1,116,594</b>	<b>785,964</b>	<b>986,551</b>	<b>1,897,844</b>
<b>Total agency securities</b> .....	<b>16,560</b>	<b>25,025</b>	<b>15,000</b>	<b>22,775</b>	<b>31,240</b>	<b>47,800</b>
<b>Total Off-budget Federal agencies</b> .....	<b>927,853</b>	<b>1,136,905</b>	<b>1,131,594</b>	<b>808,739</b>	<b>1,017,791</b>	<b>1,945,644</b>
<b>Grand Total</b> .....	<b>4,108,313</b>	<b>3,448,192</b>	<b>5,288,449</b>	<b>140,193,922</b>	<b>139,533,801</b>	<b>143,642,114</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned</b>						
<b>Government-sponsored enterprises:</b>						
Milk market orders assessment fund.....				200	200	200
<b>Total</b> .....				<b>200</b>	<b>200</b>	<b>200</b>

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

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485											\$21,291	\$18,088
Corporation income taxes.....	1,485	828											2,313	2,046
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813											12,818	11,695
Unemployment insurance .....	418	1,363											1,781	1,740
Contributions for other insurance and retirement..	358	368											726	680
Excise taxes .....	1,517	1,415											2,932	2,972
Estate and gift taxes .....	418	453											871	893
Customs .....	325	355											680	578
Miscellaneous .....	607	540											1,147	883
Total--receipts this year.....	20,939	23,620											44,559	
Total--receipts prior year .....	18,210	21,365												39,575
<b>OUTLAYS</b>														
Legislative Branch.....	67	68											135	98
The Judiciary .....	18	18											36	34
Executive Office of the President .....	7	6											13	8
Funds appropriated to the President:														
International security assistance .....	-313	-136											-448	70
International development assistance .....	137	76											213	234
Other .....	116	140											256	224
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65											-183	2,040
Other.....	502	411											913	1,133
Commerce Department.....	127	128											255	223
Defense Department:														
Military:														
Department of the Army..	1,663	1,994											3,657	3,179
Department of the Navy...	2,086	2,187											4,273	3,454
Department of Air Force ..	1,783	2,126											3,905	3,744
Defense agencies .....	781	747											1,528	1,224
Civil defense .....	1	8											13	11
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	6,313	7,062											13,375	11,612
Civil.....	125	177											301	206
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,183	1,163											2,345	1,902
Federal old-age and survivors insurance trust fund.....	4,435	4,505											8,940	7,633
Federal disability insurance trust fund.....	617	623											1,240	999
Federal hospital insurance trust fund.....	793	823											1,616	1,172
Federal supplementary medical insurance trust fund.....	309	313											622	474
Other.....	1,353	1,381											2,734	2,090



**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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department . . . . .	\$688	\$760											\$1,448	\$1,603
Interior Department . . . . .	216	178											394	-94
Justice Department . . . . .	146	202											348	303
Labor Department:														
Unemployment trust fund . . . . .	597	593											1,190	748
Other . . . . .	355	256											610	659
State Department . . . . .	166	66											233	195
Transportation Department:														
Highway trust fund . . . . .	230	413											642	682
Other . . . . .	277	357											634	548
Treasury Department:														
Interest on the public debt . . . . .	2,687	2,657											5,343	4,657
Interest on refunds, etc. . . . .	19	20											39	38
General Revenue Sharing . . . . .	1,538	(**)											1,492	1,492
Other . . . . .	23	-125											-102	-40
Atomic Energy Commission . . . . .	115	229											344	113
Environmental Protection Agency . . . . .	119	107											225	143
General Services Administration . . . . .	-296	-10											-306	101
National Aeronautics and Space Administration . . . . .	216	247											463	540
Veterans Administration:														
Compensation, pension, and benefit programs . . . . .	827	889											1,716	1,479
Government life insurance fund . . . . .	9	5											14	15
National service life insurance fund . . . . .	59	50											109	112
Other . . . . .	361	289											650	541
Other independent agencies:														
Civil Service Commission . . . . .	489	528											1,018	791
Postal Service . . . . .	388	1,162											1,550	1,373
Small Business Administration . . . . .	31	205											236	341
Tennessee Valley Authority . . . . .	27	33											60	54
Other . . . . .	422	380											802	641
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund . . . . .	-271	-286											-556	-524
Interest credited to certain accounts . . . . .	-697	-492											-1,189	-908
<b>Total outlays--this year . . . . .</b>	<b>24,411</b>	<b>25,408</b>											<b>49,819</b>	
<i>Total Outlays--prior year . . . . .</i>	<i>22,717</i>	<i>22,110</i>												<i>44,827</i>
<b>Surplus (+) or deficit (-) this year . . . . .</b>	<b>-3,472</b>	<b>-1,787</b>											<b>-5,260</b>	
<i>Surplus (+) or deficit (-) prior year . . . . .</i>	<i>-4,506</i>	<i>-745</i>												<i>-5,251</i>

See footnotes on page 3.

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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.....	\$5,987	\$4,396	\$1,591	\$9,705	\$8,768	\$937	\$37,717	\$37,070	\$38,395
Federal disability insurance.....	611	606	5	1,110	1,215	-105	8,195	8,126	8,130
Federal hospital insurance.....	958	810	148	1,739	1,588	151	7,864	7,878	8,058
Federal supplementary medical insurance.....	153	79	75	314	204	110	1,231	1,252	1,359
Federal employees retirement.....	215	241	-27	413	595	-182	34,331	34,205	34,117
Federal employees life and health benefits.....		-206	206		-94	94	1,672	1,680	1,753
Federal Deposit Insurance Corp.....		-97	97		-109	109	5,861	5,871	5,972
Airport and airway.....	78	48	30	154	89	66	878	954	1,032
General Revenue Sharing.....		(*)	(*)	6,205	1,538	4,667			
Highway.....	644	431	213	1,140	660	480	7,599	7,831	8,126
Indian tribal funds.....		-28	28		-30	30	2	(*)	4
Military assistance advances.....		1,542	-1,542		1,146	-1,146			
Railroad retirement.....	257	221	35	265	460	-195	4,549	4,346	4,389
Unemployment.....	1,363	480	883	1,781	1,006	775	12,121	11,853	12,798
Veterans life insurance.....		-81	81		36	-36	7,567	7,560	7,548
All other trust.....	(*)	-1,234	1,234	5	-1,133	1,138	157	169	171
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	10,266	7,207	3,058	22,831	15,938	6,893	129,745	128,796	131,853
Intragov. receipts offset against trust fund outlays.....	378	378	.....	955	955	.....			
Total trust fund receipts and outlays.....	10,644	7,585	3,058	23,786	16,893	6,893			
Federal fund receipts and outlays on the basis of Table III.....	13,354	18,201	-4,846	27,933	40,085	-12,152			
Intragov. receipts offset against Federal fund outlays.....									
Total Federal fund receipts and outlays.....	13,354	18,201	-4,846	27,933	40,085	-12,152			
Total interfund receipts and outlays.....	-378	-378	.....	-7,160	-7,160	.....			
Net budget receipts and outlays.....	23,620	25,408	-1,787	44,559	49,818	-5,260			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$10,485,284	\$21,291,361	\$18,087,658
Corporation income taxes.....	827,946	2,313,151	2,045,502
Social Insurance taxes and contributions:			
Employment taxes and contributions .....	7,812,918	12,817,674	11,695,272
Unemployment insurance.....	1,362,688	1,780,923	1,739,688
Contributions for other insurance and retirement .....	368,154	726,232	680,110
Excise taxes.....	1,415,066	2,931,579	2,972,035
Estate and gift taxes.....	452,796	871,065	892,633
Customs.....	355,057	679,959	578,467
Miscellaneous.....	540,155	1,147,103	883,489
<b>Total.....</b>	<b>23,620,064</b>	<b>44,559,046</b>	<b>39,574,854</b>
<b>OUTLAYS</b>			
National defense.....	6,904,542	12,766,487	11,568,271
International affairs and finance .....	260,065	629,295	585,053
Space research and technology.....	246,736	463,181	539,525
Agriculture and rural development .....	-61,064	-121,288	2,450,643
Natural resources.....	514,193	1,011,940	-369,084
Commerce and transportation.....	2,257,381	3,356,303	3,193,959
Community development and housing.....	772,792	1,466,263	1,689,928
Education and manpower.....	925,405	1,779,410	1,730,949
Health.....	1,984,426	4,028,081	3,431,969
Income security.....	7,940,501	15,957,305	12,442,951
Veterans benefits and services.....	1,236,201	2,494,254	2,153,568
Interest.....	2,476,955	5,001,538	4,392,963
General government.....	727,177	1,193,211	1,045,610
General Revenue Sharing.....	151	1,538,252	1,492,030
Undistributed intragovernmental transactions .....	-777,949	-1,745,442	-1,521,718
<b>Total.....</b>	<b>25,407,511</b>	<b>49,818,789</b>	<b>44,826,619</b>

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

for period from July 1, 1973 through September 30, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (three months).....	\$72,937	<sup>10</sup> \$74,531	-\$1,595	\$4,496	\$251	<sup>10</sup> -\$3,152	\$1,595
Comparative data:							
Actual 1974 (three months).....	64,418	65,497	-1,079	-707	-5,207	6,993	1,079
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$35,238,588	\$131,000,000
Corporation income taxes.....	7,959,890	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	18,485,651	75,092,000
Unemployment insurance .....	1,842,622	6,592,000
Contributions for other insurance and retirement.....	1,115,402	4,445,000
Excise taxes .....	4,397,053	17,329,000
Estate and gift taxes .....	1,222,668	5,600,000
Customs .....	984,998	3,700,000
Miscellaneous .....	1,689,666	5,781,000
<b>Total .....</b>	<b>72,936,538</b>	<b>294,039,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	177,132	734,301
The Judiciary.....	52,574	315,000
Executive Office of the President.....	19,932	120,956
Funds Appropriated to the President:		
International security assistance .....	-226,111	1,531,540
International development assistance.....	283,881	1,612,913
Other.....	359,987	1,628,108
Agriculture Department .....	1,346,240	8,876,000
Commerce Department .....	366,357	1,719,000
Defense Department .....	20,120,264	84,547,000
Defense Department - Military.....	512,584	1,739,355
Defense Department - Civil.....	26,343,034	110,958,926
Health, Education, and Welfare Department .....	2,129,247	6,080,000
Housing and Urban Development Department.....	596,816	-5,472,000
Interior Department.....	507,331	2,137,000
Justice Department .....	2,536,606	-11,643,273
Labor Department .....	306,469	792,818
State Department .....	2,078,912	9,313,000
Transportation Department .....		
Treasury Department:		
Interest on the public debt .....	8,057,955	31,500,000
General Revenue Sharing .....	1,544,757	6,173,756
Other.....	122,883	1,008,000
Atomic Energy Commission.....	576,429	3,014,000
Environmental Protection Agency.....	363,995	4,073,000
National Services Administration .....	-329,621	-833,000
National Aeronautics and Space Administration .....	730,497	3,272,500
Veterans Administration .....	3,635,053	14,160,000
Other independent agencies .....	5,089,050	14,854,733
Allowances, undistributed .....		866,000
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds .....	-864,762	-3,691,787
Interest on certain Government accounts .....	-1,906,338	-7,234,905
<b>Total .....</b>	<b><sup>10</sup> 74,531,153</b>	<b>305,439,487</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-1,594,615</b>	<b>-11,400,487</b>

See footnotes on page 3.

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

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	<sup>2</sup> \$9,754,484			\$30,204,409			\$25,509,066		
Presidential Election Campaign Fund	67			104			.....		
Other	<sup>2</sup> 4,322,880			5,771,388			5,035,118		
Total--Individual income taxes	14,077,431	\$130,205	\$13,947,227	35,975,902	\$737,314	\$35,238,588	30,544,184	\$747,078	\$29,797,106
Corporation income taxes	6,081,736	434,997	5,646,739	8,961,337	1,001,447	7,959,890	-7,933,140	640,320	7,292,821
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	<sup>2</sup> 3,941,956	.....	3,941,956	11,781,956	.....	11,781,956	10,482,000	.....	10,482,000
Self-Employment Contributions Act taxes	<sup>2</sup> 188,948	.....	188,948	188,948	.....	188,948	138,000	.....	138,000
Deposits by States	<sup>3</sup> -247,146	.....	-247,146	1,617,538	.....	1,617,538	1,392,694	.....	1,392,694
Total--FOASI trust fund	3,883,758	.....	3,883,758	13,588,441	.....	13,588,441	12,012,694	.....	12,012,694
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	<sup>2</sup> 512,496	.....	512,496	1,542,496	.....	1,542,496	1,341,000	.....	1,341,000
Self-Employment Contributions Act taxes	<sup>2</sup> 24,897	.....	24,897	24,897	.....	24,897	18,000	.....	18,000
Deposits by States	105,072	.....	105,072	184,682	.....	184,682	172,575	.....	172,575
Total--FDI trust fund	642,465	.....	642,465	1,752,075	.....	1,752,075	1,531,575	.....	1,531,575
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	<sup>2</sup> 813,141	.....	813,141	2,426,141	.....	2,426,141	2,438,000	.....	2,438,000
Self-Employment Contributions Act taxes	<sup>2</sup> 26,380	.....	26,380	26,380	.....	26,380	21,000	.....	21,000
Receipts from railroad retirement account	126,749	.....	126,749	126,749	.....	126,749	96,163	.....	96,163
Deposits by States	164,460	.....	164,460	289,068	.....	289,068	313,704	.....	313,704
Premiums collected for uninsured individuals	408	.....	408	1,461	.....	1,461	611	.....	611
Total--FHI trust fund	1,131,138	.....	1,131,138	2,869,799	.....	2,869,799	2,869,478	.....	2,869,478
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	10,664	47	10,618	275,333	-3	275,336	271,034	89	270,944
Total--Employment taxes and contributions	5,668,025	47	5,667,978	18,485,649	-3	18,485,651	16,684,780	89	16,684,691
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	28,340	.....	28,340	1,479,414	.....	1,479,414	1,438,131	.....	1,438,131
Federal Unemployment Tax Act taxes	7,806	1,052	6,754	338,254	4,921	333,333	380,190	5,150	375,040
Railroad Unemployment Ins. Act contributions	26,605	.....	26,605	29,875	.....	29,875	29,592	.....	29,592
Total--Unemployment trust fund	62,752	1,052	61,699	1,847,543	4,921	1,842,622	1,847,912	5,150	1,842,762
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the aged	147,542	.....	147,542	430,805	.....	430,805	392,847	.....	392,847
Premiums deposited by States	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the disabled	6,682	.....	6,682	37,138	.....	37,138	28,871	.....	28,871
Total--FSMI trust fund	154,223	.....	154,223	467,943	.....	467,943	421,718	.....	421,718
Federal employees retirement contributions:									
Civil service retirement and disability fund	230,943	.....	230,943	635,242	.....	635,242	560,091	.....	560,091
Foreign service retirement and disability fund	726	.....	726	2,889	.....	2,889	2,585	.....	2,585
Other	68	.....	68	207	.....	207	131	.....	131
Total--Federal employees retirement contributions	231,738	.....	231,738	638,337	.....	638,337	562,807	.....	562,807

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
<b>Social insurance taxes and contributions--Continued</b>									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$2,958	.....	\$2,958	\$9,122	.....	\$9,122	\$11,270	.....	\$11,270
<b>Total--Contributions for other insurance and retirement .....</b>	<b>388,918</b>	<b>.....</b>	<b>388,918</b>	<b>1,115,402</b>	<b>.....</b>	<b>1,115,402</b>	<b>995,796</b>	<b>.....</b>	<b>995,796</b>
<b>Total--Social insurance taxes and contributions..</b>	<b>6,119,695</b>	<b>\$1,099</b>	<b>6,118,596</b>	<b>21,448,594</b>	<b>\$4,918</b>	<b>21,443,676</b>	<b>19,528,488</b>	<b>\$5,239</b>	<b>19,523,249</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes .....	895,079	9,311	885,768	2,560,186	37,283	2,522,903	2,516,846	33,805	2,483,042
Airport and airway trust fund .....	78,848	.....	78,848	233,486	342	233,145	215,427	474	214,953
Highway trust fund.....	500,858	.....	500,858	1,641,800	795	1,641,005	1,710,938	1,016	1,709,923
<b>Total--Excise taxes .....</b>	<b>1,474,785</b>	<b>9,311</b>	<b>1,465,474</b>	<b>4,435,473</b>	<b>38,419</b>	<b>4,397,053</b>	<b>4,443,211</b>	<b>35,294</b>	<b>4,407,917</b>
Estate and gift taxes .....	358,038	6,435	351,603	1,240,807	18,139	1,222,668	1,280,684	14,914	1,265,770
Customs duties.....	312,249	7,210	305,039	1,007,886	22,889	984,998	845,143	29,130	816,012
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve Banks.....	491,464	.....	491,464	1,443,461	.....	1,443,461	1,129,841	.....	1,129,841
All other.....	51,354	4	51,350	246,269	64	246,205	185,522	34	185,487
<b>Total--Miscellaneous receipts .....</b>	<b>542,819</b>	<b>4</b>	<b>542,814</b>	<b>1,689,730</b>	<b>64</b>	<b>1,689,666</b>	<b>1,315,363</b>	<b>34</b>	<b>1,315,329</b>
<b>Total--Budget receipts .....</b>	<b>28,966,753</b>	<b>589,261</b>	<b>28,377,491</b>	<b>74,759,729</b>	<b>1,823,192</b>	<b>72,936,538</b>	<b>65,890,213</b>	<b>1,472,009</b>	<b>64,418,204</b>

**FOOTNOTES**

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

<sup>1</sup> Based on revised estimates of the 1975 Budget released June-12, 1974, before the Senate Finance Committee on the public debt limit.

<sup>2</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of \$110,592,328 to correct estimates for the quarter ended December 31, 1973 and prior. "Individual income taxes other" have been decreased and "Self Employment Contribution Act Taxes" have been increased in the amount of \$17,224,781 to correct estimates for the calendar year 1972 and prior.

<sup>3</sup> Includes \$269,531,729.47 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>4</sup> Pursuant to Public Law 93-383 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

<sup>5</sup> Includes adjustment to amount previously reported.

<sup>6</sup> Pursuant to Treasury Department Order No 229-1 as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>7</sup> Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>8</sup> The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash .....	\$9,159,226
Gold - Total holdings .....	111,566,759
Gold certificates and other liabilities.....	-11,460,399
Other cash and monetary assets.....	1,034,241
Miscellaneous asset accounts.....	52,163

<sup>9</sup> Transactions cover the period July 1, 1974 through September 13, 1974 and are partially estimated.

<sup>10</sup> Year to date figure has been revised by \$388,806 because of a reclassification of Housing for the Elderly or Handicapped Fund outside the budget.

<sup>11</sup> Activity of the Farmers Home Administration shown on the prior month statement has been deleted.

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
<b>Legislative Branch:</b>									
Senate .....	\$7,595	.....	\$7,595	\$23,874	.....	\$23,874	\$21,573	.....	\$21,573
House of Representatives .....	1,688	.....	1,688	29,574	.....	29,574	36,891	.....	36,891
Joint items for Senate and House .....	196	.....	196	10,292	.....	10,292	1,500	.....	1,500
Office of Technology Assessment .....	128	.....	128	414	.....	414	.....	.....	.....
Architect of the Capitol .....	4,050	.....	4,050	13,526	.....	13,526	12,421	.....	12,421
Botanic Garden .....	73	.....	73	258	.....	258	225	.....	225
Library of Congress .....	7,140	.....	7,140	24,140	.....	24,140	19,610	.....	19,610
Government Printing Office:									
General fund appropriations .....	8,314	.....	8,314	27,410	.....	27,410	15,652	.....	15,652
Revolving fund (net) .....	4,632	.....	4,632	18,116	.....	18,116	6,998	.....	6,998
General Accounting Office .....	8,527	.....	8,527	29,566	.....	29,566	25,974	.....	25,974
Cost Accounting Standards Board .....	91	.....	91	331	.....	331	342	.....	342
United States Tax Court .....	444	.....	444	2,449	.....	2,449	3,436	.....	3,436
Proprietary receipts from the public .....	.....	\$1,156	-1,156	.....	\$2,804	-2,804	.....	\$3,563	-3,563
Intrabudgetary transactions .....	.....	.....	.....	-13	.....	-13	-43	.....	-43
<b>Total--Legislative Branch .....</b>	<b>42,877</b>	<b>1,156</b>	<b>41,721</b>	<b>179,936</b>	<b>2,804</b>	<b>177,132</b>	<b>144,579</b>	<b>3,563</b>	<b>141,016</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	510	.....	510	1,681	.....	1,681	1,171	.....	1,171
Court of Customs and Patent Appeals .....	53	.....	53	163	.....	163	104	.....	104
Customs Court .....	183	.....	183	566	.....	566	358	.....	358
Court of Claims .....	156	.....	156	544	.....	544	356	.....	356
Courts of appeals, district courts, and other judicial services .....	15,137	.....	15,137	48,589	.....	48,589	31,085	.....	31,085
Federal Judicial Center .....	134	.....	134	498	.....	498	279	.....	279
Commission on Bankruptcy Laws of the United States .....	.....	.....	.....	1	.....	1	86	.....	86
Judiciary Trust Funds .....	228	.....	228	564	.....	564	481	.....	481
Proprietary receipts from the public .....	.....	9	-9	.....	32	-32	.....	23	-23
<b>Total--The Judiciary .....</b>	<b>16,401</b>	<b>9</b>	<b>16,392</b>	<b>52,606</b>	<b>32</b>	<b>52,574</b>	<b>33,919</b>	<b>23</b>	<b>33,897</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	63	.....	63	63	.....	63
The White House Office .....	1,004	.....	1,004	3,797	.....	3,797	2,411	.....	2,411
Special Projects .....	.....	.....	.....	.....	.....	.....	467	.....	467
Executive Residence .....	27	.....	27	99	.....	99	463	.....	463
Special Assistance to the President .....	105	.....	105	202	.....	202	145	.....	145
Council of Economic Advisers .....	100	.....	100	332	.....	332	326	.....	326
Council on Environmental Quality and Office of Environmental Quality .....	135	.....	135	462	.....	462	-261	.....	-261
Council on International Economic Policy .....	2,725	.....	2,725	2,912	.....	2,912	398	.....	398
Domestic Council .....	70	.....	70	319	.....	319	288	.....	288
Federal Energy Office .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council .....	.....	.....	.....	.....	.....	.....	35	.....	35
National Security Council .....	191	.....	191	866	.....	866	704	.....	704
Office of Management and Budget .....	1,331	.....	1,331	6,456	.....	6,456	4,206	.....	4,206
Office of Telecommunications Policy .....	136	.....	136	503	.....	503	700	.....	700
Special Action Office for Drug Abuse Prevention .....	996	.....	996	3,631	.....	3,631	4,026	.....	4,026
Special Representative for Trade Negotiations .....	73	.....	73	289	.....	289	376	.....	376
<b>Total--Executive Office of the President .....</b>	<b>6,913</b>	<b>.....</b>	<b>6,913</b>	<b>19,932</b>	<b>.....</b>	<b>19,932</b>	<b>14,347</b>	<b>.....</b>	<b>14,347</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$39	\$253	-\$214	\$354	\$253	\$101	\$197	\$67	\$130
Other.....	28,050	.....	28,050	80,641	.....	80,641	76,466	.....	76,466
Disaster relief.....	11,823	.....	11,823	50,038	.....	50,038	38,793	.....	38,793
Economic stabilization activities.....	806	.....	806	4,259	.....	4,259	5,788	.....	5,788
Emergency fund for the President.....	3	.....	3	10	.....	10	69	.....	69
Expansion of defense production.....	14	18,046	-18,032	95	56,318	-56,223	1,417	38,060	-36,643
Expenses of management improvement.....	.....	.....	.....	8	.....	8	2	.....	2
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	68,178	.....	68,178	111,403	.....	111,403	97,205	.....	97,205
All other agencies.....	-1,163	.....	-1,163	-1,696	.....	-1,696	-1,448	.....	-1,448
Foreign military credit sales.....	31,687	.....	31,687	46,948	.....	46,948	73,473	.....	73,473
Military credit sales to Israel.....	.....	.....	.....	.....	.....	.....	1,570	.....	1,570
Emergency security assistance for Israel.....	159,501	.....	159,501	235,182	.....	235,182	.....	.....	.....
Security supporting assistance.....	19,413	.....	19,413	69,700	.....	69,700	144,371	.....	144,371
Liquidation of foreign military sales fund.....	-33,074	.....	-33,074	-36,249	.....	-36,249	-5,725	25,842	-31,566
Advances, foreign military sales.....	279,355	.....	279,355	541,909	.....	541,909	419,621	.....	419,621
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	249,705	-249,705	.....	1,133,175	-1,133,175	.....	620,692	-620,692
Other.....	.....	51,973	-51,973	.....	60,134	-60,134	.....	34,063	-34,063
Total--International security assistance.....	523,898	301,677	222,221	967,198	1,193,309	-226,111	729,067	680,597	48,471
Indochina post war reconstruction assistance.....	36,819	.....	36,819	122,715	.....	122,715	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	22,000	.....	22,000	81,953	.....	81,953	101,968	.....	101,968
International organizations and programs.....	188	.....	188	24,134	.....	24,134	20,070	.....	20,070
Bilateral assistance:									
Functional development assistance program.....	31,078	.....	31,078	82,620	.....	82,620	.....	.....	.....
Grants and other programs.....	11,789	.....	11,789	47,383	.....	47,383	131,266	.....	131,266
Alliance for progress, development loans.....	16,628	267	16,361	54,130	884	53,245	60,867	10,537	50,330
Development loans.....	7,203	18,378	-11,175	65,592	66,004	-412	70,373	43,134	27,239
Housing guaranty fund.....	237	159	78	1,285	824	461	852	862	-10
Overseas Private Investment Corporation.....	842	3,280	-2,438	3,944	9,457	-5,513	11,513	9,322	2,191
Inter-American Foundation.....	810	.....	810	2,043	.....	2,043	1,215	.....	1,215
Intragovernmental funds.....	242	.....	242	568	.....	568	.....	.....	-584
Technical assistance trust fund.....	388	51	336	3,671	5,530	-1,859	440	707	-287
Proprietary receipts from the public.....	.....	-1,269	1,269	.....	742	-742	.....	11,299	-11,299
Total--Bilateral assistance.....	69,217	20,867	48,350	261,236	83,443	177,794	275,942	75,860	200,081
Total--International development assistance.....	91,406	20,867	70,539	367,324	83,443	283,881	397,979	75,860	322,119
President's foreign assistance contingency fund.....	-122	.....	-122	3,244	.....	3,244	5,365	.....	5,365
Total--Foreign assistance.....	652,001	322,544	329,457	1,460,481	1,276,752	183,729	1,132,411	756,457	375,955
Office of Economic Opportunity.....	44,973	(*)	44,972	155,207	14	155,193	225,960	29	225,931
Total--Funds appropriated to the President.....	737,708	340,843	396,865	1,751,094	1,333,337	417,757	1,481,103	794,613	686,491

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
<b>Agriculture Department:</b>									
Departmental management.....	\$141		\$141	\$8,524		\$8,524	\$11,038		\$11,038
Science and education programs:									
Agricultural Research Service.....	18,263		18,263	61,745		61,745	56,034		56,734
Animal and Plant Health Inspection Service.....	26,074		26,074	87,957		87,957	81,266		81,266
Cooperative State Research Service.....	7,509		7,509	20,072		20,072	18,488		18,488
Extension Service.....	16,856		16,856	49,386		49,386	44,515		44,515
National Agricultural Library.....	309		309	1,007		1,007	1,011		1,011
<b>Total--Science and education programs.....</b>	<b>69,011</b>		<b>69,011</b>	<b>220,167</b>		<b>220,167</b>	<b>201,314</b>		<b>201,314</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service.....	1,445		1,445	6,683		6,683	5,904		5,904
Economic Research Service.....	2,006		2,006	6,019		6,019	6,205		6,205
Marketing services.....	692		692	2,589		2,589	2,318		2,318
International programs:									
Foreign Agricultural Service.....	2,671		2,671	8,100		8,100	6,525		6,525
Foreign assistance and special export programs.....	16,812		16,812	12,424		12,424	22,779		22,779
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	14,339		14,339	27,114		27,114	19,088		19,088
Sugar act program.....	3,103		3,103	5,849		5,849	2,673		2,673
Agricultural conservation program (REAP).....	25,965		25,965	90,544		90,544	8,267		8,267
Cropland adjustment program.....	67		67	23		23	4,490		4,490
Indemnity, conservation and land-use programs.....	1,993		1,993	5,053		5,053	4,734		4,734
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>45,467</b>		<b>45,467</b>	<b>128,583</b>		<b>128,583</b>	<b>39,251</b>		<b>39,251</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	1,349		1,349	4,585		4,585	3,787		3,787
Federal Crop Insurance Corporation fund.....	2,721	\$5,304	-2,583	5,817	\$11,126	-5,310	9,416	\$12,914	-3,499
<b>Commodity Credit Corporation:</b>									
Price support and related programs.....	244,734	191,538	53,196	435,376	541,766	-106,390	3,084,325	1,267,552	1,816,773
Special activities:									
National Wool Act program.....	721		721	1,655		1,655	1,580		1,580
Intragovernmental funds.....	2,043	-5	2,048	7,418	24,995	-17,577	50,268	29	50,239
<b>Total--Commodity Credit Corporation.....</b>	<b>247,498</b>	<b>191,533</b>	<b>55,965</b>	<b>444,449</b>	<b>566,761</b>	<b>-122,312</b>	<b>3,136,173</b>	<b>1,267,581</b>	<b>1,868,593</b>
<b>Total--Corporations.....</b>	<b>251,568</b>	<b>196,837</b>	<b>54,731</b>	<b>454,850</b>	<b>577,887</b>	<b>-123,037</b>	<b>3,149,376</b>	<b>1,280,495</b>	<b>1,868,881</b>
<b>Rural development:</b>									
Rural Development Service.....	43		43	201		201	593		593
Rural Electrification Administration:									
Other.....	1,318		1,318	4,943		4,943	4,455		4,455

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public enterprise funds:									
Rural housing insurance fund .....	\$320,738	\$562,400	-\$241,662	\$924,343	\$1,388,449	-\$464,107	\$620,168	\$630,280	-\$10,112
Agricultural credit insurance fund .....	108,128	151,555	-43,427	344,764	466,740	-121,976	290,159	329,466	-39,307
Rural development insurance fund .....	28,711	2,909	25,801	119,288	206,485	-87,198	96,893	29,503	67,390
Other.....	(*)	377	-377	14	1,034	-1,021	116	1,353	-1,237
Rural water and waste disposal grants .....	1,932	.....	1,932	6,269	.....	6,269	9,652	.....	9,652
Salaries and expenses.....	12,197	.....	12,197	40,266	.....	40,266	31,028	.....	31,028
Other.....	1,245	.....	1,245	2,158	.....	2,158	1,304	.....	1,304
Total--Farmers Home Administration .....	472,952	717,242	-244,290	1,437,102	2,062,709	-625,607	1,049,321	990,603	58,718
Total--Rural development .....	474,312	717,242	-242,930	1,442,247	2,062,709	-620,462	1,054,369	990,603	63,766
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	15,769	.....	15,769	58,623	.....	58,623	48,567	.....	48,567
Watershed and flood prevention operations .....	13,128	.....	13,128	41,973	.....	41,973	41,476	.....	41,476
Other.....	2,047	.....	2,047	7,045	.....	7,045	8,783	.....	8,783
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	1,776	.....	1,776	8,284	.....	8,284	10,371	.....	10,371
Funds for strengthening markets, income and supply.....	68,861	.....	68,861	190,735	.....	190,735	146,811	.....	146,811
Milk market orders assessment fund.....	1,674	1,833	-159	4,991	7,262	-2,271	4,746	4,518	228
Other.....	2,993	.....	2,993	8,145	.....	8,145	8,894	.....	8,894
Total--Agricultural Marketing Service .....	75,305	1,833	73,472	212,155	7,262	204,893	170,823	4,518	166,306
Food and Nutrition Service:									
Child nutrition programs .....	34,975	.....	34,975	114,108	.....	114,108	23,650	.....	23,650
Special milk program .....	1,814	.....	1,814	11,279	.....	11,279	11,377	.....	11,377
Food stamp program .....	310,300	.....	310,300	917,264	.....	917,264	586,045	.....	586,045
Total--Food and Nutrition Service .....	347,089	.....	347,089	1,042,651	.....	1,042,651	621,071	.....	621,071
Total--Consumer Programs .....	422,393	1,833	420,560	1,254,807	7,262	1,247,545	791,894	4,518	787,376
Forest Service:									
Intragovernmental funds.....	-1,112	.....	-1,112	1,638	.....	1,638	351	.....	351
Forest protection and utilization .....	50,980	.....	50,980	173,142	.....	173,142	157,281	.....	157,281
Construction and land acquisition .....	4,641	.....	4,641	13,545	.....	13,545	9,776	.....	9,776
Forest roads and trails.....	17,175	.....	17,175	1,511	.....	1,511	15,384	.....	15,384
Forest Service permanent appropriations .....	120,534	.....	120,534	171,834	.....	171,834	154,566	.....	154,566
Cooperative work.....	5,051	.....	5,051	12,458	.....	12,458	12,711	.....	12,711
Other.....	1,450	.....	1,450	8,000	.....	8,000	3,451	.....	3,451
Total--Forest Service .....	198,719	.....	198,719	382,128	.....	382,128	353,520	.....	353,520
Proprietary receipts from the public .....	.....	<sup>5</sup> -15,443	15,443	.....	40,664	-40,664	.....	45,919	-45,919
Total--Agriculture Department.....	1,516,182	900,469	615,713	4,034,763	2,688,522	1,346,240	5,743,322	2,321,535	3,421,787

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
<b>Commerce Department:</b>									
General Administration.....	\$525	.....	\$525	\$4,098	.....	\$4,098	\$3,337	.....	\$3,337
Social and Economic Statistics Administration .....	7,549	.....	7,549	17,462	.....	17,462	18,413	.....	18,413
<b>Economic Development Assistance:</b>									
<b>Economic Development Administration:</b>									
Public works grants and loans revolving fund .....	13	\$2,797	-2,784	53	\$9,333	-9,280	19,271	\$8,705	10,567
Economic development assistance programs .....	1,599	.....	1,599	5,398	.....	5,398	.....	.....	.....
Other .....	15,739	.....	15,739	57,217	.....	57,217	61,369	.....	61,369
Regional Action Planning Commissions.....	3,121	.....	3,121	13,479	.....	13,479	10,731	.....	10,731
<b>Promotion of Industry and Commerce:</b>									
Domestic and International Business Administration .....	5,018	.....	5,018	17,336	.....	17,336	15,634	.....	15,634
Foreign Direct Investment Regulation.....	25	.....	25	246	.....	246	627	.....	627
Minority Business Enterprise .....	4,029	.....	4,029	12,451	.....	12,451	12,322	.....	12,322
National Industrial Pollution Control Council.....	.....	.....	.....	1	.....	1	15	.....	15
U.S. Travel Service .....	736	.....	736	2,826	.....	2,826	2,469	.....	2,469
<b>Total--Promotion of Industry and Commerce .....</b>	<b>9,808</b>	<b>.....</b>	<b>9,808</b>	<b>32,860</b>	<b>.....</b>	<b>32,860</b>	<b>31,067</b>	<b>.....</b>	<b>31,067</b>
<b>Science and Technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds.....	72	182	-110	1,290	820	469	279	1,072	-793
Other .....	32,094	.....	32,094	109,626	.....	109,626	90,238	.....	90,238
Science and Technical Research.....	11,185	.....	11,185	34,883	.....	34,883	31,709	.....	31,709
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Science and Technology.....</b>	<b>43,352</b>	<b>182</b>	<b>43,169</b>	<b>145,799</b>	<b>820</b>	<b>144,978</b>	<b>122,227</b>	<b>1,072</b>	<b>121,155</b>
<b>Maritime Administration:</b>									
Public enterprise funds.....	45	1,319	-1,274	3,251	3,368	-117	610	3,317	-2,707
Ship constructions .....	19,540	.....	19,540	46,572	.....	46,572	33,679	.....	33,679
Operating-differential subsidies.....	17,020	.....	17,020	56,892	.....	56,892	54,902	.....	54,902
Other.....	6,283	.....	6,283	19,479	.....	19,479	16,293	.....	16,293
<b>Total--Maritime Administration.....</b>	<b>42,887</b>	<b>1,319</b>	<b>41,568</b>	<b>126,193</b>	<b>3,368</b>	<b>122,825</b>	<b>105,484</b>	<b>3,317</b>	<b>102,167</b>
Proprietary receipts from the public .....	.....	8,376	-8,376	.....	20,087	-20,087	.....	11,506	-11,506
Intrabudgetary transactions .....	-847	.....	-847	-2,593	.....	-2,593	-1,333	.....	-1,333
<b>Total--Commerce Department .....</b>	<b>123,745</b>	<b>12,674</b>	<b>111,071</b>	<b>399,966</b>	<b>33,609</b>	<b>366,357</b>	<b>370,567</b>	<b>24,600</b>	<b>345,967</b>
<b>Defense Department--Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	738,068	.....	738,068	2,375,022	.....	2,375,022	2,206,091	.....	2,206,091
Department of the Navy.....	622,392	.....	622,392	1,895,014	.....	1,895,014	1,725,754	.....	1,725,754
Department of the Air Force.....	656,937	.....	656,937	2,044,747	.....	2,044,747	1,945,252	.....	1,945,252
<b>Total--Military personnel .....</b>	<b>2,017,396</b>	<b>.....</b>	<b>2,017,396</b>	<b>6,314,784</b>	<b>.....</b>	<b>6,314,784</b>	<b>5,877,097</b>	<b>.....</b>	<b>5,877,097</b>
Retired Military personnel .....	495,137	.....	495,137	1,471,722	.....	1,471,722	1,220,776	.....	1,220,776

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

Classification of OUTLAYS--Continued	This Month			Current 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--Continued									
Operation and maintenance:									
Department of the Army.....	\$614,619	.....	\$614,619	\$1,816,681	.....	\$1,816,681	\$1,428,582	.....	\$1,428,582
Department of the Navy.....	636,992	.....	636,992	1,893,388	.....	1,893,388	1,367,146	.....	1,367,146
Department of the Air Force.....	668,369	.....	668,369	2,058,611	.....	2,058,611	1,709,399	.....	1,709,399
Defense agencies.....	143,369	.....	143,369	452,789	.....	452,789	402,967	.....	402,967
Total--Operation and maintenance.....	2,063,349	.....	2,063,349	6,221,470	.....	6,221,470	4,908,094	.....	4,908,094
Procurement:									
Department of the Army.....	238,504	.....	238,504	592,016	.....	592,016	615,662	.....	615,662
Department of the Navy.....	625,531	.....	625,531	1,865,190	.....	1,865,190	1,553,007	.....	1,553,007
Department of the Air Force.....	380,483	.....	380,483	922,781	.....	922,781	1,368,802	.....	1,368,802
Defense agencies.....	6,867	.....	6,867	21,177	.....	21,177	14,170	.....	14,170
Total--Procurement.....	1,251,385	.....	1,251,385	3,401,164	.....	3,401,164	3,551,641	.....	3,551,641
Research, development, test and evaluation:									
Department of the Army.....	162,083	.....	162,083	479,509	.....	479,509	484,068	.....	484,068
Department of the Navy.....	224,112	.....	224,112	654,931	.....	654,931	562,590	.....	562,590
Department of the Air Force.....	252,541	.....	252,541	863,680	.....	863,680	823,336	.....	823,336
Defense agencies.....	46,194	.....	46,194	142,328	.....	142,328	126,553	.....	126,553
Total--Research, development, test and evaluation.....	684,929	.....	684,929	2,140,448	.....	2,140,448	1,996,547	.....	1,996,547
Military construction:									
Department of the Army.....	52,729	.....	52,729	139,371	.....	139,371	118,754	.....	118,754
Department of the Navy.....	34,090	.....	34,090	99,119	.....	99,119	86,608	.....	86,608
Department of the Air Force.....	26,653	.....	26,653	71,040	.....	71,040	68,435	.....	68,435
Defense agencies.....	192	.....	192	3,375	.....	3,375	3,486	.....	3,486
Total--Military construction.....	113,664	.....	113,664	312,905	.....	312,905	277,284	.....	277,284
Family housing:									
Homeowner's assistance.....	874	\$286	588	1,922	\$414	1,508	1,287	\$532	754
Other.....	88,960	.....	88,960	236,847	.....	236,847	210,502	.....	210,502
Total--Family housing.....	89,834	286	89,547	238,769	414	238,355	211,788	532	211,256
Civil Defense Preparedness Agency.....	6,580	.....	6,580	19,295	.....	19,295	15,267	.....	15,267
Defense assistance for Vietnam.....	1,001	.....	1,001	1,079	.....	1,079	.....	.....	.....
Special foreign currency program.....	442	.....	442	653	.....	653	199	.....	199
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	78	-32,633	32,711	282	-34,499	34,781	-1,887	14,614	-16,501
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	9	-9
Intragovernmental funds:									
Department of the Army.....	65,912	.....	65,912	124,246	.....	124,246	-30,199	.....	-30,199
Department of the Navy.....	-48,041	.....	-48,041	-27,388	.....	-27,388	-74,027	.....	-74,027
Department of the Air Force.....	3,106	.....	3,106	-52,217	.....	-52,217	-88,743	.....	-88,743
Defense agencies.....	1,904	.....	1,904	-16,723	.....	-16,723	-47,734	.....	-47,734
Total--Revolving and management funds.....	22,958	-32,633	55,591	28,201	-34,499	62,700	-242,591	14,623	-257,214

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Defense Department--Military --Continued</b>									
Miscellaneous trust revolving funds.....	\$5,544	\$7,777	-\$2,233	\$27,889	\$21,947	\$5,942	\$14,046	\$20,579	-\$6,533
Miscellaneous trust funds.....	387	.....	387	1,039	.....	1,039	1,343	.....	1,343
Proprietary receipts from the public.....	29,715	29,715	-29,715	.....	70,470	-70,470	.....	66,962	-66,962
Intrabudgetary transactions.....	-2,275	.....	-2,275	-823	.....	-823	1,944	.....	1,944
<b>Total--Defense Department Military.....</b>	<b>6,750,331</b>	<b>5,145</b>	<b>6,745,186</b>	<b>20,178,595</b>	<b>58,331</b>	<b>20,120,264</b>	<b>17,833,435</b>	<b>102,697</b>	<b>17,730,738</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army.....	307	.....	307	1,589	.....	1,589	4,870	.....	4,870
Corps of Engineers:									
Intragovernmental funds.....	-2,557	.....	-2,557	31,108	.....	31,108	14,916	.....	14,916
Other.....	214,833	.....	214,833	485,475	.....	485,475	345,157	.....	345,157
Proprietary receipts from the public.....	.....	2,298	-2,298	.....	6,586	-6,586	.....	6,927	-6,927
Ryukyu Islands, Army.....	-1	1	-2	(*)	116	-116	.....	88	-219
Wildlife conservation, etc., military reservations....	98	.....	98	225	.....	225	115	.....	115
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	18	20	-2	53	65	-12	58	60	-2
Other.....	1,100	.....	1,100	3,809	.....	3,809	3,272	.....	3,272
The Panama Canal:									
Panama Canal Company.....	19,988	21,362	-1,374	53,997	57,472	-3,475	43,665	47,521	-3,856
Other.....	4,976	.....	4,976	11,688	.....	11,688	10,253	.....	10,253
Proprietary receipts from the public.....	.....	1,454	-1,454	.....	6,428	-6,428	.....	4,365	-4,365
Intrabudgetary transactions.....	-2,497	.....	-2,497	-4,691	.....	-4,691	-4,018	.....	-4,018
<b>Total--Defense Department Civil.....</b>	<b>236,264</b>	<b>25,136</b>	<b>211,128</b>	<b>583,252</b>	<b>70,668</b>	<b>512,584</b>	<b>418,155</b>	<b>58,961</b>	<b>359,194</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	381	385	-4	852	1,412	-560	858	1,224	-366
Other.....	17,570	.....	17,570	41,952	.....	41,952	37,632	.....	37,632
<b>Health Services Administration:</b>									
Health maintenance organization loan guarantee and loan fund.....	-35,000	.....	-35,000	-35,000	.....	-35,000	.....	.....	.....
Health Services.....	131,319	.....	131,319	301,993	.....	301,993	174,991	.....	174,991
Indian health.....	23,523	.....	23,523	61,288	.....	61,288	54,311	.....	54,311
Other.....	-993	.....	-993	-572	.....	-572	2,081	.....	2,081
<b>Center for Disease Control</b>	<b>10,030</b>	<b>.....</b>	<b>10,030</b>	<b>26,829</b>	<b>.....</b>	<b>26,829</b>	<b>33,447</b>	<b>.....</b>	<b>33,447</b>
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	2,328	.....	2,328	4,723	.....	4,723	734,804	.....	734,804
Cancer research.....	60,393	.....	60,393	158,139	.....	158,139	98,658	.....	98,658
Heart and lung research.....	32,017	.....	32,017	85,416	.....	85,416	63,159	.....	63,159
Arthritis, metabolic and digestive diseases.....	17,523	.....	17,523	43,652	.....	43,652	32,212	.....	32,212
Neurological diseases and stroke.....	14,254	.....	14,254	35,346	.....	35,346	25,292	.....	25,292
Allergy and infectious diseases.....	11,308	.....	11,308	27,593	.....	27,593	22,410	.....	22,410
General medical science.....	14,466	.....	14,466	38,726	.....	38,726	36,981	.....	36,981
Child health and human development.....	12,356	.....	12,356	31,933	.....	31,933	26,933	.....	26,933
Other research institutes.....	20,339	.....	20,339	53,539	.....	53,539	42,325	.....	42,325
Other.....	4,980	.....	4,980	12,947	.....	12,947	10,488	.....	10,488
<b>Total--National Institutes of Health.....</b>	<b>189,963</b>	<b>.....</b>	<b>189,963</b>	<b>492,014</b>	<b>.....</b>	<b>492,014</b>	<b>1,093,262</b>	<b>.....</b>	<b>1,093,262</b>

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
<b>Health, Education, and Welfare Department--Continued</b>									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds.....				(*)		(*)	\$10	\$11	-\$1
Intragovernmental funds.....	\$2		\$2	-\$17		-\$17	26		26
Alcohol, drug abuse and mental health.....	63,766		63,766	178,422		178,422	237,605		237,605
Saint Elizabeths Hospital.....	6,710		6,710	10,201		10,201	8,854		8,854
<b>Total--Alcohol, Drug Abuse, and Mental Health Administration.....</b>	<b>70,478</b>		<b>70,478</b>	<b>188,606</b>		<b>188,606</b>	<b>246,495</b>	<b>11</b>	<b>246,484</b>
<b>Health Resources Administration:</b>									
Public enterprise funds.....	5,194	\$2,300	2,894	25,485	\$20,813	4,672	3,833	681	3,152
Health resources.....	68,389		68,389	197,588		197,588	273,013		273,013
Office of Assistant Secretary for Health.....	1,063		1,063	3,394		3,394	5,756		5,756
<b>Education Division:</b>									
<b>Office of Education:</b>									
Student loan insurance fund.....	8,083	451	7,632	34,207	1,877	32,330	14,647	1,283	13,363
Higher education facilities loan and insurance fund.....	1,627	1,022	604	4,448	3,723	725	4,193	7,435	-3,242
Elementary and secondary education.....	129,533		129,533	288,219		288,219	219,768		219,768
School assistance in federally affected areas.....	25,338		25,338	50,876		50,876	30,129		30,129
Emergency school aid.....	19,369		19,369	40,562		40,562	36,616		36,616
Education for the handicapped.....	6,839		6,839	14,930		14,930	23,805		23,805
Occupational, vocational, and adult education.....	42,544		42,544	123,798		123,798	92,162		92,162
Higher education.....	176,361		176,361	541,762		541,762	266,627		266,627
Library resources.....	10,078		10,078	33,927		33,927	21,148		21,148
Educational development.....	9,269		9,269	29,166		29,166	51,768		51,768
Other.....	9,731		9,731	27,136		27,136	22,801		22,801
<b>Total--Office of Education.....</b>	<b>438,773</b>	<b>1,473</b>	<b>437,299</b>	<b>1,189,030</b>	<b>5,599</b>	<b>1,183,431</b>	<b>783,665</b>	<b>8,718</b>	<b>774,946</b>
National Institute of Education.....	13,073		13,073	25,291		25,291	11,261		11,261
Office of Assistant Secretary for Education.....	162		162	364		364	246		246
<b>Total--Education Division.....</b>	<b>452,008</b>	<b>1,473</b>	<b>450,534</b>	<b>1,214,685</b>	<b>5,599</b>	<b>1,209,085</b>	<b>795,172</b>	<b>8,718</b>	<b>786,453</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance:</b>									
Financing or providing medical services.....	500,137		500,137	1,511,931		1,511,931	1,080,729		1,080,729
Public assistance.....	451,448		451,448	1,314,860		1,314,860	1,170,209		1,170,209
Social services.....	162,617		162,617	447,711		447,711	273,730		273,730
Work incentives.....	23,296		23,296	62,102		62,102	69,978		69,978
Rehabilitation services.....	60,432		60,432	184,679		184,679	143,422		143,422
Assistance to refugees in the United States.....	5,360		5,360	18,862		18,862	22,438		22,438
Other.....	6,203		6,203	14,803		14,803	16,671		16,671
<b>Total--Social and Rehabilitation Service.....</b>	<b>1,209,493</b>		<b>1,209,493</b>	<b>3,554,948</b>		<b>3,554,948</b>	<b>2,777,177</b>		<b>2,777,177</b>
<b>Social Security Administration:</b>									
<b>Intragovernmental funds.....</b>	<b>-798</b>		<b>-798</b>	<b>-367</b>		<b>-367</b>	<b>-143</b>		<b>-143</b>
<b>Payment to social security trust funds:</b>									
Financing or providing medical services.....	177,608		177,608	594,297		594,297	496,388		496,388
Retirement and disability.....									
Special benefits for disabled coal miners.....	75,258		75,258	242,390		242,390	243,321		243,321
Supplemental security income program.....	380,055		380,055	1,151,213		1,151,213	64,836		64,836
<b>Federal old-age and survivors ins. trust fund:</b>									
Administrative expenses and construction.....	120,784		120,784	188,750		188,750	158,366		158,366
Benefit payments.....	4,458,245		4,458,245	13,329,440		13,329,440	11,498,438		11,498,438
Vocational rehabilitation services.....	315		315	829		829	534		534
Payment to railroad retirement account.....									
<b>Total--FOASI trust fund.....</b>	<b>4,579,344</b>		<b>4,579,344</b>	<b>13,519,019</b>		<b>13,519,019</b>	<b>11,657,338</b>		<b>11,657,338</b>

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 .....	\$12,621	.....	\$12,621	\$53,844	.....	\$53,844	\$58,944	.....	\$58,944
Benefit payments .....	592,501	.....	592,501	1,783,717	.....	1,783,717	1,452,111	.....	1,452,111
Vocational rehabilitation services .....	4,458	.....	4,458	11,733	.....	11,733	8,341	.....	8,341
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	609,579	.....	609,579	1,849,295	.....	1,849,295	1,519,397	.....	1,519,397
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	21,204	.....	21,204	73,270	.....	73,270	48,066	.....	48,066
Benefit payments .....	744,170	.....	744,170	2,307,671	.....	2,307,671	1,658,159	.....	1,658,159
Total--FHI trust fund .....	765,374	.....	765,374	2,380,941	.....	2,380,941	1,706,225	.....	1,706,225
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	24,428	.....	24,428	104,828	.....	104,828	67,872	.....	67,872
Benefit payments .....	268,067	.....	268,067	810,016	.....	810,016	615,029	.....	615,029
Total--FSMI trust fund .....	292,496	.....	292,496	914,844	.....	914,844	682,901	.....	682,901
Total--Social Security Administration.....	6,878,915	.....	6,878,915	20,651,633	.....	20,651,633	16,370,263	.....	16,370,263
Special Institutions:									
American Printing House for the Blind.....	150	.....	150	380	.....	380	424	.....	424
National Technical Institute for the Deaf.....	1,850	.....	1,850	3,228	.....	3,228	2,441	.....	2,441
Gallaudet College.....	1,695	.....	1,695	6,169	.....	6,169	3,779	.....	3,779
Howard University.....	3,167	.....	3,167	17,057	.....	17,057	19,622	.....	19,622
Total--Special institutions.....	6,861	.....	6,861	26,835	.....	26,835	26,266	.....	26,266
Assistant Secretary for Human Development .....	27,050	.....	27,050	114,741	.....	114,741	88,191	.....	88,191
Office of the Secretary:									
Intragovernmental funds.....	-41,350	.....	-41,350	67,295	.....	67,295	4,025	.....	4,025
Office for Civil Rights.....	1,789	.....	1,789	4,133	.....	4,133	3,299	.....	3,299
Departmental management.....	11,460	.....	11,460	28,970	.....	28,970	17,576	.....	17,576
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.....	-176,634	.....	-176,634	-594,297	.....	-594,297	-492,708	.....	-492,708
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Health, Education, and Welfare Department.....	8,851,509	5,155	8,846,354	26,373,369	30,335	26,343,034	21,514,859	12,208	21,502,650

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	\$4,096	\$8,502	-\$4,407	\$51,076	\$20,844	\$30,232	\$51,877	\$23,312	\$28,566
Housing for the elderly or handicapped fund ....	(*)	(*)	.....	1,858	3,254	4,10 -1,395	2,754	5,201	-2,447
FHA revolving fund .....	182,221	120,913	61,308	562,311	366,652	195,659	507,812	296,461	211,351
Other.....	104,196	141,746	-37,551	370,822	221,568	149,254	212,177	91,004	121,173
Other.....	11,921	.....	11,921	13,233	.....	13,233	1,280	.....	1,280
Total--Federal Housing Administration.....	302,433	271,161	31,272	999,300	612,317	386,983	775,900	415,977	359,923
Government National Mortgage Association:									
Special assistance functions.....	246,696	66,028	180,668	686,050	176,982	509,068	922,548	304,417	618,132
Management and liquidating functions .....	4,203	9,711	-5,508	13,615	22,863	-9,248	19,376	39,742	-20,366
Guarantees of mortgage-backed securities.....	1,515	1,739	-225	3,301	5,327	-2,026	291	1,976	-1,685
Participation sales fund .....	-17,037	.....	-17,037	12,954	.....	12,954	29,366	2,500	26,866
Total--Government National Mortgage Association .....	235,377	77,478	157,899	715,920	205,172	510,748	971,582	348,635	622,946
Total--Housing production and mortgage credit .....	537,810	348,639	189,171	1,715,220	817,488	897,731	1,747,482	764,613	982,869
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-64	1,010	-1,074	-449	2,973	-3,422	-303	2,408	-2,711
Other.....	3	428	-425	78	1,536	-1,458	167	1,743	-1,576
Intragovernmental funds .....	-1,135	.....	-1,135	-11,715	.....	-11,715	7,271	.....	7,271
Housing assistance payments:									
College housing grants .....	908	.....	908	7,190	.....	7,190	1,641	.....	1,641
Low-rent public housing .....	89,066	.....	89,066	290,737	.....	290,737	263,427	.....	263,427
Home ownership assistance.....	17,811	.....	17,811	45,892	.....	45,892	64,539	.....	64,539
Rental housing assistance.....	19,491	.....	19,491	88,438	.....	88,438	66,307	.....	66,307
Rent supplement.....	13,404	.....	13,404	40,014	.....	40,014	30,682	.....	30,682
Other.....	17,560	.....	17,560	23,400	.....	23,400	5,250	.....	5,250
Total--Housing management .....	157,045	1,439	155,606	483,585	4,509	479,075	438,982	4,151	434,830
Community planning and development:									
Urban renewal programs .....	400,833	103,715	297,119	688,556	154,719	533,836	742,223	160,091	582,132
Rehabilitation loan fund .....	3,338	1,477	1,861	12,662	4,489	8,174	7,029	4,476	2,553
Public facility loans .....	1,620	2,014	-394	17,827	7,264	10,563	14,229	6,204	8,024
Comprehensive planning grants.....	6,232	.....	6,232	21,761	.....	21,761	21,304	.....	21,304
Salaries, expenses and other .....	30,896	.....	30,896	39,641	.....	39,641	8,836	.....	8,836
Model cities programs .....	27,958	.....	27,958	89,441	.....	89,441	114,450	.....	114,450
Open space land programs .....	6,885	.....	6,885	20,122	.....	20,122	18,091	.....	18,091
Grants for neighborhood facilities .....	3,095	.....	3,095	11,882	.....	11,882	8,662	.....	8,662
Grants for basic water and sewer facilities.....	10,761	.....	10,761	39,442	.....	39,442	34,591	.....	34,591
Total--Community planning and development.. ...	491,618	107,205	384,413	941,335	166,472	774,863	969,415	170,771	798,643
New Communities Administration:									
New communities fund.....	1,022	270	752	1,022	376	646	-6	366	-372
New communities assistance grants .....	35	.....	35	86	.....	86	.....	.....	.....

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.....	-310	248	-558	3,114	2,636	478	17,774	2,524	15,250
Other.....	2,773		2,773	5,346		5,346	759		759
Office of Interstate Land Sales Registration.....	88		88	88		88			
Policy development and research.....	7,547		7,547	20,752		20,752	11,590		11,590
Fair Housing and equal opportunity.....	9,099		9,099	11,543		11,543	2,372		2,372
Departmental management:									
Intragovernmental funds.....	-118,610		-118,610	-123,726		-123,726	3,354		3,354
Other.....	51,192		51,192	63,183		63,183	10,139		10,139
Proprietary receipts from the public.....		307	-307		819	-819		159	-159
Total--Housing and Urban Development Department.....	1,139,309	458,108	681,201	3,121,547	992,300	2,129,247	3,201,860	942,584	2,259,276
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	14,412		14,412	40,950		40,950	32,164		32,164
Payment to counties, Oregon and California grant lands.....				57,789		57,789	47,191		47,191
Payment to states from receipts under Mineral Leasing Act.....				71,840		71,840	28,205		28,205
Other.....	4,048		4,048	14,558		14,558	9,966		9,966
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	11,343	5,994	5,348	27,592	16,239	11,352	26,799	11,024	15,775
Construction and rehabilitation.....	22,235		22,235	64,101		64,101	68,172		68,172
Other.....	13,298		13,298	38,785		38,785	30,231		30,231
Office of Water Resources Research.....	1,309		1,309	2,834		2,834	1,778		1,778
Total--Land and Water Resources.....	66,645	5,994	60,651	318,449	16,239	302,209	244,506	11,024	233,481
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	19,525		19,525	63,562		63,562	59,176		59,176
Bureau of Sport Fisheries and Wildlife.....	15,233		15,233	47,281		47,281	35,295		35,295
National Park Service.....	29,302		29,302	93,788		93,788	69,604		69,604
Energy and Minerals:									
Geological Survey.....	13,315		13,315	56,382		56,382	44,782		44,782
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	447	297	150	1,438	1,540	-101	1,479	1,838	-359
Other.....	19,332		19,332	40,594		40,594	38,161		38,161
Office of Coal Research.....	8,909		8,909	20,283		20,283	9,486		9,486
Fuel Allocation, Oil and Gas Programs.....	3		3	564		564	404		404
Bonneville Power Administration.....	15,337		15,337	46,732		46,732	36,652		36,652
Other power administrations.....	500		500	1,550		1,550	1,867		1,867
Total--Energy and Minerals.....	57,844	297	57,547	167,544	1,540	166,004	132,830	1,838	130,992
Bureau of Indian Affairs:									
Public enterprise funds.....	57	30	27	410	369	41	352	444	-92
Operation of Indian programs.....	52,995		52,995	111,678		111,678	92,451		92,451
Indian tribal funds.....	79,203		79,203	108,509		108,509	50,531		50,531
Other.....	1,814		1,814	43,907		43,907	38,646		38,646
Total--Bureau of Indian Affairs.....	134,068	30	134,038	264,504	369	264,135	181,980	444	181,536

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Interior Department--Continued</b>									
Office of Territorial Affairs .....	\$99	.....	\$99	\$30,487	.....	\$30,487	\$28,342	.....	\$28,342
Office of the Solicitor and Office of the Secretary.....	5,336	.....	5,336	19,123	.....	19,123	10,232	.....	10,232
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands.....		\$48,070	-48,070		\$137,183	-137,183		\$1,354,386	-1,354,386
Other .....		70,692	-70,692		251,849	-251,849		185,954	-185,954
Intrabudgetary transactions .....	-61	.....	-61	-742	.....	-742	-452	.....	-452
<b>Total--Interior Department.....</b>	<b>327,992</b>	<b>125,083</b>	<b>202,909</b>	<b>1,003,995</b>	<b>407,179</b>	<b>596,816</b>	<b>761,513</b>	<b>1,553,646</b>	<b>-792,133</b>
<b>Justice Department:</b>									
General administration.....	2,071	.....	2,071	6,086	.....	6,086	4,257	.....	4,257
Legal activities.....	15,209	.....	15,209	56,771	.....	56,771	47,083	.....	47,083
Federal Bureau of Investigation .....	31,658	.....	31,658	111,025	.....	111,025	99,869	.....	99,869
Immigration and Naturalization Service .....	14,676	.....	14,676	49,323	.....	49,323	37,818	.....	37,818
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	711	.....	711	703	.....	703	2,077	.....	2,077
Federal prisons commissary funds .....	602	595	7	1,816	1,736	80	1,560	1,625	-65
Other .....	17,658	.....	17,658	54,892	.....	54,892	46,038	.....	46,038
Law Enforcement Assistance Administration .....	66,763	.....	66,763	193,771	.....	193,771	180,425	.....	180,425
Drug Enforcement Administration .....	10,383	.....	10,383	35,641	.....	35,641	22,278	.....	22,278
Proprietary receipts from the public .....		196	-196		961	-961		1,254	-1,254
<b>Total--Justice Department .....</b>	<b>159,731</b>	<b>791</b>	<b>158,941</b>	<b>510,027</b>	<b>2,696</b>	<b>507,331</b>	<b>441,405</b>	<b>2,879</b>	<b>438,527</b>
<b>Labor Department:</b>									
Manpower Administration:									
Comprehensive manpower assistance .....	198,174	.....	198,174	687,306	.....	687,306	465,835	.....	465,835
Emergency employment assistance .....	7,303	.....	7,303	29,909	.....	29,909	257,960	.....	257,960
Federal unemployment benefits and allowances .....	31,731	.....	31,731	88,913	.....	88,913	81,269	.....	81,269
Grants to states for unemployment insurance and employment services .....	-15,119	.....	-15,119	-28,899	.....	-28,899	5,830	.....	5,830
Program administration and other .....	4,568	.....	4,568	18,227	.....	18,227	20,355	.....	20,355
Unemployment trust fund:									
Unemployment insurance and employment services: Grants to states for unemployment insurance and employment services.....	90,000	.....	90,000	230,000	.....	230,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits .....	435,374	.....	435,374	1,432,285	.....	1,432,285	845,337	.....	845,337
State administrative expenses .....	7,957	.....	7,957	46,745	.....	46,745	218,790	.....	218,790
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,523	.....	2,523	7,475	.....	7,475	6,878	.....	6,878
Interest on refunds .....	36	.....	36	159	.....	159	180	.....	180
Repayment of advancement from the general fund.....		.....			.....			.....	
Railroad unemployment insurance: Railroad unemployment benefits.....	4,055	.....	4,055	11,591	.....	11,591	12,418	.....	12,418
Administration expenses.....	-74	.....	-74	1,774	.....	1,774	1,767	.....	1,767
Payments of interest on borrowings from railroad retirement account.....		.....			.....		80	.....	80
<b>Total--Unemployment trust fund .....</b>	<b>539,871</b>	<b>.....</b>	<b>539,871</b>	<b>1,730,030</b>	<b>.....</b>	<b>1,730,030</b>	<b>1,085,450</b>	<b>.....</b>	<b>1,085,450</b>
<b>Total--Manpower Administration.....</b>	<b>766,529</b>	<b>.....</b>	<b>766,529</b>	<b>2,525,486</b>	<b>.....</b>	<b>2,525,486</b>	<b>1,916,699</b>	<b>.....</b>	<b>1,916,699</b>
Labor-Management Services Administration.....	2,644	.....	2,644	5,932	.....	5,932	5,535	.....	5,535
Pension Benefit Guaranty Corporation.....		.....			.....			.....	
Employment Standards Administration:									
Salaries and expenses.....	6,487	.....	6,487	14,330	.....	14,330	13,332	.....	13,332
Federal workmen's compensation benefits .....	-42,742	.....	-42,742	-38,092	.....	-38,092	-55,540	.....	-55,540
Other.....	387	.....	387	741	.....	741	132	.....	132

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$5,674	.....	\$5,674	\$15,940	.....	\$15,940	\$11,879	.....	\$11,879
Bureau of Labor Statistics .....	5,477	.....	5,477	11,517	.....	11,517	10,586	.....	10,586
Departmental management .....	-8,270	.....	-8,270	863	.....	863	1,628	.....	1,628
Proprietary receipts from the public .....	.....	\$29	-29	.....	\$111	-111	.....	\$523	-523
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	6,619	.....	6,619
<b>Total--Labor Department.....</b>	<b>736,187</b>	<b>29</b>	<b>736,158</b>	<b>2,536,717</b>	<b>111</b>	<b>2,536,606</b>	<b>1,910,869</b>	<b>523</b>	<b>1,910,346</b>
<b>State Department:</b>									
Administration of foreign affairs:									
Intragovernmental funds .....	-124	.....	-124	88	.....	88	530	.....	530
Salaries and expenses .....	25,101	.....	25,101	100,845	.....	100,845	100,957	.....	100,957
Acquisition, operation and maintenance of buildings abroad.....	2,546	.....	2,546	4,599	.....	4,599	3,830	.....	3,830
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund .....	4,094	.....	4,094	12,989	.....	12,989	8,490	.....	8,490
Other.....	184	.....	184	795	.....	795	735	.....	735
<b>Total--Administration of foreign affairs.....</b>	<b>31,801</b>	<b>.....</b>	<b>31,801</b>	<b>119,317</b>	<b>.....</b>	<b>119,317</b>	<b>114,543</b>	<b>.....</b>	<b>114,543</b>
International organizations and conferences .....	36,409	.....	36,409	151,598	.....	151,598	123,506	.....	123,506
International commissions .....	1,103	.....	1,103	3,580	.....	3,580	2,907	.....	2,907
Educational exchange.....	3,978	.....	3,978	17,972	.....	17,972	16,976	.....	16,976
Other.....	965	.....	965	17,922	.....	17,922	6,523	.....	6,523
Proprietary receipts from the public.....	.....	431	-431	.....	3,517	-3,517	.....	3,636	-3,636
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-317	.....	-317	-24	.....	-24
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-43	.....	-43	-86	.....	-86	-39	.....	-39
<b>Total--State Department .....</b>	<b>74,213</b>	<b>431</b>	<b>73,782</b>	<b>309,986</b>	<b>3,517</b>	<b>306,469</b>	<b>264,391</b>	<b>3,636</b>	<b>260,755</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	10,651	.....	10,651	26,277	.....	26,277	18,010	.....	18,010
Coast Guard:									
Trust revolving funds .....	344	433	-89	1,132	1,137	-5	1,196	1,116	80
Intragovernmental funds .....	-1,466	.....	-1,466	-3,175	.....	-3,175	-9,453	.....	-9,453
Other.....	79,281	.....	79,281	231,185	.....	231,185	207,131	.....	207,131
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	4	1	3	11	3	8	334	6	328
Airport and airway:									
Operations .....	105,450	.....	105,450	311,834	.....	311,834	300,211	.....	300,211
Facilities and equipment.....	15,151	.....	15,151	59,171	.....	59,171	40,924	.....	40,924
Grants-in-aid for airports .....	20,598	.....	20,598	53,664	.....	53,664	33,311	.....	33,311
Research, engineering and development .....	4,721	.....	4,721	16,107	.....	16,107	19,467	.....	19,467
Interest on refunds of taxes .....	.....	.....	.....	2	.....	2	4	.....	4
Civil supersonic aircraft development--termination fund.....	515	.....	515	7,566	.....	7,566	2,840	.....	2,840
Federal payment to the airport and airway trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	1,665	.....	1,665	5,448	.....	5,448	4,254	.....	4,254
<b>Total--Federal Aviation Administration .....</b>	<b>148,103</b>	<b>1</b>	<b>148,102</b>	<b>453,804</b>	<b>3</b>	<b>453,802</b>	<b>401,345</b>	<b>6</b>	<b>401,339</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,826	.....	\$2,826	\$7,613	.....	\$7,613	\$7,530	.....	\$7,530
Forest and public lands highways.....	1,738	.....	1,738	4,915	.....	4,915	9,202	.....	9,202
Highway trust fund:									
Federal-aid highways.....	465,982	.....	465,982	1,102,363	.....	1,102,363	1,088,279	.....	1,088,279
Right of way revolving fund.....	2,984	.....	2,984	8,265	.....	8,265	8,601	.....	8,601
Other.....	188	.....	188	1,015	.....	1,015	3,001	.....	3,001
Other.....	2,868	.....	2,868	21,298	.....	21,298	11,731	.....	11,731
<b>Total--Federal Highway Administration.....</b>	<b>476,586</b>	<b>.....</b>	<b>476,586</b>	<b>1,145,469</b>	<b>.....</b>	<b>1,145,469</b>	<b>1,128,344</b>	<b>.....</b>	<b>1,128,344</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	7,503	.....	7,503	11,323	.....	11,323	8,689	.....	8,689
State and community highway safety programs.....	5,490	.....	5,490	278	.....	278	14,399	.....	14,399
Highway trust fund share of safety programs.....	.....	.....	.....	21,950	.....	21,950	17,456	.....	17,456
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	3,288	\$3,868	-579	10,228	\$9,814	414	6,999	\$6,124	875
Railroad research and development.....	1,693	.....	1,693	8,096	.....	8,096	8,065	.....	8,065
Grants to National Railroad Passenger Corporation..	37,096	.....	37,096	71,317	.....	71,317	77,437	.....	77,437
Other.....	150	.....	150	2,560	.....	2,560	2,189	.....	2,189
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	40,863	3	40,860	115,544	24	115,520	78,950	19,355	59,596
Saint Lawrence Seaway Development Corporation.....	58	646	-588	1,187	2,091	-904	1,118	2,706	-1,589
National Transportation Safety Board.....	168	.....	168	405	.....	405	1,963	.....	1,963
Proprietary receipts from the public.....	.....	2,633	-2,633	.....	5,599	-5,599	.....	6,634	-6,634
Intradepartmental transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>809,809</b>	<b>7,584</b>	<b>802,226</b>	<b>2,097,580</b>	<b>18,668</b>	<b>2,078,912</b>	<b>1,963,837</b>	<b>35,941</b>	<b>1,927,896</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	90	.....	90	(*)	.....	(*)
Salaries and expenses.....	1,682	.....	1,682	5,874	.....	5,874	4,180	.....	4,180
Other.....	637	.....	637	395	.....	395	311	.....	311
<b>Bureau of Government Financial Operations:<sup>6</sup></b>									
Check forgery insurance fund.....	.....	.....	.....	.....	.....	.....	3	.....	3
Salaries and expenses.....	7,596	.....	7,596	27,610	.....	27,610	18,517	.....	18,517
Claims, judgments and relief acts.....	1,937	.....	1,937	4,207	.....	4,207	18,028	.....	18,028
Interest on uninvested funds.....	1,781	.....	1,781	2,245	.....	2,245	1,664	.....	1,664
Payment of Government losses in shipment.....	31	.....	31	37	.....	37	82	.....	82
Other.....	.....	.....	.....	(*)	.....	(*)	2,325	.....	2,325
<b>Total--Bureau of Government Financial Operations.....</b>	<b>11,346</b>	<b>.....</b>	<b>11,346</b>	<b>34,099</b>	<b>.....</b>	<b>34,099</b>	<b>40,619</b>	<b>.....</b>	<b>40,619</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>6,051</b>	<b>.....</b>	<b>6,051</b>	<b>22,334</b>	<b>.....</b>	<b>22,334</b>	<b>19,313</b>	<b>.....</b>	<b>19,313</b>
<b>United States Customs Service:</b>									
Salaries and expenses.....	22,284	.....	22,284	75,757	.....	75,757	59,496	.....	59,496
Other.....	24,710	.....	24,710	48,343	.....	48,343	21,406	.....	21,406
<b>Bureau of Engraving and Printing.....</b>	<b>363</b>	<b>.....</b>	<b>363</b>	<b>1,966</b>	<b>.....</b>	<b>1,966</b>	<b>1,677</b>	<b>.....</b>	<b>1,677</b>

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
Treasury Department--Continued									
Bureau of the Mint.....	\$3,485	.....	\$3,485	\$8,912	.....	\$8,912	\$3,662	.....	\$3,662
Bureau of the Public Debt.....	5,422	.....	5,422	23,963	.....	23,963	17,545	.....	17,545
Internal Revenue Service:									
Salaries and expenses.....	2,764	.....	2,764	10,584	.....	10,584	9,465	.....	9,465
Accounts, collection and taxpayer service.....	48,972	.....	48,972	161,070	.....	161,070	128,543	.....	128,543
Compliance.....	55,293	.....	55,293	201,443	.....	201,443	172,469	.....	172,469
Interest on refunds of taxes.....	16,076	.....	16,076	54,785	.....	54,785	51,819	.....	51,819
Payments to Puerto Rico for taxes collected.....	10,910	.....	10,910	34,541	.....	34,541	31,331	.....	31,331
Federal tax lien revolving fund.....	78	.....	78	216	\$73	143	86	\$93	-6
Total--Internal Revenue Service.....	134,094	.....	134,094	462,639	73	462,565	393,713	93	393,621
U. S. Secret Service.....	5,652	.....	5,652	19,773	.....	19,773	16,682	.....	16,682
Office of the Comptroller of the Currency.....	5,504	\$780	4,723	16,609	26,880	-10,271	11,780	23,493	-11,713
Interest on the public debt (accrual basis):									
Public issues.....	2,059,216	.....	2,059,216	6,151,176	.....	6,151,176	5,485,809	.....	5,485,809
Special issues.....	655,435	.....	655,435	1,906,779	.....	1,906,779	1,576,687	.....	1,576,687
Total--Interest on the public debt.....	2,714,651	.....	2,714,651	8,057,955	.....	8,057,955	7,062,496	.....	7,062,496
General revenue sharing.....	6,505	.....	6,505	1,544,757	.....	1,544,757	1,508,388	.....	1,508,388
Proprietary receipts from the public.....	.....	9,006	-9,006	.....	102,184	-102,184	.....	35,316	-35,316
Receipts from off-budget Federal agencies.....	.....	153	-153	.....	61,178	-61,178	.....	52,938	-52,938
Intrabudgetary transactions.....	-25,522	.....	-25,522	-407,555	.....	-407,555	-350,912	.....	-350,912
Total--Treasury Department.....	2,916,864	9,939	2,906,925	9,915,910	190,315	9,725,595	8,810,356	111,839	8,698,517
Atomic Energy Commission.....	232,862	20	232,842	576,538	109	576,429	290,090	79	290,011
Environmental Protection Agency:									
Revolving fund for certification and other services.....	1	22	-21	2	113	-112	42	66	-24
Other.....	138,743	6	138,738	364,121	15	364,107	208,316	1	208,315
General Services Administration:									
Real property activities:									
Intragovernmental funds.....	135,975	.....	135,975	68,900	.....	68,900	42,777	.....	42,777
Construction, public buildings projects.....	.....	.....	.....	.....	.....	.....	40,139	.....	40,139
Operating expenses, public buildings service.....	1,304	.....	1,304	4,164	.....	4,164	108,573	.....	108,573
Repair and improvement of public buildings.....	.....	.....	.....	.....	.....	.....	20,620	.....	20,620
Other.....	772	.....	772	1,871	.....	1,871	5,817	.....	5,817
Total--Real property activities.....	138,051	.....	138,051	74,936	.....	74,936	217,926	.....	217,926
Personal property activities:									
Intragovernmental funds.....	-47,429	.....	-47,429	24,997	.....	24,997	7,442	.....	7,442
Other.....	6,708	.....	6,708	36,138	.....	36,138	26,704	.....	26,704

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Outlays
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$467	\$562	-\$95	\$1,418	\$1,607	-\$189	\$1,266	\$1,469	-\$203
Other .....	2,985	.....	2,985	11,880	.....	11,880	8,572	.....	8,572
Automated data and telecommunications activities:									
Intragovernmental funds .....	7,157	.....	7,157	5,253	.....	5,253	23,328	.....	23,328
Other .....	-315	.....	-315	769	.....	769	1,619	.....	1,619
Property management and disposal activities .....	213	.....	213	2,004	.....	2,004	9,151	.....	9,151
Preparedness Activities:									
Public enterprise funds .....	.....	150	-150	-7	150	-157	(*)	7	-7
Other .....	4,142	.....	4,142	13,213	.....	13,213	1,164	.....	1,164
General activities:									
Public enterprise funds .....	.....	2	-2	7	238	-231	5	244	-239
Intragovernmental funds .....	-1,292	.....	-1,292	-6	.....	-6	644	.....	644
Other .....	221	.....	221	649	.....	649	1,712	.....	1,712
Proprietary receipts from the public:									
Stockpile receipts .....	.....	117,810	-117,810	.....	483,828	-483,828	.....	156,407	-156,407
Other .....	.....	3,676	-3,676	.....	13,440	-13,440	.....	4,955	-4,955
Intrabudgetary transactions .....	-12,295	.....	-12,295	-1,608	.....	-1,608	-5,591	.....	-5,591
<b>Total--General Services Administration .....</b>	<b>98,612</b>	<b>122,200</b>	<b>-23,587</b>	<b>169,642</b>	<b>499,263</b>	<b>-329,621</b>	<b>293,942</b>	<b>163,082</b>	<b>130,860</b>
<b>National Aeronautics and Space Administration .....</b>	<b>267,412</b>	<b>96</b>	<b>267,316</b>	<b>730,855</b>	<b>358</b>	<b>730,497</b>	<b>787,882</b>	<b>2,746</b>	<b>785,136</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	29,102	15,286	13,816	101,234	51,868	49,366	116,339	53,718	62,622
Direct loan revolving fund .....	7,766	11,842	-4,076	27,433	38,571	-11,138	26,047	43,293	-17,245
Other .....	23,510	25,062	-1,552	65,769	67,526	-1,757	55,639	60,835	-5,196
Compensation, pensions, and benefit programs .....	823,505	.....	823,505	2,539,569	.....	2,539,569	2,177,409	.....	2,177,409
Medical care .....	247,924	.....	247,924	826,283	.....	826,283	712,015	.....	712,015
Insurance funds:									
Government life .....	6,671	723	5,948	22,583	2,294	20,290	22,861	2,452	20,409
National service life .....	57,880	7,236	50,644	182,021	22,047	159,974	180,554	22,393	158,161
Other .....	45,770	15	45,755	169,332	37	169,296	124,607	33	124,574
Proprietary receipts from the public:									
Government life insurance fund .....	.....	487	-487	.....	1,630	-1,630	.....	1,759	-1,759
National service life insurance fund .....	.....	35,832	-35,832	.....	114,467	-114,467	.....	115,146	-115,146
Other .....	.....	182	-182	.....	518	-518	.....	548	-548
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-11	.....	-11	-11	.....	-11
National service life insurance fund .....	-194	.....	-194	-205	.....	-205	-537	.....	-537
<b>Total--Veterans Administration .....</b>	<b>1,241,930</b>	<b>96,665</b>	<b>1,145,265</b>	<b>3,934,010</b>	<b>298,957</b>	<b>3,635,053</b>	<b>3,414,923</b>	<b>300,177</b>	<b>3,114,747</b>
<b>Other independent agencies:</b>									
Action .....	14,944	55	14,890	48,938	58	48,880	43,391	19	43,372
Administrative Conference of the United States .....	54	.....	54	187	.....	187	110	.....	110
Advisory Committee on Federal Pay .....	3	.....	3	8	.....	8	8	.....	8
American Battle Monuments Commission .....	290	(*)	290	752	1	752	920	1	919
Arms Control and Disarmament Agency .....	551	.....	551	1,617	(*)	1,617	1,818	(*)	1,818
Board for International Broadcasting .....	4,149	.....	4,149	12,932	.....	12,932	11,990	.....	11,990
Cabinet Committee on Opportunities for Spanish-Speaking People .....	64	.....	64	217	.....	217	265	.....	265
Civil Aeronautics Board:									
Salaries and expenses .....	1,329	.....	1,329	4,115	.....	4,115	3,469	.....	3,469
Payment to carriers .....	5,738	.....	5,738	17,397	.....	17,397	15,015	.....	15,015
Proprietary receipts from the public .....	.....	6	-6	.....	18	-18	.....	22	-22

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:									
Payment to civil service retirement and disability fund .....	\$90	.....	\$90	\$270	.....	\$270	\$180	.....	\$180
Government payment for annuitants, employees health benefits .....	800	.....	800	38,800	.....	38,800	17,800	.....	17,800
Civil service retirement and disability fund .....	567,667	.....	567,667	1,625,012	.....	1,625,012	1,321,534	.....	1,321,534
Employees health benefits fund .....	129,256	\$133,054	-3,798	364,637	\$392,926	-28,288	285,764	\$329,315	-43,551
Employees life insurance fund .....	34,740	45,813	-11,073	74,054	154,810	-80,755	88,758	132,834	-44,075
Retired employees health benefits fund .....	560	835	-275	4,770	4,727	43	4,562	2,905	1,657
Other .....	8,984	.....	8,984	29,458	.....	29,458	20,944	.....	20,944
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-608	.....	-608	-5,050	.....	-5,050	-1,428	.....	-1,428
General fund contributions .....	-89	.....	-89	-267	.....	-267	-180	.....	-180
Total--Civil Service Commission .....	741,400	179,704	561,696	2,131,685	552,465	1,579,220	1,737,935	465,055	1,272,880
Commission of Fine Arts .....	14	.....	14	39	.....	39	42	.....	42
Commission on Civil Rights .....	463	.....	463	1,725	.....	1,725	1,392	.....	1,392
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	13	.....	13	45	.....	45	45	.....	45
Consumer Product Safety .....	1,992	(*)	1,992	6,476	(*)	6,475	2,066	(*)	2,066
Corporation for Public Broadcasting .....	10,688	.....	10,688	10,688	.....	10,688	8,655	.....	8,655
District of Columbia:									
Federal payment .....	178,917	.....	178,917	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances .....	.....	.....	.....	40,000	.....	40,000	43,636	.....	43,636
Emergency Loan Guarantee Board .....	-1,645	.....	-1,645	-3,205	.....	-3,205	-1,056	.....	-1,056
Equal Employment Opportunity Commission .....	3,422	2	3,420	12,176	4	12,172	9,829	(*)	9,829
Farm Credit Administration:									
Public enterprise funds .....	514	1,567	-1,054	1,690	1,609	81	1,522	1,441	81
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Federal Communications Commission .....	3,269	1	3,267	12,107	5	12,102	9,471	7	9,463
Federal Deposit Insurance Corporation .....	101,190	43,002	58,188	130,087	180,479	-50,392	35,756	119,062	-83,306
Federal Energy Administration .....	8,775	.....	8,775	30,314	.....	30,314	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	1,921	9,191	-7,270	6,918	100,274	-93,356	11,368	82,911	-71,543
Federal Home Loan Bank Board Revolving Fund .....	92,197	2,146	90,051	142,695	32,632	110,063	13,489	9,250	4,239
Interest adjustment payments .....	145	.....	145	784	.....	784	856	.....	856
Federal Maritime Commission .....	470	1	469	1,631	4	1,628	1,607	2	1,605
Federal Mediation and Conciliation Service .....	921	(*)	920	3,754	(*)	3,754	3,034	(*)	3,034
Federal Metal and Nonmetallic Mine Safety Board of Review .....	3	.....	3	9	.....	9	11	.....	11
Federal Power Commission .....	2,241	1	2,240	8,258	4	8,254	6,604	790	5,814
Federal Trade Commission .....	2,004	1	2,003	9,505	3	9,503	7,865	2	7,863
Foreign Claims Settlement Commission .....	77	.....	77	218	.....	218	4,936	.....	4,936
Historical and Memorial Commissions .....	901	534	367	3,125	4,548	-1,423	2,452	2,373	79
Indian Claims Commission .....	91	(*)	91	297	(*)	297	267	(*)	267

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	\$25,644	.....	\$25,644	\$76,018	.....	\$76,018	\$59,952	.....	\$59,952
Other.....	52	.....	52	451	\$242	209	1,061	\$304	757
Interstate Commerce Commission.....	3,312	\$1	3,310	10,292	152	10,140	8,232	137	8,095
Marine Mammal Commission.....	20	.....	20	75	.....	75	.....	.....	.....
National Capital Planning Commission.....	133	.....	133	424	.....	424	377	.....	377
National Commission on Libraries and Information Science.....	7	.....	7	60	.....	60	117	.....	117
National Council on Indian Opportunity.....	-10	.....	-10	27	(*)	27	81	(*)	81
National Credit Union Administration.....	1,123	997	126	4,984	3,652	1,333	2,355	2,212	143
National Foundation on the Arts and the Humanities....	6,163	(*)	6,163	23,745	(*)	23,745	17,153	(*)	17,153
National Labor Relations Board.....	3,740	19	3,721	15,091	104	14,987	12,251	83	12,168
National Mediation Board.....	238	3	235	796	3	792	803	.....	803
National Science Foundation.....	72,731	47	72,684	190,373	86	190,287	174,992	164	174,828
Occupational Safety and Health Review Commission....	367	.....	367	1,119	.....	1,119	1,136	.....	1,136
Pennsylvania Avenue Development Corporation.....	26	.....	26	234	.....	234	22	.....	22
Postal Service:									
Payment to the Postal Service Fund.....	.....	.....	.....	1,550,000	.....	1,550,000	1,373,000	.....	1,373,000
Railroad Retirement Board:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	2,131	.....	2,131	5,811	.....	5,811	4,599	.....	4,599
Benefit payments, etc.....	245,692	.....	245,692	722,525	.....	722,525	649,076	.....	649,076
Interest on refunds of taxes.....	4	.....	4	4	.....	4	4	.....	4
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund.....	5,748	.....	5,748	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	253,575	(*)	253,575	734,089	(*)	734,088	656,698	(*)	656,698
Renegotiation Board.....	396	(*)	396	1,409	(*)	1,409	1,240	(*)	1,240
Securities and Exchange Commission.....	3,177	2	3,175	10,982	6	10,975	8,381	3	8,378
Selective Service System.....	3,224	(*)	3,223	15,962	1	15,961	22,860	19	22,841
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	37,049	25,359	11,691	227,312	74,652	152,659	211,299	75,236	136,062
Disaster loan fund.....	12,549	15,063	-2,514	131,419	45,936	85,483	298,415	39,998	258,417
Lease guarantees revolving fund.....	1,294	176	1,118	3,680	796	2,884	929	1,140	-211
Other.....	2,121	.....	2,121	7,181	.....	7,181	6,712	.....	6,712
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	5	-5
Total--Small Business Administration.....	53,013	40,599	12,414	369,592	121,388	248,204	517,354	116,380	400,975

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									
Smithsonian Institution .....	\$7,865	\$3	\$7,862	\$25,250	\$4	\$25,246	\$21,011	\$3	\$21,007
Subversive Activities Control Board .....	(*)	.....	(*)	(*)	.....	(*)	4	.....	4
Tariff Commission .....	572	.....	572	1,889	.....	1,889	1,725	.....	1,725
Temporary Study Commission .....	597	200	397	1,481	200	1,281	1,204	50	1,154
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	159,983	90,020	69,963	384,097	254,033	130,063	292,250	191,978	100,273
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	6	-6
Total--Tennessee Valley Authority .....	159,983	90,022	69,960	384,097	254,041	130,056	292,250	191,984	100,266
United States Information Agency:									
Salaries and expenses .....	16,396	.....	16,396	52,379	.....	52,379	46,282	.....	46,282
Acquisition and construction of radio facilities .....	77	.....	77	256	.....	256	216	.....	216
Other .....	402	.....	402	1,552	.....	1,552	1,535	.....	1,535
Proprietary receipts from the public .....	.....	38	-38	.....	105	-105	.....	98	-98
Total--U.S. Information Agency .....	16,876	38	16,837	54,187	105	54,082	48,032	98	47,934
United States Railway Association .....	1,600	.....	1,600	3,700	.....	3,700	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	302	41	261	1,518	396	1,122	1,875	464	1,411
Intrabudgetary transactions .....	-44	.....	-44	-296	.....	-296	-356	.....	-356
Total--Other independent agencies .....	1,791,783	368,187	1,423,596	6,341,535	1,252,485	5,089,050	5,394,110	992,837	4,401,273
Undistributed intragovernmental 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
The Judiciary:									
Judicial survivors annuity fund .....	-63	.....	-63	-189	.....	-189	-125	.....	-125
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-60,000	.....	-60,000	-176,000	.....	-176,000	-159,000	.....	-159,000
Federal disability insurance trust fund .....	-8,000	.....	-8,000	-24,000	.....	-24,000	-20,000	.....	-20,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-36,000	.....	-36,000	-37,000	.....	-37,000
State Department:									
Foreign service retirement and disability fund .....	-695	.....	-695	-2,715	.....	-2,715	-2,520	.....	-2,520
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-187,937	.....	-187,937	-506,377	.....	-506,377	-550,509	.....	-550,509
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-39,824	.....	-39,824	-119,473	.....	-119,473	.....	.....	.....
Subtotal .....	-308,520	.....	-308,520	-864,762	.....	-864,762	-769,161	.....	-769,161

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	Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				-\$155		-\$155	-\$118		-\$118
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	-\$1,768		-\$1,768	-1,768		-1,768	-755		-755
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund ...	-16,076		-16,076	-72,112		-72,112	-66,144		-66,144
Federal disability insurance trust fund .....	-2,259		-2,259	-10,979		-10,979	-9,050		-9,050
Federal hospital insurance trust fund .....	-7,272		-7,272	-10,506		-10,506	-7,604		-7,604
Federal supplementary medical ins. trust fund ..	-2,444		-2,444	-3,602		-3,602	-2,506		-2,506
Interior Department:									
Indian tribal funds .....							-1,511		-1,511
Labor Department:									
Unemployment trust fund .....	-7,848		-7,848	-52,288		-52,288	-41,847		-41,847
State Department:									
Foreign service retirement and disability fund...	-29		-29	-70		-70	-70		-70
Transportation Department:									
Airport and airway trust fund .....				-3		-3			
Highway trust fund .....	-8,276		-8,276	-12,844		-12,844	-9,243		-9,243
Veterans Administration:									
Government life insurance fund .....	-55		-55	-85		-85	-64		-64
National service life insurance fund .....	-169		-169	-8,351		-8,351	-8,248		-8,248
Civil Service Commission:									
Civil service retirement and disability fund .....	-5,692		-5,692	-71,817		-71,817	-80,025		-80,025
Railroad Retirement Board:									
Railroad retirement accounts .....	-2,478		-2,478	-23,164		-23,164	-22,518		-22,518
Other .....	-215		-215	-991		-991	-60		-60
Adjustment of interest on public debt issues to convert to the accrual basis .....	-662,555		-662,555	-1,637,604		-1,637,604	-1,353,588		-1,353,588
Subtotal .....	-717,136		-717,136	-1,906,338		-1,906,338	-1,603,352		-1,603,352
Total--Undistributed intragovernmental transactions .....	-1,025,656		-1,025,656	-2,771,099		-2,771,099	-2,372,513		-2,372,513
Total outlays .....	27,191,722	\$2,479,747	24,711,975	82,414,878	\$7,883,724	74,531,153	72,925,310	\$7,428,235	65,497,076
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			28,377,491			72,936,538			64,418,204
Outlays (-) .....			-24,711,975			<sup>10</sup> -74,531,153			-65,497,076
Budget surplus (+) or deficit (-) .....			3,665,516			-1,594,615			-1,078,872

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$2,471,840	\$2,681,775
Receipts from off-budget Federal agencies .....	61,178	52,938
Intrabudgetary transactions .....	9,989,046	9,273,787
Total receipts offset against outlays .....	12,522,064	12,008,499

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	-\$325,521	\$5,729,887	\$3,297,476	\$474,234,816	\$480,290,224	\$479,964,703
Federal Financing Bank .....	10	1,501,405	.....	.....	1,501,395	1,501,405
Total, Public debt securities .....	-325,511	7,231,292	3,297,476	474,234,816	481,791,619	481,466,108
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-167,018	-348,441	354,396	12,012,272	11,830,849	11,663,831
Total Federal securities .....	-492,529	6,882,851	3,651,872	486,247,088	493,622,468	493,129,939
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	-1,061,241	2,386,951	4,358,955	140,193,922	143,642,114	142,580,873
Total borrowing from the public .....	568,712	4,495,900	-707,083	346,053,166	349,980,354	350,549,066
Accrued interest payable on public debt securities .....	1,234,465	1,440,075	1,140,021	2,920,613	3,126,222	4,360,688
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	662,555	1,637,604	1,676,962	357,447	1,332,496	1,995,051
Total accrued interest payable to the public .....	571,910	-197,529	-536,941	2,563,166	1,793,726	2,365,637
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	.....	2,767,339	2,767,339	2,767,339
Other .....	191,362	696,831	117,646	3,357,391	3,862,859	4,054,222
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-265,480	-2,783,802	-2,294,336	7,806,668	5,288,346	5,022,866
Total liability accounts .....	1,066,505	2,211,400	3,420,715	362,547,729	363,692,625	364,759,130
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>8</sup>						
U. S. Treasury operating cash .....	3,244,020	-472,373	-4,269,588	9,159,226	5,442,834	8,686,854
Gold (except Exchange Stabilization Fund holdings):						
Total holdings .....	-50	-38	46	11,566,759	11,566,771	11,566,721
Gold certificates and other liabilities .....	.....	.....	.....	-11,460,399	-11,460,399	-11,460,399
Balance .....	-50	-38	46	106,359	106,371	106,321
Special drawing rights:						
Total holdings .....	47,863	87,301	.....	2,194,738	2,234,176	2,282,040
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	47,863	87,301	.....	1,794,738	1,834,176	1,882,040
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	.....	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF .....	343,000	721,000	.....	-6,167,242	-5,789,242	-5,446,242
Balance .....	343,000	721,000	.....	1,090,292	1,468,292	1,811,292
Other cash and monetary assets .....	405,809	-587,278	87,242	3,549,185	2,556,097	2,961,907
Total cash and monetary assets .....	4,040,642	-251,388	-4,182,300	15,699,801	11,407,771	15,448,413
Miscellaneous asset accounts .....	98,042	439,748	294,149	4,003,064	4,344,770	4,442,812
Total asset accounts .....	4,138,685	188,360	-3,888,151	19,702,866	15,752,541	19,891,225
Excess of liabilities (+) or assets (-) .....	-3,072,180	+2,023,040	+467,436	+342,844,864	+347,940,084	+344,867,904
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-593,336	<sup>10</sup> -428,425	611,436	.....	164,911	-428,425
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-3,665,516	+1,594,615	+1,078,872	+342,844,864	+348,104,996	+344,439,479

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....	\$347,940,084	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	347,940,084	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	-3,665,516	1,594,615	1,078,872
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-3,665,516	1,594,615	1,078,872
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-41,871	-103,685	-64,003
Increment on gold.....	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States .....	190,920	418,283	444,285
Postal Service.....	-157,548	<sup>9</sup> -1,928,619	-766,598
Rural Electrification and Telephone revolving fund .....	59,435	140,232	98,253
Housing for the Elderly or Handicapped Fund .....	-1,467	<sup>10</sup> -1,856	.....
Federal Financing Bank .....	543,868	1,904,070	.....
Total--Transactions not applied to current year's surplus or deficit .....	593,336	428,425	-611,436
Excess of liabilities close of period.....	344,867,904	344,867,904	339,074,481

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-620	\$297,179	\$2,893,735	\$2,893,115	\$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-12,371	-24,538	-16,760	1,377,977	1,365,809	1,353,439
Housing and Urban Development Department:						
Federal Housing Administration.....	5,178	2,570	7,225	408,053	405,445	410,623
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-59	-57	2,456	2,412	2,397
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages .....	189	460	245	3,607	3,878	4,067
Housing and Urban Development Department:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,370,000	4,335,000	4,335,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund....	.....	-61	.....	61	.....	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	4,200	10,190	10,190	10,190
Homeowners' Loan Corporation .....	.....	-193	-1	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	-160,000	-291,000	97,365	2,696,000	2,565,000	2,405,000
Total, Agency Securities .....	-167,018	-348,441	354,396	12,012,272	11,830,849	11,663,831

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-\$6,628	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-\$296,372	-\$480,055	1,727,807	8,608,036	8,424,353	8,127,981
Export-Import Bank of the United States.....	191,300	394,383	140,283	2,456,902	2,659,986	2,851,286
Federal Financing Bank.....	751,562	781,436		602,000	631,875	1,383,437
Federal Home Loan Bank Board.....	90,000	110,000			20,000	110,000
Federal Housing Administration:						
General insurance fund.....		105,000	127,000	1,307,000	1,412,000	1,412,000
Special risk insurance fund.....		122,000	36,000	1,155,000	1,277,000	1,277,000
Government National Mortgage Association:						
Management and liquidating functions.....	-1,120	-1,120	-5,220	74,900	74,900	73,780
Special assistance functions.....	189,679	521,619	631,970	3,058,435	3,390,375	3,580,054
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund.....			-15,000			100
Pension Benefit Guaranty Corporation.....	100	100				7,207,338
Rural Electrification Administration.....	244,000	244,000		6,963,336	6,963,336	49,422
Rural Telephone Bank.....				49,422	49,422	120,576
Saint Lawrence Seaway Development Corporation.....		-500	-1,800	121,076	120,576	
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....		180,000	130,000		180,000	180,000
National flood insurance fund.....		-2,795	17,271	53,879	51,084	51,084
Public facility loans.....		10,000	10,000	360,500	370,500	370,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture.....			807	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration.....				38,800	38,800	38,800
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....				832	832	832
<i>Total Borrowing from the Treasury</i> .....	1,169,150	2,034,069	2,788,046	35,434,207	36,299,127	37,468,277
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	220,000	320,000			100,000	320,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	220,000	320,000		500,000	600,000	820,000
<b>Total Agency Borrowing financed through issues of Public Debt Securities<sup>11</sup>.....</b>	<b>1,389,150</b>	<b>2,354,069</b>	<b>2,788,046</b>	<b>35,934,207</b>	<b>36,899,127</b>	<b>38,288,277</b>

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Agriculture Department:						
Agency securities .....				\$47,215	\$47,215	\$47,215
Commerce Department.....	\$530	\$1,170	\$3,250	62,911	63,551	64,081
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	1,785	90,651	37,096	1,206,827	1,295,693	1,297,478
Agency securities.....	-1	-56	-80	191,288	191,233	191,232
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	4,695	3,911	28	84,802	84,017	88,713
Management and liquidating functions fund:						
Agency securities.....	-209	-1,026	-648	47,120	46,303	46,094
Guarantees Of Mortgage-Backed Securities:						
Agency Securities.....			522			
Public debt securities.....	250	2,050	1,160	15,958	17,758	18,008
Participation sales fund:						
Public debt securities.....	47,148	35,591	69,601	1,068,309	1,056,752	1,103,900
Agency securities.....	-2,270	-11,665	-37,415	112,670	103,275	101,005
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	1,077	3,212	2,764	19,572	21,707	22,764
New Communities Administration:						
New communities fund.....	375	-1,015	180	11,978	10,588	10,963
Federal Insurance Administration:						
National insurance development fund.....		2,000	3,650	85,786	87,786	87,786
Treasury Department .....	15,155	45,699	-45,847	2,363,945	2,394,488	2,409,643
Veterans Administration:						
Veterans reopened insurance fund .....	1,105	3,520	3,726	284,315	286,730	287,835
Veterans special life insurance fund .....	920	5,251	3,190	390,575	394,906	395,626
Other independent agencies:						
Emergency Loan Guarantee Board .....	117	1,797	1,000	9,070	10,750	10,867
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	6,921	92,923	72,033	3,284,343	3,370,345	3,377,266
Agency securities.....				141,950	141,950	141,950
National Credit Union Administration .....	-210	-1,720		40,769	39,259	39,049
Other.....	3,223	11,195	9,485	170,630	178,602	181,825
Total public debt securities.....	78,395	292,323	161,287	9,014,988	9,228,915	9,307,311
Total agency securities.....	2,216	-8,836	-37,593	625,432	614,380	616,596
Total Federal funds.....	80,611	283,487	123,694	9,640,420	9,843,295	9,923,906
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....	(*)			398	398	398
The Judiciary:						
Judicial Survivors Annuity Fund.....				9,055	9,055	9,055
Agriculture Department .....	55	-79	53	942	808	863
Commerce Department.....	-25	-25		130	130	105
Defense Department.....	-16	-16		1,309	1,309	1,293
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-251,779	426,184	593,375	37,162,264	37,840,227	37,588,448
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-13,540	-77,985	26,208	8,194,588	8,130,143	8,116,603
Federal hospital insurance trust fund:						
Public debt securities.....	304,195	498,067	1,069,123	7,814,355	8,008,227	8,312,422
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	29,002	157,744	207,596	1,230,685	1,359,427	1,388,429
Other.....	30		100	182	152	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	-3,211	-1,571	3,331	2,066	3,706	4,975
Labor Department:						
Unemployment trust fund .....	-508,492	168,133	654,361	12,121,390	12,798,015	12,289,523
Other.....				31	31	31
State Department:						
Foreign service retirement and disability fund.....	-1,377	-2,474	-1,002	103,446	102,349	100,972
Other.....				100	100	100
Transportation Department:						
Airport and Airway trust fund .....	78,848	233,145	224,030	877,839	1,032,136	1,110,984
Highway trust fund.....	-44,866	481,913	645,405	7,599,203	8,125,982	8,081,116
Other.....				10	10	10
Treasury Department .....	-4,850	10,000	11,800	38,506	53,356	48,506
General Service Administration .....	150	515	447	3,088	3,453	3,603
Veterans Administration:						
Government life insurance fund.....	-6,937	-17,897	-15,923	650,845	639,885	632,948
National service life insurance fund:						
Public debt securities.....	-21,320	-29,605	-26,141	6,605,188	6,596,903	6,575,583
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes .....				1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-135,386	-349,945	52,738	33,956,123	33,741,564	33,606,178
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund .....	-7,900	9,194	32,763	245,751	262,845	254,945
Employees life insurance fund.....	6,938	73,449	39,932	1,396,825	1,463,336	1,470,274
Retired employees health benefits fund .....		-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	-58,518	53,126	85,802	5,860,812	5,972,456	5,913,938
Railroad Retirement Board:						
Public debt securities.....	-273,175	-433,636	-386,960	4,499,124	4,338,663	4,065,468
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-912,174	1,196,237	3,211,738	128,404,763	130,513,175	129,601,000
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-912,174	1,196,237	3,211,738	129,744,763	131,853,175	130,941,000
<b>Off-budget Federal agencies:</b>						
Postal Service:						
Public debt securities.....	-222,353	889,527	1,016,888	774,855	1,886,735	1,664,382
Agency securities.....	-8,825	16,200	5,000	22,775	47,800	38,975
Rural Electrification and Telephone Revolving Fund .....	1,500	1,500	1,636	11,109	11,109	12,609
Total public debt securities.....	-220,853	891,027	1,018,524	785,984	1,897,844	1,676,991
Total agency securities.....	-8,825	16,200	5,000	22,775	47,800	38,975
Total Off-budget Federal agencies .....	-229,678	907,227	1,023,524	808,739	1,945,644	1,715,966
<b>Grand Total.....</b>	<b>-1,061,241</b>	<b>2,386,951</b>	<b>4,358,955</b>	<b>140,193,922</b>	<b>143,642,114</b>	<b>142,580,873</b>
Note: Investments are in public debt securities unless otherwise noted.						
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....				200	200	200
Total.....				200	200	200

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947										\$35,239	\$29,797
Corporation income taxes.....	1,485	828	5,647										7,960	7,293
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668										18,486	16,685
Unemployment insurance ..	418	1,363	62										1,843	1,843
Contributions for other insurance and retirement..	358	368	389										1,115	996
Excise taxes .....	1,517	1,415	1,465										4,397	4,408
Estate and gift taxes .....	418	453	352										1,223	1,266
Customs .....	325	355	305										985	816
Miscellaneous .....	607	540	543										1,690	1,315
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>										<b>72,937</b>	
<i>Total--receipts prior year .....</i>	<i>18,210</i>	<i>21,365</i>	<i>24,843</i>											<i>64,418</i>
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42										177	141
The Judiciary .....	18	18	16										53	34
Executive Office of the President .....	7	6	7										20	14
Funds appropriated to the President:														
International security assistance .....	-313	-136	222										-226	48
International development assistance .....	137	76	71										284	322
Other .....	116	140	104										360	316
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73										-110	1,891
Other .....	502	411	543										1,456	1,530
Commerce Department.....	127	128	111										366	346
Defense Department:														
Military:														
Department of the Army..	1,663	1,994	1,866										5,523	4,815
Department of the Navy...	2,086	2,187	2,124										6,397	5,190
Department of Air Force ..	1,783	2,126	1,982										5,887	5,807
Defense agencies .....	781	747	766										2,294	1,903
Civil defense .....	1	8	7										19	15
Allowance undistributed ..	.....	.....	.....										.....	.....
<b>Total Military.....</b>	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>										<b>20,120</b>	<b>17,731</b>
Civil .....	125	177	211										513	359
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,183	1,163	1,209										3,555	2,777
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579										13,519	11,657
Federal disability insurance trust fund .....	617	623	610										1,849	1,519
Federal hospital insurance trust fund .....	793	823	765										2,381	1,706
Federal supplementary medical insurance trust fund .....	309	313	292										915	683
Other.....	1,353	1,381	1,390										4,124	3,160



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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department . . . . .	\$688	\$760	\$681										\$2,129	\$2,258
Interior Department . . . . .	216	178	203										597	792
Justice Department . . . . .	146	202	159										507	439
Labor Department:														
Unemployment trust fund . . . . .	597	593	540										1,730	1,085
Other . . . . .	355	256	196										807	825
State Department . . . . .	166	66	74										306	261
Transportation Department:														
Highway trust fund . . . . .	230	413	469										1,112	1,100
Other . . . . .	277	357	333										967	826
Treasury Department:														
Interest on the public debt . . . . .	2,687	2,657	2,715										8,058	7,062
Interest on refunds, etc. . . . .	19	20	18										57	53
General Revenue Sharing . . . . .	1,538	(**)	7										1,545	1,508
Other . . . . .	23	-125	168										66	74
Atomic Energy Commission . . . . .	115	229	233										576	230
Environmental Protection Agency . . . . .	119	107	139										364	208
General Services Administration . . . . .	-296	-10	-24										-330	131
National Aeronautics and Space Administration . . . . .	216	247	267										730	785
Veterans Administration:														
Compensation, pension, and benefit programs . . . . .	827	889	824										2,540	2,177
Government life insurance fund . . . . .	9	5	6										20	20
National service life insurance fund . . . . .	59	50	51										160	156
Other . . . . .	361	289	265										915	759
Other independent agencies:														
Civil Service Commission . . . . .	489	528	562										1,579	1,273
Postal Service . . . . .	388	1,163	.....										1,550	1,373
Small Business Administration . . . . .	31	205	12										248	401
Tennessee Valley Authority . . . . .	27	33	70										130	100
Other . . . . .	422	380	780										1,582	1,254
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund . . . . .	-271	-286	-309										-865	-769
Interest credited to certain accounts . . . . .	-697	-492	-717										-1,906	-1,603
<b>Total outlays--this year . . . . .</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>										<b>74,531</b>	
<i>Total Outlays--prior year . . . . .</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>											<i>65,497</i>
<b>Surplus (+) or deficit (-) this year . . . . .</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>										<b>-1,595</b>	
<i>Surplus (+) or deficit (-) prior year . . . . .</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>											<i>-1,077</i>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$3,884	\$4,503	-\$620	\$13,588	\$13,271	\$318	\$37,717	\$38,395	\$38,143
Federal disability insurance.....	642	599	43	1,752	1,814	-62	8,195	8,130	8,117
Federal hospital insurance.....	1,131	746	385	2,870	2,334	535	7,864	8,058	8,362
Federal supplementary medical insurance.....	154	113	41	468	317	151	1,231	1,359	1,388
Federal employees retirement....	235	337	-102	647	932	-284	34,331	34,117	33,981
Federal employees life and health benefits.....		-15	15		-109	109	1,672	1,753	1,752
Federal Deposit Insurance Corp....		58	-58		-50	50	5,861	5,972	5,914
Airport and airway.....	79	40	38	233	129	104	878	1,032	1,111
General Revenue Sharing.....		7	-7	6,205	1,545	4,660			
Highway.....	501	461	40	1,641	1,121	520	7,599	8,126	8,081
Indian tribal funds.....		-14	14		-44	44	2	4	(*)
Military assistance advances.....		30	-30		-591	591			
Railroad retirement.....	11	245	-235	275	705	-430	4,549	4,389	4,115
Unemployment.....	62	532	-470	1,843	1,678	165	12,121	12,798	12,290
Veterans life insurance.....		20	-20		-56	56	7,567	7,548	7,520
All other trust.....	4	-338	342	10	267	-257	157	171	165
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	6,703	7,324	-621	29,532	23,262	6,271	129,745	131,853	130,941
Intragov. receipts offset against trust fund outlays.....	716	716		1,671	1,671				
Total trust fund receipts and outlays.....	7,418	8,039	-621	31,203	24,932	6,271			
Federal fund receipts and outlays on the basis of Table III.....	21,676	17,390	4,286	49,609	57,475	-7,865			
Intragov. receipts offset against Federal fund outlays.....									
Total Federal fund receipts and outlays.....	21,676	17,390	4,286	49,609	57,475	-7,865			
Total interfund receipts and outlays...	-716	-716		-7,876	-7,876				
Net budget receipts and outlays.....	28,377	24,712	3,666	72,937	1074,531	-1,595			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$13,947,227	\$35,238,588	\$29,797,106
Corporation income taxes.....	5,646,739	7,959,800	7,292,821
Social Insurance taxes and contributions:			
Employment taxes and contributions .....	5,667,978	18,485,651	16,684,691
Unemployment insurance.....	61,699	1,842,622	1,842,762
Contributions for other insurance and retirement .....	388,918	1,115,402	995,796
Excise taxes.....	1,465,474	4,397,053	4,407,917
Estate and gift taxes.....	351,603	1,222,668	1,265,770
Customs.....	305,039	984,998	816,012
Miscellaneous.....	542,814	1,689,666	1,315,329
<b>Total.....</b>	<b>28,377,491</b>	<b>72,936,538</b>	<b>64,418,204</b>
<b>OUTLAYS</b>			
National defense.....	6,876,994	19,643,480	17,759,658
International affairs and finance.....	397,834	1,027,129	790,005
Space research and technology.....	267,316	730,497	785,142
Agriculture and rural development.....	19,305	-101,984	2,415,410
Natural resources.....	728,491	1,740,430	52,545
Commerce and transportation.....	1,163,124	4,519,427	4,151,433
Community development and housing.....	819,316	<sup>10</sup> 2,285,968	2,401,692
Education and manpower.....	836,982	2,616,393	2,392,158
Health.....	2,033,701	6,061,783	5,351,896
Income security.....	7,988,993	23,946,298	18,622,486
Veterans benefits and services.....	1,149,975	3,641,229	3,123,852
Interest.....	2,721,473	7,723,011	6,788,074
General government.....	730,622	1,923,832	1,726,850
General Revenue Sharing.....	6,505	1,544,757	1,508,388
Undistributed intragovernmental transactions.....	-1,025,656	-2,771,099	-2,372,513
<b>Total.....</b>	<b>24,711,975</b>	<sup>10</sup> <b>74,531,153</b>	<b>65,497,076</b>

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

for period from July 1, 1974 through October 31, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (four months).....	\$92,570	\$100,991	-\$8,421	\$5,217	\$7,035	-\$3,830	\$8,421
Comparative data:							
Actual 1974 (four months).....	82,061	88,602	-6,542	690	6,614	-763	6,542
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$45,828,269	\$131,000,000
Corporation income taxes.....	9,165,412	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	23,044,024	75,092,000
Unemployment insurance .....	2,063,558	6,592,000
Contributions for other insurance and retirement.....	1,478,169	4,445,000
Excise taxes .....	5,798,199	17,329,000
Estate and gift taxes .....	1,592,596	5,600,000
Customs .....	1,331,877	3,700,000
Miscellaneous .....	2,267,560	5,781,000
<b>Total.....</b>	<b>92,569,664</b>	<b>294,039,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	264,861	734,301
The Judiciary.....	74,191	315,000
Executive Office of the President.....	22,249	120,956
Funds Appropriated to the President:		
International security assistance .....	-167,300	1,531,540
International development assistance.....	427,833	1,612,913
Other.....	462,130	1,628,108
Agriculture Department.....	2,109,046	8,876,000
Commerce Department.....	515,412	1,719,000
Defense Department - Military.....	27,365,858	84,547,000
Defense Department - Civil.....	711,039	1,739,355
Health, Education, and Welfare Department.....	35,383,477	110,958,926
Housing and Urban Development Department.....	2,701,929	6,080,000
Interior Department.....	466,452	-5,472,000
Justice Department.....	680,225	2,137,000
Labor Department.....	3,299,425	11,643,273
State Department.....	372,653	792,818
Transportation Department.....	2,941,687	9,313,000
Treasury Department:		
Interest on the public debt .....	10,772,033	31,500,000
General Revenue Sharing .....	3,077,375	6,173,756
Other.....	53,579	1,008,000
Atomic Energy Commission.....	842,412	3,014,000
Environmental Protection Agency.....	529,247	4,073,000
National Aeronautics and Space Administration .....	-499,579	-833,000
National Veterans Administration .....	1,011,952	3,272,500
Other independent agencies .....	4,851,763	14,160,000
Allowances, undistributed .....	6,453,651	14,854,733
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds .....	-1,134,161	-3,691,787
Interest on certain Government accounts .....	-2,598,399	-7,234,905
<b>Total.....</b>	<b>100,991,043</b>	<b>305,439,487</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-8,421,379</b>	<b>-11,400,487</b>

See footnotes on page 3.

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

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.....	\$10,106,314			\$40,310,723			\$34,265,046		
Presidential Election Campaign Fund.....	560,944			104			5,584,786		
Other.....				6,332,332					
Total--Individual income taxes.....	10,667,257	\$77,576	\$10,589,682	46,643,159	\$814,890	\$45,828,269	39,849,832	\$817,993	\$39,031,840
Corporation income taxes.....	1,716,511	510,989	1,205,522	10,677,848	1,512,437	9,165,412	9,448,225	1,102,412	8,345,813
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,352,000		3,352,000	15,133,956		15,133,956	13,539,962		13,539,962
Self-Employment Contributions Act taxes.....				188,948		188,948	157,096		157,096
Deposits by States.....	<sup>2</sup> -39,230		-39,230	1,578,308		1,578,308	1,435,956		1,435,956
Total--FOASI trust fund.....	3,312,770		3,312,770	16,901,212		16,901,212	15,133,014		15,133,014
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	441,000		441,000	1,983,496		1,983,496	1,729,971		1,729,971
Self-Employment Contributions Act taxes.....				24,897		24,897	20,629		20,629
Deposits by States.....	31,457		31,457	216,139		216,139	174,733		174,733
Total--FDI trust fund.....	472,457		472,457	2,224,532		2,224,532	1,925,334		1,925,334
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	690,000		690,000	3,116,141		3,116,141	3,051,682		3,051,682
Self-Employment Contributions Act taxes.....				26,380		26,380	22,928		22,928
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	49,237		49,237	338,305		338,305	317,629		317,629
Premiums collected for uninsured individuals.....	226		226	1,687		1,687	1,072		1,072
Total--FHI trust fund.....	739,463		739,463	3,609,261		3,609,261	3,489,474		3,489,474
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	33,631	-50	33,682	308,965	-53	309,018	280,780	59	280,720
Total--Employment taxes and contributions.....	4,558,322	-50	4,558,372	23,043,970	-53	23,044,024	20,828,601	59	20,828,542
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	152,246		152,246	1,631,659		1,631,659	1,577,615		1,577,615
Federal Unemployment Tax Act taxes.....	69,369	1,165	68,204	407,623	6,086	401,537	458,049	5,968	452,082
Railroad Unemployment Ins. Act contributions.....	486		486	30,362		30,362	30,104		30,104
Total--Unemployment trust fund.....	222,101	1,165	220,936	2,069,644	6,086	2,063,558	2,065,769	5,968	2,059,801
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	141,786		141,786	572,591		572,591	533,832		533,832
Premiums collected for the aged.....									
Premiums deposited by States.....	12,466		12,466	49,604		49,604	38,628		38,628
Premiums collected for the disabled.....									
Total--FSMI trust fund.....	154,252		154,252	622,195		622,195	572,460		572,460
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	199,611		199,611	834,853		834,853	756,956		756,956
Foreign service retirement and disability fund.....	856		856	3,745		3,745	3,320		3,320
Other.....	65		65	271		271	196		196
Total--Federal employees retirement contributions.....	200,532		200,532	838,869		838,869	760,472		760,472

See footnotes on page 3.

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7,983	.....	\$7,983	\$17,105	.....	\$17,105	\$14,547	.....	\$14,547
Total--Contributions for other insurance and retirement .....	362,767	.....	362,767	1,478,169	.....	1,478,169	1,347,479	.....	1,347,479
Total--Social insurance taxes and contributions..	5,143,190	\$1,114	5,142,075	26,591,784	\$6,033	26,585,751	24,241,849	\$6,027	24,235,821
Excise taxes:									
Miscellaneous excise taxes .....	870,272	14,687	855,585	3,430,458	51,970	3,378,489	3,412,108	47,814	3,364,294
Airport and airway trust fund .....	70,560	.....	70,560	304,046	342	303,705	290,567	474	290,093
Highway trust fund.....	475,000	.....	475,000	2,116,800	795	2,116,005	2,213,738	1,016	2,212,723
Total--Excise taxes .....	1,415,832	14,687	1,401,145	5,851,305	53,106	5,798,199	5,916,413	49,303	5,867,110
Estate and gift taxes .....	376,288	6,360	369,928	1,617,095	24,499	1,592,596	1,739,636	19,867	1,719,769
Customs duties.....	355,007	8,127	346,880	1,362,894	31,016	1,331,877	1,146,868	39,423	1,107,445
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	503,191	.....	503,191	1,946,652	.....	1,946,652	1,523,580	.....	1,523,580
All other.....	74,716	14	74,703	320,985	78	320,907	229,228	43	229,185
Total--Miscellaneous receipts .....	577,907	14	577,894	2,267,637	78	2,267,560	1,752,808	43	1,752,765
Total--Budget receipts .....	20,251,993	618,867	19,633,126	95,011,722	2,442,059	92,569,664	84,095,631	2,035,068	82,060,563

## FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1975 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

<sup>2</sup>Includes \$80,693,857.63 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>3</sup>Pursuant to Public Law 93-383 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

<sup>4</sup>Includes adjustment to amount previously reported.

<sup>5</sup>Pursuant to Treasury Department Order No. 229-1 as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>6</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>7</sup>The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash.....	\$9,159,226
Gold - Total holdings.....	11,566,759
Gold certificates and other liabilities .....	-11,460,399
Other cash and monetary assets.....	1,034,241
Miscellaneous asset accounts .....	52,163

<sup>8</sup>Transactions cover the period July 1, 1974 through October 11, 1974 and are partially estimated.

<sup>9</sup>Year to date figure has been revised by \$388,806 because of a reclassification of Housing for the Elderly or Handicapped Fund outside the budget.

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

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$8,307	.....	\$8,307	\$32,181	.....	\$32,181	\$29,057	.....	\$29,057
House of Representatives.....	27,993	.....	27,993	57,567	.....	57,567	49,960	.....	49,960
Joint items for Senate and House.....	11,736	.....	11,736	22,028	.....	22,028	1,846	.....	1,846
Office of Technology Assessment.....	123	.....	123	537	.....	537	.....	.....	.....
Architect of the Capitol.....	3,954	.....	3,954	17,480	.....	17,480	16,384	.....	16,384
Botanic Garden.....	71	.....	71	329	.....	329	284	.....	284
Library of Congress.....	7,356	.....	7,356	31,496	.....	31,496	25,932	.....	25,932
<b>Government Printing Office:</b>									
General fund appropriations.....	10,440	.....	10,440	37,850	.....	37,850	29,937	.....	29,937
Revolving fund (net).....	8,051	.....	8,051	26,167	.....	26,167	-652	.....	-652
General Accounting Office.....	8,746	.....	8,746	38,312	.....	38,312	33,968	.....	33,968
Cost Accounting Standards Board.....	96	.....	96	428	.....	428	435	.....	435
United States Tax Court.....	1,456	.....	1,456	3,905	.....	3,905	5,401	.....	5,401
Proprietary receipts from the public.....	.....	\$599	-599	.....	\$3,403	-3,403	.....	\$3,980	-3,980
Intradegetary transactions.....	.....	.....	.....	-13	.....	-13	.....	.....	-138
<b>Total--Legislative Branch.....</b>	<b>88,329</b>	<b>599</b>	<b>87,729</b>	<b>268,264</b>	<b>3,403</b>	<b>264,861</b>	<b>192,415</b>	<b>3,980</b>	<b>188,435</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	565	.....	565	2,245	.....	2,245	1,596	.....	1,596
Court of Customs and Patent Appeals.....	72	.....	72	235	.....	235	154	.....	154
Customs Court.....	218	.....	218	784	.....	784	536	.....	536
Court of Claims.....	237	.....	237	781	.....	781	508	.....	508
Courts of appeals, district courts, and other judicial services.....	19,982	.....	19,982	68,571	.....	68,571	45,027	.....	45,027
Federal Judicial Center.....	257	.....	257	755	.....	755	387	.....	387
Commission on Bankruptcy Laws of the United States.....	.....	.....	.....	1	.....	1	87	.....	87
Judiciary Trust Funds.....	347	.....	347	911	.....	911	711	.....	711
Proprietary receipts from the public.....	.....	60	-60	.....	92	-92	.....	1,358	-1,358
<b>Total--The Judiciary.....</b>	<b>21,678</b>	<b>60</b>	<b>21,618</b>	<b>74,283</b>	<b>92</b>	<b>74,191</b>	<b>49,006</b>	<b>1,358</b>	<b>47,648</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House Office.....	1,023	.....	1,023	4,821	.....	4,821	3,143	.....	3,143
Special Projects.....	(*)	.....	(*)	.....	.....	.....	586	.....	586
Executive Residence.....	85	.....	85	184	.....	184	503	.....	503
Special Assistance to the President.....	85	.....	85	287	.....	287	145	.....	145
Council of Economic Advisers.....	105	.....	105	437	.....	437	410	.....	410
Council on Environmental Quality and Office of Environmental Quality.....	217	.....	217	680	.....	680	245	.....	245
Council on International Economic Policy.....	88	.....	88	386	.....	386	501	.....	501
Domestic Council.....	107	.....	107	426	.....	426	349	.....	349
Federal Energy Office.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council.....	172	.....	172	1,038	.....	1,038	36	.....	36
Office of Management and Budget.....	1,716	.....	1,716	8,173	.....	8,173	6,111	.....	6,111
Office of Telecommunications Policy.....	158	.....	158	661	.....	661	880	.....	880
Special Action Office for Drug Abuse Prevention.....	1,051	.....	1,051	4,683	.....	4,683	4,333	.....	4,333
Special Representative for Trade Negotiations.....	102	.....	102	391	.....	391	465	.....	465
<b>Total--Executive Office of the President.....</b>	<b>4,931</b>	<b>.....</b>	<b>4,931</b>	<b>22,249</b>	<b>.....</b>	<b>22,249</b>	<b>18,662</b>	<b>.....</b>	<b>18,662</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$144	.....	\$144	\$497	\$253	\$244	\$251	\$70	\$180
Other.....	28,449	.....	28,449	109,090	.....	109,090	104,277	.....	104,277
Disaster relief.....	11,551	.....	11,551	61,589	.....	61,589	52,877	.....	52,877
Economic stabilization activities.....	-449	.....	-449	3,810	.....	3,810	7,583	.....	7,583
Emergency fund for the President.....	1	.....	1	11	.....	11	111	.....	111
Expansion of defense production.....	83	\$14,126	-14,039	183	70,445	-70,262	1,586	56,467	-54,881
Expenses of management improvement.....	(*)	.....	(*)	9	.....	9	19	.....	19
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	38,932	.....	38,932	150,335	.....	150,335	121,748	.....	121,748
All other agencies.....	-399	.....	-399	-2,095	.....	-2,095	-2,356	.....	-2,356
Foreign military credit sales.....	24,198	.....	24,198	71,146	.....	71,146	82,719	.....	82,719
Military credit sales to Israel.....	(*)	.....	(*)	(*)	.....	(*)	1,510	.....	1,510
Emergency security assistance for Israel.....	45,693	.....	45,693	280,875	.....	280,875	.....	.....	.....
Security supporting assistance.....	33,755	.....	33,755	103,455	.....	103,455	174,564	.....	174,564
Liquidation of foreign military sales fund.....	-1,274	.....	-1,274	-37,523	.....	-37,523	-11,584	25,842	-37,426
Advances, foreign military sales.....	226,484	.....	226,484	768,393	.....	768,393	578,517	.....	578,517
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	290,374	-290,374	.....	1,423,550	-1,423,550	.....	792,072	-792,072
Other.....	.....	18,204	-18,204	.....	78,338	-78,338	.....	42,695	-42,695
Total--International security assistance....	367,389	308,578	58,812	1,334,587	1,501,887	-167,300	945,118	860,609	84,510
Indochina post war reconstruction assistance.....	50,778	.....	50,778	173,493	.....	173,493	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	72,787	.....	72,787	154,740	.....	154,740	150,543	.....	150,543
International organizations and programs.....	1,196	.....	1,196	25,330	.....	25,330	26,683	.....	26,683
Bilateral assistance:									
Functional development assistance program.....	25,718	.....	25,718	108,338	.....	108,338	.....	.....	.....
Grants and other programs.....	15,694	.....	15,694	65,692	.....	65,692	181,640	.....	181,640
Alliance for progress, development loans.....	20,641	1,051	19,590	74,771	1,935	72,835	77,002	13,632	63,370
Development loans.....	24,650	15,524	9,126	90,242	81,528	8,714	105,251	54,319	50,933
Housing guaranty fund.....	247	325	-78	1,533	1,149	383	1,268	1,134	134
Overseas Private Investment Corporation.....	-2,043	1,665	-3,708	1,901	11,122	-9,221	11,411	11,088	323
Inter-American Foundation.....	829	.....	829	2,872	.....	2,872	1,654	.....	1,654
Intragovernmental funds.....	250	.....	250	818	.....	818	-1,657	.....	-1,657
Technical assistance trust fund.....	948	315	633	4,619	5,846	-1,227	719	823	-105
Proprietary receipts from the public.....	.....	699	-699	.....	1,442	-1,442	.....	11,774	-11,774
Total--Bilateral assistance.....	86,934	19,579	67,355	350,785	103,022	247,763	377,287	92,770	284,517
Total--International development assistance....	160,917	19,579	141,338	530,855	103,022	427,833	554,513	92,770	461,743
President's foreign assistance contingency fund.....	469	.....	469	3,713	.....	3,713	7,947	.....	7,947
Total--Foreign assistance.....	579,554	328,157	251,397	2,042,649	1,604,909	437,740	1,507,578	953,378	554,200
Office of Economic Opportunity.....	25,240	1	25,240	180,447	15	180,432	305,750	30	305,720
Total--Funds appropriated to the President.....	644,577	342,284	302,292	2,398,285	1,675,621	722,664	1,980,033	1,009,946	970,087

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management.....	\$1,760	.....	\$1,760	\$10,284	.....	\$10,284	\$13,368	.....	\$13,368
Science and education programs:									
Agricultural Research Service.....	17,452	.....	17,452	79,197	.....	79,197	71,823	.....	71,823
Animal and Plant Health Inspection Service.....	27,654	.....	27,654	115,612	.....	115,612	110,197	.....	110,197
Cooperative State Research Service.....	7,374	.....	7,374	27,446	.....	27,446	25,973	.....	25,973
Extension Service.....	17,520	.....	17,520	66,905	.....	66,905	57,526	.....	57,526
National Agricultural Library.....	206	.....	206	1,213	.....	1,213	1,328	.....	1,328
<b>Total--Science and education programs.....</b>	<b>70,206</b>	<b>.....</b>	<b>70,206</b>	<b>290,372</b>	<b>.....</b>	<b>290,372</b>	<b>266,847</b>	<b>.....</b>	<b>266,847</b>
Agricultural economics:									
Statistical Reporting Service.....	1,433	.....	1,433	8,116	.....	8,116	7,903	.....	7,903
Economic Research Service.....	756	.....	756	6,775	.....	6,775	8,164	.....	8,164
Marketing services.....	674	.....	674	3,264	.....	3,264	3,043	.....	3,043
International programs:									
Foreign Agricultural Service.....	2,117	.....	2,117	10,218	.....	10,218	8,512	.....	8,512
Foreign assistance and special export programs.....	-7,937	.....	-7,937	4,487	.....	4,487	53,121	.....	53,121
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	11,664	.....	11,664	38,778	.....	38,778	30,626	.....	30,626
Sugar act program.....	2,029	.....	2,029	7,878	.....	7,878	12,178	.....	12,178
Agricultural conservation program (REAP).....	24,685	.....	24,685	115,228	.....	115,228	10,133	.....	10,133
Cropland adjustment program.....	37,447	.....	37,447	37,470	.....	37,470	42,859	.....	42,859
Indemnity, conservation and land-use programs.....	1,433	.....	1,433	6,486	.....	6,486	7,436	.....	7,436
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>77,257</b>	<b>.....</b>	<b>77,257</b>	<b>205,840</b>	<b>.....</b>	<b>205,840</b>	<b>103,232</b>	<b>.....</b>	<b>103,232</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses.....	1,457	.....	1,457	6,041	.....	6,041	4,889	.....	4,889
Federal Crop Insurance Corporation fund.....	4,730	\$8,497	-3,767	10,546	\$19,623	-9,077	14,945	\$19,326	-4,381
<b>Commodity Credit Corporation:</b>									
Price support and related programs.....	615,524	152,636	462,888	1,050,899	694,402	356,498	3,745,860	1,625,779	2,120,080
Special activities:									
National Wool Act program.....	-618	.....	-618	1,038	.....	1,038	1,768	.....	1,768
Intragovernmental funds.....	1,402	.....	1,402	8,820	24,995	-16,175	56,674	29	56,645
<b>Total--Commodity Credit Corporation.....</b>	<b>616,308</b>	<b>152,636</b>	<b>463,672</b>	<b>1,060,757</b>	<b>719,397</b>	<b>341,360</b>	<b>3,804,302</b>	<b>1,625,808</b>	<b>2,178,494</b>
<b>Total--Corporations.....</b>	<b>622,494</b>	<b>161,133</b>	<b>461,361</b>	<b>1,077,345</b>	<b>739,020</b>	<b>338,324</b>	<b>3,824,136</b>	<b>1,645,134</b>	<b>2,179,002</b>
<b>Rural development:</b>									
Rural Development Service.....	39	.....	39	240	.....	240	795	.....	795
Rural Electrification Administration:									
Other.....	1,372	.....	1,372	6,316	.....	6,316	5,814	.....	5,814

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
<b>Agriculture Department--Continued</b>									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	\$346,564	\$539,794	-\$193,230	\$1,270,907	\$1,928,244	-\$657,337	\$809,249	\$887,950	-\$78,702
Agricultural credit insurance fund .....	124,743	274,363	-149,619	469,507	741,102	-271,595	373,465	449,572	-76,108
Rural development insurance fund .....	58,417	70,651	-12,234	177,705	277,136	-99,431	123,588	36,394	87,194
Other .....	27	588	-561	41	1,623	-1,582	141	2,005	-1,864
Rural water and waste disposal grants .....	2,421	.....	2,421	8,690	.....	8,690	13,562	.....	13,562
Salaries and expenses .....	11,106	.....	11,106	51,372	.....	51,372	41,208	.....	41,208
Other .....	1,307	.....	1,307	3,466	.....	3,466	1,887	.....	1,887
<b>Total--Farmers Home Administration .....</b>	<b>544,584</b>	<b>885,396</b>	<b>-340,811</b>	<b>1,981,687</b>	<b>2,948,105</b>	<b>-966,418</b>	<b>1,363,100</b>	<b>1,375,922</b>	<b>-12,822</b>
<b>Total--Rural development .....</b>	<b>545,995</b>	<b>885,396</b>	<b>-339,400</b>	<b>1,988,242</b>	<b>2,948,105</b>	<b>-959,863</b>	<b>1,369,708</b>	<b>1,375,922</b>	<b>-6,214</b>
<b>Environmental programs:</b>									
Soil Conservation Service:									
Conservation operations .....	18,223	.....	18,223	76,846	.....	76,846	63,361	.....	63,361
Watershed and flood prevention operations .....	15,081	.....	15,081	57,054	.....	57,054	54,894	.....	54,894
Other .....	2,250	.....	2,250	9,294	.....	9,294	11,016	.....	11,016
<b>Consumer programs:</b>									
Agricultural Marketing Service:									
Marketing Services .....	6,699	.....	6,699	14,983	.....	14,983	15,723	.....	15,723
Funds for strengthening markets, income and supply .....	54,895	.....	54,895	245,630	.....	245,630	246,353	.....	246,353
Milk market orders assessment fund .....	1,674	1,833	-159	6,665	9,095	-2,430	6,320	6,007	313
Other .....	3,692	.....	3,692	11,837	.....	11,837	15,347	.....	15,347
<b>Total--Agricultural Marketing Service .....</b>	<b>66,960</b>	<b>1,833</b>	<b>65,127</b>	<b>279,115</b>	<b>9,095</b>	<b>270,020</b>	<b>283,743</b>	<b>6,007</b>	<b>277,737</b>
Food and Nutrition Service:									
Child nutrition programs .....	43,046	.....	43,046	157,154	.....	157,154	56,384	.....	56,384
Special milk program .....	1,503	.....	1,503	12,783	.....	12,783	11,974	.....	11,974
Food stamp program .....	317,339	.....	317,339	1,234,603	.....	1,234,603	786,754	.....	786,754
<b>Total--Food and Nutrition Service .....</b>	<b>361,888</b>	<b>.....</b>	<b>361,888</b>	<b>1,404,539</b>	<b>.....</b>	<b>1,404,539</b>	<b>855,112</b>	<b>.....</b>	<b>855,112</b>
<b>Total--Consumer Programs .....</b>	<b>428,848</b>	<b>1,833</b>	<b>427,015</b>	<b>1,683,655</b>	<b>9,095</b>	<b>1,674,560</b>	<b>1,138,855</b>	<b>6,007</b>	<b>1,132,849</b>
<b>Forest Service:</b>									
Intragovernmental funds .....	176	.....	176	1,814	.....	1,814	55	.....	55
Forest protection and utilization .....	54,763	.....	54,763	227,905	.....	227,905	199,334	.....	199,334
Construction and land acquisition .....	4,737	.....	4,737	18,281	.....	18,281	13,849	.....	13,849
Forest roads and trails .....	15,512	.....	15,512	17,023	.....	17,023	23,596	.....	23,596
Forest Service permanent appropriations .....	2,325	.....	2,325	174,159	.....	174,159	167,837	.....	167,837
Cooperative work .....	5,651	.....	5,651	18,109	.....	18,109	17,019	.....	17,019
Other .....	650	.....	650	8,650	.....	8,650	3,870	.....	3,870
<b>Total--Forest Service .....</b>	<b>83,814</b>	<b>.....</b>	<b>83,814</b>	<b>465,942</b>	<b>.....</b>	<b>465,942</b>	<b>425,559</b>	<b>.....</b>	<b>425,559</b>
Proprietary receipts from the public .....	.....	51,803	-51,803	.....	92,467	-92,467	.....	104,163	-104,163
<b>Total--Agriculture Department .....</b>	<b>1,862,970</b>	<b>1,100,164</b>	<b>762,806</b>	<b>5,897,733</b>	<b>3,788,687</b>	<b>2,109,046</b>	<b>7,351,720</b>	<b>3,131,225</b>	<b>4,220,494</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
General Administration .....	\$1,722	.....	\$1,722	\$5,820	.....	\$5,820	\$3,642	.....	\$3,642
Social and Economic Statistics Administration .....	6,799	.....	6,799	24,261	.....	24,261	22,419	.....	22,419
<b>Economic Development Assistance:</b>									
<b>Economic Development Administration:</b>									
Public works grants and loans revolving fund .....	20,051	\$4,983	15,068	20,104	\$14,316	5,789	19,307	\$12,623	6,684
Economic development assistance programs .....	-504	.....	-504	4,894	.....	4,894	.....	.....	.....
Other .....	21,474	.....	21,474	78,691	.....	78,691	90,846	.....	90,846
Regional Action Planning Commissions .....	5,705	.....	5,705	19,184	.....	19,184	14,889	.....	14,889
<b>Promotion of Industry and Commerce:</b>									
Domestic and International Business Administration .....	5,561	.....	5,561	22,897	.....	22,897	20,478	.....	20,478
Foreign Direct Investment Regulation .....	21	.....	21	268	.....	268	810	.....	810
Minority Business Enterprise .....	3,917	.....	3,917	16,368	.....	16,368	15,848	.....	15,848
National Industrial Pollution Control Council .....	(*)	.....	(*)	1	.....	1	16	.....	16
U.S. Travel Service .....	752	.....	752	3,578	.....	3,578	3,000	.....	3,000
<b>Total--Promotion of Industry and Commerce .....</b>	<b>10,251</b>	<b>.....</b>	<b>10,251</b>	<b>43,111</b>	<b>.....</b>	<b>43,111</b>	<b>40,154</b>	<b>.....</b>	<b>40,154</b>
<b>Science and Technology:</b>									
<b>National Oceanic and Atmospheric Administration:</b>									
Public enterprise funds .....	-330	165	-494	960	985	-25	382	1,436	-1,053
Other .....	42,388	.....	42,388	152,014	.....	152,014	121,089	.....	121,089
Science and Technical Research .....	10,016	.....	10,016	44,899	.....	44,899	41,795	.....	41,795
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Science and Technology .....</b>	<b>52,074</b>	<b>165</b>	<b>51,910</b>	<b>197,873</b>	<b>985</b>	<b>196,888</b>	<b>163,267</b>	<b>1,436</b>	<b>161,831</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	76	1,786	-1,710	3,327	5,154	-1,827	596	5,068	-4,472
Ship constructions .....	19,991	.....	19,991	66,563	.....	66,563	47,493	.....	47,493
Operating-differential subsidies .....	19,112	.....	19,112	76,004	.....	76,004	87,261	.....	87,261
Other .....	5,277	.....	5,277	24,756	.....	24,756	21,000	.....	21,000
<b>Total--Maritime Administration .....</b>	<b>44,457</b>	<b>1,786</b>	<b>42,671</b>	<b>170,650</b>	<b>5,154</b>	<b>165,496</b>	<b>156,351</b>	<b>5,068</b>	<b>151,283</b>
<b>Proprietary receipts from the public:</b>									
Intrabudgetary transactions .....	-2,886	3,156	-3,156	-5,478	23,243	-23,243	-2,397	12,639	-12,639
<b>Total--Commerce Department .....</b>	<b>159,145</b>	<b>10,090</b>	<b>149,055</b>	<b>559,110</b>	<b>43,698</b>	<b>515,412</b>	<b>508,477</b>	<b>31,766</b>	<b>476,711</b>
<b>Defense Department--Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	794,804	.....	794,804	3,169,826	.....	3,169,826	2,968,842	.....	2,968,842
Department of the Navy .....	680,384	.....	680,384	2,575,399	.....	2,575,399	2,296,077	.....	2,296,077
Department of the Air Force .....	666,798	.....	666,798	2,711,546	.....	2,711,546	2,556,016	.....	2,556,016
<b>Total--Military personnel .....</b>	<b>2,141,986</b>	<b>.....</b>	<b>2,141,986</b>	<b>8,456,770</b>	<b>.....</b>	<b>8,456,770</b>	<b>7,820,935</b>	<b>.....</b>	<b>7,820,935</b>
Retired Military personnel .....	498,421	.....	498,421	1,970,143	.....	1,970,143	1,631,646	.....	1,631,646

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
<b>Defense Department--Military--Continued</b>									
Operation and maintenance:									
Department of the Army .....	\$676,563	.....	\$676,563	\$2,493,244	.....	\$2,493,244	\$2,007,833	.....	\$2,007,833
Department of the Navy .....	636,793	.....	636,793	2,530,181	.....	2,530,181	1,859,742	.....	1,859,742
Department of the Air Force .....	714,162	.....	714,162	2,772,774	.....	2,772,774	2,298,563	.....	2,298,563
Defense agencies .....	149,923	.....	149,923	602,712	.....	602,712	519,673	.....	519,673
<b>Total--Operation and maintenance .....</b>	<b>2,177,441</b>	<b>.....</b>	<b>2,177,441</b>	<b>8,398,911</b>	<b>.....</b>	<b>8,398,911</b>	<b>6,685,810</b>	<b>.....</b>	<b>6,685,810</b>
Procurement:									
Department of the Army .....	292,667	.....	292,667	884,684	.....	884,684	893,561	.....	893,561
Department of the Navy .....	632,820	.....	632,820	2,498,010	.....	2,498,010	2,193,663	.....	2,193,663
Department of the Air Force .....	521,652	.....	521,652	1,444,433	.....	1,444,433	1,937,499	.....	1,937,499
Defense agencies .....	7,746	.....	7,746	28,923	.....	28,923	17,191	.....	17,191
<b>Total--Procurement .....</b>	<b>1,454,885</b>	<b>.....</b>	<b>1,454,885</b>	<b>4,856,049</b>	<b>.....</b>	<b>4,856,049</b>	<b>5,041,914</b>	<b>.....</b>	<b>5,041,914</b>
Research, development, test and evaluation:									
Department of the Army .....	187,051	.....	187,051	666,560	.....	666,560	663,618	.....	663,618
Department of the Navy .....	247,259	.....	247,259	902,190	.....	902,190	760,262	.....	760,262
Department of the Air Force .....	288,299	.....	288,299	1,151,979	.....	1,151,979	1,099,365	.....	1,099,365
Defense agencies .....	39,524	.....	39,524	181,852	.....	181,852	171,223	.....	171,223
<b>Total--Research, development, test and     evaluation .....</b>	<b>762,133</b>	<b>.....</b>	<b>762,133</b>	<b>2,902,581</b>	<b>.....</b>	<b>2,902,581</b>	<b>2,694,469</b>	<b>.....</b>	<b>2,694,469</b>
Military construction:									
Department of the Army .....	52,029	.....	52,029	191,401	.....	191,401	184,141	.....	184,141
Department of the Navy .....	38,990	.....	38,990	138,109	.....	138,109	128,796	.....	128,796
Department of the Air Force .....	28,581	.....	28,581	99,621	.....	99,621	93,833	.....	93,833
Defense agencies .....	1,816	.....	1,816	5,191	.....	5,191	3,909	.....	3,909
<b>Total--Military construction .....</b>	<b>121,416</b>	<b>.....</b>	<b>121,416</b>	<b>434,321</b>	<b>.....</b>	<b>434,321</b>	<b>410,679</b>	<b>.....</b>	<b>410,679</b>
Family housing:									
Homeowner's assistance fund .....	426	\$313	113	2,347	\$727	1,621	2,024	\$1,325	699
Other .....	96,514	.....	96,514	333,362	.....	333,362	284,397	.....	284,397
<b>Total--Family housing .....</b>	<b>96,940</b>	<b>313</b>	<b>96,627</b>	<b>335,709</b>	<b>727</b>	<b>334,982</b>	<b>286,421</b>	<b>1,325</b>	<b>285,096</b>
Civil Defense Preparedness Agency .....	5,701	.....	5,701	24,996	.....	24,996	22,590	.....	22,590
Defense assistance for Vietnam .....	8,272	.....	8,272	9,351	.....	9,351	.....	.....	.....
Special foreign currency program .....	125	.....	125	778	.....	778	1,115	.....	1,115
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy .....	103	122	-19	384	-34,377	34,762	-848	17,591	-18,439
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	12	-12
Intragovernmental funds:									
Department of the Army .....	-12,980	.....	-12,980	111,267	.....	111,267	20,210	.....	20,210
Department of the Navy .....	44,535	.....	44,535	17,148	.....	17,148	-91,369	.....	-91,369
Department of the Air Force .....	-10,217	.....	-10,217	-62,434	.....	-62,434	-127,405	.....	-127,405
Defense agencies .....	-9,455	.....	-9,455	-26,178	.....	-26,178	-41,659	.....	-41,659
<b>Total--Revolving and management funds .....</b>	<b>11,986</b>	<b>122</b>	<b>11,864</b>	<b>40,187</b>	<b>-34,377</b>	<b>74,564</b>	<b>-241,071</b>	<b>17,603</b>	<b>-258,674</b>

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
<b>Defense Department--Military --Continued</b>									
Miscellaneous trust revolving funds.....	\$12,936	\$7,500	\$5,436	\$40,825	\$29,447	\$11,378	\$19,058	\$27,290	-\$8,232
Miscellaneous trust funds.....	1,222	.....	1,222	2,261	.....	2,261	2,422	.....	2,422
Proprietary receipts from the public.....	.....	39,097	-39,097	.....	109,566	-109,566	.....	66,334	-66,334
Intrabudgetary transactions.....	-837	.....	-837	-1,660	.....	-1,660	.....	2,097	2,097
<b>Total--Defense Department Military.....</b>	<b>7,292,626</b>	<b>47,032</b>	<b>7,245,594</b>	<b>27,471,221</b>	<b>105,363</b>	<b>27,365,858</b>	<b>24,378,086</b>	<b>112,552</b>	<b>24,265,534</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army.....	1,159	.....	1,159	2,748	.....	2,748	5,949	.....	5,949
Corps of Engineers:									
Intragovernmental funds.....	-5,768	.....	-5,768	25,339	.....	25,339	21,027	.....	21,027
Other.....	206,458	.....	206,458	691,932	.....	691,932	508,756	.....	508,756
Proprietary receipts from the public.....	.....	4,655	-4,655	.....	11,241	-11,241	.....	8,772	-8,772
Ryukyu Islands, Army.....	-2	1	-3	-1	117	-118	-132	88	-219
Wildlife conservation, etc., military reservations....	18	.....	18	243	.....	243	171	.....	171
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	18	21	-3	71	86	-15	84	78	6
Other.....	1,466	.....	1,466	5,275	.....	5,275	4,357	.....	4,357
The Panama Canal:									
Panama Canal Company.....	19,437	21,545	-2,108	73,435	79,018	-5,583	57,564	67,915	-10,351
Other.....	5,493	.....	5,493	17,181	.....	17,181	15,958	.....	15,958
Proprietary receipts from the public.....	.....	1,916	-1,916	.....	8,345	-8,345	.....	6,474	-6,474
Intrabudgetary transactions.....	-1,685	.....	-1,685	-6,377	.....	-6,377	-4,018	.....	-4,018
<b>Total--Defense Department Civil.....</b>	<b>226,595</b>	<b>28,139</b>	<b>198,456</b>	<b>809,846</b>	<b>98,807</b>	<b>711,039</b>	<b>609,715</b>	<b>83,328</b>	<b>526,387</b>
<b>Health, Education, and Welfare Department:</b>									
Food and Drug Administration:									
Revolving fund for certification and other services ..	373	436	-63	1,225	1,848	-623	1,711	1,582	130
Other.....	24,008	.....	24,008	65,959	.....	65,959	50,330	.....	50,330
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund.....	.....	.....	.....	-35,000	.....	-35,000	.....	.....	.....
Health Services.....	94,645	.....	94,645	396,639	.....	396,639	196,895	.....	196,895
Indian health.....	27,094	.....	27,094	88,382	.....	88,382	72,274	.....	72,274
Other.....	215	.....	215	-357	.....	-357	2,373	.....	2,373
Center for Disease Control.....	10,395	.....	10,395	37,224	.....	37,224	43,853	.....	43,853
National Institutes of Health:									
Intragovernmental funds.....	-18,071	.....	-18,071	-13,348	.....	-13,348	-85,302	.....	-85,302
Cancer research.....	50,698	.....	50,698	208,838	.....	208,838	135,984	.....	135,984
Heart and lung research.....	25,742	.....	25,742	111,158	.....	111,158	85,250	.....	85,250
Arthritis, metabolic and digestive diseases.....	13,871	.....	13,871	57,523	.....	57,523	42,826	.....	42,826
Neurological diseases and stroke.....	11,327	.....	11,327	46,673	.....	46,673	35,332	.....	35,332
Allergy and infectious diseases.....	9,544	.....	9,544	37,137	.....	37,137	29,968	.....	29,968
General medical science.....	10,470	.....	10,470	49,196	.....	49,196	49,716	.....	49,716
Child health and human development.....	9,912	.....	9,912	41,844	.....	41,844	36,558	.....	36,558
Other research institutes.....	16,666	.....	16,666	70,205	.....	70,205	58,177	.....	58,177
Other.....	6,293	.....	6,293	19,240	.....	19,240	14,540	.....	14,540
<b>Total--National Institutes of Health.....</b>	<b>136,452</b>	<b>.....</b>	<b>136,452</b>	<b>628,465</b>	<b>.....</b>	<b>628,465</b>	<b>403,049</b>	<b>.....</b>	<b>403,049</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds.....	.....	.....	.....	(*)	.....	(*)	\$16	\$15	\$1
Intragovernmental funds.....	-38	.....	-38	-25	.....	-25	23	.....	23
Alcohol, drug abuse and mental health.....	65,678	.....	65,678	244,100	.....	244,100	328,555	.....	328,555
Saint Elizabeths Hospital.....	7,173	.....	7,173	17,375	.....	17,375	11,699	.....	11,699
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	72,843	.....	72,843	261,449	.....	261,449	340,293	15	340,278
Health Resources Administration:									
Public enterprise funds.....	4,633	\$6,341	-1,708	30,117	\$27,154	2,964	13,418	869	12,549
Health resources.....	78,858	.....	78,858	276,446	.....	276,446	352,409	.....	352,409
Office of Assistant Secretary for Health.....	1,656	.....	1,656	5,050	.....	5,050	5,141	.....	5,141
Education Division:									
Office of Education:									
Student loan insurance fund.....	10,161	1,730	8,431	44,368	3,607	40,761	23,630	1,701	21,929
Higher education facilities loan and insurance fund	351	4,070	-3,718	4,799	7,792	-2,993	6,347	10,646	-4,300
Elementary and secondary education.....	111,575	.....	111,575	399,794	.....	399,794	389,625	.....	389,625
School assistance in federally affected areas.....	26,614	.....	26,614	77,490	.....	77,490	52,519	.....	52,519
Emergency school aid.....	8,400	.....	8,400	48,963	.....	48,963	54,509	.....	54,509
Education for the handicapped.....	7,519	.....	7,519	22,448	.....	22,448	33,276	.....	33,276
Occupational, vocational, and adult education.....	36,387	.....	36,387	160,185	.....	160,185	124,643	.....	124,643
Higher education.....	189,237	.....	189,237	731,000	.....	731,000	541,493	.....	541,493
Library resources.....	925	.....	925	34,852	.....	34,852	30,617	.....	30,617
Educational development.....	14,403	.....	14,403	43,569	.....	43,569	72,305	.....	72,305
Other.....	15,993	.....	15,993	43,129	.....	43,129	30,374	.....	30,374
Total--Office of Education.....	421,567	5,800	415,767	1,610,597	11,399	1,599,198	1,359,339	12,348	1,346,992
National Institute of Education.....	4,489	.....	4,489	29,780	.....	29,780	17,468	.....	17,468
Office of Assistant Secretary for Education.....	166	.....	166	529	.....	529	349	.....	349
Total--Education Division.....	426,222	5,800	420,422	1,640,906	11,399	1,629,507	1,377,156	12,348	1,364,809
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	583,082	.....	583,082	2,095,013	.....	2,095,013	1,431,581	.....	1,431,581
Public assistance.....	271,370	.....	271,370	1,586,229	.....	1,586,229	2,355,112	.....	2,355,112
Social services.....	195,439	.....	195,439	643,150	.....	643,150	356,016	.....	356,016
Work incentives.....	38,170	.....	38,170	100,273	.....	100,273	94,463	.....	94,463
Rehabilitation services.....	131,983	.....	131,983	316,663	.....	316,663	256,462	.....	256,462
Assistance to refugees in the United States.....	6,296	.....	6,296	25,158	.....	25,158	34,984	.....	34,984
Other.....	6,961	.....	6,961	21,765	.....	21,765	21,484	.....	21,484
Total--Social and Rehabilitation Service.....	1,233,302	.....	1,233,302	4,788,250	.....	4,788,250	4,550,100	.....	4,550,100
Social Security Administration:									
Intragovernmental funds.....	67	.....	67	-300	.....	-300	-148	.....	-148
Payment to social security trust funds:									
Financing or providing medical services.....	28,182	.....	28,182	622,479	.....	622,479	666,452	.....	666,452
Retirement and disability.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners.....	78,434	.....	78,434	320,824	.....	320,824	327,383	.....	327,383
Supplemental security income program.....	391,940	.....	391,940	1,543,153	.....	1,543,153	86,772	.....	86,772
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	101,245	.....	101,245	289,995	.....	289,995	227,932	.....	227,932
Benefit payments.....	4,496,838	.....	4,496,838	17,826,278	.....	17,826,278	15,357,628	.....	15,357,628
Vocational rehabilitation services.....	224	.....	224	1,053	.....	1,053	713	.....	713
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	4,598,307	.....	4,598,307	18,117,326	.....	18,117,326	15,586,273	.....	15,586,273

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 .....	\$20,499	.....	\$20,499	\$74,343	.....	\$74,343	\$76,895	.....	\$76,895
Benefit payments .....	627,291	.....	627,291	2,411,008	.....	2,411,008	1,944,788	.....	1,944,788
Vocational rehabilitation services .....	3,169	.....	3,169	14,902	.....	14,902	11,147	.....	11,147
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	650,959	.....	650,959	2,500,254	.....	2,500,254	2,032,830	.....	2,032,830
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	24,577	.....	24,577	97,847	.....	97,847	62,425	.....	62,425
Benefit payments .....	835,673	.....	835,673	3,143,344	.....	3,143,344	2,301,070	.....	2,301,070
Total--FHI trust fund .....	860,250	.....	860,250	3,241,191	.....	3,241,191	2,363,494	.....	2,363,494
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	38,150	.....	38,150	142,978	.....	142,978	88,240	.....	88,240
Benefit payments .....	300,592	.....	300,592	1,110,608	.....	1,110,608	849,300	.....	849,300
Total--FSMI trust fund.....	338,742	.....	338,742	1,253,586	.....	1,253,586	937,540	.....	937,540
Total--Social Security Administration .....	6,946,881	.....	6,946,881	27,598,514	.....	27,598,514	22,000,597	.....	22,000,597
Special institutions:									
American Printing House for the Blind.....	230	.....	230	610	.....	610	566	.....	566
National Technical Institute for the Deaf.....	430	.....	430	3,658	.....	3,658	4,835	.....	4,835
Gallaudet College.....	2,627	.....	2,627	8,796	.....	8,796	5,238	.....	5,238
Howard University.....	9,323	.....	9,323	26,381	.....	26,381	27,516	.....	27,516
Total--Special institutions .....	12,610	.....	12,610	39,445	.....	39,445	38,155	.....	38,155
Assistant Secretary for Human Development.....	43,442	.....	43,442	158,182	.....	158,182	121,377	.....	121,377
Office of the Secretary:									
Intragovernmental funds.....	-48,974	.....	-48,974	18,321	.....	18,321	4,522	.....	4,522
Office for Civil Rights .....	2,062	.....	2,062	6,196	.....	6,196	4,319	.....	4,319
Departmental management.....	10,909	.....	10,909	39,879	.....	39,879	23,082	.....	23,082
Proprietary receipts from the public.....	.....	-\$245	245	.....	\$2,266	-2,266	.....	\$2,556	-2,556
Intradudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-24,852	.....	-24,852	-619,149	.....	-619,149	-666,452	.....	-666,452
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Health, Education, and Welfare Depart- ment .....	9,052,775	12,332	9,040,443	35,426,144	42,667	35,383,477	28,934,523	17,370	28,917,154

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department:</b>									
Housing production and Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	\$1,840	\$14,672	-\$12,832	\$52,916	\$35,516	\$17,400	\$58,372	\$63,923	-\$5,550
Housing for the elderly or handicapped fund .....	.....	.....	.....	1,858	3,254	3,9-1,395	3,020	7,140	-4,120
FHA revolving fund .....	158,369	106,121	52,248	720,679	472,772	247,907	703,838	420,101	283,737
Other.....	55,936	163,673	-107,738	426,758	385,241	41,517	314,628	197,734	116,894
Other.....	.....	.....	.....	13,233	.....	13,233	1,280	.....	1,280
<b>Total--Federal Housing Administration .....</b>	<b>216,144</b>	<b>284,466</b>	<b>-68,322</b>	<b>1,215,444</b>	<b>896,783</b>	<b>318,661</b>	<b>1,081,137</b>	<b>688,897</b>	<b>392,240</b>
Government National Mortgage Association:									
Special assistance functions.....	302,612	24,181	278,431	988,662	201,162	787,499	1,101,866	582,657	519,209
Management and liquidating functions .....	7,901	15,070	-7,169	21,516	37,933	-16,417	30,285	55,780	-25,495
Guarantees of mortgage-backed securities.....	273	877	-604	3,574	6,204	-2,630	489	2,773	-2,284
Participation sales fund .....	9,858	.....	9,858	22,811	.....	22,811	38,458	2,500	35,958
<b>Total--Government National Mortgage Association .....</b>	<b>320,644</b>	<b>40,128</b>	<b>280,516</b>	<b>1,036,563</b>	<b>245,300</b>	<b>791,264</b>	<b>1,171,097</b>	<b>643,709</b>	<b>527,388</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>536,788</b>	<b>324,594</b>	<b>212,194</b>	<b>2,252,007</b>	<b>1,142,082</b>	<b>1,109,925</b>	<b>2,252,235</b>	<b>1,332,607</b>	<b>919,628</b>
<b>Housing management:</b>									
Public enterprise funds:									
Rental housing assistance fund .....	-58	1,007	-1,065	-507	3,980	-4,487	-367	3,353	-3,720
Other.....	202	323	-121	280	1,859	-1,580	188	2,513	-2,325
Intragovernmental funds .....	1,251	.....	1,251	-10,464	.....	-10,464	10,222	.....	10,222
Housing assistance payments:									
College housing grants .....	4-3,633	.....	-3,633	3,557	.....	3,557	3,062	.....	3,062
Low-rent public housing.....	101,474	.....	101,474	392,211	.....	392,211	354,456	.....	354,456
Home ownership assistance .....	23,787	.....	23,787	69,679	.....	69,679	92,987	.....	92,987
Rental housing assistance.....	36,597	.....	36,597	125,034	.....	125,034	20	.....	20
Rent supplement .....	13,942	.....	13,942	53,956	.....	53,956	128,023	.....	128,023
Other.....	58	.....	58	23,676	.....	23,676	5,791	.....	5,791
<b>Total--Housing management .....</b>	<b>173,620</b>	<b>1,330</b>	<b>172,290</b>	<b>657,423</b>	<b>5,839</b>	<b>651,583</b>	<b>594,382</b>	<b>5,866</b>	<b>588,516</b>
<b>Community planning and development:</b>									
Urban renewal programs .....	201,319	72,102	129,218	889,875	226,821	663,054	1,111,346	318,295	793,051
Rehabilitation loan fund.....	5,136	23,881	-18,745	17,799	28,370	-10,571	8,388	6,047	2,340
Public facility loans.....	1,645	3,036	-1,391	19,473	10,300	9,172	17,157	9,189	7,968
Comprehensive planning grants.....	8,028	.....	8,028	29,789	.....	29,789	30,001	.....	30,001
Salaries, expenses and other.....	118	.....	118	39,759	.....	39,759	9,013	.....	9,013
Model cities programs .....	26,776	.....	26,776	116,217	.....	116,217	158,325	.....	158,325
Open space land programs.....	6,881	.....	6,881	27,003	.....	27,003	25,187	.....	25,187
Grants for neighborhood facilities .....	4,444	.....	4,444	16,327	.....	16,327	11,040	.....	11,040
Grants for basic water and sewer facilities .....	13,309	.....	13,309	52,751	.....	52,751	46,761	.....	46,761
<b>Total--Community planning and development .....</b>	<b>267,658</b>	<b>99,019</b>	<b>168,639</b>	<b>1,208,993</b>	<b>265,491</b>	<b>943,502</b>	<b>1,417,218</b>	<b>333,532</b>	<b>1,083,687</b>
<b>New Communities Administration:</b>									
New communities fund.....	-2	73	-75	1,020	449	571	25	696	-671
New communities assistance grants.....	.....	.....	.....	86	.....	86	.....	.....	.....

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.....									
Other.....	\$859	\$294	\$565	\$3,973	\$2,930	\$1,043	\$17,571	\$2,710	\$14,861
Office of Interstate Land Sales Registration.....	783		783	6,129		6,129	992		992
Policy development and research.....				88		88			
Fair Housing and equal opportunity.....	4,394		4,394	25,146		25,146	16,173		16,173
Departmental management:									
Intragovernmental funds.....				11,543		11,543	2,372		2,372
Other.....	14,177		14,177	-109,550		-109,550	6,860		6,860
Proprietary receipts from the public.....	(*)		(*)	62,965		62,965	9,767		9,767
.....		285	-285		1,104	-1,104		288	-288
Total--Housing and Urban Development Department.....	998,277	425,595	572,682	4,119,824	1,417,895	2,701,929	4,317,594	1,675,698	2,641,896
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,710		12,710	53,600		53,660	42,274		42,274
Payment to counties, Oregon and California grant lands.....				57,789		57,789	47,191		47,191
Payment to states from receipts under Mineral Leasing Act.....				71,840		71,840	28,205		28,205
Other.....	4,448		4,448	19,005		19,005	11,854		11,854
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,456	8,882	574	37,048	25,122	11,926	37,717	19,721	17,996
Construction and rehabilitation.....	24,538		24,538	88,639		88,639	97,299		97,299
Other.....	13,431		13,431	52,216		52,216	45,978		45,978
Office of Water Resources Research.....	830		830	3,664		3,664	2,977		2,977
Total--Land and Water Resources.....	65,413	8,882	56,531	383,862	25,122	358,740	313,494	19,721	293,773
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	37,106		37,106	100,667		100,667	73,825		73,825
Bureau of Sport Fisheries and Wildlife.....	14,575		14,575	61,855		61,855	45,875		45,875
National Park Service.....	28,602		28,602	122,391		122,391	90,395		90,395
Energy and Minerals:									
Geological Survey.....	18,167		18,167	74,549		74,549	58,125		58,125
Mining Enforcement and Safety Administration and Bureau of Mines:									
Hellum fund.....	499	737	-238	1,937	2,276	-339	1,914	2,535	-621
Other.....	14,987		14,987	55,581		55,581	50,895		50,895
Office of Coal Research.....	6,125		6,125	26,408		26,408	13,097		13,097
Fuel Allocation, Oil and Gas Programs.....	(*)		(*)	564		564	584		584
Bonneville Power Administration.....	15,578		15,578	62,310		62,310	48,278		48,278
Other power administrations.....	506		506	2,055		2,055	2,390		2,390
Total--Energy and Minerals.....	55,861	737	55,124	223,405	2,276	221,129	175,283	2,535	172,748
Bureau of Indian Affairs:									
Public enterprise funds.....	474	40	435	884	408	476	352	542	-191
Operation of Indian programs.....	35,362		35,362	147,040		147,040	129,402		129,402
Indian tribal funds.....	8,945		8,945	45,669		45,669	57,207		57,207
Other.....	8,273		8,273	123,965		123,965	116,650		116,650
Total--Bureau of Indian Affairs.....	53,054	40	53,015	317,559	408	317,150	303,611	542	303,068

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 Territorial Affairs .....	\$15,150	.....	\$15,150	\$45,637	.....	\$45,637	\$30,387	.....	\$30,387
Office of the Solicitor and Office of the Secretary.....	3,814	.....	3,814	22,937	.....	22,937	16,888	.....	16,888
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands.....		\$316,722	-316,722		\$453,905	-453,905		\$1,384,289	-1,384,289
Other .....		77,394	-77,394		329,243	-329,243		252,508	-252,508
Intrabudgetary transactions.....	-163	.....	-163	-905	.....	-905	-70,535	.....	-70,535
Total--Interior Department.....	273,412	403,775	-130,363	1,277,407	810,954	466,452	979,223	1,659,595	-680,372
Justice Department									
General administration.....	6,964	.....	6,964	13,049	.....	13,049	5,742	.....	5,742
Legal activities.....	16,417	.....	16,417	73,188	.....	73,188	62,375	.....	62,375
Federal Bureau of Investigation .....	37,514	.....	37,514	148,540	.....	148,540	128,623	.....	128,623
Immigration and Naturalization Service .....	15,135	.....	15,135	64,457	.....	64,457	49,834	.....	49,834
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	-324	.....	-324	379	.....	379	1,101	.....	1,101
Federal prisons commissary funds .....	625	620	5	2,441	2,356	85	2,122	2,178	-56
Other .....	16,481	.....	16,481	71,372	.....	71,372	62,223	.....	62,223
Law Enforcement Assistance Administration .....	70,266	.....	70,266	264,038	.....	264,038	236,694	.....	236,694
Drug Enforcement Administration .....	10,645	.....	10,645	46,286	.....	46,286	30,403	.....	30,403
Proprietary receipts from the public .....		209	-209		1,170	-1,170		1,435	-1,435
Total--Justice Department .....	173,723	829	172,894	683,751	3,526	680,225	579,117	3,613	575,505
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance .....	156,394	.....	156,394	843,700	.....	843,700	543,926	.....	543,926
Emergency employment assistance .....	8,659	.....	8,659	38,568	.....	38,568	323,495	.....	323,495
Federal unemployment benefits and allowances .....	38,814	.....	38,814	127,727	.....	127,727	111,765	.....	111,765
Grants to states for unemployment insurance and employment services .....	-13,449	.....	-13,449	-42,348	.....	-42,348	11,462	.....	11,462
Program administration and other .....	7,410	.....	7,410	25,637	.....	25,637	17,316	.....	17,316
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to states for unemployment insurance and employment services .....	70,000	.....	70,000	300,000	.....	300,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits .....	464,734	.....	464,734	1,897,019	.....	1,897,019	1,147,198	.....	1,147,198
State administrative expenses .....	10,471	.....	10,471	57,217	.....	57,217	275,833	.....	275,833
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	3,563	.....	3,563	11,038	.....	11,038	22,186	.....	22,186
Interest on refunds .....	41	.....	41	200	.....	200	211	.....	211
Repayment of advancement from the general fund.....		.....	.....		.....	.....		.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits.....	4,404	.....	4,404	15,995	.....	15,995	16,398	.....	16,398
Administration expenses.....	2,401	.....	2,401	4,175	.....	4,175	2,399	.....	2,399
Payments of interest on borrowings from railroad retirement account.....		.....	.....		.....	.....	80	.....	80
Total--Unemployment trust fund .....	555,613	.....	555,613	2,285,643	.....	2,285,643	1,464,305	.....	1,464,305
Total--Manpower Administration.....	753,440	.....	753,440	3,278,926	.....	3,278,926	2,472,270	.....	2,472,270
Labor-Management Services Administration.....	1,622	.....	1,622	7,554	.....	7,554	7,294	.....	7,294
Pension Benefit Guaranty Corporation.....	4	8	-3	4	8	-3	.....	.....	.....
Employment Standards Administration:									
Salaries and expenses .....	5,083	.....	5,083	19,413	.....	19,413	17,028	.....	17,028
Federal workmen's compensation benefits.....	-12,041	.....	-12,041	-50,133	.....	-50,133	-43,028	.....	-43,028
Other.....	238	.....	238	979	.....	979	176	.....	176

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$6,379	.....	\$6,379	\$22,319	.....	\$22,319	\$15,310	.....	\$15,310
Bureau of Labor Statistics .....	3,807	.....	3,807	15,324	.....	15,324	11,782	.....	11,782
Departmental management .....	4,753	.....	4,753	5,616	.....	5,616	5,451	.....	5,451
Proprietary receipts from the public .....	.....	\$459	-459	.....	\$570	-570	.....	\$549	-549
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	6,637	.....	6,637
<b>Total--Labor Department.....</b>	<b>763,286</b>	<b>467</b>	<b>762,819</b>	<b>3,300,002</b>	<b>577</b>	<b>3,299,425</b>	<b>2,492,920</b>	<b>549</b>	<b>2,492,371</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds .....	-21	.....	-21	67	.....	67	-55	.....	-55
Salaries and expenses .....	40,631	.....	40,631	141,475	.....	141,475	132,901	.....	132,901
Acquisition, operation and maintenance of buildings abroad .....	-1,355	.....	-1,355	3,244	.....	3,244	4,644	.....	4,644
Payment to foreign service retirement and disability fund .....	4,935	.....	4,935	4,935	.....	4,935	.....	.....	.....
Foreign service retirement and disability fund .....	4,487	.....	4,487	17,476	.....	17,476	11,701	.....	11,701
Other .....	353	.....	353	1,148	.....	1,148	1,357	.....	1,357
<b>Total--Administration of foreign affairs.....</b>	<b>49,029</b>	<b>.....</b>	<b>49,029</b>	<b>168,346</b>	<b>.....</b>	<b>168,346</b>	<b>150,548</b>	<b>.....</b>	<b>150,548</b>
International organizations and conferences .....	6,257	.....	6,257	157,855	.....	157,855	141,731	.....	141,731
International commissions .....	1,375	.....	1,375	4,955	.....	4,955	3,867	.....	3,867
Educational exchange .....	3,899	.....	3,899	21,871	.....	21,871	20,624	.....	20,624
Other .....	11,163	.....	11,163	29,086	.....	29,086	7,718	.....	7,718
Proprietary receipts from the public .....	.....	539	-539	.....	4,056	-4,056	.....	4,044	-4,044
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-22	.....	-22	-339	.....	-339	-24	.....	-24
General fund contributions .....	-4,935	.....	-4,935	-4,935	.....	-4,935	.....	.....	.....
Other .....	-43	.....	-43	-130	.....	-130	-39	.....	-39
<b>Total--State Department .....</b>	<b>66,724</b>	<b>539</b>	<b>66,185</b>	<b>376,710</b>	<b>4,056</b>	<b>372,653</b>	<b>324,424</b>	<b>4,044</b>	<b>320,380</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	6,389	.....	6,389	32,666	.....	32,666	21,237	.....	21,237
Coast Guard:									
Trust revolving funds .....	300	396	-95	1,433	1,533	-101	1,668	1,432	236
Intragovernmental funds .....	-1,409	.....	-1,409	-4,584	.....	-4,584	-8,121	.....	-8,121
Other .....	79,176	.....	79,176	310,361	.....	310,361	283,631	.....	283,631
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund .....	3	1	2	14	4	10	360	11	349
Airport and airway:									
Operations .....	114,287	.....	114,287	426,121	.....	426,121	398,211	.....	398,211
Facilities and equipment .....	21,480	.....	21,480	80,651	.....	80,651	58,212	.....	58,212
Grants-in-aid for airports .....	33,743	.....	33,743	87,407	.....	87,407	50,434	.....	50,434
Research, engineering and development .....	4,596	.....	4,596	20,703	.....	20,703	24,045	.....	24,045
Interest on refunds of taxes .....	.....	.....	.....	2	.....	2	4	.....	4
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund .....	219	.....	219	7,786	.....	7,786	3,780	.....	3,780
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Federal Aviation Administration .....</b>	<b>2,150</b>	<b>.....</b>	<b>2,150</b>	<b>7,598</b>	<b>.....</b>	<b>7,598</b>	<b>5,534</b>	<b>.....</b>	<b>5,534</b>
<b>Total--Federal Aviation Administration .....</b>	<b>176,479</b>	<b>1</b>	<b>176,477</b>	<b>630,283</b>	<b>4</b>	<b>630,279</b>	<b>540,580</b>	<b>11</b>	<b>540,570</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,203	.....	\$2,203	\$9,816	.....	\$9,816	\$10,789	.....	\$10,789
Forest and public lands highways.....	1,125	.....	1,125	6,039	.....	6,039	12,874	.....	12,874
<b>Highway trust fund:</b>									
Federal-aid highways.....	534,473	.....	534,473	1,636,836	.....	1,636,836	1,557,860	.....	1,557,860
Right of way revolving fund.....	3,921	.....	3,921	12,186	.....	12,186	12,525	.....	12,525
Other.....	(*)	.....	(*)	1,015	.....	1,015	3,003	.....	3,003
Other.....	3,664	.....	3,664	24,962	.....	24,962	15,987	.....	15,987
<b>Total--Federal Highway Administration.....</b>	<b>545,386</b>	<b>.....</b>	<b>545,386</b>	<b>1,690,855</b>	<b>.....</b>	<b>1,690,855</b>	<b>1,613,037</b>	<b>.....</b>	<b>1,613,037</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	5,346	.....	5,346	16,669	.....	16,669	8,046	.....	8,046
State and community highway safety programs.....	4,399	.....	4,399	4,677	.....	4,677	14,328	.....	14,328
Highway trust fund share of safety programs.....	.....	.....	.....	21,950	.....	21,950	29,193	.....	29,193
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	3,274	\$10,197	-6,923	13,502	\$20,011	-6,509	9,002	\$8,387	615
Railroad research and development.....	5,333	.....	5,333	13,428	.....	13,428	13,202	.....	13,202
Grants to National Railroad Passenger Corporation.....	16,126	.....	16,126	87,443	.....	87,443	78,337	.....	78,337
Other.....	1,311	.....	1,311	3,871	.....	3,871	2,760	.....	2,760
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	32,262	4	32,259	147,807	28	147,779	117,232	19,362	97,870
Saint Lawrence Seaway Development Corporation.....	349	277	72	1,536	2,368	-832	1,420	3,570	-2,149
National Transportation Safety Board.....	1,801	.....	1,801	2,206	.....	2,206	2,548	.....	2,548
Proprietary receipts from the public.....	.....	2,872	-2,872	.....	8,471	-8,471	.....	9,525	-9,525
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>876,522</b>	<b>13,747</b>	<b>862,775</b>	<b>2,974,102</b>	<b>32,415</b>	<b>2,941,687</b>	<b>2,728,099</b>	<b>42,286</b>	<b>2,685,813</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	90	.....	90	(*)	.....	(*)
Salaries and expenses.....	2,442	.....	2,442	8,316	.....	8,316	5,379	.....	5,379
Other.....	1,244	.....	1,244	1,638	.....	1,638	555	.....	555
<b>Bureau of Government Financial Operations:<sup>5</sup></b>									
Check forgery insurance fund.....	.....	.....	.....	.....	.....	.....	3	.....	3
Salaries and expenses.....	8,973	.....	8,973	36,583	.....	36,583	21,536	.....	21,536
Claims, judgments and relief acts.....	2,890	.....	2,890	7,096	.....	7,096	20,204	.....	20,204
Interest on uninvested funds.....	20	.....	20	2,265	.....	2,265	1,692	.....	1,692
Payment of Government losses in shipment.....	29	.....	29	66	.....	66	82	.....	82
Other.....	(*)	.....	(*)	(*)	.....	(*)	2,325	.....	2,325
<b>Total--Bureau of Government Financial Operations.....</b>	<b>11,911</b>	<b>.....</b>	<b>11,911</b>	<b>46,010</b>	<b>.....</b>	<b>46,010</b>	<b>45,842</b>	<b>.....</b>	<b>45,842</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>									
United States Customs Service:	7,876	.....	7,876	30,211	.....	30,211	25,394	.....	25,394
Salaries and expenses.....	24,684	.....	24,684	100,441	.....	100,441	75,423	.....	75,423
Other.....	22,155	.....	22,155	70,498	.....	70,498	29,873	.....	29,873
Bureau of Engraving and Printing.....	-1,744	.....	-1,744	222	.....	222	3,145	.....	3,145

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Treasury Department--Continued</b>									
Bureau of the Mint.....	\$3,497	.....	\$3,497	\$12,409	.....	\$12,409	\$6,176	.....	\$6,176
Bureau of the Public Debt.....	9,940	.....	9,940	33,903	.....	33,903	26,604	.....	26,604
<b>Internal Revenue Service:</b>									
Salaries and expenses.....	3,138	.....	3,138	13,721	.....	13,721	12,160	.....	12,160
Accounts, collection and taxpayer service.....	56,937	.....	56,937	218,007	.....	218,007	164,835	.....	164,835
Compliance.....	71,581	.....	71,581	273,024	.....	273,024	221,762	.....	221,762
Interest on refunds of taxes.....	18,543	.....	18,543	73,328	.....	73,328	89,124	.....	89,124
Payments to Puerto Rico for taxes collected.....	10,940	.....	10,940	45,481	.....	45,481	38,348	.....	38,348
Federal tax lien revolving fund.....		\$10	-10	216	\$84	132	158	\$93	65
<b>Total--Internal Revenue Service.....</b>	<b>161,139</b>	<b>10</b>	<b>161,129</b>	<b>623,778</b>	<b>84</b>	<b>623,694</b>	<b>526,387</b>	<b>93</b>	<b>526,295</b>
<b>U.S. Secret Service.....</b>	<b>7,705</b>	<b>.....</b>	<b>7,705</b>	<b>27,478</b>	<b>.....</b>	<b>27,478</b>	<b>21,686</b>	<b>.....</b>	<b>21,686</b>
Office of the Comptroller of the Currency.....	4,995	307	4,687	21,603	27,187	-5,583	15,330	24,030	-8,701
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	2,092,842	.....	2,092,842	8,244,018	.....	8,244,018	7,401,156	.....	7,401,156
Special issues.....	621,236	.....	621,236	2,528,015	.....	2,528,015	2,106,448	.....	2,106,448
<b>Total--Interest on the public debt.....</b>	<b>2,714,078</b>	<b>.....</b>	<b>2,714,078</b>	<b>10,772,033</b>	<b>.....</b>	<b>10,772,033</b>	<b>9,507,605</b>	<b>.....</b>	<b>9,507,605</b>
<b>General revenue sharing.....</b>	<b>1,532,618</b>	<b>.....</b>	<b>1,532,618</b>	<b>3,077,375</b>	<b>.....</b>	<b>3,077,375</b>	<b>3,002,952</b>	<b>.....</b>	<b>3,002,952</b>
Proprietary receipts from the public.....		24,754	-24,754		126,938	-126,938		46,295	-46,295
Receipts from off-budget Federal agencies.....		3,502	-3,502		64,681	-64,681		53,881	-53,881
Intrabudgetary transactions.....	-296,574	.....	-296,574	-704,129	.....	-704,129	-706,575	.....	-706,575
<b>Total--Treasury Department.....</b>	<b>4,205,966</b>	<b>28,574</b>	<b>4,177,392</b>	<b>14,121,876</b>	<b>218,889</b>	<b>13,902,987</b>	<b>12,585,775</b>	<b>124,299</b>	<b>12,461,476</b>
<b>Atomic Energy Commission.....</b>	<b>265,983</b>	<b>.....</b>	<b>265,983</b>	<b>842,521</b>	<b>109</b>	<b>842,412</b>	<b>479,758</b>	<b>129</b>	<b>479,629</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	(*)	99	-99	2	212	-211	228	98	130
Other.....	165,373	22	165,351	529,494	37	529,458	306,702	6	306,697
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds.....	-66,118	.....	-66,118	2,782	.....	2,782	-15,520	.....	-15,520
Construction, public buildings projects.....		.....			.....		53,214	.....	53,214
Operating expenses, public buildings service.....	587	.....	587	4,751	.....	4,751	208,134	.....	208,134
Repair and improvement of public buildings.....	(*)	.....	(*)	(*)	.....	(*)	31,041	.....	31,041
Other.....	707	.....	707	2,578	.....	2,578	8,077	.....	8,077
<b>Total--Real property activities.....</b>	<b>-64,825</b>	<b>.....</b>	<b>-64,825</b>	<b>10,111</b>	<b>.....</b>	<b>10,111</b>	<b>284,945</b>	<b>.....</b>	<b>284,945</b>
<b>Personal property activities:</b>									
Intragovernmental funds.....	-16,550	.....	-16,550	8,447	.....	8,447	25,092	.....	25,092
Other.....	8,720	.....	8,720	44,858	.....	44,858	35,132	.....	35,132

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$562	\$525	\$37	\$1,980	\$2,132	-\$152	\$1,646	\$1,807	-\$161
Other .....	3,183	.....	3,183	15,062	.....	15,062	11,208	.....	11,208
Automated data and telecommunications activities:									
Intragovernmental funds .....	7,381	.....	7,381	12,634	.....	12,634	1,587	.....	1,587
Other .....	463	.....	463	1,232	.....	1,232	2,015	.....	2,015
Property management and disposal activities .....	1,034	.....	1,034	3,038	.....	3,038	-4,976	.....	-4,976
Preparedness Activities:									
Public enterprise funds .....	(*)	7	-7	-7	157	-164	(*)	15	-15
Other .....	3,918	.....	3,918	17,131	.....	17,131	1,460	.....	1,460
General activities:									
Public enterprise funds .....	.....	60	-60	7	298	-291	5	304	-299
Intragovernmental funds .....	681	.....	681	675	.....	675	2,632	.....	2,632
Other .....	312	.....	312	962	.....	962	1,733	.....	1,733
Proprietary receipts from the public:									
Stockpile receipts .....	.....	108,431	-108,431	.....	592,259	-592,259	.....	243,720	-243,720
Other .....	.....	4,038	-4,038	.....	17,478	-17,478	.....	7,282	-7,282
Intrabudgetary transactions .....	-1,776	.....	-1,776	-3,384	.....	-3,384	-1,171	.....	-1,171
<b>Total--General Services Administration .....</b>	<b>-56,896</b>	<b>113,062</b>	<b>-169,958</b>	<b>112,746</b>	<b>612,325</b>	<b>-499,579</b>	<b>361,308</b>	<b>253,127</b>	<b>108,181</b>
<b>National Aeronautics and Space Administration .....</b>	<b>281,615</b>	<b>161</b>	<b>281,454</b>	<b>1,012,471</b>	<b>519</b>	<b>1,011,952</b>	<b>1,043,092</b>	<b>9,431</b>	<b>1,033,661</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	34,086	17,557	16,529	135,320	69,425	65,895	155,308	72,452	82,856
Direct loan revolving fund .....	9,718	13,368	-3,650	37,151	51,938	-14,788	34,782	58,309	-23,527
Other .....	28,091	30,863	-2,772	93,860	98,390	-4,530	71,277	80,308	-9,031
Compensation, pensions, and benefit programs .....	867,395	.....	867,395	3,406,964	.....	3,406,964	2,949,725	.....	2,949,725
Medical care .....	251,688	.....	251,688	1,077,971	.....	1,077,971	924,991	.....	924,991
Insurance funds:									
Government life .....	7,593	745	6,848	30,176	3,039	27,137	30,291	3,204	27,087
National service life .....	65,788	7,152	58,637	247,810	29,199	218,611	240,603	29,814	210,789
Other .....	62,698	12	62,686	232,030	49	231,982	166,678	59	166,619
Proprietary receipts from the public:									
Government life insurance fund .....	.....	624	-624	.....	2,254	-2,254	.....	2,408	-2,408
National service life insurance fund .....	.....	39,460	-39,460	.....	153,927	-153,927	.....	155,348	-155,348
Other .....	.....	156	-156	.....	674	-674	.....	705	-705
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-15	.....	-15	-15	.....	-15
National service life insurance fund .....	-405	.....	-405	-610	.....	-610	-734	.....	-734
<b>Total--Veterans Administration .....</b>	<b>1,326,648</b>	<b>109,937</b>	<b>1,216,710</b>	<b>5,260,658</b>	<b>408,894</b>	<b>4,851,763</b>	<b>4,572,904</b>	<b>402,606</b>	<b>4,170,298</b>
<b>Other independent agencies:</b>									
Action .....	14,351	18	14,333	63,289	76	63,213	58,091	68	58,022
Administrative Conference of the United States .....	48	.....	48	235	.....	235	170	.....	170
Advisory Committee on Federal Pay .....	4	.....	4	12	.....	12	14	.....	14
American Battle Monuments Commission .....	353	(*)	353	1,106	1	1,105	1,067	1	1,066
Arms Control and Disarmament Agency .....	562	(*)	562	2,179	(*)	2,179	2,223	(*)	2,223
Board for International Broadcasting .....	12,350	.....	12,350	25,282	.....	25,282	23,231	.....	23,231
Cabinet Committee on Opportunities for Spanish-Speaking People .....	60	.....	60	277	.....	277	335	.....	335
Civil Aeronautics Board:									
Salaries and expenses .....	1,486	.....	1,486	5,601	.....	5,601	4,693	.....	4,693
Payment to carriers .....	5,558	.....	5,558	22,956	.....	22,956	21,006	.....	21,006
Proprietary receipts from the public .....	.....	9	-9	.....	27	-27	.....	30	-30

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:									
Payment to civil service retirement and disability fund .....	\$90		\$90	\$360		\$360	\$282		\$282
Government payment for annuitants, employees health benefits .....	17,000		17,000	55,800		55,800	34,800		34,800
Civil service retirement and disability fund .....	571,315		571,315	2,196,327		2,196,327	1,802,363		1,802,363
Employees health benefits fund .....	34,717	\$40,650	-5,934	399,354	\$433,576	-34,222	402,828	\$454,042	-51,214
Employees life insurance fund .....	140,287	136,613	3,674	214,342	291,423	-77,081	121,219	172,486	-51,267
Retired employees health benefits fund .....	2,066	685	1,381	6,836	5,412	1,424	5,792	3,845	1,947
Other .....	11,542		11,542	41,000		41,000	26,040		26,040
Proprietary receipts from the public .....		1	-1		3	-3		2	-2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-1,659		-1,659	-6,709		-6,709	-2,811		-2,811
General fund contributions .....	-88		-88	-355		-355	-282		-282
Total--Civil Service Commission .....	775,270	177,949	597,321	2,906,955	730,415	2,176,541	2,390,232	630,375	1,759,857
Commission of Fine Arts .....	10		10	50		50	56		56
Commission on Civil Rights .....	444		444	2,169		2,169	1,817		1,817
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	15		15	59		59	56		56
Consumer Product Safety .....	2,237	(*)	2,237	8,713	(*)	8,713	3,030	(*)	3,030
Corporation for Public Broadcasting .....				10,688		10,688	8,655		8,655
District of Columbia:									
Federal payment .....				226,800		226,800	191,533		191,533
Loans and repayable advances .....		832	-832	40,000	832	39,168	43,636		43,636
Emergency Loan Guarantee Board .....	-169		-169	-3,374		-3,374	-1,120	937	-2,057
Equal Employment Opportunity Commission .....	4,362	5	4,357	16,539	9	16,529	12,602	(*)	12,601
Farm Credit Administration:									
Public enterprise funds .....	518		518	2,209	1,609	600	1,993	1,443	550
Proprietary receipts from the public .....					1	-1		1	-1
Federal Communications Commission .....	4,052	1	4,051	16,159	7	16,153	12,270	8	12,261
Federal Deposit Insurance Corporation .....	109,498	15,980	93,518	239,585	196,459	43,126	256,834	123,625	133,209
Federal Energy Administration .....	7,408		7,408	37,721		37,721			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	4,216	12,680	-8,464	11,134	112,954	-101,820	14,647	124,909	-110,262
Federal Home Loan Bank Board Revolving Fund .....	147,673	3,382	144,290	290,368	36,014	254,354	15,294	11,744	3,549
Interest adjustment payments .....	184		184	968		968	1,028		1,028
Federal Maritime Commission .....	468	1	467	2,099	5	2,094	2,061	2	2,059
Federal Mediation and Conciliation Service .....	1,394	(*)	1,394	5,148	(*)	5,148	3,904	(*)	3,904
Federal Metal and Nonmetallic Mine Safety Board of Review .....	5		5	14		14	16		16
Federal Power Commission .....	2,989	(*)	2,989	11,248	4	11,243	8,479	994	7,485
Federal Trade Commission .....	3,204	6	3,198	12,709	9	12,700	10,176	5	10,170
Foreign Claims Settlement Commission .....	99		99	318		318	4,996		4,996
Historical and Memorial Commissions .....	932	-2,001	2,932	4,057	2,548	1,509	3,821	3,989	-168
Indian Claims Commission .....	104	(*)	104	401	(*)	401	353	(*)	353

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	\$22,382	.....	\$22,382	\$98,400	.....	\$98,400	\$83,943	.....	\$83,943
Other.....	241	\$242	-1	692	\$484	208	1,031	\$405	626
Interstate Commerce Commission.....	4,657	47	4,609	14,949	200	14,749	10,876	159	10,718
Marine Mammal Commission.....	33	.....	33	108	.....	108	.....	.....	.....
National Capital Planning Commission.....	154	.....	154	579	.....	579	475	(*)	475
National Commission on Libraries and Information Science.....	8	.....	8	68	.....	68	133	.....	133
National Council on Indian Opportunity.....	-4	.....	-4	23	(*)	23	139	(*)	139
National Credit Union Administration.....	1,266	1,282	-17	6,250	4,934	1,316	3,213	2,948	265
National Foundation on the Arts and the Humanities....	8,611	(*)	8,611	32,356	(*)	32,356	22,412	1	22,411
National Labor Relations Board.....	6,173	11	6,162	21,265	115	21,149	16,932	115	16,817
National Mediation Board.....	268	2	266	1,064	6	1,058	1,020	.....	1,020
National Science Foundation.....	46,338	(*)	46,337	236,711	86	236,624	239,348	167	239,181
Occupational Safety and Health Review Commission....	371	.....	371	1,490	.....	1,490	1,471	.....	1,471
Pennsylvania Avenue Development Corporation.....	62	.....	62	296	.....	296	38	.....	38
Postal Service:									
Payment to the Postal Service Fund.....	.....	.....	.....	1,550,000	.....	1,550,000	1,373,000	.....	1,373,000
Railroad Retirement Board:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	831	.....	831	6,642	.....	6,642	6,199	.....	6,199
Benefit payments, etc.....	245,956	.....	245,956	968,482	.....	968,482	867,299	.....	867,299
Interest on refunds of taxes.....	3	.....	3	7	.....	7	4	.....	4
Payment to railroad unemployment ins. account....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	246,790	(*)	246,790	980,879	(*)	980,879	876,521	(*)	876,521
Renegotiation Board.....	503	(*)	503	1,911	(*)	1,911	1,586	(*)	1,586
Securities and Exchange Commission.....	3,907	2	3,905	14,889	8	14,881	10,670	5	10,665
Selective Service System.....	4,175	(*)	4,175	20,137	1	20,136	28,042	20	28,023
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	66,543	28,238	38,305	293,855	102,891	190,964	257,289	105,602	151,688
Disaster loan fund.....	31,436	16,109	15,327	162,856	62,046	100,810	394,087	54,834	339,252
Lease guarantees revolving fund.....	1,257	-185	1,442	4,937	611	4,326	1,397	1,930	-533
Other.....	109	.....	109	7,290	.....	7,290	7,665	.....	7,665
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	6	-6
Total--Small Business Administration.....	99,345	44,164	55,182	468,938	165,552	303,386	660,438	162,372	498,066

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									
Smithsonian Institution .....	\$8,061	\$1	\$8,060	\$33,311	\$5	\$33,306	\$26,615	\$4	\$26,611
Subversive Activities Control Board .....	.....	.....	.....	(*)	.....	(*)	8	.....	8
Tariff Commission.....	522	.....	522	2,411	.....	2,411	2,238	.....	2,238
Temporary Study Commission.....	666	(*)	666	2,147	200	1,946	1,873	250	1,623
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	144,189	98,664	45,526	528,286	352,697	175,589	395,666	256,876	138,790
Proprietary receipts from the public.....	.....	3	-3	.....	10	-10	.....	9	-9
Total--Tennessee Valley Authority.....	144,189	98,666	45,523	528,286	352,707	175,579	395,666	256,885	138,781
United States Information Agency:									
Salaries and expenses .....	16,593	.....	16,593	68,972	.....	68,972	60,962	.....	60,962
Acquisition and construction of radio facilities.....	53	.....	53	308	.....	308	313	.....	313
Other.....	492	.....	492	2,044	.....	2,044	1,827	.....	1,827
Proprietary receipts from the public.....	.....	48	-48	.....	153	-153	.....	187	-187
Total--U.S. Information Agency .....	17,138	48	17,090	71,324	153	71,172	63,102	187	62,915
United States Railway Association .....	1,800	.....	1,800	5,500	.....	5,500	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	862	157	704	2,380	553	1,827	3,185	683	2,502
Intrabudgetary transactions.....	-116	.....	-116	-411	.....	-411	-562	.....	-562
Total--Other independent agencies.....	1,718,089	353,489	1,364,601	8,059,624	1,605,974	6,453,651	6,920,610	1,322,332	5,598,278
Undistributed intragovernmental 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	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-62	.....	-62	-251	.....	-251	-188	.....	-188
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-56,000	.....	-56,000	-232,000	.....	-232,000	-204,000	.....	-204,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-31,000	.....	-31,000	-26,000	.....	-26,000
Federal hospital insurance trust fund .....	-11,000	.....	-11,000	-47,000	.....	-47,000	-48,000	.....	-48,000
State Department:									
Foreign service retirement and disability fund....	-813	.....	-813	-3,528	.....	-3,528	-3,229	.....	-3,229
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-150,880	.....	-150,880	-657,257	.....	-657,257	-744,997	.....	-744,997
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-43,637	.....	-43,637	-163,110	.....	-163,110	.....	.....	.....
Subtotal.....	-269,400	.....	-269,400	-1,134,161	.....	-1,134,161	-1,026,429	.....	-1,026,429

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				-155		-155	-118		-118
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund..				-1,768		-1,768	-755		-755
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund ...	-339,849		-339,849	-111,961		-111,961	-92,879		-92,879
Federal disability insurance trust fund .....	-1,944		-1,944	-12,923		-12,923	-10,257		-10,257
Federal hospital insurance trust fund .....	-1,151		-1,151	-11,657		-11,657	-8,804		-8,804
Federal supplementary medical ins. trust fund ..	-1,615		-1,615	-5,216		-5,216	-3,215		-3,215
Interior Department:									
Indian tribal funds .....							-1,785		-1,785
Labor Department:									
Unemployment trust fund .....	-20,539		-20,539	-72,827		-72,827	-58,762		-58,762
State Department:									
Foreign service retirement and disability fund..	-12		-12	-82		-82	-91		-91
Transportation Department:									
Airport and airway trust fund .....									
Highway trust fund .....	-11,470		-11,470	-24,313		-24,313	-18,639		-18,639
Veterans Administration:									
Government life insurance fund .....	-55		-55	-140		-140	-124		-124
National service life insurance fund .....	-1,349		-1,349	-9,700		-9,700	-9,515		-9,515
Civil Service Commission:									
Civil service retirement and disability fund ....	-9,294		-9,294	-81,111		-81,111	-86,854		-86,854
Railroad Retirement Board:									
Railroad retirement accounts .....	-2,538		-2,538	-25,703		-25,703	-25,557		-25,557
Other .....	-1,066		-1,066	-2,057		-2,057	-62		-62
Adjustment of interest on public debt issues to convert to the accrual basis .....	-601,182		-601,182	-2,238,785		-2,238,785	-1,879,108		-1,879,108
Subtotal .....	-692,062		-692,062	-2,598,399		-2,598,399	-2,196,526		-2,196,526
Total--Undistributed intragovernmental transactions .....	-961,462		-961,462	-3,732,561		-3,732,561	-3,222,954		-3,222,954
Total outlays .....	29,450,885	\$2,990,996	26,459,889	111,865,763	\$10,874,721	100,991,043	98,491,438	\$9,889,337	88,602,101
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			19,633,126			92,569,664			82,060,563
Outlays (-) .....			-26,459,889			-100,991,043			-88,602,101
Budget surplus (+) or deficit (-) .....			-6,826,763			-8,421,379			-6,541,538

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$3,457,991	\$3,178,830
Receipts from off-budget Federal agencies ....	64,681	53,881
Intrabudgetary transactions .....	11,287,041	10,722,544
Total receipts offset against outlays .....	14,809,713	13,955,254

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	-\$1,241,886	\$4,488,001	\$4,334,759	\$474,234,816	\$479,964,703	\$478,722,817
Federal Financing Bank .....	.....	1,501,405	.....	.....	1,501,405	1,501,405
Total, Public debt securities .....	-1,241,886	5,989,406	4,334,759	474,234,816	481,466,108	480,224,222
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-241,907	-590,348	385,609	12,012,272	11,663,831	11,421,924
Total Federal securities .....	-1,483,793	5,399,058	4,720,368	486,247,088	493,129,939	491,646,146
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	-2,204,962	181,989	4,030,570	140,193,922	142,580,873	140,375,911
Total borrowing from the public .....	721,169	5,217,069	689,798	346,053,166	350,549,066	351,270,235
Accrued interest payable on public debt securities .....	1,400,745	2,840,819	2,460,187	2,920,613	4,360,688	5,761,432
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	601,182	2,238,785	2,202,482	357,447	1,995,051	2,596,233
Total accrued interest payable to the public .....	799,563	602,034	257,705	2,563,166	2,365,637	3,165,200
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	276,733	2,767,339	2,767,339	2,767,339
Other .....	-157,976	538,855	30,135	3,357,391	4,054,222	3,896,246
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-733,582	-3,517,384	-2,617,303	7,806,668	5,022,866	4,289,284
Total liability accounts .....	629,173	2,840,574	-1,362,933	362,547,729	364,759,130	365,388,303
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>7</sup>						
U. S. Treasury operating cash .....	-6,445,444	-6,917,817	-6,884,486	9,159,226	8,686,854	2,241,409
Gold (except Exchange Stabilization Fund holdings):						
Total holdings .....	(*)	-38	1,156,738	11,566,759	11,566,721	11,566,721
Gold certificates and other liabilities .....	.....	.....	-1,157,000	-11,460,399	-11,460,399	-11,460,399
Balance .....	(*)	-38	-262	106,359	106,321	106,321
Special drawing rights:						
Total holdings .....	23,616	110,917	216,605	2,194,738	2,282,040	2,305,655
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	23,616	110,917	216,605	1,794,738	1,882,040	1,905,655
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	.....	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF .....	23,000	744,000	53,884	-6,167,242	-5,446,242	-5,423,242
Balance .....	23,000	744,000	53,884	1,090,292	1,811,292	1,834,292
Other cash and monetary assets .....	-384,384	-971,663	.....	3,549,185	2,961,907	2,577,522
Total cash and monetary assets .....	-6,783,213	-7,034,601	-6,614,259	15,699,801	15,448,413	8,665,200
Miscellaneous asset accounts .....	-141,018	298,730	278,221	4,003,064	4,442,812	4,301,794
Total asset accounts .....	-6,924,231	-6,735,872	-6,336,038	19,702,866	19,891,225	12,966,994
Excess of liabilities (+) or assets (-) .....	+7,553,405	+9,576,445	+4,973,105	+342,844,864	+344,867,904	+352,421,309
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-726,642	-1,155,067	1,568,432	.....	-428,425	-1,155,067
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+6,826,763	+8,421,379	+6,541,538	+342,844,864	+344,439,479	+351,266,243

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....	\$344,867,904	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....			
Excess of liabilities beginning of period (current basis).....	344,867,904	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	6,826,763	8,421,379	6,541,538
Adjustments during current fiscal year for changes in composition of unified budget.....			
Budget surplus (-) or deficit (Table III).....	6,826,763	8,421,379	6,541,538
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-42,424	-146,109	-89,484
Increment on gold.....			-1,219,103
Conversion of interest receipts of government accounts to an accrual basis.....			-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	136,228	554,512	467,233
Postal Service.....	51,952	-1,876,667	-567,078
Rural Electrification and Telephone revolving fund.....	42,909	183,141	163,373
Housing for the Elderly or Handicapped Fund.....	-1,403	-3,259	
Federal Financing Bank.....	539,380	2,443,450	
Total--Transactions not applied to current year's surplus or deficit.....	726,642	1,155,067	-1,568,432
Excess of liabilities close of period.....	352,421,309	352,421,309	343,580,151

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....		-620	297,179	2,893,735	2,893,115	2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-14,856	-39,394	-28,409	1,377,977	1,353,439	1,338,583
Housing and Urban Development Department:						
Federal Housing Administration.....	3,092	5,662	7,518	408,053	410,623	413,715
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-74	-71	2,456	2,397	2,382
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages.....	-128	332	-31	3,607	4,067	3,939
Housing and Urban Development Department:						
Government National Mortgage Association.....		-35,000	-35,000	4,370,000	4,335,000	4,335,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund....		-61	-1	61		
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....			4,200	10,190	10,190	10,190
Homeowners' Loan Corporation.....		-193	-1	193		
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....	-230,000	-521,000	140,225	2,696,000	2,405,000	2,175,000
Total, Agency Securities.....	-241,907	-590,348	385,609	12,012,272	11,663,831	11,421,924

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-\$6,628	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-\$2,807,286	-\$3,287,341	-1,387,478	8,608,036	8,127,981	5,320,688
Export-Import Bank of the United States.....	132,209	526,592	162,992	2,456,902	2,851,286	2,983,494
Federal Financing Bank.....	851,549	1,632,986		602,000	1,383,437	2,234,986
Federal Home Loan Bank Board.....	175,000	285,000			110,000	285,000
Federal Housing Administration:						
General insurance fund.....	63,000	168,000	127,000	1,307,000	1,412,000	1,475,000
Special risk insurance fund.....	62,000	184,000	36,000	1,155,000	1,277,000	1,339,000
Government National Mortgage Association:						
Management and liquidating functions.....		-1,120	-5,220	74,900	73,780	73,780
Special assistance functions.....	291,891	813,510	539,170	3,058,435	3,580,054	3,871,945
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund.....			-15,000			100
Pension Benefit Guaranty Corporation.....		100			100	100
Rural Electrification Administration.....		244,000		6,963,336	7,207,336	7,207,336
Rural Telephone Bank.....	5,222	5,222		49,422	49,422	54,644
Saint Lawrence Seaway Development Corporation.....		-500	-1,800	121,076	120,576	120,576
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....	-150,000	30,000	130,000		180,000	30,000
National flood insurance fund.....		-2,795	17,270	53,879	51,084	51,084
Public facility loans.....		10,000	10,000	360,500	370,500	370,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture.....				867	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration.....				38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....	-831	-831		831	831	
<i>Total Borrowing from the Treasury</i> .....	-1,377,247	656,823	-397,331	35,434,207	37,468,278	36,091,030
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	430,000	750,000			320,000	750,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	430,000	750,000		500,000	820,000	1,250,000
<i>Total Agency Borrowing financed through issues of Public Debt Securities</i> .....	-947,247	1,406,823	-397,331	35,934,208	38,288,278	37,341,030

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities .....	-\$6,000	-\$6,000	-\$6,000	\$47,215	\$47,215	\$41,215
<b>Commerce Department:</b>						
.....	940	2,110	4,060	62,911	64,081	65,021
<b>Housing and Urban Development Department:</b>						
<b>Federal Housing Administration:</b>						
Federal housing administration fund:						
Public debt securities .....	21,563	112,214	37,172	1,206,827	1,297,478	1,319,041
Agency securities .....	-1	-57	-132	191,288	191,232	191,231
<b>Government National Mortgage Association:</b>						
Special assistance function fund:						
Agency securities .....	-795	3,116	1,623	84,802	88,713	87,918
<b>Management and liquidating functions fund:</b>						
Agency securities .....	-239	-1,265	-826	47,120	46,094	45,855
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities .....	595	2,645	460	15,958	18,008	18,603
Agency Securities .....			1,825			
<b>Participation sales fund:</b>						
Public debt securities .....	29,767	65,358	82,464	1,068,309	1,103,900	1,133,667
Agency securities .....	-14,390	-26,055	-34,810	112,670	101,005	86,615
<b>Housing Management:</b>						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,068	4,280	3,479	19,572	22,784	23,852
<b>New Communities Administration:</b>						
New communities fund .....	600	-415	735	11,978	10,963	11,563
<b>Federal Insurance Administration:</b>						
National insurance development fund .....	-7,000	-5,000	3,650	85,786	87,786	80,786
<b>Treasury Department</b> .....	16,726	62,424	-94,846	2,363,945	2,409,643	2,426,369
<b>Veterans Administration:</b>						
Veterans reopened insurance fund .....	1,040	4,560	5,046	284,315	287,835	288,875
Veterans special life insurance fund .....	970	6,221	4,565	390,575	395,826	396,796
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board .....	1,668	3,465	1,950	9,070	10,867	12,535
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	7,847	100,770	110,871	3,284,343	3,377,266	3,385,113
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration .....	-195	-1,915	-900	40,769	39,049	38,854
<b>Other</b> .....	995	12,190	12,070	170,630	181,825	182,820
<b>Total public debt securities</b> .....	76,584	368,907	170,775	9,014,988	9,307,311	9,383,895
<b>Total agency securities</b> .....	-21,426	-30,262	-38,320	625,432	616,596	595,170
<b>Total Federal funds</b> .....	55,159	338,645	132,455	9,640,420	9,923,906	9,979,065
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
United States Tax Court .....	(*)	(*)		398	398	398
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund .....	195	195	234	9,055	9,055	9,250
<b>Agriculture Department</b> .....	-42	-121	110	942	863	821
<b>Commerce Department</b> .....	20	-5	20	130	105	125
<b>Defense Department</b> .....	-193	-209		1,309	1,293	1,100
<b>Health, Education, and Welfare Department:</b>						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-1,174,840	-748,656	618,161	37,162,264	37,588,448	36,413,608
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-143,581	-221,566	16,243	8,194,588	8,116,603	7,973,022
Federal hospital insurance trust fund:						
Public debt securities .....	-32,906	465,161	1,334,131	7,814,355	8,312,422	8,279,516
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-136,810	20,934	321,242	1,230,685	1,388,429	1,251,619
Other .....			100	182	182	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	-305	-1,876	3,861	2,066	495	137
Labor Department:						
Unemployment trust fund.....	-357,988	-189,855	426,945	12,121,390	12,289,523	11,931,538
Other.....				31	31	
State Department:						
Foreign service retirement and disability fund.....	4,685	2,211	-1,751	103,446	100,972	105,657
Other.....				100	100	
Transportation Department:						
Airport and Airway trust fund.....	70,560	303,705	299,170	877,839	1,110,984	1,181,544
Highway trust fund.....	-67,180	414,733	606,864	7,599,203	8,081,116	8,013,828
Other.....				10	10	
Treasury Department.....	-4,500	5,500	8,600	38,506	48,506	44,000
General Service Administration.....		515	447	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund.....	-4,946	-22,843	-21,860	650,845	632,948	628,000
National service life insurance fund:						
Public debt securities.....	-18,652	-48,257	-40,970	6,605,188	6,575,583	6,556,831
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....				1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-104,728	-454,673	-613	33,956,123	33,606,178	33,501,455
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	15,926	25,120	46,011	245,751	254,945	270,871
Employees life insurance fund.....	12,893	86,342	48,913	1,386,825	1,470,274	1,483,100
Retired employees health benefits fund.....		-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	-94,893	-41,767	-130,694	5,860,812	5,913,938	5,819,049
Railroad Retirement Board:						
Public debt securities.....	-188,808	-622,444	-543,217	4,499,124	4,065,488	3,876,688
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-2,226,093	-1,029,856	2,986,647	128,404,763	129,601,000	127,374,907
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-2,226,093	-1,029,856	2,986,647	129,744,763	130,941,000	128,714,907
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-15,027	874,500	899,283	774,855	1,664,382	1,649,455
Agency securities.....	-19,000	-2,800	10,000	22,775	38,975	19,975
Rural Electrification and Telephone Revolving Fund.....		1,500	2,186	11,109	12,609	12,609
Total public debt securities.....	-15,027	876,000	901,469	785,964	1,676,991	1,661,991
Total agency securities.....	-19,000	-2,800	10,000	22,775	38,975	19,975
Total Off-budget Federal agencies.....	-34,027	873,200	911,469	808,739	1,715,966	1,681,966
<b>Grand Total.....</b>	<b>-2,204,962</b>	<b>181,989</b>	<b>4,030,570</b>	<b>140,193,922</b>	<b>142,580,873</b>	<b>140,375,911</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....				200	200	200
Total.....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590									\$45,828	\$39,032
Corporation income taxes.....	1,485	828	5,647	1,206									9,165	8,346
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558									23,044	20,829
Unemployment insurance ...	418	1,363	62	221									2,064	2,060
Contributions for other insurance and retirement..	358	368	389	363									1,478	1,347
Excise taxes .....	1,517	1,415	1,465	1,401									5,798	5,867
Estate and gift taxes .....	418	453	352	370									1,593	1,720
Customs .....	325	355	305	347									1,332	1,107
Miscellaneous.....	607	540	543	578									2,268	1,753
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>									<b>92,570</b>	
<b>Total--receipts prior year .....</b>	<b>18,210</b>	<b>21,365</b>	<b>24,843</b>	<b>17,642</b>										<b>82,061</b>
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88									265	188
The Judiciary .....	18	18	16	22									74	48
Executive Office of the President .....	7	6	7	5									22	19
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59									-167	85
International development assistance .....	137	76	71	141									428	462
Other.....	116	140	104	102									462	424
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456									346	2,232
Other.....	502	411	543	307									1,763	1,989
Commerce Department.....	127	128	111	149									515	477
Defense Department:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992									7,515	6,724
Department of the Navy...	2,086	2,187	2,124	2,277									8,675	7,112
Department of Air Force ..	1,783	2,126	1,982	2,189									8,076	7,834
Defense agencies .....	781	747	766	781									3,075	2,573
Civil defense.....	1	8	7	6									25	23
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total Military.....</b>	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>									<b>27,366</b>	<b>24,266</b>
Civil.....	125	177	211	198									711	526
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,183	1,163	1,209	1,233									4,788	4,550
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598									18,117	15,586
Federal disability insurance trust fund.....	617	623	610	651									2,500	2,033
Federal hospital insurance trust fund.....	793	823	765	860									3,241	2,363
Federal supplementary medical insurance trust fund.....	309	313	292	339									1,254	938
Other.....	1,353	1,381	1,390	1,359									5,483	3,447



**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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....	\$688	\$760	\$681	\$573									\$2,702	\$2,651
Interior Department.....	216	178	203	-130									466	508
Justice Department .....	146	202	159	173									680	578
Labor Department:														
Unemployment trust fund ..	597	593	540	556									2,286	1,461
Other.....	355	256	196	207									1,014	1,021
State Department .....	166	66	74	66									373	320
Transportation Department:														
Highway trust fund.....	230	413	469	538									1,650	1,571
Other.....	277	357	333	324									1,292	1,112
Treasury Department:														
Interest on the public debt ..	2,687	2,657	2,715	2,714									10,772	9,508
Interest on refunds, etc. ...	19	20	18	19									76	91
General Revenue Sharing ...	1,538	(**)	7	1,533									3,077	3,000
Other.....	23	-125	168	-88									-22	-142
Atomic Energy Commission...	115	229	233	266									842	483
Environmental Protection Agency .....	119	107	139	165									529	307
General Services Administration .....	-296	-10	-24	-170									-500	118
National Aeronautics and Space Administration .....	216	247	267	281									1,012	1,030
Veterans Administration:														
Compensation, pension, and benefit programs .....	827	889	824	867									3,407	2,957
Government life insurance fund.....	9	5	6	7									27	27
National service life insurance fund.....	59	50	51	59									219	211
Other.....	361	289	265	284									1,199	987
Other independent agencies:														
Civil Service Commission ..	489	528	562	597									2,177	1,768
Postal Service.....	388	1,163	.....	.....									1,550	1,378
Small Business Administration .....	31	205	12	55									303	487
Tennessee Valley Authority ..	27	33	70	46									176	187
Other.....	422	380	780	667									2,248	1,828
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund ...	-271	-286	-309	-269									-1,134	-1,020
Interest credited to certain accounts.....	-697	-492	-717	-692									-2,598	-2,197
<b>Total outlays--this year..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>									<b>100,991</b>	
<i>Total Outlays--prior year.....</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>	<i>23,105</i>										<i>88,612</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>									<b>-8,421</b>	
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>	<i>-5,463</i>										<i>-6,541</i>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$3,313	\$4,502	-\$1,190	\$16,901	\$17,773	-\$872	\$37,717	\$38,143	\$36,969
Federal disability insurance	472	642	-170	2,225	2,456	-232	8,195	8,117	7,973
Federal hospital insurance	739	848	-109	3,609	3,183	427	7,864	8,362	8,329
Federal supplementary medical insurance	154	312	-158	622	629	-7	1,231	1,388	1,252
Federal employees retirement	209	365	-156	856	1,296	-440	34,331	33,981	33,876
Federal employees life and health benefits	.....	-1	1	.....	-110	110	1,672	1,752	1,781
Federal Deposit Insurance Corp.	.....	94	-94	.....	43	-43	5,861	5,914	5,819
Airport and airway	71	60	11	304	189	115	878	1,111	1,182
General Revenue Sharing	.....	1,533	-1,533	6,205	3,077	3,127	.....	.....	.....
Highway	475	527	-52	2,116	1,648	468	7,599	8,081	8,014
Indian tribal funds	.....	-21	21	.....	-65	65	2	(*)	(*)
Military assistance advances	.....	-64	64	.....	-655	655	.....	.....	.....
Railroad retirement	34	244	-211	309	955	-646	4,549	4,115	3,927
Unemployment	221	535	-314	2,064	2,213	-149	12,121	12,290	11,932
Veterans life insurance	.....	24	-24	.....	79	-79	7,567	7,520	7,496
All other trust	3	-58	61	12	120	-108	157	165	165
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	5,690	9,542	-3,851	35,223	32,833	2,390	129,745	130,941	128,715
Intragov. receipts offset against trust fund outlays	473	473	.....	2,144	2,144	.....			
Total trust fund receipts and outlays	6,164	10,015	-3,851	37,367	34,977	2,390			
Federal fund receipts and outlays on the basis of Table III	13,943	16,918	-2,975	63,552	74,363	-10,811			
Intragov. receipts offset against Federal fund outlays	.....	.....	.....	.....	.....	.....			
Total Federal fund receipts and outlays	13,943	16,918	-2,975	63,552	74,363	-10,811			
Total Interfund receipts and outlays	-473	-473	.....	-8,349	-8,349	.....			
Net budget receipts and outlays	19,633	26,460	-6,827	92,570	100,991	-8,421			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$10,589,682	\$45,828,269	\$39,031,640
Corporation income taxes.....	1,205,522	9,165,412	8,345,813
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	4,558,372	23,044,024	20,828,542
Unemployment insurance.....	220,936	2,063,558	2,059,801
Contributions for other insurance and retirement.....	362,767	1,478,169	1,347,479
Excise taxes.....	1,401,145	5,798,199	5,867,110
Estate and gift taxes.....	369,928	1,592,596	1,719,769
Customs.....	346,880	1,331,877	1,107,445
Miscellaneous.....	577,894	2,267,560	1,752,765
<b>Total.....</b>	<b>19,633,126</b>	<b>92,569,664</b>	<b>82,060,563</b>
<b>OUTLAYS</b>			
National defense.....	7,651,725	27,295,205	24,379,249
International affairs and finance.....	61,989	1,092,048	1,072,282
Space research and technology.....	281,454	1,011,952	1,033,661
Agriculture and rural development.....	357,807	255,823	2,918,397
Natural resources.....	279,826	2,020,256	469,076
Commerce and transportation.....	1,245,575	5,762,387	5,412,131
Community development and housing.....	752,134	3,038,102	2,863,075
Education and manpower.....	794,040	3,410,434	3,347,639
Health.....	2,222,726	8,284,509	6,154,827
Income security.....	8,059,455	32,005,753	25,872,221
Veterans benefits and services.....	1,219,704	4,860,933	4,181,725
Interest.....	2,433,378	10,156,389	8,923,005
General government.....	528,921	2,452,437	2,194,681
General Revenue Sharing.....	1,532,618	3,077,375	3,002,865
Undistributed intragovernmental transactions.....	-961,462	-3,732,561	-3,222,861
<b>Total.....</b>	<b>26,459,889</b>	<b>100,991,043</b>	<b>88,602,101</b>

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# Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from July 1, 1974 through November 30, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (five months).....	\$114,862	\$125,956	-\$11,095	\$9,717	\$6,123	-\$4,745	\$11,095
Comparative data:							
Actual 1974 (five months).....	102,267	110,681	-8,415	2,888	7,615	-2,087	8,415
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$56,660,376	\$131,000,000
Corporation income taxes.....	9,962,580	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	29,677,000	75,092,000
Unemployment insurance .....	2,825,153	6,592,000
Contributions for other insurance and retirement.....	1,831,281	4,445,000
Excise taxes .....	7,271,732	17,329,000
Estate and gift taxes .....	1,942,959	5,600,000
Customs .....	1,650,397	3,700,000
Miscellaneous .....	3,040,096	5,781,000
<b>Total.....</b>	<b>114,861,573</b>	<b>294,039,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	323,059	734,301
The Judiciary.....	94,522	315,000
Executive Office of the President.....	28,792	120,956
Funds Appropriated to the President:		
International security assistance .....	-65,626	1,531,540
International development assistance.....	594,285	1,612,913
Other.....	618,968	1,628,108
Agriculture Department .....	2,597,618	8,876,000
Commerce Department .....	642,667	1,719,000
Defense Department - Military.....	34,754,791	84,547,000
Defense Department - Civil.....	914,384	1,739,355
Health, Education, and Welfare Department .....	44,514,330	110,958,926
Housing and Urban Development Department .....	3,307,721	6,080,000
Interior Department.....	-497,127	-5,472,000
Justice Department .....	830,061	2,137,000
Labor Department .....	4,118,115	11,643,273
State Department .....	438,189	792,818
Transportation Department .....	3,910,220	9,313,000
Treasury Department:		
Interest on the public debt .....	13,434,307	31,500,000
General Revenue Sharing .....	3,081,769	6,173,756
Other.....	239,658	1,008,000
Atomic Energy Commission.....	1,132,589	3,014,000
Environmental Protection Agency.....	729,152	4,073,000
National Services Administration .....	-501,387	-833,000
Veterans Administration .....	1,308,555	3,272,500
Other independent agencies .....	6,189,935	14,160,000
Allowances, undistributed .....	7,740,015	14,854,733
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds .....	-1,398,242	-3,691,787
Interest on certain Government accounts .....	-3,124,964	-7,234,905
<b>Total.....</b>	<b>125,956,352</b>	<b>305,439,487</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-11,094,779</b>	<b>-11,400,487</b>

See footnotes on page 3.

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

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.....	\$10,638,264			\$50,948,987			\$44,063,146		
Presidential Election Campaign Fund.....	85			189			.....		
Other.....	304,807			6,637,139			5,845,768		
Total--Individual income taxes.....	10,943,156	\$111,049	\$10,832,107	57,586,315	\$925,939	\$56,660,376	49,908,914	\$884,280	\$49,024,634
Corporation income taxes.....	1,111,102	313,934	797,168	11,788,950	1,826,370	9,962,580	10,387,261	1,389,401	8,997,860
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,488,000		3,488,000	18,621,956		18,621,956	16,447,962		16,447,962
Self-Employment Contributions Act taxes.....	.....		.....	188,948		188,948	157,096		157,096
Deposits by States.....	1,547,078		1,547,078	3,125,386		3,125,386	2,617,043		2,617,043
Total--FOASI trust fund.....	5,035,078		5,035,078	21,936,290		21,936,290	19,222,101		19,222,101
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	459,000		459,000	2,442,496		2,442,496	2,102,971		2,102,971
Self-Employment Contributions Act taxes.....	.....		.....	24,897		24,897	20,629		20,629
Deposits by States.....	66,088		66,088	282,227		282,227	249,961		249,961
Total--FDI trust fund.....	525,088		525,088	2,749,620		2,749,620	2,373,561		2,373,561
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	718,000		718,000	3,834,141		3,834,141	3,727,682		3,727,682
Self-Employment Contributions Act taxes.....	.....		.....	26,380		26,380	22,928		22,928
Receipts from railroad retirement account.....	.....		.....	126,749		126,749	96,163		96,163
Deposits by States.....	103,442		103,442	441,747		441,747	454,406		454,406
Premiums collected for uninsured individuals.....	500		500	2,187		2,187	1,629		1,629
Total--FHI trust fund.....	821,942		821,942	4,431,204		4,431,204	4,302,808		4,302,808
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	250,947	79	250,868	559,912	26	559,886	507,964	108	507,856
Total--Employment taxes and contributions.....	6,633,055	79	6,632,976	29,677,026	26	29,677,000	26,406,435	108	26,406,327
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	646,882		646,882	2,278,542		2,278,542	2,256,587		2,256,587
Federal Unemployment Tax Act taxes.....	112,318	689	111,629	519,941	6,775	513,166	595,825	6,857	588,968
Railroad Unemployment Ins. Act contributions.....	3,084		3,084	33,445		33,445	39,092		39,092
Total--Unemployment trust fund.....	762,284	689	761,594	2,831,928	6,775	2,825,153	2,891,505	6,857	2,884,647
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	.....		.....	.....		.....	.....		.....
Premiums collected for the aged.....	146,198		146,198	718,790		718,790	655,058		655,058
Premiums deposited by States.....	.....		.....	.....		.....	.....		.....
Premiums collected for the disabled.....	12,020		12,020	61,624		61,624	48,730		48,730
Total--FSMI trust fund.....	158,218		158,218	780,414		780,414	703,788		703,788
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	190,895		190,895	1,025,749		1,025,749	942,018		942,018
Foreign service retirement and disability fund.....	836		836	4,581		4,581	3,837		3,837
Other.....	65		65	336		336	262		262
Total--Federal employees retirement contributions.....	191,797		191,797	1,030,666		1,030,666	946,117		946,117

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.....	\$3,096	.....	\$3,096	\$20,201	.....	\$20,201	\$17,890	.....	\$17,890
Total--Contributions for other insurance and retirement .....	353,111	.....	353,111	1,831,281	.....	1,831,281	1,667,794	.....	1,667,794
Total--Social insurance taxes and contributions..	7,748,450	\$769	7,747,682	34,340,234	\$6,801	34,333,433	30,965,734	\$6,966	30,958,768
Excise taxes:									
Miscellaneous excise taxes .....	827,351	12,540	814,812	4,257,810	64,509	4,193,300	4,250,954	60,790	4,190,165
Airport and airway trust fund .....	81,569	349	81,219	385,615	691	384,924	369,417	1,030	368,387
Highway trust fund.....	580,065	2,563	577,502	2,696,865	3,357	2,693,507	2,850,229	-21,217	2,871,445
Total--Excise taxes .....	1,488,985	15,452	1,473,533	7,340,290	68,558	7,271,732	7,470,600	40,602	7,429,997
Estate and gift taxes .....	359,111	8,748	350,363	1,976,206	33,247	1,942,959	2,207,759	26,290	2,181,469
Customs duties.....	326,148	7,628	318,520	1,689,042	38,644	1,650,397	1,455,806	46,932	1,408,874
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	715,940	.....	715,940	2,662,592	.....	2,662,592	1,937,103	.....	1,937,103
All other.....	56,619	22	56,597	377,604	100	377,504	328,031	52	327,978
Total--Miscellaneous receipts.....	772,559	22	772,536	3,040,196	100	3,040,096	2,265,134	52	2,265,082
Total--Budget receipts .....	22,749,511	457,602	22,291,909	117,761,234	2,899,660	114,861,573	104,661,207	2,394,523	102,266,685

## FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1975 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

<sup>2</sup>Includes Adjustment to amounts previously reported.

<sup>3</sup>Pursuant to Public Law 93-383 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

<sup>4</sup>Amounts reported in October for the Pension Benefit Guaranty Corporation have been reclassified outside the unified budget totals pursuant to Public Law 93-406 dated September 2, 1974.

<sup>5</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>6</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>7</sup>The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash.....	\$9,159,226
Gold - Total holdings.....	11,566,759
Gold certificates and other liabilities.....	-11,460,399
Other cash and monetary assets.....	1,034,241
Miscellaneous asset accounts.....	52,163

<sup>8</sup>Balance adjusted to include \$100 million in repayments for October 1974.

<sup>9</sup>Transactions cover the period July 1, 1974 through November 8, 1974 and are partially estimated.

\*Less than \$500.00

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$8,005	.....	\$8,005	\$40,187	.....	\$40,187	\$36,722	.....	\$36,722
House of Representatives.....	13,937	.....	13,937	71,503	.....	71,503	62,941	.....	62,941
Joint items for Senate and House.....	365	.....	365	22,393	.....	22,393	2,172	.....	2,172
Office of Technology Assessment.....	150	.....	150	687	.....	687	.....	.....	.....
Architect of the Capitol.....	5,134	.....	5,134	22,613	.....	22,613	21,123	.....	21,123
Botanic Garden.....	82	.....	82	410	.....	410	353	.....	353
Library of Congress.....	7,449	.....	7,449	38,945	.....	38,945	32,703	.....	32,703
<b>Government Printing Office:</b>									
General fund appropriations.....	7,520	.....	7,520	45,370	.....	45,370	36,889	.....	36,889
Revolving fund (net).....	4,567	.....	4,567	30,734	.....	30,734	4,294	.....	4,294
General Accounting Office.....	11,125	.....	11,125	49,436	.....	49,436	42,195	.....	42,195
Cost Accounting Standards Board.....	95	.....	95	522	.....	522	549	.....	549
United States Tax Court.....	559	.....	559	4,464	.....	4,464	6,674	.....	6,674
Proprietary receipts from the public.....	.....	\$789	-789	.....	\$4,192	-4,192	.....	\$5,161	-5,161
Intrabudgetary transactions.....	.....	.....	.....	-13	.....	-13	-138	.....	-138
<b>Total--Legislative Branch.....</b>	<b>58,987</b>	<b>789</b>	<b>58,198</b>	<b>327,251</b>	<b>4,192</b>	<b>323,059</b>	<b>246,478</b>	<b>5,161</b>	<b>241,318</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	905	.....	905	3,151	.....	3,151	2,253	.....	2,253
Court of Customs and Patent Appeals.....	66	.....	66	302	.....	302	215	.....	215
Customs Court.....	218	.....	218	1,002	.....	1,002	756	.....	756
Court of Claims.....	190	.....	190	971	.....	971	708	.....	708
Courts of appeals, district courts, and other judicial services.....	18,522	.....	18,522	87,093	.....	87,093	62,645	.....	62,645
Federal Judicial Center.....	182	.....	182	937	.....	937	588	.....	588
Commission on Bankruptcy Laws of the United States.....	.....	.....	.....	1	.....	1	90	.....	90
Judiciary Trust Funds.....	260	.....	260	1,171	.....	1,171	984	.....	984
Proprietary receipts from the public.....	.....	13	-13	.....	105	-105	.....	1,817	-1,817
<b>Total--The Judiciary.....</b>	<b>20,344</b>	<b>13</b>	<b>20,330</b>	<b>94,627</b>	<b>105</b>	<b>94,522</b>	<b>68,238</b>	<b>1,817</b>	<b>66,421</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	104	.....	104	104	.....	104
The White House Office.....	1,452	.....	1,452	6,273	.....	6,273	3,940	.....	3,940
Special Projects.....	15	.....	15	15	.....	15	594	.....	594
Executive Residence.....	366	.....	366	550	.....	550	709	.....	709
Special Assistance to the President.....	38	.....	38	326	.....	326	234	.....	234
Council of Economic Advisers.....	115	.....	115	552	.....	552	492	.....	492
Council on Environmental Quality and Office of Environmental Quality.....	-57	.....	-57	623	.....	623	390	.....	390
Council on International Economic Policy.....	111	.....	111	497	.....	497	574	.....	574
Domestic Council.....	72	.....	72	498	.....	498	411	.....	411
Federal Energy Office.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council.....	137	.....	137	1,175	.....	1,175	36	.....	36
Office of Management and Budget.....	1,401	.....	1,401	9,574	.....	9,574	1,088	.....	1,088
Office of Telecommunications Policy.....	1,377	.....	1,377	2,037	.....	2,037	7,274	.....	7,274
Special Action Office for Drug Abuse Prevention.....	1,381	.....	1,381	6,064	.....	6,064	1,087	.....	1,087
Special Representative for Trade Negotiations.....	114	.....	114	504	.....	504	7,661	.....	7,661
<b>Total--Executive Office of the President.....</b>	<b>6,543</b>	<b>.....</b>	<b>6,543</b>	<b>28,792</b>	<b>.....</b>	<b>28,792</b>	<b>25,235</b>	<b>.....</b>	<b>25,235</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$235	\$28	\$207	\$732	\$281	\$451	\$302	\$102	\$200
Other.....	26,094		26,094	135,184		135,184	129,051		129,051
Disaster relief.....	32,209		32,209	93,798		93,798	65,763		65,763
Economic stabilization activities.....	-1,151		-1,151	2,659		2,659	10,708		10,708
Emergency fund for the President.....	-1		-1	10		10	180		180
Expansion of defense production.....	9	6,016	-6,007	192	76,461	-76,269	1,684	66,276	-64,592
Expenses of management improvement.....				9		9	20		20
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	39,605		39,605	189,940		189,940	178,414		178,414
All other agencies.....	5,380		5,380	3,285		3,285	-2,575		-2,575
Foreign military credit sales.....	6,983		6,983	78,130		78,130	102,896		102,896
Military credit sales to Israel.....				(*)		(*)	1,512		1,512
Emergency security assistance for Israel.....	59,476		59,476	340,352		340,352			
Security supporting assistance.....	17,509		17,509	120,964		120,964	232,456		232,456
Liquidation of foreign military sales fund.....	-9,964		-9,964	-47,487		-47,487	-18,102	25,842	-43,944
Advances, foreign military sales.....	203,448		203,448	971,841		971,841	780,009		780,009
Proprietary receipts from the public:									
Advances, foreign military sales.....		215,437	-215,437		1,638,986	-1,638,986		940,967	-940,967
Other.....		5,326	-5,326		83,664	-83,664		56,304	-56,304
Total--International security assistance....	322,437	220,763	101,674	1,657,024	1,722,650	-65,626	1,274,609	1,023,113	251,496
Indochina post war reconstruction assistance.....	48,107		48,107	221,600		221,600			
International development assistance:									
Multilateral assistance:									
International financial institutions.....	62,658		62,658	217,398		217,398	169,702		169,702
International organizations and programs.....	10,328		10,328	35,658		35,658	41,512		41,512
Bilateral assistance:									
Functional development assistance program.....	29,951		29,951	138,289		138,289			
Grants and other programs.....	31,654		31,654	97,346		97,346	217,972		217,972
Alliance for progress, development loans.....	16,806	147	16,659	91,576	2,082	89,494	98,124	20,425	77,699
Development loans.....	22,202	14,165	8,037	112,444	95,693	16,751	141,268	64,617	76,651
Housing guaranty fund.....	321	132	188	1,853	1,282	571	1,579	1,612	-33
Overseas Private Investment Corporation.....	6,978	3,160	3,817	8,878	14,282	-5,404	12,905	13,294	-389
Inter-American Foundation.....	516	198	318	3,388	198	3,189	2,071		2,071
Intragovernmental funds.....	1,694		1,694	2,513		2,513	-7,548		-7,548
Technical assistance trust fund.....	1,717	94	1,623	6,336	5,940	396	897	1,609	-713
Proprietary receipts from the public.....		476	-476		1,917	-1,917		12,613	-12,613
Total--Bilateral assistance.....	111,838	18,373	93,465	462,623	121,395	341,229	467,267	114,170	353,097
Total--International development assistance....	184,824	18,373	166,451	715,679	121,395	594,285	678,482	114,170	564,312
President's foreign assistance contingency fund.....	371		371	4,084		4,084	8,929		8,929
Total--Foreign assistance.....	555,739	239,136	316,603	2,598,388	1,844,045	754,343	1,962,020	1,137,283	824,737
Office of Economic Opportunity.....	57,043	32	57,011	237,490	47	237,443	345,159	51	345,108
Total--Funds appropriated to the President.....	670,176	245,213	424,963	3,068,461	1,920,834	1,147,627	2,514,887	1,203,712	1,311,175

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management .....	\$3,697	.....	\$3,697	\$13,980	.....	\$13,980	\$17,985	.....	\$17,985
Science and education programs:									
Agricultural Research Service .....	18,557	.....	18,557	97,754	.....	97,754	87,303	.....	87,303
Animal and Plant Health Inspection Service .....	26,013	.....	26,013	141,625	.....	141,625	137,104	.....	137,104
Cooperative State Research Service .....	8,401	.....	8,401	35,847	.....	35,847	32,897	.....	32,897
Extension Service .....	11,642	.....	11,642	78,547	.....	78,547	71,986	.....	71,986
National Agricultural Library .....	245	.....	245	1,458	.....	1,458	1,837	.....	1,837
<b>Total--Science and education programs .....</b>	<b>64,859</b>	<b>.....</b>	<b>64,859</b>	<b>355,231</b>	<b>.....</b>	<b>355,231</b>	<b>331,127</b>	<b>.....</b>	<b>331,127</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	1,990	.....	1,990	10,106	.....	10,106	9,900	.....	9,900
Economic Research Service .....	1,476	.....	1,476	8,251	.....	8,251	9,294	.....	9,294
Marketing services .....	733	.....	733	3,997	.....	3,997	3,717	.....	3,717
<b>International programs:</b>									
Foreign Agricultural Service .....	2,733	.....	2,733	12,950	.....	12,950	10,603	.....	10,603
Foreign assistance and special export programs .....	51,112	.....	51,112	55,599	.....	55,599	85,509	.....	85,509
<b>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses .....	12,436	.....	12,436	51,214	.....	51,214	52,229	.....	52,229
Sugar act program .....	3,393	.....	3,393	11,271	.....	11,271	13,987	.....	13,987
Agricultural conservation program (REAP) .....	32,457	.....	32,457	147,685	.....	147,685	11,355	.....	11,355
Cropland adjustment program .....	3,388	.....	3,388	40,857	.....	40,857	47,073	.....	47,073
Indemnity, conservation and land-use programs .....	1,434	.....	1,434	7,920	.....	7,920	10,141	.....	10,141
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>53,107</b>	<b>.....</b>	<b>53,107</b>	<b>258,947</b>	<b>.....</b>	<b>258,947</b>	<b>134,784</b>	<b>.....</b>	<b>134,784</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	1,249	.....	1,249	7,291	.....	7,291	6,086	.....	6,086
Federal Crop Insurance Corporation fund .....	7,335	\$6,626	709	17,881	\$26,250	-8,368	17,777	\$26,386	-8,608
<b>Commodity Credit Corporation:</b>									
Price support and related programs .....	274,644	168,015	106,629	1,325,544	862,417	463,127	4,377,472	1,902,536	2,474,936
Special activities:									
National Wool Act program .....	488	.....	488	1,526	.....	1,526	2,383	.....	2,383
Intragovernmental funds .....	3,679	.....	3,679	12,499	24,995	-12,497	8,432	29	8,403
<b>Total--Commodity Credit Corporation .....</b>	<b>278,811</b>	<b>168,015</b>	<b>110,796</b>	<b>1,339,568</b>	<b>887,412</b>	<b>452,156</b>	<b>4,388,286</b>	<b>1,902,565</b>	<b>2,485,721</b>
<b>Total--Corporations .....</b>	<b>287,395</b>	<b>174,641</b>	<b>112,754</b>	<b>1,364,740</b>	<b>913,661</b>	<b>451,078</b>	<b>4,412,149</b>	<b>1,928,950</b>	<b>2,483,199</b>
<b>Rural development:</b>									
Rural Development Service .....	44	.....	44	284	.....	284	1,008	.....	1,008
Rural Electrification Administration:									
Other .....	1,379	.....	1,379	7,694	.....	7,694	7,088	.....	7,088

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public enterprise funds:									
Rural housing insurance fund .....	\$269,574	\$455,158	-\$185,584	\$1,540,481	\$2,383,402	-\$842,921	\$1,074,417	\$931,922	\$142,495
Agricultural credit insurance fund .....	103,825	273,928	-170,103	573,332	1,015,030	-441,699	483,964	526,174	-42,211
Rural development insurance fund .....	36,584	154,164	-117,580	214,289	431,300	-217,011	169,570	40,341	129,229
Other .....	1	497	-496	42	2,120	-2,079	142	2,636	-2,494
Rural water and waste disposal grants .....	2,454	.....	2,454	11,144	.....	11,144	17,324	.....	17,324
Salaries and expenses .....	11,396	.....	11,396	62,768	.....	62,768	51,341	.....	51,341
Other .....	779	.....	779	4,245	.....	4,245	2,477	.....	2,477
Total--Farmers Home Administration .....	424,613	883,748	-459,135	2,406,300	3,831,853	-1,425,553	1,799,233	1,501,073	298,160
Total--Rural development .....	426,036	883,748	-457,712	2,414,278	3,831,853	-1,417,575	1,807,329	1,501,073	306,256
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	15,550	.....	15,550	92,396	.....	92,396	78,026	.....	78,026
Watershed and flood prevention operations .....	15,795	.....	15,795	72,849	.....	72,849	69,611	.....	69,611
Other .....	2,016	.....	2,016	11,310	.....	11,310	13,628	.....	13,628
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	4,023	.....	4,023	19,006	.....	19,006	19,347	.....	19,347
Funds for strengthening markets, income and supply .....	41,915	.....	41,915	287,544	.....	287,544	283,950	.....	283,950
Milk market orders assessment fund .....	1,874	2,046	-172	8,539	11,141	-2,602	7,893	7,495	398
Other .....	1,760	.....	1,760	13,597	.....	13,597	19,381	.....	19,381
Total--Agricultural Marketing Service .....	49,572	2,046	47,526	328,687	11,141	317,546	330,572	7,495	323,076
Food and Nutrition Service:									
Child nutrition programs .....	176,943	.....	176,943	334,097	.....	334,097	172,615	.....	172,615
Special milk program .....	12,377	.....	12,377	25,160	.....	25,160	12,491	.....	12,491
Food stamp program .....	323,965	.....	323,965	1,558,568	.....	1,558,568	993,979	.....	993,979
Total--Food and Nutrition Service .....	513,285	.....	513,285	1,917,824	.....	1,917,824	1,179,084	.....	1,179,084
Total--Consumer Programs .....	562,857	2,046	560,811	2,246,511	11,141	2,235,371	1,509,656	7,495	1,502,161
Forest Service:									
Intragovernmental funds .....	172	.....	172	1,986	.....	1,986	-407	.....	-407
Forest protection and utilization .....	42,367	.....	42,367	270,272	.....	270,272	234,076	.....	234,076
Construction and land acquisition .....	52,617	.....	52,617	70,899	.....	70,899	17,380	.....	17,380
Forest roads and trails .....	14,686	.....	14,686	31,709	.....	31,709	40,066	.....	40,066
Forest Service permanent appropriations .....	4,276	.....	4,276	178,435	.....	178,435	170,674	.....	170,674
Cooperative work .....	8,761	.....	8,761	26,870	.....	26,870	21,818	.....	21,818
Other .....	547	.....	547	9,197	.....	9,197	4,123	.....	4,123
Total--Forest Service .....	123,427	.....	123,427	589,368	.....	589,368	487,729	.....	487,729
Proprietary receipts from the public .....	.....	63,775	-63,775	.....	156,241	-156,241	.....	161,813	-161,813
Total--Agriculture Department .....	1,612,781	1,124,210	488,571	7,510,514	4,912,896	2,597,618	8,981,046	3,599,332	5,381,715

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
<b>Commerce Department:</b>									
General Administration .....	-\$762	.....	-\$762	\$5,058	.....	\$5,058	\$4,170	.....	\$4,170
Social and Economic Statistics Administration .....	3,386	.....	3,386	27,648	.....	27,648	26,543	.....	26,543
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund .....	21	\$2,604	-2,583	20,126	\$16,920	3,206	19,323	\$15,190	4,133
Economic development assistance programs .....	6,241	.....	6,241	11,136	.....	11,136	.....	.....	.....
Other .....	12,813	.....	12,813	91,504	.....	91,504	117,059	.....	117,059
Regional Action Planning Commissions .....	3,354	.....	3,354	22,538	.....	22,538	19,742	.....	19,742
Promotion of Industry and Commerce:									
Domestic and International Business Administration .....	5,767	.....	5,767	28,663	.....	28,663	24,315	.....	24,315
Foreign Direct Investment Regulation .....	6	.....	6	274	.....	274	1,015	.....	1,015
Minority Business Enterprise .....	4,590	.....	4,590	20,958	.....	20,958	20,046	.....	20,046
National Industrial Pollution Control Council .....	.....	.....	.....	1	.....	1	17	.....	17
U.S. Travel Service .....	1,130	.....	1,130	4,708	.....	4,708	3,631	.....	3,631
<b>Total--Promotion of Industry and Commerce .....</b>	<b>11,493</b>	<b>.....</b>	<b>11,493</b>	<b>54,605</b>	<b>.....</b>	<b>54,605</b>	<b>49,024</b>	<b>.....</b>	<b>49,024</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	487	195	292	1,447	1,180	267	668	1,682	-1,013
Other .....	32,079	.....	32,079	184,093	.....	184,093	159,716	.....	159,716
National Bureau of Fire Prevention .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Science and Technical Research .....	9,078	.....	9,078	56,921	.....	56,921	50,808	.....	50,808
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Science and Technology .....</b>	<b>41,644</b>	<b>195</b>	<b>41,449</b>	<b>242,461</b>	<b>1,180</b>	<b>241,282</b>	<b>211,193</b>	<b>1,682</b>	<b>209,511</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	1,648	2,937	-1,288	4,975	8,091	-3,115	939	6,934	-5,994
Ship constructions .....	25,000	.....	25,000	91,564	.....	91,564	66,152	.....	66,152
Operating-differential subsidies .....	25,361	.....	25,361	101,365	.....	101,365	111,909	.....	111,909
Other .....	6,208	.....	6,208	28,020	.....	28,020	23,663	.....	23,663
<b>Total--Maritime Administration .....</b>	<b>58,218</b>	<b>2,937</b>	<b>55,281</b>	<b>225,923</b>	<b>8,091</b>	<b>217,833</b>	<b>202,663</b>	<b>6,934</b>	<b>195,730</b>
Proprietary receipts from the public .....	.....	2,758	-2,758	.....	26,002	-26,002	.....	16,086	-16,086
Intrabudgetary transactions .....	-661	.....	-661	-6,140	.....	-6,140	-4,350	.....	-4,350
<b>Total--Commerce Department .....</b>	<b>135,748</b>	<b>8,494</b>	<b>127,254</b>	<b>694,859</b>	<b>52,192</b>	<b>642,667</b>	<b>645,366</b>	<b>39,891</b>	<b>605,475</b>
<b>Defense Department--Military:</b>									
Military personnel:									
Department of the Army .....	772,482	.....	772,482	3,942,308	.....	3,942,308	3,666,796	.....	3,666,796
Department of the Navy .....	668,799	.....	668,799	3,244,197	.....	3,244,197	2,913,500	.....	2,913,500
Department of the Air Force .....	648,848	.....	648,848	3,360,394	.....	3,360,394	3,199,419	.....	3,199,419
<b>Total--Military personnel .....</b>	<b>2,090,129</b>	<b>.....</b>	<b>2,090,129</b>	<b>10,546,899</b>	<b>.....</b>	<b>10,546,899</b>	<b>9,779,715</b>	<b>.....</b>	<b>9,779,715</b>
Retired Military personnel .....	501,514	.....	501,514	2,471,657	.....	2,471,657	2,045,254	.....	2,045,254

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--Continued									
Operation and maintenance:									
Department of the Army.....	\$626,265	.....	\$626,265	\$3,119,510	.....	\$3,119,510	\$2,643,619	.....	\$2,643,619
Department of the Navy.....	660,486	.....	660,486	3,190,667	.....	3,190,667	2,427,018	.....	2,427,018
Department of the Air Force.....	740,789	.....	740,789	3,513,562	.....	3,513,562	2,950,916	.....	2,950,916
Defense agencies.....	292,159	.....	292,159	894,871	.....	894,871	664,682	.....	664,682
Total--Operation and maintenance.....	2,319,699	.....	2,319,699	10,718,610	.....	10,718,610	8,686,235	.....	8,686,235
Procurement:									
Department of the Army.....	268,108	.....	268,108	1,152,792	.....	1,152,792	1,177,556	.....	1,177,556
Department of the Navy.....	608,402	.....	608,402	3,106,412	.....	3,106,412	2,767,838	.....	2,767,838
Department of the Air Force.....	487,452	.....	487,452	1,931,885	.....	1,931,885	2,334,373	.....	2,334,373
Defense agencies.....	8,236	.....	8,236	37,159	.....	37,159	27,286	.....	27,286
Total--Procurement.....	1,372,198	.....	1,372,198	6,228,248	.....	6,228,248	6,307,054	.....	6,307,054
Research, development, test and evaluation:									
Department of the Army.....	173,706	.....	173,706	840,266	.....	840,266	851,474	.....	851,474
Department of the Navy.....	259,307	.....	259,307	1,161,497	.....	1,161,497	993,399	.....	993,399
Department of the Air Force.....	296,730	.....	296,730	1,448,709	.....	1,448,709	1,357,222	.....	1,357,222
Defense agencies.....	53,290	.....	53,290	235,142	.....	235,142	216,932	.....	216,932
Total--Research, development, test and evaluation.....	783,032	.....	783,032	3,685,614	.....	3,685,614	3,419,028	.....	3,419,028
Military construction:									
Department of the Army.....	87,255	.....	87,255	278,656	.....	278,656	246,071	.....	246,071
Department of the Navy.....	45,274	.....	45,274	183,383	.....	183,383	162,219	.....	162,219
Department of the Air Force.....	25,611	.....	25,611	125,231	.....	125,231	121,477	.....	121,477
Defense agencies.....	569	.....	569	5,759	.....	5,759	5,671	.....	5,671
Total--Military construction.....	158,708	.....	158,708	593,029	.....	593,029	535,438	.....	535,438
Family housing:									
Homeowner's assistance fund.....	363	.....	363	2,710	\$727	1,984	2,629	\$1,325	1,303
Other.....	100,139	.....	100,139	433,501	.....	433,501	355,844	.....	355,844
Total--Family housing.....	100,502	.....	100,502	436,211	727	435,484	358,473	1,325	357,147
Civil Defense Preparedness Agency.....	7,041	.....	7,041	32,037	.....	32,037	30,030	.....	30,030
Defense assistance for Vietnam.....	11,125	.....	11,125	20,476	.....	20,476	.....	.....	.....
Special foreign currency program.....	495	.....	495	1,273	.....	1,273	1,180	.....	1,180
Naval petroleum reserve.....	66	.....	66	66	.....	66	.....	.....	.....
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	149	-\$1,733	1,882	534	-36,110	36,643	813	18,450	-17,637
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	12	-12
Intragovernmental funds:									
Department of the Army.....	-51,230	.....	-51,230	60,036	.....	60,036	20,754	.....	20,754
Department of the Navy.....	16,316	.....	16,316	33,464	.....	33,464	-28,200	.....	-28,200
Department of the Air Force.....	1,486	.....	1,486	-60,948	.....	-60,948	-111,721	.....	-111,721
Defense agencies.....	101,386	.....	101,386	75,208	.....	75,208	-47,952	.....	-47,952
Total--Revolving and management funds.....	68,107	-1,733	69,840	108,294	-36,110	144,403	-166,305	18,462	-184,768

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
<b>Defense Department--Military --Continued</b>									
Miscellaneous trust revolving funds.....	\$4,955	\$7,339	-\$2,384	\$45,780	\$36,785	\$8,994	\$28,370	\$33,981	-\$5,611
Miscellaneous trust funds.....	228	.....	228	2,489	.....	2,489	2,655	.....	2,655
Proprietary receipts from the public.....	.....	23,106	-23,106	.....	132,673	-132,673	.....	71,612	-71,612
Intrabudgetary transactions.....	-154	.....	-154	-1,815	.....	-1,815	1,705	.....	1,705
<b>Total--Defense Department Military.....</b>	<b>7,417,645</b>	<b>28,712</b>	<b>7,388,933</b>	<b>34,888,866</b>	<b>134,075</b>	<b>34,754,791</b>	<b>31,028,830</b>	<b>125,381</b>	<b>30,903,449</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army.....	630	.....	630	3,378	.....	3,378	6,714	.....	6,714
Corps of Engineers:									
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-7,997	.....	-7,997	17,342	.....	17,342	14,710	.....	14,710
Proprietary receipts from the public.....	213,042	.....	213,042	904,975	.....	904,975	680,242	.....	680,242
Ryukyu Islands, Army.....	.....	6,299	-6,299	.....	17,540	-17,540	.....	10,294	-10,294
Wildlife conservation, etc., military reservations.....	3	-12	15	2	105	-103	.....	88	-204
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	96	.....	96	339	.....	339	221	.....	221
Other.....	43	26	17	114	112	2	103	99	5
The Panama Canal:									
Panama Canal Company.....	1,562	.....	1,562	6,837	.....	6,837	5,685	.....	5,685
Other.....	19,688	18,088	1,600	93,123	97,106	-3,983	81,476	83,030	-1,554
Proprietary receipts from the public.....	5,823	.....	5,823	23,004	.....	23,004	21,470	.....	21,470
Intrabudgetary transactions.....	.....	3,857	-3,857	.....	12,202	-12,202	.....	9,811	-9,811
<b>Total--Defense Department Civil.....</b>	<b>231,603</b>	<b>28,258</b>	<b>203,345</b>	<b>1,041,450</b>	<b>127,065</b>	<b>914,384</b>	<b>801,317</b>	<b>103,321</b>	<b>697,996</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Revolving fund for certification and other services ..	948	595	353	2,172	2,443	-271	2,115	1,974	141
Other.....	13,855	.....	13,855	79,814	.....	79,814	64,136	.....	64,136
<b>Health Services Administration:</b>									
Health maintenance organization loan guarantee and loan fund.....	.....	.....	.....	-35,000	.....	-35,000	.....	.....	.....
Health Services.....	64,324	.....	64,324	460,962	.....	460,962	276,120	.....	276,120
Indian health.....	22,483	.....	22,483	110,865	.....	110,865	90,315	.....	90,315
Other.....	237	.....	237	-120	.....	-120	2,944	.....	2,944
Center for Disease Control.....	8,596	.....	8,596	45,820	.....	45,820	56,517	.....	56,517
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	76,041	.....	76,041	62,693	.....	62,693	-179,365	.....	-179,365
Cancer research.....	54,385	.....	54,385	263,223	.....	263,223	166,351	.....	166,351
Heart and lung research.....	34,244	.....	34,244	145,401	.....	145,401	111,300	.....	111,300
Arthritis, metabolic and digestive diseases.....	14,888	.....	14,888	72,411	.....	72,411	58,491	.....	58,491
Neurological diseases and stroke.....	11,606	.....	11,606	58,278	.....	58,278	47,666	.....	47,666
Allergy and infectious diseases.....	10,913	.....	10,913	48,050	.....	48,050	40,880	.....	40,880
General medical science.....	15,038	.....	15,038	64,234	.....	64,234	63,022	.....	63,022
Child health and human development.....	11,789	.....	11,789	53,634	.....	53,634	47,982	.....	47,982
Other research institutes.....	16,260	.....	16,260	86,466	.....	86,466	75,652	.....	75,652
Other.....	4,750	.....	4,750	23,990	.....	23,990	20,724	.....	20,724
<b>Total--National Institutes of Health.....</b>	<b>249,915</b>	<b>.....</b>	<b>249,915</b>	<b>878,380</b>	<b>.....</b>	<b>878,380</b>	<b>452,703</b>	<b>.....</b>	<b>452,703</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds.....				(*)		(*)	\$21	\$19	\$2
Intragovernmental funds.....	-27		-27	-52		-52	27		27
Alcohol, drug abuse and mental health.....	59,606		59,606	303,706		303,706	312,095		312,095
Saint Elizabeths Hospital.....	583		583	17,958		17,958	14,614		14,614
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	60,162		60,162	321,611		321,611	326,758	19	326,739
Health Resources Administration:									
Public enterprise funds.....	5,730	\$6,404	-674	35,848	\$33,558	2,290	13,999	1,120	12,879
Health resources.....	72,127		72,127	348,573		348,573	407,245		407,245
Office of Assistant Secretary for Health.....	17,821		17,821	22,872		22,872	27,141		27,141
Education Division:									
Office of Education:									
Student loan insurance fund.....	12,019	889	11,129	56,386	4,496	51,890	30,357	2,702	27,655
Higher education facilities loan and insurance fund.....	1,304	6,098	-4,794	6,103	13,890	-7,787	7,891	16,324	-8,434
Elementary and secondary education.....	113,632		113,632	513,426		513,426	472,646		472,646
School assistance in federally affected areas.....	59,899		59,899	137,389		137,389	78,633		78,633
Emergency school aid.....	18,846		18,846	67,808		67,808	70,340		70,340
Education for the handicapped.....	5,398		5,398	27,847		27,847	48,623		48,623
Occupational, vocational, and adult education.....	37,357		37,357	197,542		197,542	171,739		171,739
Higher education.....	181,798		181,798	912,798		912,798	642,268		642,268
Library resources.....	9,880		9,880	44,732		44,732	42,802		42,802
Educational development.....	11,115		11,115	54,684		54,684	104,775		104,775
Other.....	9,778		9,778	52,907		52,907	39,290		39,290
Total--Office of Education.....	461,026	6,987	454,039	2,071,623	18,386	2,053,237	1,709,362	19,026	1,690,336
National Institute of Education.....	3,376		3,376	33,156		33,156	23,101		23,101
Office of Assistant Secretary for Education.....	203		203	733		733	440		440
Total--Education Division.....	464,606	6,987	457,619	2,105,512	18,386	2,087,126	1,732,904	19,026	1,713,878
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	543,946		543,946	2,638,959		2,638,959	2,043,760		2,043,760
Public assistance.....	389,484		389,484	1,975,714		1,975,714	2,558,330		2,558,330
Social services.....	164,302		164,302	807,453		807,453	512,653		512,653
Work incentives.....	24,728		24,728	125,000		125,000	128,286		128,286
Rehabilitation services.....	79,639		79,639	396,301		396,301	566,959		566,959
Assistance to refugees in the United States.....	4,801		4,801	29,959		29,959	44,332		44,332
Other.....	6,383		6,383	28,148		28,148	28,763		28,763
Total--Social and Rehabilitation Service.....	1,213,284		1,213,284	6,001,534		6,001,534	5,883,083		5,883,083
Social Security Administration:									
Intragovernmental funds.....	322		322	22		22	-156		-156
Payment to social security trust funds:									
Financing or providing medical services.....	367,631		367,631	990,109		990,109	835,891		835,891
Retirement and disability.....									
Special benefits for disabled coal miners.....	80,729		80,729	401,553		401,553	417,787		417,787
Supplemental security income program.....	385,203		385,203	1,928,356		1,928,356	113,703		113,703
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	57,752		57,752	347,747		347,747	296,965		296,965
Benefit payments.....	4,522,565		4,522,565	22,348,843		22,348,843	19,268,336		19,268,336
Vocational rehabilitation services.....	268		268	1,321		1,321	1,185		1,185
Payment to railroad retirement account.....									
Total--FOASI trust fund.....	4,580,584		4,580,584	22,697,910		22,697,910	19,566,486		19,566,486

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 .....	\$17,759	.....	\$17,759	\$92,102	.....	\$92,102	\$100,433	.....	\$100,433
Benefit payments .....	636,343	.....	636,343	3,047,352	.....	3,047,352	2,441,076	.....	2,441,076
Vocational rehabilitation services .....	3,787	.....	3,787	18,690	.....	18,690	16,698	.....	16,698
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	657,890	.....	657,890	3,158,144	.....	3,158,144	2,558,207	.....	2,558,207
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	22,296	.....	22,296	120,142	.....	120,142	81,452	.....	81,452
Benefit payments .....	809,713	.....	809,713	3,953,058	.....	3,953,058	2,907,830	.....	2,907,830
Total--FHI trust fund .....	832,009	.....	832,009	4,073,200	.....	4,073,200	2,989,282	.....	2,989,282
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	34,387	.....	34,387	177,365	.....	177,365	115,731	.....	115,731
Benefit payments .....	314,162	.....	314,162	1,424,770	.....	1,424,770	1,072,784	.....	1,072,784
Total--FSMI trust fund .....	348,549	.....	348,549	1,602,135	.....	1,602,135	1,188,515	.....	1,188,515
Total--Social Security Administration .....	7,252,916	.....	7,252,916	34,851,430	.....	34,851,430	27,669,714	.....	27,669,714
Special institutions:									
American Printing House for the Blind .....	174	.....	174	784	.....	784	707	.....	707
National Technical Institute for the Deaf .....	1,255	.....	1,255	4,913	.....	4,913	4,835	.....	4,835
Gallaudet College .....	2,710	.....	2,710	11,506	.....	11,506	6,339	.....	6,339
Howard University .....	6,681	.....	6,681	33,061	.....	33,061	33,999	.....	33,999
Total--Special institutions .....	10,819	.....	10,819	50,264	.....	50,264	45,880	.....	45,880
Assistant Secretary for Human Development .....	42,067	.....	42,067	199,705	.....	199,705	156,017	.....	156,017
Office of the Secretary:									
Intragovernmental funds .....	7,234	.....	7,234	25,556	.....	25,556	3,870	.....	3,870
Office for Civil Rights .....	1,455	.....	1,455	7,650	.....	7,650	5,052	.....	5,052
Departmental management .....	8,259	.....	8,259	48,682	.....	48,682	25,567	.....	25,567
Proprietary receipts from the public .....	.....	\$1,038	-1,038	.....	\$3,303	-3,303	.....	\$3,632	-3,632
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-370,960	.....	-370,960	-990,109	.....	-990,109	-835,891	.....	-835,891
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 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Health, Education, and Welfare Department .....	9,145,876	15,023	9,130,853	44,572,020	57,690	44,514,330	36,406,109	25,770	36,380,339

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:									
College housing loans and other expenses.....	\$5,215	\$20,551	-\$15,336	\$58,131	\$56,067	\$2,064	\$66,441	\$84,012	-\$17,571
Housing for the elderly or handicapped fund .....	.....	.....	.....	1,858	3,254	-1,395	3,444	9,047	-5,603
FHA revolving fund .....	195,325	127,454	67,871	916,004	600,226	315,778	863,576	574,320	289,256
Other.....	64,141	42,447	21,693	490,898	427,688	63,210	334,859	309,973	24,886
Other.....	.....	.....	.....	13,233	.....	13,233	5,120	.....	5,120
Total--Federal Housing Administration .....	264,680	190,452	74,228	1,480,124	1,087,235	392,889	1,273,440	977,351	296,089
Government National Mortgage Association:									
Special assistance functions.....	283,664	44,134	239,530	1,272,325	245,296	1,027,029	1,191,472	802,971	388,501
Management and liquidating functions .....	7,616	11,008	-3,392	29,132	48,941	-19,809	39,959	72,992	-33,034
Guarantees of mortgage-backed securities.....	524	1,631	-1,107	4,098	7,835	-3,737	539	3,509	-2,970
Participation sales fund .....	-14,317	16,735	-31,052	8,495	16,735	-8,241	17,488	2,500	14,988
Total--Government National Mortgage Association .....	277,487	73,508	203,978	1,314,050	318,808	995,242	1,249,457	881,972	367,485
Total--Housing production and mortgage credit .....	542,167	263,961	278,207	2,794,175	1,406,043	1,388,132	2,522,897	1,859,323	663,573
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-11	1,162	-1,173	-518	5,142	-5,660	-398	4,138	-4,536
Other.....	35	424	-389	314	2,283	-1,969	443	3,124	-2,681
Intragovernmental funds.....	-13,848	.....	-13,848	-24,312	.....	-24,312	12,424	.....	12,424
Housing assistance payments:									
College housing grants .....	1,296	.....	1,296	4,853	.....	4,853	4,185	.....	4,185
Low-rent public housing.....	108,367	.....	108,367	500,578	.....	500,578	447,812	.....	447,812
Home ownership assistance .....	12,455	.....	12,455	82,134	.....	82,134	112,103	.....	112,103
Rental housing assistance.....	35,018	.....	35,018	160,044	.....	160,044	105,009	.....	105,009
Rent supplement .....	14,179	.....	14,179	68,143	.....	68,143	52,920	.....	52,920
Other.....	17	.....	17	23,693	.....	23,693	24,590	.....	24,590
Total--Housing management .....	157,506	1,586	155,920	814,929	7,425	807,504	759,088	7,262	751,826
Community planning and development:									
Urban renewal programs .....	118,670	30,167	88,502	1,008,545	256,988	751,557	1,238,344	398,434	839,910
Rehabilitation loan fund.....	3,440	1,483	1,957	21,239	29,853	-8,614	9,053	7,459	1,594
Public facility loans.....	1,580	1,378	202	21,053	11,678	9,375	19,275	10,663	8,612
Comprehensive planning grants.....	8,165	.....	8,165	37,955	.....	37,955	38,165	.....	38,165
Salaries, expenses and other.....	186	.....	186	39,945	.....	39,945	33,724	.....	33,724
Model cities programs .....	29,834	.....	29,834	146,051	.....	146,051	207,368	.....	207,368
Open space land programs .....	5,088	.....	5,088	32,092	.....	32,092	33,752	.....	33,752
Grants for neighborhood facilities .....	4,535	.....	4,535	20,862	.....	20,862	15,467	.....	15,467
Grants for basic water and sewer facilities .....	11,170	.....	11,170	63,921	.....	63,921	57,549	.....	57,549
Total--Community planning and development .....	182,669	33,028	149,642	1,391,663	298,519	1,093,144	1,652,697	416,556	1,236,141
New Communities Administration:									
New communities fund.....	1,858	273	1,585	2,878	722	2,156	39	1,499	-1,460
New communities assistance grants.....	338	.....	338	424	.....	424	212	.....	212

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.....	-\$201	\$304	-\$505	\$3,771	\$3,233	\$538	\$26,471	\$3,023	\$23,448
Other.....	1,389	.....	1,389	7,518	.....	7,518	1,348	.....	1,348
Office of Interstate Land Sales Registration.....	.....	.....	.....	88	.....	88	.....	.....	.....
Policy development and research.....	5,387	.....	5,387	30,532	.....	30,532	20,862	.....	20,862
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds.....	14,006	.....	14,006	-95,544	.....	-95,544	-66,404	.....	-66,404
Other.....	69	.....	69	63,034	.....	63,034	45,238	.....	45,238
Proprietary receipts from the public.....	.....	244	-244	.....	1,348	-1,348	.....	451	-451
Total--Housing and Urban Development Department.....	905,188	299,396	605,792	5,025,012	1,717,291	3,307,721	4,971,993	2,288,115	2,683,878
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	7,961	.....	7,961	61,621	.....	61,621	51,517	.....	51,517
Payment to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	71,840	.....	71,840	28,205	.....	28,205
Other.....	6,455	.....	6,455	25,461	.....	25,461	16,614	.....	16,614
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,664	5,725	3,939	46,712	30,847	15,865	49,466	24,881	24,585
Construction and rehabilitation.....	24,045	.....	24,045	112,684	.....	112,684	121,910	.....	121,910
Other.....	12,630	.....	12,630	64,846	.....	64,846	58,156	.....	58,156
Office of Water Resources Research.....	1,419	.....	1,419	5,083	.....	5,083	4,036	.....	4,036
Total--Land and Water Resources.....	62,175	5,725	56,449	446,036	30,847	415,189	377,094	24,881	352,213
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	18,520	.....	18,520	119,187	.....	119,187	92,221	.....	92,221
Bureau of Sport Fisheries and Wildlife.....	22,510	.....	22,510	84,365	.....	84,365	61,046	.....	61,046
National Park Service.....	27,472	.....	27,472	149,863	.....	149,863	110,174	.....	110,174
Energy and Minerals:									
Geological Survey.....	11,127	.....	11,127	85,677	.....	85,677	72,479	.....	72,479
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	643	657	-14	2,580	2,933	-353	2,568	3,203	-635
Other.....	22,478	.....	22,478	78,059	.....	78,059	66,538	.....	66,538
Office of Coal Research.....	8,716	.....	8,716	35,124	.....	35,124	19,444	.....	19,444
Fuel Allocation, Oil and Gas Programs.....	(*)	.....	(*)	565	.....	565	769	.....	769
Bonneville Power Administration.....	22,401	7,508	14,893	84,711	7,508	77,203	64,711	.....	64,711
Other power administrations.....	480	.....	480	2,535	.....	2,535	2,896	.....	2,896
Total--Energy and Minerals.....	65,845	8,165	57,680	289,250	10,441	278,809	229,407	3,203	226,203
Bureau of Indian Affairs:									
Public enterprise funds.....	411	50	361	1,295	458	837	414	589	-174
Operation of Indian programs.....	38,428	.....	38,428	185,468	.....	185,468	161,999	.....	161,999
Indian tribal funds.....	7,820	.....	7,820	53,489	.....	53,489	63,378	.....	63,378
Other.....	28,099	.....	28,099	152,065	.....	152,065	127,552	.....	127,552
Total--Bureau of Indian Affairs.....	74,758	50	74,708	392,317	458	391,858	353,343	589	352,754

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
<b>Interior Department--Continued</b>									
Office of Territorial Affairs .....	\$116	.....	\$116	\$45,753	.....	\$45,753	\$39,367	.....	\$39,367
Office of the Solicitor and Office of the Secretary.....	1,976	.....	1,976	24,914	.....	24,914	21,344	.....	21,344
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands.....	\$1,147,579	.....	-1,147,579	.....	\$1,601,484	-1,601,484	.....	\$1,401,608	-1,401,608
Other .....	75,314	.....	-75,314	.....	404,557	-404,557	.....	315,894	-315,894
Intrabudgetary transactions.....	-118	.....	-118	-1,023	.....	-1,023	-70,594	.....	-70,594
<b>Total--Interior Department.....</b>	<b>273,254</b>	<b>1,236,833</b>	<b>-963,579</b>	<b>1,550,661</b>	<b>2,047,788</b>	<b>-497,127</b>	<b>1,213,402</b>	<b>1,746,174</b>	<b>-532,773</b>
<b>Justice Department:</b>									
General administration.....	130	.....	130	13,179	.....	13,179	7,279	.....	7,279
Legal activities.....	16,098	.....	16,098	89,286	.....	89,286	75,977	.....	75,977
Federal Bureau of Investigation.....	32,211	.....	32,211	180,751	.....	180,751	156,802	.....	156,802
Immigration and Naturalization Service .....	13,166	.....	13,166	77,624	.....	77,624	60,768	.....	60,768
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	1,190	.....	1,190	1,570	.....	1,570	942	.....	942
Federal prisons commissary funds .....	537	563	-26	2,978	2,919	59	2,695	2,727	-33
Other .....	16,714	.....	16,714	88,086	.....	88,086	78,808	.....	78,808
Law Enforcement Assistance Administration .....	58,824	.....	58,824	322,861	.....	322,861	290,813	.....	290,813
Drug Enforcement Administration .....	13,150	.....	13,150	59,437	.....	59,437	38,139	.....	38,139
Proprietary receipts from the public .....	.....	1,621	-1,621	.....	2,791	-2,791	.....	1,583	-1,583
<b>Total--Justice Department .....</b>	<b>152,021</b>	<b>2,184</b>	<b>149,836</b>	<b>835,772</b>	<b>5,710</b>	<b>830,061</b>	<b>712,222</b>	<b>4,310</b>	<b>707,912</b>
<b>Labor Department:</b>									
Manpower Administration:									
Comprehensive manpower assistance .....	127,700	.....	127,700	971,400	.....	971,400	644,189	.....	644,189
Emergency employment assistance .....	-2,604	.....	-2,604	35,964	.....	35,964	375,959	.....	375,959
Federal unemployment benefits and allowances .....	31,112	.....	31,112	158,839	.....	158,839	142,729	.....	142,729
Grants to states for unemployment insurance and employment services .....	39,704	.....	39,704	-2,645	.....	-2,645	13,098	.....	13,098
Program administration and other .....	6,558	.....	6,558	32,195	.....	32,195	23,911	.....	23,911
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to states for unemployment insurance and employment services .....	40,000	.....	40,000	340,000	.....	340,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits .....	509,079	.....	509,079	2,406,098	.....	2,406,098	1,427,904	.....	1,427,904
State administrative expenses .....	4,712	.....	4,712	61,929	.....	61,929	352,002	.....	352,002
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,582	.....	2,582	13,620	.....	13,620	24,432	.....	24,432
Interest on refunds .....	30	.....	30	229	.....	229	289	.....	289
Repayment of advancement from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits.....	4,069	.....	4,069	20,064	.....	20,064	20,116	.....	20,116
Administration expenses.....	664	.....	664	4,839	.....	4,839	3,095	.....	3,095
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
<b>Total--Unemployment trust fund .....</b>	<b>561,137</b>	<b>.....</b>	<b>561,137</b>	<b>2,846,780</b>	<b>.....</b>	<b>2,846,780</b>	<b>1,827,919</b>	<b>.....</b>	<b>1,827,919</b>
<b>Total--Manpower Administration.....</b>	<b>763,606</b>	<b>.....</b>	<b>763,606</b>	<b>4,042,532</b>	<b>.....</b>	<b>4,042,532</b>	<b>3,027,805</b>	<b>.....</b>	<b>3,027,805</b>
<b>Labor-Management Services Administration.....</b>	<b>2,973</b>	<b>.....</b>	<b>2,973</b>	<b>10,527</b>	<b>.....</b>	<b>10,527</b>	<b>9,798</b>	<b>.....</b>	<b>9,798</b>
Pension Benefit Guaranty Corporation.....	-4	-8	3	.....	.....	.....	.....	.....	.....
Employment Standards Administration:									
Salaries and expenses .....	7,352	.....	7,352	26,765	.....	26,765	21,608	.....	21,608
Federal workmen's compensation benefits.....	20,227	.....	20,227	-29,906	.....	-29,906	-26,533	.....	-26,533
Other.....	177	.....	177	1,156	.....	1,156	241	.....	241

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
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$9,194	.....	\$9,194	\$31,513	.....	\$31,513	\$20,488	.....	\$20,488
Bureau of Labor Statistics .....	6,719	.....	6,719	22,042	.....	22,042	17,241	.....	17,241
Departmental management .....	8,499	.....	8,499	14,115	.....	14,115	10,205	.....	10,205
Proprietary receipts from the public .....	.....	\$61	-61	.....	\$631	-631	.....	\$565	-565
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	6,637	.....	6,637
<b>Total--Labor Department.....</b>	<b>818,743</b>	<b>54</b>	<b>818,690</b>	<b>4,118,746</b>	<b>631</b>	<b>4,118,115</b>	<b>3,087,490</b>	<b>565</b>	<b>3,086,925</b>
<b>State Department:</b>									
Administration of foreign affairs:									
Intragovernmental funds .....	497	.....	497	564	.....	564	10	.....	10
Salaries and expenses .....	25,264	.....	25,264	166,739	.....	166,739	166,763	.....	166,763
Acquisition, operation and maintenance of buildings abroad .....	1,988	.....	1,988	5,232	.....	5,232	5,223	.....	5,223
Payment to foreign service retirement and disability fund .....	.....	.....	.....	4,935	.....	4,935	.....	.....	.....
Foreign service retirement and disability fund .....	4,367	.....	4,367	21,842	.....	21,842	14,967	.....	14,967
Other .....	220	.....	220	1,368	.....	1,368	1,588	.....	1,588
<b>Total--Administration of foreign affairs.....</b>	<b>32,335</b>	<b>.....</b>	<b>32,335</b>	<b>200,681</b>	<b>.....</b>	<b>200,681</b>	<b>188,551</b>	<b>.....</b>	<b>188,551</b>
International organizations and conferences .....	26,678	.....	26,678	184,533	.....	184,533	159,716	.....	159,716
International commissions .....	2,746	.....	2,746	7,701	.....	7,701	5,518	.....	5,518
Educational exchange .....	3,050	.....	3,050	24,922	.....	24,922	24,006	.....	24,006
Other .....	1,296	.....	1,296	30,382	.....	30,382	10,805	.....	10,805
Proprietary receipts from the public .....	.....	515	-515	.....	4,571	-4,571	.....	4,782	-4,782
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-11	.....	-11	-350	.....	-350	-30	.....	-30
General fund contributions .....	.....	.....	.....	-4,935	.....	-4,935	.....	.....	.....
Other .....	-43	.....	-43	-173	.....	-173	-156	.....	-156
<b>Total--State Department .....</b>	<b>66,050</b>	<b>515</b>	<b>65,535</b>	<b>442,760</b>	<b>4,571</b>	<b>438,189</b>	<b>388,410</b>	<b>4,782</b>	<b>383,628</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	9,017	.....	9,017	41,682	.....	41,682	21,432	.....	21,432
Coast Guard:									
Trust revolving funds .....	559	362	196	1,991	1,896	96	1,955	2,020	-65
Intragovernmental funds .....	800	.....	800	-3,784	.....	-3,784	-9,466	.....	-9,466
Other .....	76,643	.....	76,643	387,003	.....	387,003	350,044	.....	350,044
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	4	(*)	3	18	4	14	364	13	351
Airport and airway:									
Operations .....	130,380	.....	130,380	556,501	.....	556,501	511,380	.....	511,380
Facilities and equipment .....	18,842	.....	18,842	99,493	.....	99,493	75,024	.....	75,024
Grants-in-aid for airports .....	36,696	.....	36,696	124,103	.....	124,103	75,742	.....	75,742
Research, engineering and development .....	4,353	.....	4,353	25,056	.....	25,056	32,362	.....	32,362
Interest on refunds of taxes .....	3	.....	3	5	.....	5	28	.....	28
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund .....	2,163	.....	2,163	9,949	.....	9,949	4,553	.....	4,553
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Federal Aviation Administration .....</b>	<b>194,622</b>	<b>(*)</b>	<b>194,622</b>	<b>824,905</b>	<b>4</b>	<b>824,901</b>	<b>706,291</b>	<b>13</b>	<b>706,278</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$3,062	.....	\$3,062	\$12,878	.....	\$12,878	\$13,199	.....	\$13,199
Forest and public lands highways.....	9,626	.....	9,626	15,666	.....	15,666	13,281	.....	13,281
Highway trust fund:									
Federal-aid highways.....	528,593	.....	528,593	2,165,429	.....	2,165,429	2,047,462	.....	2,047,462
Right of way revolving fund.....	4,141	.....	4,141	16,327	.....	16,327	14,576	.....	14,576
Other.....	28,481	.....	28,481	29,496	.....	29,496	3,012	.....	3,012
Other.....	7,998	.....	7,998	32,961	.....	32,961	20,076	.....	20,076
<b>Total--Federal Highway Administration.....</b>	<b>581,902</b>	<b>.....</b>	<b>581,902</b>	<b>2,272,757</b>	<b>.....</b>	<b>2,272,757</b>	<b>2,111,607</b>	<b>.....</b>	<b>2,111,607</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	-2,607	.....	-2,607	14,062	.....	14,062	11,846	.....	11,846
State and community highway safety programs.....	1,777	.....	1,777	6,454	.....	6,454	15,118	.....	15,118
Highway trust fund share of safety programs.....	11,393	.....	11,393	33,343	.....	33,343	35,998	.....	35,998
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	4,639	-\$1,680	6,319	18,140	\$18,330	-190	11,124	\$10,242	881
Railroad research and development.....	5,013	.....	5,013	18,441	.....	18,441	16,245	.....	16,245
Grants to National Railroad Passenger Corporation..	29,807	.....	29,807	117,249	.....	117,249	78,434	.....	78,434
Other.....	1,093	.....	1,093	4,965	.....	4,965	3,884	.....	3,884
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	53,190	2	53,188	200,997	30	200,967	143,364	20,233	123,131
Saint Lawrence Seaway Development Corporation.....	453	1,114	-661	1,989	3,481	-1,493	1,766	4,345	-2,579
National Transportation Safety Board.....	649	.....	649	2,855	.....	2,855	3,126	.....	3,126
Proprietary receipts from the public.....	.....	617	-617	.....	9,088	-9,088	.....	11,664	-11,664
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>968,948</b>	<b>415</b>	<b>968,533</b>	<b>3,943,050</b>	<b>32,830</b>	<b>3,910,220</b>	<b>3,502,767</b>	<b>48,516</b>	<b>3,454,251</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	2,645	-2,645	90	2,645	-2,555	1	250	-249
Salaries and expenses.....	1,221	.....	1,221	9,537	.....	9,537	6,616	.....	6,616
Other.....	421	.....	421	2,060	.....	2,060	723	.....	723
<b>Bureau of Government Financial Operations:<sup>5</sup></b>									
Check forgery insurance fund.....	1	.....	1	1	.....	1	3	.....	3
Salaries and expenses.....	8,196	.....	8,196	44,779	.....	44,779	24,472	.....	24,472
Claims, judgments and relief acts.....	2,175	.....	2,175	9,271	.....	9,271	21,954	.....	21,954
Interest on uninvested funds.....	28	.....	28	2,292	.....	2,292	1,711	.....	1,711
Payment of Government losses in shipment.....	14	.....	14	80	.....	80	99	.....	99
Other.....	(*)	.....	(*)	(*)	.....	(*)	2,325	.....	2,325
<b>Total--Bureau of Government Financial Operations.....</b>	<b>10,415</b>	<b>.....</b>	<b>10,415</b>	<b>56,425</b>	<b>.....</b>	<b>56,425</b>	<b>50,564</b>	<b>.....</b>	<b>50,564</b>
<b>Bureau of Alcohol, Tobacco and Firearms:</b>									
United States Customs Service:									
Salaries and expenses.....	25,783	.....	25,783	126,224	.....	126,224	92,568	.....	92,568
Other.....	14,827	.....	14,827	85,325	.....	85,325	36,599	.....	36,599
Bureau of Engraving and Printing.....	-3,106	.....	-3,106	-2,885	.....	-2,885	2,294	.....	2,294

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint.....	\$1,816	.....	\$1,816	\$14,225	.....	\$14,225	\$7,812	.....	\$7,812
Bureau of the Public Debt.....	6,355	.....	6,355	40,258	.....	40,258	31,254	.....	31,254
<b>Internal Revenue Service:</b>									
Salaries and expenses.....	3,231	.....	3,231	16,952	.....	16,952	14,726	.....	14,726
Accounts, collection and taxpayer service.....	47,786	.....	47,786	265,793	.....	265,793	203,984	.....	203,984
Compliance.....	59,414	.....	59,414	332,439	.....	332,439	275,925	.....	275,925
Interest on refunds of taxes.....	41,415	.....	41,415	114,743	.....	114,743	105,732	.....	105,732
Payments to Puerto Rico for taxes collected.....	10,667	.....	10,667	56,148	.....	56,148	46,375	.....	46,375
Federal tax lien revolving fund.....	20	\$114	-94	235	\$198	38	166	\$89	78
<b>Total--Internal Revenue Service.....</b>	<b>162,533</b>	<b>114</b>	<b>162,419</b>	<b>786,311</b>	<b>198</b>	<b>786,113</b>	<b>646,908</b>	<b>89</b>	<b>646,819</b>
<b>U. S. Secret Service.....</b>	<b>6,020</b>	<b>.....</b>	<b>6,020</b>	<b>33,498</b>	<b>.....</b>	<b>33,498</b>	<b>28,070</b>	<b>.....</b>	<b>28,070</b>
<b>Office of the Comptroller of the Currency.....</b>	<b>4,854</b>	<b>712</b>	<b>4,142</b>	<b>26,457</b>	<b>27,898</b>	<b>-1,441</b>	<b>18,813</b>	<b>24,779</b>	<b>-5,966</b>
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	2,060,070	.....	2,060,070	10,304,088	.....	10,304,088	9,279,815	.....	9,279,815
Special issues.....	602,204	.....	602,204	3,130,219	.....	3,130,219	2,630,844	.....	2,630,844
<b>Total--Interest on the public debt.....</b>	<b>2,662,274</b>	<b>.....</b>	<b>2,662,274</b>	<b>13,434,307</b>	<b>.....</b>	<b>13,434,307</b>	<b>11,910,659</b>	<b>.....</b>	<b>11,910,659</b>
<b>General revenue sharing.....</b>	<b>4,394</b>	<b>.....</b>	<b>4,394</b>	<b>3,081,769</b>	<b>.....</b>	<b>3,081,769</b>	<b>3,031,911</b>	<b>.....</b>	<b>3,031,911</b>
<b>Proprietary receipts from the public.....</b>	<b>.....</b>	<b>20,665</b>	<b>-20,665</b>	<b>.....</b>	<b>147,603</b>	<b>-147,603</b>	<b>.....</b>	<b>58,075</b>	<b>-58,075</b>
<b>Receipts from off-budget Federal agencies.....</b>	<b>.....</b>	<b>12,846</b>	<b>-12,846</b>	<b>.....</b>	<b>77,527</b>	<b>-77,527</b>	<b>.....</b>	<b>63,522</b>	<b>-63,522</b>
<b>Intrabudgetary transactions.....</b>	<b>-14,860</b>	<b>.....</b>	<b>-14,860</b>	<b>-718,989</b>	<b>.....</b>	<b>-718,989</b>	<b>-722,678</b>	<b>.....</b>	<b>-722,678</b>
<b>Total--Treasury Department.....</b>	<b>2,889,729</b>	<b>36,982</b>	<b>2,852,746</b>	<b>17,011,605</b>	<b>255,872</b>	<b>16,755,733</b>	<b>15,173,787</b>	<b>146,714</b>	<b>15,027,072</b>
<b>Atomic Energy Commission.....</b>	<b>290,209</b>	<b>32</b>	<b>290,177</b>	<b>1,132,730</b>	<b>141</b>	<b>1,132,589</b>	<b>680,421</b>	<b>155</b>	<b>680,267</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	.....	78	-78	2	291	-289	229	178	51
Other.....	199,998	16	199,983	729,493	52	729,441	415,191	9	415,183
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
<b>Intragovernmental funds.....</b>	<b>48,617</b>	<b>.....</b>	<b>48,617</b>	<b>51,399</b>	<b>.....</b>	<b>51,399</b>	<b>-23,057</b>	<b>.....</b>	<b>-23,057</b>
Construction, public buildings projects.....	.....	.....	.....	.....	.....	.....	64,595	.....	64,595
Operating expenses, public buildings service.....	990	.....	990	5,741	.....	5,741	256,798	.....	256,798
Repair and improvement of public buildings.....	.....	.....	.....	(*)	.....	(*)	39,839	.....	39,839
Other.....	752	.....	752	3,330	.....	3,330	9,727	.....	9,727
<b>Total--Real property activities.....</b>	<b>50,359</b>	<b>.....</b>	<b>50,359</b>	<b>60,470</b>	<b>.....</b>	<b>60,470</b>	<b>347,902</b>	<b>.....</b>	<b>347,902</b>
<b>Personal property activities:</b>									
<b>Intragovernmental funds.....</b>	<b>23,459</b>	<b>.....</b>	<b>23,459</b>	<b>31,906</b>	<b>.....</b>	<b>31,906</b>	<b>24,818</b>	<b>.....</b>	<b>24,818</b>
Other.....	9,138	.....	9,138	53,995	.....	53,995	51,544	.....	51,544

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$455	\$365	\$90	\$2,435	\$2,497	-62	\$2,022	\$2,154	-\$132
Other .....	3,024	.....	3,024	18,086	.....	18,086	15,791	.....	15,791
Automated data and telecommunications activities:									
Intragovernmental funds .....	960	.....	960	13,593	.....	13,593	-7,269	.....	-7,269
Other .....	1,512	.....	1,512	2,744	.....	2,744	3,160	.....	3,160
Property management and disposal activities .....	148	.....	148	3,186	.....	3,186	-180	.....	-180
Preparedness Activities:									
Public enterprise funds .....	(*)	.....	(*)	-7	157	-164	(*)	15	-15
Other .....	4,213	.....	4,213	21,344	.....	21,344	3,306	.....	3,306
General activities:									
Public enterprise funds .....	15	153	-138	22	452	-430	5	468	-463
Intragovernmental funds .....	-937	.....	-937	-263	.....	-263	-18,590	.....	-18,590
Other .....	342	.....	342	1,303	.....	1,303	2,302	.....	2,302
Proprietary receipts from the public:									
Stockpile receipts .....	.....	83,166	-83,166	.....	675,425	-675,425	.....	311,339	-311,339
Other .....	.....	5,849	-5,849	.....	23,327	-23,327	.....	17,225	-17,225
Intrabudgetary transactions .....	-4,961	.....	-4,961	-8,345	.....	-8,345	-1,197	.....	-1,197
<b>Total--General Services Administration .....</b>	<b>87,725</b>	<b>89,533</b>	<b>-1,808</b>	<b>200,470</b>	<b>701,858</b>	<b>-501,387</b>	<b>423,615</b>	<b>331,202</b>	<b>92,414</b>
<b>National Aeronautics and Space Administration .....</b>	<b>296,704</b>	<b>101</b>	<b>296,603</b>	<b>1,309,174</b>	<b>620</b>	<b>1,308,555</b>	<b>1,289,433</b>	<b>9,564</b>	<b>1,279,868</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	40,592	15,785	24,807	175,912	85,210	90,702	196,965	89,331	107,634
Direct loan revolving fund .....	12,015	11,620	395	49,166	63,558	-14,392	44,248	71,205	-26,957
Other .....	27,235	28,239	-1,004	121,095	126,629	-5,534	95,077	105,055	-9,978
Compensation, pensions, and benefit programs .....	983,909	.....	983,909	4,390,873	.....	4,390,873	3,848,927	.....	3,848,927
Medical care .....	268,554	.....	268,554	1,346,525	.....	1,346,525	1,143,723	.....	1,143,723
Insurance funds:									
Government life .....	5,538	731	4,807	35,714	3,770	31,944	36,004	3,957	32,047
National service life .....	50,932	7,236	43,696	298,742	36,435	262,307	289,154	36,486	252,669
Other .....	49,720	15	49,706	281,751	63	281,687	211,610	72	211,537
Proprietary receipts from the public:									
Government life insurance fund .....	.....	532	-532	.....	2,786	-2,786	.....	2,955	-2,955
National service life insurance fund .....	.....	35,684	-35,684	.....	189,611	-189,611	.....	193,236	-193,236
Other .....	.....	160	-160	.....	835	-835	.....	883	-883
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-6	.....	-6	-21	.....	-21	.....	.....	-18
National service life insurance fund .....	-315	.....	-315	-925	.....	-925	-81	.....	-903
<b>Total--Veterans Administration .....</b>	<b>1,438,174</b>	<b>100,003</b>	<b>1,338,171</b>	<b>6,698,832</b>	<b>508,897</b>	<b>6,189,935</b>	<b>5,864,788</b>	<b>503,180</b>	<b>5,361,608</b>
<b>Other independent agencies:</b>									
Action .....	15,322	2	15,320	78,611	78	78,533	71,501	69	71,432
Administrative Conference of the United States .....	52	.....	52	288	.....	288	205	.....	205
Advisory Committee on Federal Pay .....	6	.....	6	18	.....	18	40	.....	40
American Battle Monuments Commission .....	621	(*)	621	1,727	1	1,726	1,371	1	1,370
Arms Control and Disarmament Agency .....	641	(*)	641	2,820	(*)	2,820	2,821	(*)	2,821
Board for International Broadcasting .....	37	.....	37	25,319	.....	25,319	23,231	.....	23,231
Cabinet Committee on Opportunities for Spanish-Speaking People .....	61	.....	61	338	.....	338	433	.....	433
Civil Aeronautics Board:									
Salaries and expenses .....	1,829	.....	1,829	7,430	.....	7,430	6,323	.....	6,323
Payment to carriers .....	5,848	.....	5,848	28,804	.....	28,804	27,249	.....	27,249
Proprietary receipts from the public .....	.....	5	-5	.....	32	-32	.....	66	-66

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:									
Payment to civil service retirement and disability fund	\$90		\$90	\$450		\$450	\$372		\$372
Government payment for annuitants, employees health benefits	18,000		18,000	73,800		73,800	36,300		36,300
Civil service retirement and disability fund	651,241		651,241	2,847,569		2,847,569	2,262,023		2,262,023
Employees health benefits fund	249,630	\$228,388	21,242	648,984	\$661,965	-12,980	521,282	\$561,161	-39,879
Employees life insurance fund	<sup>2</sup> -73,345	<sup>2</sup> -46,812	-26,533	140,997	244,611	-103,614	151,572	219,245	-67,673
Retired employees health benefits fund	1,452	1,748	-296	8,288	7,160	1,128	7,203	4,936	2,266
Other	8,867		8,867	49,867		49,867	33,891		33,891
Proprietary receipts from the public		(*)	(*)		4	-4		2	-2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-2,259		-2,259	-8,968		-8,968	-2,894		-2,894
General fund contributions	178		178	-177		-177	-372		-372
Total--Civil Service Commission	853,854	183,325	670,529	3,760,809	913,739	2,847,070	3,009,376	785,345	2,224,031
Commission of Fine Arts	15		15	65		65	63		63
Commission on Civil Rights	527		527	2,696		2,696	2,364		2,364
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	27		27	86		86	82		82
Consumer Product Safety	2,225	(*)	2,225	10,938	(*)	10,938	6,773	(*)	6,773
Corporation for Public Broadcasting	2,111		2,111	12,798		12,798	16,663		16,663
District of Columbia:									
Federal payment				226,800		226,800	191,533		191,533
Loans and repayable advances				40,000	832	39,168	43,636		43,636
Emergency Loan Guarantee Board	8		8	-3,366		-3,366	-1,103	937	-2,040
Equal Employment Opportunity Commission	5,316	(*)	5,316	21,855	10	21,845	15,501	(*)	15,500
Farm Credit Administration:									
Public enterprise funds	484		484	2,692	1,609	1,083	2,393	1,443	950
Proprietary receipts from the public					1	-1		1	-1
Federal Communications Commission	3,669	2	3,668	19,829	8	19,821	15,361	9	15,352
Federal Deposit Insurance Corporation	13,449	80,081	-66,632	253,034	276,540	-23,506	257,464	191,038	66,426
Federal Energy Administration	9,653		9,653	47,374		47,374			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	-123,246	-78,817	-44,429	-112,112	34,137	-146,249	18,873	190,195	-171,322
Federal Home Loan Bank Board Revolving Fund	214,181	3,399	210,782	504,549	39,413	465,136	18,730	14,687	4,043
Interest adjustment payments	138		138	1,106		1,106	1,028		1,028
Federal Maritime Commission	568	1	567	2,668	6	2,662	2,562	2	2,560
Federal Mediation and Conciliation Service	1,054	(*)	1,054	6,202	(*)	6,202	4,841	(*)	4,841
Federal Metal and Nonmetallic Mine Safety Board of Review	4		4	17		17	17		17
Federal Power Commission	2,261	2	2,259	13,509	6	13,502	10,660	995	9,665
Federal Trade Commission	2,698	3	2,695	15,407	12	15,396	12,894	6	12,888
Foreign Claims Settlement Commission	68		68	386		386	5,045		5,045
Historical and Memorial Commissions	788	1,289	-501	4,845	3,836	1,008	4,775	5,232	-456
Indian Claims Commission	123	(*)	123	524	(*)	523	477	(*)	477

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	\$24,597	.....	\$24,597	\$122,997	.....	\$122,997	\$103,281	.....	\$103,281
Other.....	461	\$121	340	1,153	\$605	548	1,290	\$507	783
Interstate Commerce Commission.....	3,471	1,946	1,525	18,420	2,145	16,274	14,939	161	14,778
Marine Mammal Commission.....	39	.....	39	147	.....	147	.....	.....	.....
National Capital Planning Commission.....	118	.....	118	697	.....	697	.....	.....	.....
National Commission on Libraries and Information Science.....	14	.....	14	83	.....	83	631	(*)	631
National Council on Indian Opportunity.....	(*)	.....	(*)	23	(*)	23	153	.....	153
National Credit Union Administration.....	1,248	1,448	-200	7,498	6,382	1,117	161	(*)	161
National Foundation on the Arts and the Humanities....	9,054	(*)	9,054	41,410	(*)	41,410	4,089	3,911	178
National Labor Relations Board.....	3,820	15	3,805	25,065	131	24,954	31,413	1	31,412
National Mediation Board.....	236	(*)	236	1,300	6	1,294	21,783	128	21,655
National Science Foundation.....	39,648	4	39,644	276,359	91	276,268	1,240	.....	1,240
Occupational Safety and Health Review Commission....	432	.....	432	1,922	.....	1,922	292,332	186	292,146
Pennsylvania Avenue Development Corporation.....	32	.....	32	328	.....	328	1,848	.....	1,848
Postal Service:							83	.....	83
Payment to the Postal Service Fund.....									
Railroad Retirement Board:				1,550,000	.....	1,550,000	1,373,000	.....	1,373,000
Payment for military service credits.....									
Railroad retirement accounts:									
Administrative expenses.....	2,283	.....	2,283	8,925	.....	8,925	8,646	.....	8,646
Benefit payments, etc.....	246,320	.....	246,320	1,214,802	.....	1,214,802	1,085,584	.....	1,085,584
Interest on refunds of taxes.....	7	.....	7	14	.....	14	6	.....	6
Payment to railroad unemployment ins. account....		(*)	(*)		(*)			(*)	(*)
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....									
Interest on advances to railroad unemployment insurance account.....									
Insurance transferred to federal hospital insurance trust fund.....				5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	248,610	(*)	248,610	1,229,489	(*)	1,229,489	1,097,255	(*)	1,097,254
Renegotiation Board.....	367	(*)	367	2,279	(*)	2,279	1,965	(*)	1,965
Securities and Exchange Commission.....	3,290	2	3,288	18,178	10	18,168	13,251	7	13,244
Selective Service System.....	3,167	(*)	3,167	23,304	1	23,303	33,083	20	33,063
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	37,673	24,697	12,976	331,528	127,588	203,940	288,621	131,414	157,208
Disaster loan fund.....	21,590	13,413	8,177	184,446	75,458	108,987	421,322	69,218	352,103
Lease guarantees revolving fund.....	637	809	-171	5,574	1,420	4,154	2,244	2,543	-300
Other.....	2,279	.....	2,279	9,569	.....	9,569	9,430	.....	9,430
Proprietary receipts from the public.....		1	-1		5	-5		6	-6
Total--Small Business Administration.....	62,179	38,919	23,260	531,117	204,471	326,646	721,617	203,181	518,436

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									
Smithsonian Institution .....	\$8,875	\$1	\$8,874	\$42,186	\$6	\$42,180	\$33,553	\$6	\$33,548
Subversive Activities Control Board .....	.....	.....	.....	(*)	.....	(*)	8	.....	8
Tariff Commission .....	682	.....	682	3,094	.....	3,094	2,822	.....	2,822
Temporary Study Commission .....	690	200	490	2,837	400	2,437	2,166	50	2,116
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	154,891	84,431	70,460	683,177	437,128	246,049	488,116	327,290	160,826
Proprietary receipts from the public .....	.....	3	-3	.....	12	-12	.....	9	-9
Total--Tennessee Valley Authority .....	154,891	84,433	70,458	683,177	437,140	246,037	488,116	327,299	160,817
United States Information Agency:									
Salaries and expenses .....	18,683	.....	18,683	87,655	.....	87,655	75,859	.....	75,859
Acquisition and construction of radio facilities .....	169	.....	169	477	.....	477	390	.....	390
Other .....	578	.....	578	2,622	.....	2,622	2,240	.....	2,240
Proprietary receipts from the public .....	.....	42	-42	.....	195	-195	.....	191	-191
Total--U.S. Information Agency .....	19,430	42	19,387	90,754	195	90,559	78,490	191	78,299
United States Railway Association .....	2,200	.....	2,200	7,700	.....	7,700	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	2,080	283	1,797	4,459	836	3,624	4,002	707	3,296
Intrabudgetary transactions .....	-954	.....	-954	-1,365	.....	-1,365	-948	.....	-948
Total--Other independent agencies .....	1,603,070	316,705	1,286,364	9,662,694	1,922,679	7,740,015	8,094,807	1,726,383	6,368,424
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund .....	-62	.....	-62	-314	.....	-314	-251	.....	-251
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-56,000	.....	-56,000	-288,000	.....	-288,000	-249,000	.....	-249,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-38,000	.....	-38,000	-32,000	.....	-32,000
Federal hospital insurance trust fund .....	-11,000	.....	-11,000	-58,000	.....	-58,000	-59,000	.....	-59,000
State Department:									
Foreign service retirement and disability fund .....	-886	.....	-886	-4,414	.....	-4,414	-3,734	.....	-3,734
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-123,586	.....	-123,586	-780,843	.....	-780,843	-929,449	.....	-929,449
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .....	-65,546	.....	-65,546	-228,656	.....	-228,656	.....	.....	.....
Subtotal .....	-264,081	.....	-264,081	-1,398,242	.....	-1,398,242	-1,273,450	.....	-1,273,450

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

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

Classification of OUTLAYS--Continued	This Month			Current 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 intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-£134	.....	-£134	-£289	.....	-£289	-£118	.....	-£118
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	.....	.....	.....	-1,738	.....	-1,768	-755	.....	-755
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund ...	-47,536	.....	-47,536	-159,497	.....	-159,497	-142,226	.....	-142,226
Federal disability insurance trust fund .....	-5,123	.....	-5,123	-18,045	.....	-18,045	-15,289	.....	-15,289
Federal hospital insurance trust fund .....	-2,655	.....	-2,655	-14,312	.....	-14,312	-10,213	.....	-10,213
Federal supplementary medical ins. trust fund ..	-792	.....	-792	-6,008	.....	-6,008	-4,550	.....	-4,550
Interior Department:									
Indian tribal funds.....	.....	.....	.....	.....	.....	.....	-1,975	.....	-1,975
Labor Department:									
Unemployment trust fund.....	-28,003	.....	-28,003	-100,830	.....	-100,830	-80,224	.....	-80,224
State Department:									
Foreign service retirement and disability fund...	-22	.....	-22	-104	.....	-104	-125	.....	-125
Transportation Department:									
Airport and airway trust fund.....	-9	.....	-9	-12	.....	-12	.....	.....	.....
Highway trust fund .....	-14,558	.....	-14,558	-38,871	.....	-38,871	-28,966	.....	-28,966
Veterans Administration:									
Government life insurance fund .....	-68	.....	-68	-208	.....	-208	-187	.....	-187
National service life insurance fund .....	-106	.....	-106	-9,806	.....	-9,806	-9,557	.....	-9,557
Civil Service Commission:									
Civil service retirement and disability fund .....	-33,814	.....	-33,814	-114,925	.....	-114,925	-116,151	.....	-116,151
Railroad Retirement Board:									
Railroad retirement accounts .....	-8,368	.....	-8,368	-34,070	.....	-34,070	-34,200	.....	-34,200
Other .....	-504	.....	-504	-2,551	.....	-2,551	9	.....	9
Adjustment of interest on public debt issues to convert to the accrual basis .....	-384,872	.....	-384,872	-2,623,657	.....	-2,623,657	-2,222,506	.....	-2,222,506
Subtotal .....	-526,565	.....	-526,565	-3,124,964	.....	-3,124,964	-2,667,042	.....	-2,667,042
Total--Undistributed intragovernmental transactions .....	-790,646	.....	-790,646	-4,523,206	.....	-4,523,206	-3,940,492	.....	-3,940,492
Total outlays .....	28,498,868	£3,533,559	24,965,310	140,364,631	£14,408,279	125,956,352	122,595,570	£11,914,231	110,681,339
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			22,291,909			114,861,573			102,266,685
Outlays (-).....			-24,965,310			-125,956,352			-110,681,339
Budget surplus (+) or deficit (-) .....			-2,673,401			-11,094,779			-8,414,655

**MEMORANDUM**

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£5,157,059	£3,630,208
Receipts from off-budget Federal agencies .....	77,527	63,522
Intrabudgetary transactions .....	12,474,101	11,634,075
<b>Total receipts offset against outlays .....</b>	<b>17,708,686</b>	<b>15,327,805</b>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$5,139,349	\$9,627,350	\$5,895,698	\$474,234,816	\$478,722,817	\$483,862,165
Federal Financing Bank .....		1,501,405			1,501,405	1,501,405
Total, Public debt securities .....	5,139,349	11,128,755	5,895,698	474,234,816	480,224,222	485,363,570
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-17,441	-607,789	653,892	12,012,272	11,421,924	11,404,483
Total Federal securities .....	5,121,908	10,520,966	6,549,590	486,247,088	491,646,146	496,768,054
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	622,014	804,003	3,661,997	140,193,922	140,375,911	140,997,925
Total borrowing from the public .....	4,499,893	9,716,962	2,887,593	346,053,166	351,270,235	355,770,128
Accrued interest payable on public debt securities .....	-531,024	2,309,796	1,654,427	2,920,613	5,761,432	5,230,409
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	384,872	2,623,657	2,545,879	357,447	2,596,233	2,981,104
Total accrued interest payable to the public .....	-915,895	-313,861	-891,453	2,563,166	3,165,200	2,249,304
Deposit funds:						
Allocations of special drawing rights .....	1,306	1,306	276,733	2,767,339	2,767,339	2,768,645
Other .....	35,860	574,715	183,145	3,357,391	3,896,246	3,932,106
Miscellaneous liability accounts (includes checks outstanding etc.) .....	807,451	-2,709,933	-2,175,389	7,806,668	4,289,284	5,096,735
Total liability accounts .....	4,428,615	7,269,189	280,630	362,547,729	365,388,303	369,816,918
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>7</sup>						
U. S. Treasury operating cash .....	816,116	-6,101,701	-7,894,749	9,159,226	2,241,409	3,057,525
Gold (except Exchange Stabilization Fund holdings):						
Total holdings .....	-6	-44	1,156,739	11,566,759	11,566,721	11,566,715
Gold certificates and other liabilities .....			-1,157,000	-11,460,399	-11,460,399	-11,460,399
Balance .....	-6	-44	-261	106,359	106,321	106,316
Special drawing rights:						
Total holdings .....	22,880	133,797	216,605	2,194,738	2,305,655	2,328,535
SDR certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....	22,880	133,797	216,605	1,794,738	1,905,655	1,928,535
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....				8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....				-825,000	-825,000	-825,000
Other demand liabilities issued to IMF .....	60,000	804,000	63,884	-6,167,242	-5,423,242	-5,363,242
Balance .....	60,000	804,000	63,884	1,090,292	1,834,292	1,894,292
Other cash and monetary assets .....	12,733	-958,930		3,549,185	2,577,522	2,590,255
Total cash and monetary assets .....	911,723	-6,122,878	-7,614,522	15,699,801	8,665,200	9,576,923
Miscellaneous asset accounts .....	-69,977	228,752	538,496	4,003,064	4,301,794	4,231,816
Total asset accounts .....	841,746	-5,894,126	-7,076,026	19,702,866	12,966,994	13,808,740
Excess of liabilities (+) or assets (-) .....	+3,586,870	+13,163,315	+7,356,656	+342,844,864	+352,421,309	+356,008,179
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-913,469	-2,068,536	1,057,999		-1,155,067	-2,068,536
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,673,401	+11,094,779	+8,414,655	+342,844,864	+351,266,243	+353,939,643

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....	\$352,421,309	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	352,421,309	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	2,673,401	11,094,779	8,414,655
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	2,673,401	11,094,779	8,414,655
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-51,917	-198,027	-121,497
Increment on gold.....	.....	.....	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	96,841	651,353	539,855
Pension Benefit Guaranty Corporation.....	-416	-416	.....
Postal Service.....	276,808	<sup>9</sup> -1,599,859	-139,555
Rural Electrification and Telephone revolving fund.....	42,442	225,583	205,676
Housing for the Elderly or Handicapped Fund.....	-1,356	-4,615	.....
Federal Financing Bank.....	551,066	2,994,516	.....
Total--Transactions not applied to current year's surplus or deficit.....	913,469	2,068,536	-1,057,999
Excess of liabilities close of period.....	356,008,179	356,008,179	345,963,702

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	-620	\$597,084	\$2,893,735	\$2,893,115	\$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-18,185	-47,579	-36,619	1,377,977	1,338,583	1,330,397
Housing and Urban Development Department:						
Federal Housing Administration.....	20,649	26,311	4,104	408,053	413,715	434,364
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-89	-85	2,456	2,382	2,368
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages.....	111	443	163	3,607	3,939	4,050
Housing and Urban Development Department:						
Government National Mortgage Association.....	-30,000	-65,000	-65,000	4,370,000	4,335,000	4,305,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund.....	.....	-61	-1	61	.....	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	4,200	10,190	10,190	10,190
Homeowners' Loan Corporation.....	.....	-193	-3	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-521,000	150,050	2,696,000	2,175,000	2,175,000
Total, Agency Securities.....	-17,441	-607,789	653,892	12,012,272	11,421,924	11,404,483

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-86,628	3327,311	3327,311	3327,311
Commodity Credit Corporation.....	389,842	-3,197,499	-1,133,579	8,608,036	5,320,695	5,410,537
Export-Import Bank of the United States.....	106,700	633,292	-59,508	2,456,902	2,983,494	3,090,194
Federal Financing Bank.....	611,660	2,244,646		602,000	2,234,986	2,846,646
Federal Home Loan Bank Board.....	180,000	465,000			285,000	465,000
Federal Housing Administration:						
General insurance fund.....		168,000	219,000	1,307,000	1,475,000	1,475,000
Special risk insurance fund.....		184,000	104,000	1,155,000	1,339,000	1,339,000
Government National Mortgage Association:						
Management and liquidating functions.....		-1,120	-5,220	74,900	73,780	73,780
Special assistance functions.....	246,240	1,059,750	415,030	3,058,435	3,871,945	4,118,165
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund.....			-15,000			
Pension Benefit Guaranty Corporation.....	-100				100	
Rural Electrification Administration.....		244,000		6,963,336	7,207,336	7,207,336
Rural Telephone Bank.....	8,229	13,451		49,422	54,644	62,873
Saint Lawrence Seaway Development Corporation.....	-100	-600	-1,800	121,076	120,576	120,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....		60,000	30,000		30,000	60,000
National flood insurance fund.....	30,000	-2,795	25,769	53,879	51,084	51,084
Public facility loans.....		10,000	10,000	360,500	370,500	370,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture.....			867	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration.....				38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....			-831	831		
<i>Total Borrowing from the Treasury</i> .....	<i>1,272,471</i>	<i>1,929,294</i>	<i>-421,574</i>	<i>35,434,207</i>	<i>36,091,030</i>	<i>37,363,502</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	75,000	725,000			650,000	725,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>75,000</i>	<i>725,000</i>		<i>500,000</i>	<i>1,150,000</i>	<i>1,225,000</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities</b> .....	<b>1,347,471</b>	<b>2,654,294</b>	<b>-421,574</b>	<b>35,934,207</b>	<b>37,241,030</b>	<b>38,588,502</b>

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities .....		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
<b>Commerce Department:</b>						
.....	\$2,400	4,510	6,150	62,911	65,021	67,421
<b>Housing and Urban Development Department:</b>						
<b>Federal Housing Administration:</b>						
<b>Federal housing administration fund:</b>						
Public debt securities .....	14,354	126,567	37,740	1,206,827	1,319,041	1,333,394
Agency securities .....	-1	-58	-133	191,288	191,231	191,230
<b>Government National Mortgage Association:</b>						
<b>Special assistance function fund:</b>						
Agency securities .....	2,243	5,359	322	84,802	87,918	90,161
<b>Management and liquidating functions fund:</b>						
Agency securities .....	-841	-2,107	-1,088	47,120	45,855	45,013
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities .....	1,097	3,742	1,136	15,958	18,603	19,700
Agency securities .....			1,825			
<b>Participation sales fund:</b>						
Public debt securities .....	36,878	102,236	101,276	1,068,309	1,133,667	1,170,545
Agency securities .....	2,460	-23,595	-33,010	112,670	86,615	89,075
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,066	5,346	4,424	19,572	23,852	24,918
<b>New Communities Administration:</b>						
New communities fund .....	-1,675	-2,090	1,515	11,978	11,563	9,888
<b>Federal Insurance Administration:</b>						
National insurance development fund .....	5,000		3,650	85,786	80,786	85,786
<b>Treasury Department</b> .....	11,674	74,098	32,987	2,363,945	2,426,369	2,438,043
<b>Veterans Administration:</b>						
Veterans reopened insurance fund .....	965	5,525	6,626	284,315	288,875	289,840
Veterans special life insurance fund .....	1,200	7,421	5,860	390,575	396,796	397,996
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board .....		3,465	1,995	9,070	12,535	12,535
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	45,249	146,019	171,900	3,284,343	3,385,113	3,430,362
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration .....	-201	-2,116	-900	40,769	38,854	38,653
Other .....	2,805	14,995	13,505	170,630	182,820	185,625
<b>Total public debt securities</b> .....	120,812	489,718	387,863	9,014,988	9,383,895	9,504,706
<b>Total agency securities</b> .....	3,861	-26,401	-38,084	625,432	595,170	599,031
<b>Total Federal funds</b> .....	124,672	463,318	349,778	9,640,420	9,979,065	10,103,737
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
United States Tax Court .....		(*)		398	398	398
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund .....	37	232	234	9,055	9,250	9,287
<b>Agriculture Department</b> .....	-133	-254	-345	942	821	688
<b>Commerce Department</b> .....		-5	20	130	125	125
<b>Defense Department</b> .....	20	-189	39	1,309	1,100	1,120
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities .....	421,931	-326,725	55,161	37,162,264	36,413,608	36,835,539
Agency securities .....				555,000	555,000	555,000
<b>Federal disability insurance trust fund:</b>						
Public debt securities .....	-68,718	-290,284	-161,430	8,194,588	7,973,022	7,904,304
<b>Federal hospital insurance trust fund:</b>						
Public debt securities .....	-36,725	428,436	1,276,607	7,814,355	8,279,516	8,242,791
Agency securities .....				50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund:</b>						
Agency securities .....	171,093	192,027	360,963	1,230,685	1,251,819	1,422,712
Other .....			100	182	182	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						\$165
Interior Department.....	-325	-\$1,901	\$4,276	\$2,066	\$190	
Labor Department:						12,204,000
Unemployment trust fund.....	272,465	82,610	937,337	12,121,390	11,931,535	31
Other.....				31	31	
State Department:						104,025
Foreign service retirement and disability fund.....	-1,631	580	-3,067	103,446	105,657	100
Other.....				100	100	
Transportation Department:						1,262,770
Airport and Airway trust fund.....	81,226	384,931	378,020	877,839	1,181,544	8,140,586
Highway trust fund.....	126,760	541,493	782,744	7,599,203	8,013,936	10
Other.....				10	10	
Treasury Department.....	-3,900	1,600	6,000	38,506	44,006	40,106
General Service Administration.....		515	447	3,088	3,603	3,603
Veterans Administration:						623,077
Government life insurance fund.....	-4,925	-27,768	-26,793	650,845	628,002	
National service life insurance fund:						6,549,645
Public debt securities.....	-7,888	-56,145	-44,891	6,605,188	6,556,931	310,000
Agency securities.....				310,000	310,000	1,429
General Post Fund National Homes.....				1,429	1,429	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-251,861	-706,534	-95,134	33,956,123	33,501,450	33,249,588
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-13,199	11,922	32,615	245,751	270,871	257,678
Employees life insurance fund.....	15,980	102,322	64,266	1,396,825	1,483,167	1,499,147
Retired employees health benefits fund.....		-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	64,488	22,721	-66,612	5,860,812	5,819,045	5,883,553
Railroad Retirement Board:						
Public debt securities.....	-12,073	-634,517	-549,890	4,499,124	3,876,680	3,864,607
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	752,922	-276,934	2,945,367	128,404,763	127,374,907	128,127,629
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	752,922	-276,934	2,945,367	129,744,763	128,714,907	129,467,629
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-266,834	607,636	359,707	774,855	1,649,355	1,382,491
Agency securities.....	10,000	7,200	4,600	22,775	19,975	29,975
Rural Electrification and Telephone Revolving Fund.....	-716	784	2,546	11,109	12,609	11,838
Pension Benefit Guaranty Corporation.....	2,000	2,000				2,000
Total public debt securities.....	-265,580	617,620	366,853	785,964	1,661,964	1,396,364
Total agency securities.....	10,000	7,200	4,600	22,775	19,975	29,975
Total Off-budget Federal agencies.....	-255,580	617,620	366,853	808,739	1,681,939	1,426,339
Grand Total.....	622,014	804,003	3,661,997	140,193,922	140,375,911	140,997,925
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						200
Milk market orders assessment fund.....				200	200	
Total.....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832								\$56,600	\$49,025
Corporation income taxes.....	1,485	828	5,647	1,206	797								9,963	8,998
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633								29,677	26,406
Unemployment insurance .....	418	1,363	62	221	762								2,825	2,885
Contributions for other insurance and retirement..	358	368	389	363	353								1,831	1,668
Excise taxes .....	1,517	1,415	1,435	1,401	1,474								7,272	7,430
Estate and gift taxes .....	418	453	352	370	350								1,943	2,181
Customs.....	325	355	305	347	319								1,650	1,409
Miscellaneous.....	607	540	543	578	773								3,040	2,265
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>	<b>22,292</b>								<b>114,862</b>	
<b>Total--receipts prior year .....</b>	<b>18,210</b>	<b>21,365</b>	<b>24,843</b>	<b>17,642</b>	<b>20,206</b>									<b>102,267</b>
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	53								323	241
The Judiciary .....	18	18	16	22	20								95	66
Executive Office of the President.....	7	6	7	5	7								29	25
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102								-66	251
International development assistance .....	137	76	71	141	166								594	564
Other.....	116	140	104	102	157								619	495
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162								508	2,571
Other.....	522	411	543	307	327								2,090	2,810
Commerce Department.....	127	128	111	149	127								643	635
Defense Department:														
Military:														
Department of the Army..	1,663	1,994	1,806	1,992	1,869								9,384	8,590
Department of the Navy...	2,086	2,187	2,124	2,277	2,258								10,933	9,199
Department of Air Force ..	1,783	2,126	1,982	2,189	2,200								10,276	9,839
Defense agencies .....	781	747	766	781	1,055								4,130	3,245
Civil defense.....	1	8	7	6	7								32	30
Allowance undistributed ..	.....	.....	.....	.....	.....								.....	.....
<b>Total Military.....</b>	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>	<b>7,389</b>								<b>34,755</b>	<b>30,903</b>
Civil.....	125	177	211	198	203								914	698
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,183	1,163	1,209	1,233	1,213								6,002	5,883
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,508	4,581								22,698	19,566
Federal disability insurance trust fund.....	617	623	610	651	658								3,158	2,558
Federal hospital insurance trust fund.....	793	823	765	860	832								4,073	2,989
Federal supplementary medical insurance trust fund.....	309	313	292	339	349								1,602	1,189
Other.....	1,353	1,381	1,390	1,359	1,499								6,981	4,195



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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....	\$688	\$760	\$681	\$573	\$606								\$3,308	\$2,684
Interior Department.....	216	178	203	-130	-964								-497	-533
Justice Department .....	146	202	159	173	150								830	708
Labor Department:														
Unemployment trust fund ...	597	593	540	556	561								2,847	1,838
Other.....	355	256	196	207	258								1,271	1,255
State Department .....	166	66	74	66	66								438	364
Transportation Department:														
Highway trust fund.....	230	413	469	538	561								2,211	2,065
Other.....	277	357	333	324	407								1,699	1,368
Treasury Department:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662								13,434	11,911
Interest on refunds, etc. ...	19	20	18	19	41								117	107
General Revenue Sharing ...	1,538	(**)	7	1,533	4								3,082	3,032
Other.....	23	-125	168	-88	145								123	-3
Atomic Energy Commission...	115	229	233	266	290								1,133	688
Environmental Protection Agency .....	119	107	139	165	200								729	415
General Services Administration .....	-296	-10	-24	-170	-2								-501	\$
National Aeronautics and Space Administration .....	216	247	267	281	297								1,309	1,267
Veterans Administration:														
Compensation, pension, and benefit programs .....	827	889	824	867	984								4,391	3,868
Government life insurance fund.....	9	5	6	7	5								32	\$
National service life insurance fund.....	59	50	51	59	44								262	1,228
Other.....	361	289	265	284	306								1,505	1,285
Other independent agencies:														
Civil Service Commission ..	489	528	562	597	671								2,847	2,224
Postal Service.....	388	1,163	.....	.....	.....								1,550	1,375
Small Business Administration .....	31	205	12	55	23								327	518
Tennessee Valley Authority ..	27	33	70	46	70								248	161
Other.....	422	380	780	667	522								2,770	2,082
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund ...	-271	-286	-309	-269	-264								-1,398	-1,277
Interest credited to certain accounts.....	-697	-492	-717	-692	-527								-3,125	-2,667
<b>Total outlays--this year..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>								<b>125,956</b>	
<i>Total Outlays--prior year.....</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>	<i>23,105</i>	<i>22,079</i>									<i>110,633</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>								<b>-11,095</b>	
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>	<i>-5,463</i>	<i>-1,873</i>									<i>-8,477</i>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,035	\$4,477	\$558	\$21,936	\$22,250	-\$314	\$37,717	\$36,969	\$37,391
Federal disability insurance.....	525	646	-121	2,750	3,102	-352	8,195	7,973	7,903
Federal hospital insurance.....	822	818	4	4,431	4,001	430	7,864	8,329	8,293
Federal supplementary medical insurance.....	158	-23	181	780	606	174	1,231	1,252	1,423
Federal employees retirement.....	195	429	-234	1,051	1,726	-675	34,331	33,876	33,625
Federal employees life and health benefits.....		-6	6		-115	115	1,672	1,781	1,784
Federal Deposit Insurance Corp.....		-67	67		-24	24	5,861	5,819	5,884
Airport and airway.....	81	60	21	385	249	136	878	1,182	1,263
General Revenue Sharing.....		4	-4	6,205	3,082	3,123			
Highway.....	578	558	19	2,694	2,206	488	7,599	8,014	8,141
Indian tribal funds.....		-15	15		-79	79	2	(*)	(*)
Military assistance advances.....		-12	12		-667	667			
Railroad retirement.....	251	240	11	560	1,195	-636	4,549	3,927	3,915
Unemployment.....	762	533	228	2,825	2,746	79	12,121	11,932	12,204
Veterans life insurance.....		12	-12		91	-91	7,567	7,496	7,484
All other trust.....	3	135	-132	15	255	-240	157	165	159
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	8,409	7,791	618	43,632	40,623	3,008	129,745	128,715	129,468
Intragov. receipts offset against trust fund outlays.....	433	433		2,578	2,578				
Total trust fund receipts and outlays.....	8,842	8,224	618	46,209	43,201	3,008			
Federal fund receipts and outlays on the basis of Table III.....	13,883	17,175	-3,292	77,435	91,538	-14,104			
Intragov. receipts offset against Federal fund outlays.....	10	10		51	51				
Total Federal fund receipts and outlays.....	13,892	17,185	-3,292	77,485	91,589	-14,104			
Total interfund receipts and outlays.....	-443	-443		-8,833	-8,833				
Net budget receipts and outlays.....	22,292	24,965	-2,673	114,862	125,956	-11,095			

see footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$10,832,107	\$56,660,376	\$49,024,634
Corporation income taxes.....	797,168	9,962,580	8,997,860
Social Insurance taxes and contributions:			26,406,327
Employment taxes and contributions.....	6,632,976	29,677,000	2,884,657
Unemployment insurance.....	761,594	2,825,153	1,667,734
Contributions for other insurance and retirement.....	353,111	1,831,281	7,429,897
Excise taxes.....	1,473,533	7,271,732	2,181,469
Estate and gift taxes.....	350,363	1,942,959	1,408,874
Customs.....	318,520	1,650,397	2,265,062
Miscellaneous.....	772,536	3,040,096	
<b>Total.....</b>	<b>22,291,909</b>	<b>114,861,573</b>	<b>102,266,665</b>
<b>OUTLAYS</b>			
National defense.....	7,673,154	34,968,359	31,261,407
International affairs and finance.....	373,015	1,465,063	1,348,574
Space research and technology.....	296,603	1,308,555	1,279,874
Agriculture and rural development.....	-155,156	100,667	3,699,566
Natural resources.....	-473,761	1,546,495	893,322
Commerce and transportation.....	1,146,822	6,909,209	6,822,919
Community development and housing.....	850,115	3,888,217	2,899,266
Education and manpower.....	837,198	4,247,632	4,152,887
Health.....	2,250,234	10,534,743	7,894,007
Income security.....	8,394,729	40,400,483	32,522,973
Veterans benefits and services.....	1,341,028	6,201,960	5,375,473
Interest.....	2,688,131	12,844,520	11,324,468
General government.....	529,451	2,981,888	2,614,368
General Revenue Sharing.....	4,394	3,081,769	3,031,511
Undistributed intragovernmental transactions.....	-790,646	-4,523,206	-3,940,462
<b>Total.....</b>	<b>24,965,310</b>	<b>125,956,352</b>	<b>110,681,368</b>

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

for period from July 1, 1974 through December 31, 1974

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (six months).....	\$139,807	\$153,399	-\$13,591	\$14,794	\$2,980	-\$34,183	\$13,591
Comparative data:							
Actual 1974 (six months).....	124,256	130,362	-6,106	6,014	2,521	-2,429	6,106
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$67,459,658	131,000,000
Corporation income taxes.....	16,230,537	44,500,000
Social insurance taxes and contributions:		
Unemployment taxes and contributions .....	34,672,435	75,092,000
Contributions for other insurance and retirement.....	2,914,351	6,592,000
Excise taxes .....	2,187,386	4,445,000
Estate and gift taxes .....	8,760,588	17,329,000
Customs .....	2,283,517	5,600,000
Miscellaneous.....	1,957,683	3,700,000
.....	3,341,191	5,781,000
<b>Total.....</b>	<b>139,807,347</b>	<b>294,039,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	383,380	734,301
The Judiciary.....	112,299	315,000
Executive Office of the President.....	35,052	120,956
Funds Appropriated to the President:		
International security assistance.....	139,915	1,531,540
International development assistance.....	812,329	1,612,913
Other.....	732,894	1,628,108
Agriculture Department .....	3,502,518	8,876,000
Commerce Department .....	776,135	1,719,000
Defense Department - Military.....	42,012,330	84,547,000
Defense Department - Civil.....	1,114,763	1,739,355
Health, Education, and Welfare Department.....	53,951,130	110,958,926
Housing and Urban Development Department.....	3,928,359	6,080,000
Interior Department.....	-405,313	-5,472,000
Justice Department .....	982,451	2,137,000
Labor Department .....	5,268,704	11,843,273
State Department .....	498,638	792,818
Treasury Department .....	4,744,605	9,313,000
Interest on the public debt .....	16,228,804	31,500,000
General Revenue Sharing .....	3,081,763	6,173,756
Other.....	123,321	1,008,000
Atomic Energy Commission.....	1,383,382	3,014,000
Environmental Protection Agency.....	934,299	4,073,000
National Aeronautics and Space Administration .....	-405,346	-833,000
Other Administration .....	1,596,392	3,272,500
Other independent agencies .....	7,822,574	14,160,000
Allowances, undistributed .....	9,503,814	14,854,733
Distributed intragovernmental transactions:		
Federal employer contributions to retirement funds .....	.....	866,000
Interest on certain Government accounts .....	-1,676,509	-3,691,787
.....	-3,874,061	-7,234,905
<b>Total.....</b>	<b>153,398,622</b>	<b>305,439,487</b>
Surplus (+) or deficit (-).....	<b>-13,591,276</b>	<b>-11,400,487</b>

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
<b>Individual income taxes:</b>									
Withheld.....	<sup>2</sup> \$10,427,747			\$61,376,734			\$52,963,825		
Presidential Election Campaign Fund.....	22			211			.....		
Other.....	<sup>2</sup> 461,178			7,098,317			6,207,335		
<b>Total--Individual income taxes.....</b>	<b>10,888,947</b>	<b>\$89,665</b>	<b>\$10,799,282</b>	<b>68,475,262</b>	<b>\$1,015,604</b>	<b>\$67,459,658</b>	<b>59,171,160</b>	<b>\$998,847</b>	<b>\$58,172,313</b>
<b>Corporation income taxes.....</b>	<b>6,457,880</b>	<b>189,922</b>	<b>6,267,958</b>	<b>18,246,830</b>	<b>2,016,292</b>	<b>16,230,537</b>	<b>16,588,528</b>	<b>1,494,268</b>	<b>15,094,260</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes.....	<sup>2</sup> 3,672,498	.....	3,672,498	22,294,454	.....	22,294,454	19,104,962	.....	19,104,962
Self-Employment Contributions Act taxes.....	<sup>3</sup> 11,144	.....	11,144	200,092	.....	200,092	157,096	.....	157,096
Deposits by States.....	<sup>3</sup> -259,464	.....	-259,464	2,865,922	.....	2,865,922	2,522,030	.....	2,522,030
<b>Total--FOASI trust fund.....</b>	<b>3,424,178</b>	<b>.....</b>	<b>3,424,178</b>	<b>25,360,468</b>	<b>.....</b>	<b>25,360,468</b>	<b>21,784,089</b>	<b>.....</b>	<b>21,784,089</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes.....	<sup>2</sup> 483,626	.....	483,626	2,926,122	.....	2,926,122	2,442,971	.....	2,442,971
Self-Employment Contributions Act taxes.....	<sup>2</sup> 1,511	.....	1,511	26,407	.....	26,407	20,629	.....	20,629
Deposits by States.....	104,246	.....	104,246	386,474	.....	386,474	292,323	.....	292,323
<b>Total--FDI trust fund.....</b>	<b>589,383</b>	<b>.....</b>	<b>589,383</b>	<b>3,339,003</b>	<b>.....</b>	<b>3,339,003</b>	<b>2,755,923</b>	<b>.....</b>	<b>2,755,923</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes.....	<sup>2</sup> 675,703	.....	675,703	4,509,844	.....	4,509,844	4,345,682	.....	4,345,682
Self-Employment Contributions Act taxes.....	<sup>2</sup> 1,107	.....	1,107	27,487	.....	27,487	22,928	.....	22,928
Receipts from railroad retirement account.....	.....	.....	.....	126,749	.....	126,749	96,163	.....	96,163
Deposits by States.....	163,168	.....	163,168	604,915	.....	604,915	531,428	.....	531,428
Premiums collected for uninsured individuals.....	544	.....	544	2,731	.....	2,731	1,855	.....	1,855
<b>Total--FHI trust fund.....</b>	<b>840,523</b>	<b>.....</b>	<b>840,523</b>	<b>5,271,726</b>	<b>.....</b>	<b>5,271,726</b>	<b>4,998,056</b>	<b>.....</b>	<b>4,998,056</b>
<b>Railroad retirement accounts:</b>									
Railroad Retirement Tax Act taxes.....	141,360	8	141,352	701,271	34	701,238	629,392	108	629,284
<b>Total--Employment taxes and contributions.....</b>	<b>4,995,443</b>	<b>8</b>	<b>4,995,435</b>	<b>34,672,469</b>	<b>34</b>	<b>34,672,435</b>	<b>30,167,460</b>	<b>108</b>	<b>30,167,351</b>
<b>Unemployment insurance:</b>									
<b>Unemployment trust fund:</b>									
State taxes deposited in Treasury.....	55,020	.....	55,020	2,333,562	.....	2,333,562	2,315,020	.....	2,315,020
Federal Unemployment Tax Act taxes.....	8,117	613	7,504	528,059	7,388	520,670	607,850	7,617	600,233
Railroad Unemployment Ins. Act contributions.....	26,674	.....	26,674	60,119	.....	60,119	59,261	.....	59,261
<b>Total--Unemployment trust fund.....</b>	<b>89,812</b>	<b>613</b>	<b>89,199</b>	<b>2,921,740</b>	<b>7,388</b>	<b>2,914,351</b>	<b>2,982,130</b>	<b>7,617</b>	<b>2,974,514</b>
<b>Contributions for other insurance and retirement:</b>									
<b>Federal supplementary medical ins. trust fund:</b>									
Premiums deducted from benefit payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the aged.....	141,144	.....	141,144	859,933	.....	859,933	775,172	.....	775,172
Premiums deposited by States.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Premiums collected for the disabled.....	12,494	.....	12,494	74,118	.....	74,118	59,301	.....	59,301
<b>Total--FSMI trust fund.....</b>	<b>153,638</b>	<b>.....</b>	<b>153,638</b>	<b>934,051</b>	<b>.....</b>	<b>934,051</b>	<b>834,472</b>	<b>.....</b>	<b>834,472</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund.....	198,083	.....	198,083	1,223,832	.....	1,223,832	1,105,449	.....	1,105,449
Foreign service retirement and disability fund.....	1,527	.....	1,527	6,108	.....	6,108	4,424	.....	4,424
Other.....	65	.....	65	402	.....	402	328	.....	328
<b>Total--Federal employees retirement contributions.....</b>	<b>199,675</b>	<b>.....</b>	<b>199,675</b>	<b>1,230,341</b>	<b>.....</b>	<b>1,230,341</b>	<b>1,110,200</b>	<b>.....</b>	<b>1,110,200</b>

**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.....	\$2,793	.....	\$2,793	\$22,994	.....	\$22,994	\$22,072	.....	\$22,072
Total--Contributions for other insurance and retirement .....	356,106	.....	356,106	2,187,386	.....	2,187,386	1,966,745	.....	1,966,745
Total--Social insurance taxes and contributions..	5,441,360	\$621	5,440,740	39,781,595	\$7,422	39,774,173	35,116,335	\$7,725	35,108,610
Excise taxes:									
Miscellaneous excise taxes .....	929,971	15,975	913,996	5,187,781	80,484	5,107,297	5,264,673	71,186	5,193,487
Airport and airway trust fund .....	85,560	.....	85,560	471,175	691	470,484	433,857	1,030	432,827
Highway trust fund .....	489,300	.....	489,300	3,186,165	3,357	3,182,807	3,318,229	-21,218	3,339,446
Total--Excise taxes .....	1,504,831	15,975	1,488,856	8,845,121	84,533	8,760,588	9,016,758	50,999	8,965,760
Estate and gift taxes .....	346,056	5,499	340,558	2,322,263	38,746	2,283,517	2,544,189	30,200	2,513,990
Customs duties .....	315,916	8,631	307,285	2,004,958	47,275	1,957,683	1,688,727	55,561	1,633,166
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	261,913	.....	261,913	2,924,505	.....	2,924,505	2,345,822	.....	2,345,822
All other.....	39,250	69	39,182	416,855	169	416,686	422,462	116	422,346
Total--Miscellaneous receipts .....	301,164	69	301,095	3,341,360	169	3,341,191	2,768,285	116	2,768,169
Total--Budget receipts .....	25,256,154	310,381	24,945,773	143,017,388	3,210,041	139,807,347	126,893,982	2,637,715	124,256,268

**FOOTNOTES**

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

<sup>1</sup> Based on revised estimates of the 1975 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit.

<sup>2</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of \$678,827,921 to correct estimates for the quarter ended March 31, 1974 and prior. "Individual income taxes other" have been decreased and "Self Employment Contribution Act Taxes" have been increased in the amount of \$13,761,131 to correct estimates for the calendar year 1972 and prior.

<sup>3</sup> Includes \$267,414,171.67 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>4</sup> Includes Adjustment to amounts previously reported.

<sup>5</sup> Pursuant to Public Law 93-383 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

<sup>6</sup> Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>7</sup> Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>8</sup> The June 30, 1974 balance shown under the former General Account of The U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash .....	\$9,159,226
Other cash monetary assets .....	1,034,230
Miscellaneous asset accounts .....	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>9</sup> Transactions cover the period July 1, 1974 through December 6, 1974 and are partially estimated.

\*Less than \$500.00  
\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$8,672	.....	\$8,672	\$48,859	.....	\$48,859	\$43,856	.....	\$43,856
House of Representatives.....	14,237	.....	14,237	85,740	.....	85,740	75,659	.....	75,659
Joint items for Senate and House.....	747	.....	747	23,208	.....	23,208	2,495	.....	2,495
Office of Technology Assessment.....	186	.....	186	873	.....	873	11	.....	11
Architect of the Capitol.....	6,285	.....	6,285	28,830	.....	28,830	25,361	.....	25,361
Botanic Garden.....	119	.....	119	530	.....	530	447	.....	447
Library of Congress.....	9,586	.....	9,586	48,531	.....	48,531	41,415	.....	41,415
<b>Government Printing Office:</b>									
General fund appropriations.....	11,160	.....	11,160	56,529	.....	56,529	43,864	.....	43,864
Revolving fund (net).....	-4,667	.....	-4,667	26,067	.....	26,067	10,769	.....	10,769
General Accounting Office.....	13,273	.....	13,273	62,709	.....	62,709	53,434	.....	53,434
Cost Accounting Standards Board.....	157	.....	157	679	.....	679	684	.....	684
United States Tax Court.....	1,971	.....	1,971	6,434	.....	6,434	8,103	.....	8,103
Proprietary receipts from the public.....	.....	\$1,328	-1,328	.....	\$5,521	-5,521	.....	\$5,779	-5,779
Intrabudgetary transactions.....	-76	.....	-76	-89	.....	-89	-67	.....	-67
<b>Total--Legislative Branch.....</b>	<b>61,649</b>	<b>1,328</b>	<b>60,321</b>	<b>388,900</b>	<b>5,521</b>	<b>383,380</b>	<b>306,031</b>	<b>5,779</b>	<b>300,252</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	498	.....	498	3,649	.....	3,649	2,797	.....	2,797
Court of Customs and Patent Appeals.....	70	.....	70	372	.....	372	284	.....	284
Customs Court.....	189	.....	189	1,192	.....	1,192	965	.....	965
Court of Claims.....	162	.....	162	1,133	.....	1,133	906	.....	906
Courts of appeals, district courts, and other judicial services.....	16,426	.....	16,426	103,518	.....	103,518	78,815	.....	78,815
Federal Judicial Center.....	186	.....	186	1,123	.....	1,123	741	.....	741
Commission on Bankruptcy Laws of the United States.....	.....	.....	.....	1	.....	1	89	.....	89
Judiciary Trust Funds.....	260	.....	260	1,431	.....	1,431	1,261	.....	1,261
Proprietary receipts from the public.....	.....	14	-14	.....	119	-119	.....	1,821	-1,821
<b>Total--The Judiciary.....</b>	<b>17,791</b>	<b>14</b>	<b>17,778</b>	<b>112,418</b>	<b>119</b>	<b>112,299</b>	<b>85,858</b>	<b>1,821</b>	<b>84,038</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	125	.....	125	125	.....	125
The White House Office.....	1,483	.....	1,483	7,756	.....	7,756	4,748	.....	4,748
Special Projects.....	27	.....	27	41	.....	41	608	.....	608
Executive Residence.....	49	.....	49	599	.....	599	725	.....	725
Special Assistance to the President.....	56	.....	56	382	.....	382	265	.....	265
Council of Economic Advisers.....	132	.....	132	685	.....	685	625	.....	625
Council on Environmental Quality and Office of Environmental Quality.....	106	.....	106	729	.....	729	506	.....	506
Council on International Economic Policy.....	123	.....	123	620	.....	620	638	.....	638
Domestic Council.....	103	.....	103	601	.....	601	484	.....	484
Federal Energy Office.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council.....	.....	.....	.....	.....	.....	.....	36	.....	36
National Security Council.....	259	.....	259	1,434	.....	1,434	1,422	.....	1,422
Office of Management and Budget.....	2,147	.....	2,147	11,721	.....	11,721	9,288	.....	9,288
Office of Telecommunications Policy.....	212	.....	212	2,250	.....	2,250	1,206	.....	1,206
Special Action Office for Drug Abuse Prevention.....	1,380	.....	1,380	7,444	.....	7,444	8,793	.....	8,793
Special Representative for Trade Negotiations.....	162	.....	162	667	.....	667	729	.....	729
<b>Total--Executive Office of the President.....</b>	<b>6,261</b>	<b>.....</b>	<b>6,261</b>	<b>35,052</b>	<b>.....</b>	<b>35,052</b>	<b>30,197</b>	<b>.....</b>	<b>30,197</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$116	.....	\$116	\$848	\$281	\$567	\$302	\$102	\$200
Other.....	28,944	.....	28,944	164,128	.....	164,128	152,330	.....	153,330
Disaster relief.....	17,283	.....	17,283	111,082	.....	111,082	109,527	.....	109,527
Economic stabilization activities.....	77	.....	77	2,736	.....	2,736	13,309	.....	13,309
Emergency fund for the President.....	(*)	.....	(*)	10	.....	10	232	.....	232
Expansion of defense production.....	(*)	\$5,007	-5,007	192	81,468	-81,276	1,803	73,515	-71,712
Expenses of management improvement.....	.....	.....	.....	9	.....	9	16	.....	16
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	100,859	.....	100,859	290,799	.....	290,799	193,396	.....	193,396
All other agencies.....	-471	.....	-471	2,813	.....	2,813	-2,841	.....	-2,841
Foreign military credit sales.....	80,448	.....	80,448	158,578	.....	158,578	126,837	.....	126,837
Military credit sales to Israel.....	.....	.....	.....	(*)	.....	(*)	1,724	.....	1,724
Emergency security assistance for Israel.....	70,711	.....	70,711	411,063	.....	411,063	.....	.....	.....
Security supporting assistance.....	11,926	.....	11,926	132,889	.....	132,889	263,960	.....	263,960
Liquidation of foreign military sales fund.....	851	.....	851	-46,635	.....	-46,635	-17,592	25,842	-43,434
Advances, foreign military sales.....	276,982	.....	276,982	1,248,823	.....	1,248,823	873,327	.....	873,327
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	332,494	-332,494	.....	1,971,480	-1,971,480	.....	1,242,758	-1,242,758
Other.....	.....	3,270	-3,270	.....	86,934	-86,934	.....	57,797	-57,797
Total--International security assistance.....	541,306	335,764	205,541	2,198,330	2,058,415	139,915	1,438,812	1,326,397	112,415
Indochina post was reconstruction assistance.....	31,094	.....	31,094	252,694	.....	252,694	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	80,767	.....	80,767	298,165	.....	298,165	201,002	.....	201,002
International organizations and programs.....	4,928	.....	4,928	40,586	.....	40,586	48,730	.....	48,730
Bilateral assistance:									
Functional development assistance program.....	34,338	.....	34,338	172,626	.....	172,626	.....	.....	.....
Grants and other programs.....	32,014	.....	32,014	129,360	.....	129,360	247,322	.....	247,322
Alliance for progress, development loans.....	34,150	1,060	33,090	125,727	3,142	122,584	129,196	27,754	101,442
Development loans.....	20,487	18,384	2,103	132,932	114,077	18,854	170,442	74,400	96,042
Housing guaranty fund.....	155	202	-48	2,008	1,484	524	1,843	1,729	114
Overseas Private Investment Corporation.....	39,109	9,116	29,993	47,988	23,398	24,590	13,563	17,881	-4,318
Inter-American Foundation.....	609	.....	609	3,997	198	3,798	2,416	.....	2,416
Intragovernmental funds.....	292	.....	292	2,805	.....	2,805	-7,364	.....	-7,364
Technical assistance trust fund.....	1,543	511	1,032	7,878	6,451	1,428	1,159	2,065	-906
Proprietary receipts from the public.....	.....	1,074	-1,074	.....	2,991	-2,991	.....	19,954	-19,954
Total--Bilateral assistance.....	162,697	30,347	132,350	625,321	151,742	473,578	558,578	143,783	414,795
Total--International development assistance.....	248,392	30,347	218,045	964,071	151,742	812,329	808,310	143,783	664,527
President's foreign assistance contingency fund.....	131	.....	131	4,215	.....	4,215	9,851	.....	9,851
Total--Foreign assistance.....	820,922	366,112	454,811	3,419,310	2,210,157	1,209,154	2,256,973	1,470,180	786,793
Office of Economic Opportunity.....	41,382	95	41,287	278,872	142	278,730	398,253	52	398,201
Total--Funds appropriated to the President.....	908,725	371,214	537,512	3,977,186	2,292,047	1,685,139	2,933,745	1,543,848	1,389,897

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management .....	\$5,467	.....	\$5,467	\$19,448	.....	\$19,448	\$22,993	.....	\$22,993
Science and education programs:									
Agricultural Research Service .....	18,329	.....	18,329	116,083	.....	116,083	102,287	.....	102,287
Animal and Plant Health Inspection Service .....	27,462	.....	27,462	169,087	.....	169,087	159,832	.....	159,832
Cooperative State Research Service .....	6,188	.....	6,188	42,035	.....	42,035	39,464	.....	39,464
Extension Service .....	19,513	.....	19,513	98,060	.....	98,060	91,150	.....	91,150
National Agricultural Library .....	448	.....	448	1,905	.....	1,905	2,139	.....	2,139
<b>Total--Science and education programs .....</b>	<b>71,940</b>	<b>.....</b>	<b>71,940</b>	<b>427,170</b>	<b>.....</b>	<b>427,170</b>	<b>394,872</b>	<b>.....</b>	<b>394,872</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	2,049	.....	2,049	12,155	.....	12,155	11,516	.....	11,516
Economic Research Service .....	2,246	.....	2,246	10,497	.....	10,497	10,750	.....	10,750
Marketing services .....	802	.....	802	4,799	.....	4,799	4,369	.....	4,369
<b>International programs:</b>									
Foreign Agricultural Service .....	2,477	.....	2,477	15,427	.....	15,427	12,408	.....	12,408
Foreign assistance and special export programs .....	8,676	.....	8,676	64,275	.....	64,275	82,796	.....	82,796
<b>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses .....	11,660	.....	11,660	62,874	.....	62,874	55,424	.....	55,424
Sugar act program .....	8,601	.....	8,601	19,872	.....	19,872	22,715	.....	22,715
Agricultural conservation program (REAP) .....	27,990	.....	27,990	175,675	.....	175,675	12,590	.....	12,590
Cropland adjustment program .....	294	.....	294	41,152	.....	41,152	47,325	.....	47,325
Indemnity, conservation and land-use programs .....	1,054	.....	1,054	8,974	.....	8,974	13,058	.....	13,058
<b>Total--Agricultural Stab. and Conservation     Service .....</b>	<b>49,598</b>	<b>.....</b>	<b>49,598</b>	<b>308,546</b>	<b>.....</b>	<b>308,546</b>	<b>151,112</b>	<b>.....</b>	<b>151,112</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	1,241	.....	1,241	8,531	.....	8,531	7,098	.....	7,098
Federal Crop Insurance Corporation fund .....	11,411	\$5,095	6,316	29,293	\$31,345	-2,052	20,024	\$31,408	-11,384
<b>Commodity Credit Corporation:</b>									
Price support and related programs .....	356,864	231,277	125,587	1,682,408	1,093,694	588,714	4,770,582	2,295,444	2,475,138
<b>Special activities:</b>									
National Wool Act program .....	391	.....	391	1,916	.....	1,916	3,078	.....	3,078
Intragovernmental funds .....	866	.....	866	13,364	24,995	-11,631	11,370	29	11,341
<b>Total--Commodity Credit Corporation .....</b>	<b>358,121</b>	<b>231,277</b>	<b>126,844</b>	<b>1,697,689</b>	<b>1,118,689</b>	<b>579,000</b>	<b>4,785,030</b>	<b>2,295,472</b>	<b>2,489,557</b>
<b>Total--Corporations .....</b>	<b>370,773</b>	<b>236,372</b>	<b>134,401</b>	<b>1,735,513</b>	<b>1,150,033</b>	<b>585,479</b>	<b>4,812,151</b>	<b>2,326,880</b>	<b>2,485,271</b>
<b>Rural development:</b>									
Rural Development Service .....	80	.....	80	364	.....	364	1,213	.....	1,213
Rural Electrification Administration:									
Other .....	1,427	.....	1,427	9,121	.....	9,121	8,294	.....	8,294

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public enterprise funds:									
Rural housing insurance fund .....	\$225,849	\$114,437	\$111,412	\$1,766,330	\$2,497,839	-\$731,509	\$1,220,705	\$1,038,650	\$182,055
Agricultural credit insurance fund .....	125,932	258,370	-132,437	699,264	1,273,400	-574,136	586,091	883,317	-297,227
Rural development insurance fund .....	68,964	62,338	6,627	283,253	493,638	-210,385	200,500	243,734	-43,234
Other.....	337	1,234	-897	378	3,354	-2,976	172	3,558	-3,386
Rural water and waste disposal grants .....	2,585	.....	2,585	13,729	.....	13,729	19,867	.....	19,867
Salaries and expenses.....	10,913	.....	10,913	73,681	.....	73,681	60,589	.....	60,589
Other.....	326	.....	326	4,571	.....	4,571	2,833	.....	2,833
Total--Farmers Home Administration .....	434,906	436,378	-1,472	2,841,206	4,268,231	-1,427,025	2,090,758	2,169,260	-78,502
Total--Rural development .....	436,413	436,378	35	2,850,691	4,268,231	-1,417,540	2,100,265	2,169,260	-68,995
Environmental programs:									
Soil Conservation Service:									
Conservation operations.....	15,460	.....	15,460	107,856	.....	107,856	91,647	.....	91,647
Watershed and flood prevention operations .....	12,851	.....	12,851	85,699	.....	85,699	81,131	.....	81,131
Other.....	2,298	.....	2,298	13,608	.....	13,608	15,901	.....	15,901
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	4,669	.....	4,669	23,676	.....	23,676	22,114	.....	22,114
Funds for strengthening markets, income and supply.....	36,360	.....	36,360	323,904	.....	323,904	321,228	.....	321,228
Milk market orders assessment fund .....	1,674	1,833	-159	10,213	12,974	-2,761	9,467	8,984	483
Other.....	3,552	.....	3,552	17,150	.....	17,150	21,957	.....	21,957
Total--Agricultural Marketing Service.....	46,255	1,833	44,422	374,942	12,974	361,969	374,766	8,984	365,782
Food and Nutrition Service:									
Child nutrition programs .....	146,817	.....	146,817	480,914	.....	480,914	299,677	.....	299,677
Special milk program .....	13,331	.....	13,331	38,491	.....	38,491	14,172	.....	14,172
Food stamp program .....	384,728	.....	384,728	1,943,296	.....	1,943,296	1,197,823	.....	1,197,823
Total--Food and Nutrition Service.....	544,877	.....	544,877	2,462,701	.....	2,462,701	1,511,672	.....	1,511,672
Total--Consumer Programs .....	591,132	1,833	589,299	2,837,643	12,974	2,824,669	1,886,438	8,984	1,877,454
Forest Service:									
Intragovernmental funds.....	354	.....	354	2,340	.....	2,340	-276	.....	-276
Forest protection and utilization .....	34,093	.....	34,093	304,365	.....	304,365	262,210	.....	262,210
Construction and land acquisition .....	2,743	.....	2,743	73,642	.....	73,642	20,089	.....	20,089
Forest roads and trails .....	12,666	.....	12,666	44,375	.....	44,375	50,984	.....	50,984
Forest Service permanent appropriations .....	34	.....	34	178,468	.....	178,468	172,298	.....	172,298
Cooperative work.....	2,248	.....	2,248	29,117	.....	29,117	25,320	.....	25,320
Other.....	368	.....	368	9,566	.....	9,566	4,443	.....	4,443
Total--Forest Service.....	52,505	.....	52,505	641,874	.....	641,874	535,068	.....	535,068
Proprietary receipts from the public .....	.....	45,204	-45,204	.....	201,445	-201,445	.....	189,719	-189,719
Total--Agriculture Department .....	1,624,687	719,787	904,901	9,135,201	5,632,683	3,502,518	10,213,416	4,694,843	5,518,573

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
General Administration .....	\$1,384	.....	\$1,384	\$6,442	.....	\$6,442	\$5,210	.....	\$5,210
Social and Economic Statistics Administration .....	9,078	.....	9,078	36,726	.....	36,726	27,282	.....	27,282
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund .....	20	\$5,242	-5,222	20,146	\$22,162	-2,016	19,340	\$18,721	619
Economic development assistance programs .....	3,332	.....	3,332	14,468	.....	14,468	.....	.....	.....
Other .....	17,665	.....	17,665	109,169	.....	109,169	130,532	.....	130,532
Regional Action Planning Commissions .....	7,620	.....	7,620	30,159	.....	30,159	22,247	.....	22,247
Promotion of Industry and Commerce:									
Domestic and International Business Administration .....	6,285	.....	6,285	34,949	.....	34,949	29,330	.....	29,330
Foreign Direct Investment Regulation .....	3	.....	3	277	.....	277	1,190	.....	1,190
Minority Business Enterprise .....	3,442	.....	3,442	24,400	.....	24,400	23,432	.....	23,432
National Industrial Pollution Control Council .....	.....	.....	.....	1	.....	1	17	.....	17
U.S. Travel Service .....	862	.....	862	5,570	.....	5,570	4,568	.....	4,568
<b>Total--Promotion of Industry and Commerce .....</b>	<b>10,591</b>	<b>.....</b>	<b>10,591</b>	<b>65,196</b>	<b>.....</b>	<b>65,196</b>	<b>58,537</b>	<b>.....</b>	<b>58,537</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	16	270	-254	1,463	1,449	14	672	1,939	-1,267
Other .....	37,869	.....	37,869	221,963	.....	221,963	190,736	.....	190,736
National Bureau of Fire Prevention .....	10	.....	10	10	.....	10	.....	.....	.....
Science and Technical Research .....	16,303	.....	16,303	73,225	.....	73,225	61,460	.....	61,460
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Science and Technology .....</b>	<b>54,199</b>	<b>270</b>	<b>53,930</b>	<b>296,661</b>	<b>1,449</b>	<b>295,211</b>	<b>252,868</b>	<b>1,939</b>	<b>250,929</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	-1,339	1,334	-2,673	3,637	9,425	-5,789	1,358	8,813	-7,455
Ship constructions .....	21,833	.....	21,833	113,397	.....	113,397	82,465	.....	82,465
Operating-differential subsidies .....	19,060	.....	19,060	120,425	.....	120,425	133,170	.....	133,170
Other .....	5,480	.....	5,480	33,500	.....	33,500	28,357	.....	28,357
<b>Total--Maritime Administration .....</b>	<b>45,035</b>	<b>1,334</b>	<b>43,701</b>	<b>270,959</b>	<b>9,425</b>	<b>261,534</b>	<b>245,348</b>	<b>8,813</b>	<b>236,536</b>
Proprietary receipts from the public .....	.....	4,291	-4,291	.....	30,293	-30,293	.....	19,058	-19,058
Intrabudgetary transactions .....	-4,320	.....	-4,320	-10,460	.....	-10,460	-4,350	.....	-4,350
<b>Total--Commerce Department .....</b>	<b>144,606</b>	<b>11,138</b>	<b>133,468</b>	<b>839,465</b>	<b>63,330</b>	<b>776,135</b>	<b>757,015</b>	<b>48,530</b>	<b>708,485</b>
<b>Defense Department--Military:</b>									
Military personnel:									
Department of the Army .....	773,980	.....	773,980	4,716,288	.....	4,716,288	4,358,929	.....	4,358,929
Department of the Navy .....	688,562	.....	688,562	3,932,760	.....	3,932,760	3,518,937	.....	3,518,937
Department of the Air Force .....	653,939	.....	653,939	4,014,333	.....	4,014,333	3,820,961	.....	3,820,961
<b>Total--Military personnel .....</b>	<b>2,116,482</b>	<b>.....</b>	<b>2,116,482</b>	<b>12,663,381</b>	<b>.....</b>	<b>12,663,381</b>	<b>11,698,827</b>	<b>.....</b>	<b>11,698,827</b>
Retired Military personnel .....	502,957	.....	502,957	2,974,614	.....	2,974,614	2,459,624	.....	2,459,624

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
<b>Defense Department--Military--Continued</b>									
<b>Operation and maintenance:</b>									
Department of the Army.....	\$590,461	.....	\$590,461	\$3,709,971	.....	\$3,709,971	\$3,208,250	.....	\$3,208,250
Department of the Navy.....	677,702	.....	677,702	3,868,370	.....	3,868,370	2,933,574	.....	2,933,574
Department of the Air Force.....	654,541	.....	654,541	4,168,103	.....	4,168,103	3,450,861	.....	3,450,861
Defense agencies.....	196,827	.....	196,827	1,091,698	.....	1,091,698	792,716	.....	792,716
<b>Total--Operation and maintenance.....</b>	<b>2,119,531</b>	<b>.....</b>	<b>2,119,531</b>	<b>12,838,142</b>	<b>.....</b>	<b>12,838,142</b>	<b>10,385,401</b>	<b>.....</b>	<b>10,385,401</b>
<b>Procurement:</b>									
Department of the Army.....	296,969	.....	296,969	1,449,761	.....	1,449,761	1,338,761	.....	1,338,761
Department of the Navy.....	688,016	.....	688,016	3,794,428	.....	3,794,428	3,326,240	.....	3,326,240
Department of the Air Force.....	449,306	.....	449,306	2,381,190	.....	2,381,190	2,737,521	.....	2,737,521
Defense agencies.....	4,459	.....	4,459	41,618	.....	41,618	29,364	.....	29,364
<b>Total--Procurement.....</b>	<b>1,438,751</b>	<b>.....</b>	<b>1,438,751</b>	<b>7,666,999</b>	<b>.....</b>	<b>7,666,999</b>	<b>7,431,886</b>	<b>.....</b>	<b>7,431,886</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	168,741	.....	168,741	1,009,007	.....	1,009,007	1,023,382	.....	1,023,382
Department of the Navy.....	235,830	.....	235,830	1,397,327	.....	1,397,327	1,175,446	.....	1,175,446
Department of the Air Force.....	308,877	.....	308,877	1,757,585	.....	1,757,585	1,635,890	.....	1,635,890
Defense agencies.....	42,104	.....	42,104	277,246	.....	277,246	254,076	.....	254,076
<b>Total--Research, development, test and evaluation.....</b>	<b>755,552</b>	<b>.....</b>	<b>755,552</b>	<b>4,441,166</b>	<b>.....</b>	<b>4,441,166</b>	<b>4,088,794</b>	<b>.....</b>	<b>4,088,794</b>
<b>Military construction:</b>									
Department of the Army.....	67,221	.....	67,221	345,877	.....	345,877	375,444	.....	375,444
Department of the Navy.....	47,279	.....	47,279	230,662	.....	230,662	206,079	.....	206,079
Department of the Air Force.....	24,850	.....	24,850	150,081	.....	150,081	144,679	.....	144,679
Defense agencies.....	520	.....	520	6,279	.....	6,279	6,301	.....	6,301
<b>Total--Military construction.....</b>	<b>139,869</b>	<b>.....</b>	<b>139,869</b>	<b>732,898</b>	<b>.....</b>	<b>732,898</b>	<b>732,503</b>	<b>.....</b>	<b>732,503</b>
<b>Family housing:</b>									
Homeowner's assistance fund.....	315	.....	315	3,026	\$727	2,299	3,102	\$1,325	1,777
Other.....	98,617	.....	98,617	532,118	.....	532,118	426,237	.....	426,237
<b>Total--Family housing.....</b>	<b>98,932</b>	<b>.....</b>	<b>98,932</b>	<b>535,143</b>	<b>727</b>	<b>534,416</b>	<b>429,339</b>	<b>1,325</b>	<b>428,014</b>
Civil Defense Preparedness Agency.....	6,101	.....	6,101	38,137	.....	38,137	34,350	.....	34,350
Defense assistance for Vietnam.....	25,733	.....	25,733	46,209	.....	46,209	.....	.....	.....
Special foreign currency program.....	374	.....	374	1,646	.....	1,646	1,237	.....	1,237
Naval petroleum reserve.....	3,170	.....	3,170	3,236	.....	3,236	.....	.....	.....
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	93	\$80	13	627	-36,029	36,656	7,958	27,318	-19,360
Department of the Air Force.....	26	.....	26	26	.....	26	.....	15	-15
<b>Intragovernmental funds:</b>									
Department of the Army.....	27,579	.....	27,579	87,615	.....	87,615	20,528	.....	20,528
Department of the Navy.....	-19,912	.....	-19,912	13,552	.....	13,552	-4,910	.....	-4,910
Department of the Air Force.....	50,288	.....	50,288	-10,660	.....	-10,660	-73,542	.....	-73,542
Defense agencies.....	-1,877	.....	-1,877	73,331	.....	73,331	-65,516	.....	-65,516
<b>Total--Revolving and management funds.....</b>	<b>56,196</b>	<b>80</b>	<b>56,116</b>	<b>164,490</b>	<b>-36,029</b>	<b>200,520</b>	<b>-115,482</b>	<b>27,333</b>	<b>-142,815</b>

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
Defense Department--Military--Continued									
Miscellaneous trust revolving funds.....	\$4,402	\$7,752	-\$3,349	\$50,182	\$44,537	\$5,645	\$32,199	\$40,560	-\$8,361
Miscellaneous trust funds.....	647	.....	647	3,136	.....	3,136	3,038	.....	3,038
Proprietary receipts from the public.....	.....	3,056	-3,056	.....	135,729	-135,729	.....	91,125	-91,125
Intrabudgetary transactions.....	-271	.....	-271	-2,086	.....	-2,086	1,007	.....	1,007
Total--Defense Department Military.....	7,268,427	10,888	7,257,539	42,157,293	144,963	42,012,330	37,182,722	160,344	37,022,379
Defense Department--Civil:									
Cemeterial expenses, Army.....	1,110	.....	1,110	4,488	.....	4,488	7,331	.....	7,331
Corps of Engineers:									
Intragovernmental funds.....	931	.....	931	18,274	.....	18,274	10,969	.....	10,969
Other.....	195,547	.....	195,547	1,100,522	.....	1,100,522	801,830	.....	801,830
Proprietary receipts from the public.....	.....	2,137	-2,137	.....	19,677	-19,677	.....	12,100	-12,100
Ryukyu Islands, Army.....	.....	28	-28	2	133	-131	-108	88	-196
Wildlife conservation, etc., military reservations....	76	.....	76	414	.....	414	288	.....	288
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	22	20	3	136	132	4	119	118	1
Other.....	1,424	.....	1,424	8,260	.....	8,260	6,747	.....	6,747
The Panama Canal:									
Panama Canal Company.....	25,012	23,362	1,650	118,135	120,468	-2,333	99,465	99,803	-338
Other.....	5,371	.....	5,371	28,375	.....	28,375	26,973	.....	26,973
Proprietary receipts from the public.....	.....	1,997	-1,997	.....	14,199	-14,199	.....	12,490	-12,490
Intrabudgetary transactions.....	-1,571	.....	-1,571	-9,234	.....	-9,234	-11,029	.....	-11,029
Total--Defense Department Civil.....	227,922	27,544	200,378	1,269,372	154,610	1,114,763	942,584	124,599	817,985
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	415	467	-52	2,587	2,910	-323	2,356	2,451	-95
Other.....	15,370	.....	15,370	95,183	.....	95,183	72,242	.....	72,242
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund.....	.....	.....	.....	-35,000	.....	-35,000	.....	.....	.....
Health Services.....	49,752	.....	49,752	510,714	.....	510,714	278,142	.....	278,142
Indian health.....	24,023	.....	24,023	134,887	.....	134,887	103,263	.....	103,263
Other.....	187	.....	187	67	.....	67	3,258	.....	3,258
Center for Disease Control.....	9,420	.....	9,420	55,240	.....	55,240	62,451	.....	62,451
National Institutes of Health:									
Intragovernmental funds.....	194,320	.....	194,320	257,013	.....	257,013	262,770	.....	262,770
Cancer research.....	52,966	.....	52,966	316,189	.....	316,189	193,687	.....	193,687
Heart and lung research.....	29,678	.....	29,678	175,079	.....	175,079	132,334	.....	132,334
Arthritis, metabolic and digestive diseases.....	14,918	.....	14,918	87,329	.....	87,329	68,690	.....	68,690
Neurological diseases and stroke.....	11,987	.....	11,987	70,265	.....	70,265	55,061	.....	55,061
Allergy and infectious diseases.....	9,570	.....	9,570	57,620	.....	57,620	47,801	.....	47,801
General medical science.....	13,483	.....	13,483	77,718	.....	77,718	75,210	.....	75,210
Child health and human development.....	11,191	.....	11,191	64,825	.....	64,825	56,344	.....	56,344
Other research institutes.....	18,414	.....	18,414	104,879	.....	104,879	90,440	.....	90,440
Other.....	3,784	.....	3,784	27,775	.....	27,775	23,102	.....	23,102
Total--National Institutes of Health.....	360,310	.....	360,310	1,238,691	.....	1,238,691	1,005,440	.....	1,005,440

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds.....				(*)		(*)	\$27	\$23	\$4
Intragovernmental funds.....	\$14		\$14	-\$38		-\$38	9		9
Alcohol, drug abuse and mental health .....	7,906		7,906	311,612		311,612	319,742		319,742
Saint Elizabeths Hospital .....	5,224		5,224	23,182		23,182	15,713		15,713
<b>Total--Alcohol, Drug Abuse, and Mental Health Administration .....</b>	<b>13,145</b>		<b>13,145</b>	<b>334,756</b>		<b>334,756</b>	<b>335,491</b>	<b>23</b>	<b>335,469</b>
Health Resources Administration:									
Public enterprise funds.....	3,125		3,125	38,973	\$33,558	5,416	14,594	1,226	13,368
Health resources .....	24,568		24,568	373,141		373,141	481,149		481,149
Office of Assistant Secretary for Health.....	3,585		3,585	26,457		26,457	47,649		47,649
Education Division:									
Office of Education:									
Student loan insurance fund .....	7,669	\$917	6,753	64,056	5,413	58,643	35,694	3,471	32,223
Higher education facilities loan and insurance fund .....	88	1,003	-914	6,191	14,892	-8,701	10,545	17,263	-6,718
Elementary and secondary education.....	148,630		148,630	662,056		662,056	596,113		596,113
School assistance in federally affected areas.....	21,487		21,487	158,876		158,876	103,930		103,930
Emergency school aid .....	22,863		22,863	90,672		90,672	78,984		78,984
Education for the handicapped.....	6,259		6,259	34,106		34,106	52,874		52,874
Occupational, vocational, and adult education.....	36,952		36,952	234,494		234,494	201,251		201,251
Higher education .....	182,010		182,010	1,094,808		1,094,808	659,030		659,030
Library resources.....	12,834		12,834	57,566		57,566	47,882		47,882
Educational development.....	7,562		7,562	62,246		62,246	114,265		114,265
Other.....	9,536		9,536	62,444		62,444	43,679		43,679
<b>Total--Office of Education .....</b>	<b>455,892</b>	<b>1,919</b>	<b>453,972</b>	<b>2,527,515</b>	<b>20,305</b>	<b>2,507,209</b>	<b>1,944,248</b>	<b>20,734</b>	<b>1,923,514</b>
National Institute of Education.....	3,131		3,131	36,287		36,287	26,108		26,108
Office of Assistant Secretary for Education.....	405		405	1,138		1,138	529		529
<b>Total--Education Division .....</b>	<b>459,428</b>	<b>1,919</b>	<b>457,509</b>	<b>2,564,940</b>	<b>20,305</b>	<b>2,544,635</b>	<b>1,970,884</b>	<b>20,734</b>	<b>1,950,151</b>
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services .....	608,759		608,759	3,247,719		3,247,719	2,445,316		2,445,316
Public assistance.....	467,712		467,712	2,443,426		2,443,426	3,060,288		3,060,288
Social services .....	183,809		183,809	991,261		991,261	703,880		703,880
Work incentives .....	27,830		27,830	152,831		152,831	153,766		153,766
Rehabilitation services .....	51,617		51,617	447,918		447,918	399,379		399,379
Assistance to refugees in the United States .....	6,914		6,914	36,873		36,873	54,981		54,981
Other.....	4,351		4,351	32,499		32,499	31,639		31,639
<b>Total--Social and Rehabilitation Service.....</b>	<b>1,350,992</b>		<b>1,350,992</b>	<b>7,352,526</b>		<b>7,352,526</b>	<b>6,849,249</b>		<b>6,849,249</b>
Social Security Administration:									
Intragovernmental funds.....	-47		-47	-24		-24	-1,055		-1,055
Payment to social security trust funds:									
Financing or providing medical services .....	711,852		711,852	1,701,961		1,701,961	1,485,717		1,485,717
Retirement and disability .....	499,323		499,323	499,323		499,323	493,788		493,788
Special benefits for disabled coal miners .....	81,783		81,783	483,336		483,336	504,536		504,536
Supplemental security income program.....	363,334		363,334	2,291,690		2,291,690	137,064		137,064
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	75,173		75,173	422,920		422,920	280,942		280,942
Benefit payments .....	4,594,327		4,594,327	26,943,169		26,943,169	23,171,663		23,171,663
Vocational rehabilitation services .....	1,400		1,400	2,721		2,721	1,728		1,728
Payment to railroad retirement account.....									
<b>Total--FOASI trust fund.....</b>	<b>4,670,900</b>		<b>4,670,900</b>	<b>27,368,811</b>		<b>27,368,811</b>	<b>23,454,334</b>		<b>23,454,334</b>

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 .....	\$35,092	.....	\$35,092	\$127,194	.....	\$127,194	\$64,750	.....	\$64,750
Benefit payments .....	638,620	.....	638,620	3,685,972	.....	3,685,972	2,940,844	.....	2,940,844
Vocational rehabilitation services .....	5,199	.....	5,199	23,889	.....	23,889	19,237	.....	19,237
Payment of railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	678,911	.....	678,911	3,837,055	.....	3,837,055	3,024,831	.....	3,024,831
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	22,307	.....	22,307	142,449	.....	142,449	129,209	.....	129,209
Benefit payments .....	850,790	.....	850,790	4,803,848	.....	4,803,848	3,509,992	.....	3,509,992
Total--FHI trust fund .....	873,097	.....	873,097	4,946,297	.....	4,946,297	3,639,201	.....	3,639,201
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	22,291	.....	22,291	199,656	.....	199,656	198,765	.....	198,765
Benefit payments .....	310,586	.....	310,586	1,735,356	.....	1,735,356	1,290,778	.....	1,290,778
Total--FSMI trust fund .....	332,877	.....	332,877	1,935,012	.....	1,935,012	1,489,543	.....	1,489,543
Total--Social Security Administration .....	8,212,031	.....	8,212,031	43,063,461	.....	43,063,461	34,227,959	.....	34,227,959
Special institutions:									
American Printing House for the Blind.....	87	.....	87	871	.....	871	777	.....	777
National Technical Institute for the Deaf.....	540	.....	540	5,453	.....	5,453	5,595	.....	5,595
Gallaudet College .....	2,606	.....	2,606	14,111	.....	14,111	7,309	.....	7,309
Howard University .....	8,009	.....	8,009	41,070	.....	41,070	40,314	.....	40,314
Total--Special institutions .....	11,241	.....	11,241	61,505	.....	61,505	53,995	.....	53,995
Assistant Secretary for Human Development .....	58,810	.....	58,810	258,515	.....	258,515	185,949	.....	185,949
Office of the Secretary:									
Intragovernmental funds .....	42,063	.....	42,063	67,616	.....	67,619	41,262	.....	41,262
Office for Civil Rights .....	1,929	.....	1,929	9,579	.....	9,579	5,602	.....	5,602
Departmental management .....	10,666	.....	10,666	59,348	.....	59,348	30,177	.....	30,177
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	-471,000	.....	-471,000	-471,000	.....	-471,000	-450,780	.....	-450,780
Federal supplementary medical insurance trust fund .....	-192,852	.....	-192,852	-1,182,961	.....	-1,182,961	-986,937	.....	-986,937
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-447,323	.....	-447,323	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal disability insurance trust fund .....	-52,000	.....	-52,000	-52,000	.....	-52,000	-52,000	.....	-52,000
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.....	1,886	.....	1,886	1,886	.....	1,886	1,074	.....	1,074
Federal disability insurance trust fund .....	304	.....	304	304	.....	304	-2,661	.....	-2,661
Federal hospital insurance trust fund .....	-1,054	.....	-1,054	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical ins. trust fund.....	-1,136	.....	-1,136	-1,136	.....	-1,136	1,318	.....	1,318
Other .....	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Health, Education, and Welfare Department .....	9,439,885	3,086	9,436,799	54,011,905	60,775	53,951,130	43,791,529	28,486	43,763,043

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
College housing loans and other expenses.....	\$1,563	\$32,507	-\$30,945	\$59,693	\$88,574	-\$28,881	\$68,293	\$90,490	-\$22,198
Housing for the elderly or handicapped fund .....				1,858	3,254	-1,395	4,388	10,747	-6,359
FHA revolving fund .....	284,786	98,634	186,151	1,200,790	698,860	501,929	1,060,584	656,902	403,682
Other.....	14,248	80,059	-65,812	505,146	507,748	-2,602	411,606	350,799	60,807
Other.....				13,233		13,233	5,120		5,120
Total--Federal Housing Administration .....	300,596	211,201	89,395	1,780,720	1,298,436	482,284	1,549,990	1,108,938	441,053
Government National Mortgage Association:									
Special assistance functions.....	329,478	65,245	264,233	1,601,803	310,542	1,291,262	1,278,097	987,473	290,623
Management and liquidating functions .....	6,815	11,004	-4,189	35,947	59,946	-23,998	45,323	87,215	-41,892
Guarantees of mortgage-backed securities.....	312	1,146	-834	4,410	8,981	-4,571	588	4,143	-3,555
Participation sales fund .....	-6,444	-16,735	10,292	2,051		2,051	25,996	2,500	23,496
Total--Government National Mortgage Association .....	330,162	60,660	269,501	1,644,212	379,468	1,264,744	1,350,005	1,081,332	268,673
Total--Housing production and mortgage credit .....	630,757	271,861	358,896	3,424,932	1,677,904	1,747,028	2,899,995	2,190,270	709,725
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-49	1,456	-1,504	-567	6,598	-7,165	-441	4,833	-5,274
Other.....	99	285	-186	413	2,568	-2,155	494	3,549	-3,055
Intragovernmental funds .....	-1,631		-1,631	-25,943		-25,943	-7,193		-7,193
Housing assistance payments:									
College housing grants .....	1,779		1,779	6,632		6,632	4,984		4,984
Low-rent public housing.....	127,287		127,287	627,865		627,865	548,871		548,871
Home ownership assistance .....	15,764		15,764	97,898		97,898	121,989		121,989
Rental housing assistance.....	18,431		18,431	178,475		178,475	121,266		121,266
Rent supplement .....	14,055		14,055	82,197		82,197	63,612		63,612
Other.....	6		6	23,699		23,699	24,661		24,661
Total--Housing management .....	175,739	1,741	173,999	990,668	9,166	981,502	878,244	8,382	869,861
Community planning and development:									
Urban renewal programs .....	87,467	105,421	-17,954	1,096,012	362,409	733,603	1,358,311	477,125	881,187
Rehabilitation loan fund.....	2,923	-20,863	23,785	24,162	8,990	15,172	9,647	9,020	627
Public facility loans.....	10,003	2,434	7,569	31,055	14,112	16,944	21,609	12,864	8,745
Comprehensive planning grants.....	7,432		7,432	45,386		45,386	45,149		45,149
Salaries, expenses and other.....	236		236	40,181		40,181	33,780		33,780
Model cities programs .....	35,950		35,950	182,001		182,001	239,861		239,861
Open space land programs .....	4,676		4,676	36,768		36,768	41,026		41,026
Grants for neighborhood facilities .....	2,534		2,534	23,396		23,396	18,840		18,840
Grants for basic water and sewer facilities.....	10,198		10,198	74,119		74,119	68,320		68,320
Total--Community planning and development .....	161,418	86,992	74,426	1,553,081	385,511	1,167,570	1,836,545	499,010	1,337,536
New Communities Administration:									
New communities fund.....	3	854	-851	2,882	1,576	1,305	10	1,604	-1,593
New communities assistance grants.....	459		459	883		883	212		212

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.....	\$82	\$257	-\$175	\$3,853	\$3,490	\$363	\$34,688	\$3,220	\$31,468
Other.....	1,447	.....	1,447	8,966	.....	8,966	1,762	.....	1,762
Office of Interstate Land Sales Registration.....	-33	.....	-33	55	.....	55	.....	.....	.....
Policy development and research.....	3,552	.....	3,552	34,084	.....	34,084	28,176	.....	28,176
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds.....	9,096	.....	9,096	-86,448	.....	-86,448	-61,407	.....	-61,407
Other.....	.....	.....	.....	63,034	.....	63,034	45,260	.....	45,260
Proprietary receipts from the public.....	.....	178	-178	.....	1,526	-1,526	.....	555	-555
<b>Total--Housing and Urban Development Department.....</b>	<b>982,520</b>	<b>361,883</b>	<b>620,638</b>	<b>6,007,532</b>	<b>2,079,173</b>	<b>3,928,359</b>	<b>5,673,033</b>	<b>2,703,041</b>	<b>2,969,992</b>
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	14,454	.....	14,454	76,075	.....	76,075	59,900	.....	59,900
Payment to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	71,840	.....	71,840	28,205	.....	28,205
Other.....	4,098	.....	4,098	29,559	.....	29,559	17,682	.....	17,682
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,691	3,230	5,460	55,402	34,077	21,325	60,987	28,116	32,871
Construction and rehabilitation.....	26,730	.....	26,730	139,414	.....	139,414	139,576	.....	139,576
Other.....	12,478	.....	12,478	77,325	.....	77,325	70,199	.....	70,199
Office of Water Resources Research.....	985	.....	985	6,068	.....	6,068	5,285	.....	5,285
<b>Total--Land and Water Resources.....</b>	<b>67,436</b>	<b>3,230</b>	<b>64,205</b>	<b>513,472</b>	<b>34,077</b>	<b>479,395</b>	<b>429,024</b>	<b>28,116</b>	<b>400,909</b>
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	26,116	.....	26,116	145,303	.....	145,303	109,483	.....	109,483
Bureau of Sport Fisheries and Wildlife.....	17,504	.....	17,504	101,869	.....	101,869	69,774	.....	69,774
National Park Service.....	30,123	.....	30,123	179,986	.....	179,986	128,665	.....	128,665
Energy and Minerals:									
Geological Survey.....	25,463	.....	25,463	111,140	.....	111,140	90,132	.....	90,132
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	519	813	-294	3,099	3,746	-647	2,936	3,753	-817
Other.....	14,653	.....	14,653	92,713	.....	92,713	78,432	.....	78,432
Office of Coal Research.....	7,903	.....	7,903	43,026	.....	43,026	23,853	.....	23,853
Fuel Allocation, Oil and Gas Programs.....	(*)	.....	(*)	565	.....	565	937	.....	937
Bonneville Power Administration.....	15,099	80,719	-65,620	99,810	88,227	11,583	77,430	.....	77,430
Other power administrations.....	590	.....	590	3,125	.....	3,125	3,389	.....	3,389
<b>Total--Energy and Minerals.....</b>	<b>64,227</b>	<b>81,532</b>	<b>-17,305</b>	<b>353,477</b>	<b>91,973</b>	<b>261,504</b>	<b>277,109</b>	<b>3,753</b>	<b>273,356</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	171	113	58	1,466	571	895	625	742	-117
Operation of Indian programs.....	32,976	.....	32,976	218,444	.....	218,444	185,598	.....	185,598
Indian tribal funds.....	22,712	.....	22,712	76,201	.....	76,201	77,880	.....	77,880
Other.....	11,681	.....	11,681	163,746	.....	163,746	275,788	.....	275,788
<b>Total--Bureau of Indian Affairs.....</b>	<b>67,541</b>	<b>113</b>	<b>67,428</b>	<b>459,857</b>	<b>571</b>	<b>459,286</b>	<b>539,891</b>	<b>742</b>	<b>539,149</b>

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 Territorial Affairs .....	\$8,105	.....	\$8,105	\$53,858	.....	\$53,858	\$46,169	.....	\$46,169
Office of the Solicitor and Office of the Secretary.....	3,777	.....	3,777	28,690	.....	28,690	23,939	.....	23,939
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands.....		\$48,766	-48,766		\$1,650,250	-1,650,250		\$1,907,602	-1,907,602
Other .....		22,802	-22,802		427,358	-427,358		394,934	-394,934
Intrabudgetary transactions.....	-36,572	.....	-36,572	-37,595	.....	-37,595	-70,766	.....	-70,766
<b>Total--Interior Department.....</b>	<b>248,257</b>	<b>156,443</b>	<b>91,814</b>	<b>1,798,917</b>	<b>2,204,230</b>	<b>-405,313</b>	<b>1,553,288</b>	<b>2,335,146</b>	<b>-781,859</b>
Justice Department:									
General administration.....	-2,989	.....	-2,989	10,191	.....	10,191	8,801	.....	8,801
Legal activities.....	20,730	.....	20,730	110,016	.....	110,016	89,464	.....	89,464
Federal Bureau of Investigation .....	31,170	.....	31,170	211,921	.....	211,921	186,018	.....	186,018
Immigration and Naturalization Service .....	12,316	.....	12,316	89,940	.....	89,940	71,651	.....	71,651
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	221	.....	221	1,790	.....	1,790	427	.....	427
Federal prisons commissary funds .....	639	673	-34	3,617	3,592	25	3,183	3,267	-84
Other .....	19,392	.....	19,392	107,478	.....	107,478	93,800	.....	93,800
Law Enforcement Assistance Administration .....	63,149	.....	63,149	386,011	.....	386,011	339,696	.....	339,696
Drug Enforcement Administration .....	9,585	.....	9,585	69,021	.....	69,021	44,952	.....	44,952
Proprietary receipts from the public .....		1,151	-1,151		3,942	-3,942		1,731	-1,731
<b>Total--Justice Department .....</b>	<b>154,213</b>	<b>1,823</b>	<b>152,390</b>	<b>989,985</b>	<b>7,534</b>	<b>982,451</b>	<b>837,992</b>	<b>4,999</b>	<b>832,993</b>
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance .....	143,621	.....	143,621	1,115,021	.....	1,115,021	726,814	.....	726,814
Emergency employment assistance .....	4,524	.....	4,524	40,488	.....	40,488	414,436	.....	414,436
Federal unemployment benefits and allowances .....	33,594	.....	33,594	192,433	.....	192,433	170,836	.....	170,836
Grants to states for unemployment insurance and employment services .....	-12,092	.....	-12,092	-14,737	.....	-14,737	22,597	.....	22,597
Program administration and other .....	822	.....	822	33,017	.....	33,017	32,818	.....	32,818
Unemployment trust fund:									
Unemployment insurance and employment services: Grants to states for unemployment insurance and employment services .....	90,000	.....	90,000	430,000	.....	430,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits .....	840,208	.....	840,208	3,246,307	.....	3,246,307	1,787,817	.....	1,787,817
State administrative expenses .....	-5,770	.....	-5,770	56,159	.....	56,159	406,053	.....	406,053
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	3,297	.....	3,297	16,917	.....	16,917	26,581	.....	26,581
Interest on refunds .....	24	.....	24	254	.....	254	352	.....	352
Repayment of advancement from the general fund.....									
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,065	.....	5,065	25,129	.....	25,129	23,217	.....	23,217
Administration expenses.....	192	.....	192	5,032	.....	5,032	3,619	.....	3,619
Payments of interest on borrowings from railroad retirement account.....							80	.....	80
<b>Total--Unemployment trust fund .....</b>	<b>933,017</b>	<b>.....</b>	<b>933,017</b>	<b>3,779,797</b>	<b>.....</b>	<b>3,779,797</b>	<b>2,247,720</b>	<b>.....</b>	<b>2,247,720</b>
<b>Total--Manpower Administration.....</b>	<b>1,103,486</b>	<b>.....</b>	<b>1,103,486</b>	<b>5,146,018</b>	<b>.....</b>	<b>5,146,018</b>	<b>3,615,221</b>	<b>.....</b>	<b>3,615,221</b>
Labor-Management Services Administration.....	1,763	.....	1,763	12,290	.....	12,290	11,266	.....	11,266
Employment Standards Administration:									
Salaries and expenses .....	5,045	.....	5,045	31,810	.....	31,810	26,132	.....	26,132
Federal workmen's compensation benefits .....	23,813	.....	23,813	-6,094	.....	-6,094	-27,288	.....	-27,288
Other.....	192	.....	192	1,765	.....	1,765	286	.....	286

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Labor Department--Continued</b>									
Occupational Safety and Health Administration .....	\$9,855	.....	\$9,855	\$41,369	.....	\$41,369	\$27,199	.....	\$27,199
Bureau of Labor Statistics .....	3,406	.....	3,406	25,448	.....	25,448	25,236	.....	25,236
Departmental management .....	2,663	.....	2,663	16,778	.....	16,778	16,189	.....	16,189
Proprietary receipts from the public .....	.....	\$50	-50	.....	\$681	-681	.....	\$577	-577
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	6,637	.....	6,637
<b>Total--Labor Department.....</b>	<b>1,150,223</b>	<b>50</b>	<b>1,150,173</b>	<b>5,269,385</b>	<b>681</b>	<b>5,268,704</b>	<b>3,700,879</b>	<b>577</b>	<b>3,700,302</b>
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Intragovernmental funds .....	197	.....	197	761	.....	761	138	.....	138
Salaries and expenses .....	41,871	.....	41,871	208,611	.....	208,611	200,521	.....	200,521
Acquisition, operation and maintenance of buildings abroad .....	3,372	.....	3,372	8,605	.....	8,605	6,970	.....	6,970
Payment to foreign service retirement and disability fund .....	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund .....	4,258	.....	4,258	26,100	.....	26,100	18,191	.....	18,191
Other .....	52	.....	52	1,419	.....	1,419	1,641	.....	1,641
<b>Total--Administration of foreign affairs.....</b>	<b>49,750</b>	<b>.....</b>	<b>49,750</b>	<b>250,431</b>	<b>.....</b>	<b>250,431</b>	<b>230,432</b>	<b>.....</b>	<b>230,432</b>
International organizations and conferences .....	1,320	.....	1,320	185,852	.....	185,852	189,616	.....	189,616
International commissions .....	1,745	.....	1,745	9,446	.....	9,446	6,845	.....	6,845
Educational exchange .....	6,852	.....	6,852	31,774	.....	31,774	26,961	.....	26,961
Other .....	1,425	.....	1,425	31,807	.....	31,807	15,121	.....	15,121
Proprietary receipts from the public .....	.....	585	-585	.....	5,156	-5,156	.....	4,862	-4,862
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-15	.....	-15	-365	.....	-365	-38	.....	-38
General fund contributions .....	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other .....	-43	.....	-43	-216	.....	-216	-216	.....	-216
<b>Total--State Department .....</b>	<b>61,035</b>	<b>585</b>	<b>60,450</b>	<b>503,795</b>	<b>5,156</b>	<b>498,638</b>	<b>465,749</b>	<b>4,862</b>	<b>460,887</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	11,978	.....	11,978	53,660	.....	53,660	29,198	.....	29,198
Coast Guard:									
Trust revolving funds .....	306	357	-51	2,298	2,253	45	2,241	2,324	-83
Intragovernmental funds .....	1,873	.....	1,873	-1,911	.....	-1,911	-9,164	.....	-9,164
Other .....	77,004	.....	77,004	464,007	.....	464,007	419,373	.....	419,373
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	5	5,915	-5,909	23	5,919	-5,895	369	13	356
Airport and airway:									
Operations .....	133,539	.....	133,539	690,040	.....	690,040	625,340	.....	625,340
Facilities and equipment .....	16,343	.....	16,343	115,836	.....	115,836	92,685	.....	92,685
Grants-in-aid for airports .....	25,559	.....	25,559	149,662	.....	149,662	88,433	.....	88,433
Research, engineering and development .....	8,609	.....	8,609	33,665	.....	33,665	36,978	.....	36,978
Interest on refunds of taxes .....	.....	.....	.....	5	.....	5	28	.....	28
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund .....	2,460	.....	2,460	12,408	.....	12,408	15,095	.....	15,095
Other .....	1,778	.....	1,778	11,557	.....	11,557	8,764	.....	8,764
<b>Total--Federal Aviation Administration .....</b>	<b>188,292</b>	<b>5,915</b>	<b>182,377</b>	<b>1,013,197</b>	<b>5,919</b>	<b>1,007,278</b>	<b>867,691</b>	<b>13</b>	<b>867,678</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$1,362	.....	\$1,362	\$14,240	.....	\$14,240	\$15,355	.....	\$15,355
Forest and public lands highways.....	423	.....	423	16,089	.....	16,089	15,309	.....	15,309
Highway trust fund:									
Federal-aid highways.....	473,732	.....	473,732	2,639,161	.....	2,639,161	2,403,217	.....	2,403,217
Right of way revolving fund.....	1,764	.....	1,764	18,091	.....	18,091	15,735	.....	15,735
Other.....	5,089	.....	5,089	34,585	.....	34,585	3,185	.....	3,185
Other.....	4,134	.....	4,134	37,095	.....	37,095	23,472	.....	23,472
<b>Total--Federal Highway Administration.....</b>	<b>486,503</b>	<b>.....</b>	<b>486,503</b>	<b>2,759,260</b>	<b>.....</b>	<b>2,759,260</b>	<b>2,476,272</b>	<b>.....</b>	<b>2,476,272</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	7,258	.....	7,258	21,319	.....	21,319	13,846	.....	13,846
State and community highway safety programs.....	3,564	.....	3,564	10,018	.....	10,018	21,893	.....	21,893
Highway trust fund share of safety programs.....	3,500	.....	3,500	36,843	.....	36,843	40,611	.....	40,611
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	3,734	\$4,925	-1,191	21,874	\$23,255	-1,381	12,713	\$12,511	202
Railroad research and development.....	3,544	.....	3,544	21,985	.....	21,985	19,288	.....	19,288
Grants to National Railroad Passenger Corporation.....	20,500	.....	20,500	137,749	.....	137,749	94,434	.....	94,434
Other.....	908	.....	908	5,873	.....	5,873	4,460	.....	4,460
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	40,149	122	40,027	241,146	152	240,994	172,527	20,363	152,164
Saint Lawrence Seaway Development Corporation.....	669	1,260	-591	2,658	4,742	-2,084	2,274	5,644	-3,370
National Transportation Safety Board.....	568	.....	568	3,423	.....	3,423	3,949	.....	3,949
Proprietary receipts from the public.....	.....	3,386	-3,386	.....	12,474	-12,474	.....	13,858	-13,858
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>850,350</b>	<b>15,965</b>	<b>834,385</b>	<b>4,793,399</b>	<b>48,794</b>	<b>4,744,605</b>	<b>4,171,609</b>	<b>54,713</b>	<b>4,116,896</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	90	2,645	-2,555	1	260	-260
Salaries and expenses.....	2,115	.....	2,115	11,652	.....	11,652	8,618	.....	8,618
Other.....	586	.....	586	2,645	.....	2,645	1,050	.....	1,050
<b>Bureau of Government Financial Operations:<sup>5</sup></b>									
Check forgery insurance fund.....	.....	.....	.....	1	.....	1	3	.....	3
Salaries and expenses.....	9,058	.....	9,058	53,837	.....	53,837	37,452	.....	37,452
Claims, judgments and relief acts.....	39,090	.....	39,090	48,361	.....	48,361	23,825	.....	23,825
Interest on uninvested funds.....	1,865	.....	1,865	4,158	.....	4,158	1,896	.....	1,896
Payment of Government losses in shipment.....	34	.....	34	114	.....	114	278	.....	278
Eisenhower College grant.....	8,333	.....	8,333	8,333	.....	8,333	.....	.....	.....
Other.....	9	.....	9	9	.....	9	2,334	.....	2,334
<b>Total--Bureau of Government Financial   Operations.....</b>	<b>58,389</b>	<b>.....</b>	<b>58,389</b>	<b>114,814</b>	<b>.....</b>	<b>114,814</b>	<b>65,787</b>	<b>.....</b>	<b>65,787</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>9,223</b>	<b>.....</b>	<b>9,223</b>	<b>46,217</b>	<b>.....</b>	<b>46,217</b>	<b>39,927</b>	<b>.....</b>	<b>39,927</b>
<b>United States Customs Service:</b>									
Salaries and expenses.....	29,978	.....	29,978	156,202	.....	156,202	119,652	.....	119,652
Other.....	11,980	.....	11,980	97,306	.....	97,306	41,842	.....	41,842
<b>Bureau of Engraving and Printing.....</b>	<b>780</b>	<b>.....</b>	<b>780</b>	<b>-2,104</b>	<b>.....</b>	<b>-2,104</b>	<b>3,732</b>	<b>.....</b>	<b>3,732</b>

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint.....	\$6,384	.....	\$6,384	\$20,609	.....	\$20,609	\$11,140	.....	\$11,140
Bureau of the Public Debt.....	8,857	.....	8,857	49,115	.....	49,115	36,635	.....	36,635
<b>Internal Revenue Service:</b>									
Salaries and expenses.....	4,729	.....	4,729	21,681	.....	21,681	19,076	.....	19,076
Accounts, collection and taxpayer service.....	68,096	.....	68,096	333,889	.....	333,889	268,758	.....	268,758
Compliance.....	85,249	.....	85,249	417,688	.....	417,688	354,741	.....	354,741
Interest on refunds of taxes.....	16,315	.....	16,315	131,058	.....	131,058	118,950	.....	118,950
Payments to Puerto Rico for taxes collected.....	13,197	.....	13,197	69,345	.....	69,345	55,698	.....	55,698
Federal tax lien revolving fund.....	.....	\$4	-4	235	\$201	34	174	\$126	48
<b>Total--Internal Revenue Service.....</b>	<b>187,586</b>	<b>4</b>	<b>187,582</b>	<b>973,897</b>	<b>201</b>	<b>973,695</b>	<b>817,399</b>	<b>126</b>	<b>817,272</b>
<b>U. S. Secret Service.....</b>	<b>9,074</b>	<b>.....</b>	<b>9,074</b>	<b>42,572</b>	<b>.....</b>	<b>42,572</b>	<b>35,752</b>	<b>.....</b>	<b>35,752</b>
Office of the Comptroller of the Currency.....	6,307	345	5,962	32,764	28,244	4,520	22,452	24,960	-2,508
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	2,139,561	.....	2,139,561	12,443,649	.....	12,443,649	11,245,945	.....	11,245,945
Special issues.....	654,936	.....	654,936	3,785,155	.....	3,785,155	3,141,017	.....	3,141,017
<b>Total--Interest on the public debt.....</b>	<b>2,794,497</b>	<b>.....</b>	<b>2,794,497</b>	<b>16,228,804</b>	<b>.....</b>	<b>16,228,804</b>	<b>14,386,962</b>	<b>.....</b>	<b>14,386,962</b>
<b>General revenue sharing.....</b>	<b>-6</b>	<b>.....</b>	<b>-6</b>	<b>3,081,763</b>	<b>.....</b>	<b>3,081,763</b>	<b>3,031,896</b>	<b>.....</b>	<b>3,031,896</b>
Proprietary receipts from the public.....	.....	176,745	-176,745	.....	324,348	-324,348	.....	265,792	-265,792
Receipts from off-budget Federal agencies.....	.....	127,151	-127,151	.....	204,678	-204,678	.....	123,414	-123,414
Intrabudgetary transactions.....	-143,351	.....	-143,351	-862,340	.....	-862,340	-815,277	.....	-815,277
<b>Total--Treasury Department.....</b>	<b>2,982,400</b>	<b>304,245</b>	<b>2,678,155</b>	<b>19,994,005</b>	<b>560,117</b>	<b>19,433,888</b>	<b>17,807,569</b>	<b>414,554</b>	<b>17,393,015</b>
<b>Atomic Energy Commission.....</b>	<b>250,814</b>	<b>20</b>	<b>250,794</b>	<b>1,383,543</b>	<b>161</b>	<b>1,383,382</b>	<b>884,103</b>	<b>393</b>	<b>883,710</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	(*)	8	-8	2	299	-296	366	236	130
Other.....	205,159	5	205,154	934,652	57	934,595	508,193	53	508,140
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds.....	131,351	.....	131,351	182,750	.....	182,750	19,819	.....	19,819
Construction, public buildings projects.....	.....	.....	.....	.....	.....	.....	74,590	.....	74,590
Operating expenses, public buildings service.....	653	.....	653	6,394	.....	6,394	252,974	.....	252,974
Repair and improvement of public buildings.....	.....	.....	.....	(*)	.....	(*)	45,874	.....	45,874
Other.....	791	.....	791	4,121	.....	4,121	11,138	.....	11,138
<b>Total--Real property activities.....</b>	<b>132,795</b>	<b>.....</b>	<b>132,795</b>	<b>193,264</b>	<b>.....</b>	<b>193,264</b>	<b>404,395</b>	<b>.....</b>	<b>404,395</b>
<b>Personal property activities:</b>									
Intragovernmental funds.....	-7,361	.....	-7,361	24,546	.....	24,546	13,919	.....	13,919
Other.....	22,311	.....	22,311	76,307	.....	76,307	56,914	.....	56,914

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....									
Other .....	\$473	\$459	\$14	\$2,908	\$2,956	-\$48	\$2,290	\$2,667	-\$377
Automated data and telecommunications activities:	7,408	.....	7,408	25,495	.....	25,495	18,866	.....	18,866
Intragovernmental funds .....									
Other .....	-13,602	.....	-13,602	-9	.....	-9	-806	.....	-806
Property management and disposal activities .....	699	.....	699	3,443	.....	3,443	3,570	.....	3,570
Preparedness Activities:	235	.....	235	3,421	.....	3,421	1,979	.....	1,979
Public enterprise funds .....									
Other .....	(*)	(*)	(*)	-7	157	-164	(*)	15	-15
General activities:	7,470	.....	7,470	28,814	.....	28,814	3,672	.....	3,672
Public enterprise funds .....									
Intragovernmental funds .....		3	-3	22	454	-432	5	468	-463
Other .....	678	.....	678	416	.....	416	-16,592	.....	-16,592
Proprietary receipts from the public:	432	.....	432	1,735	.....	1,735	2,703	.....	2,703
Stockpile receipts .....									
Other .....		47,000	-47,000		722,425	-722,425		388,509	-388,509
Intrabudgetary transactions .....	145	8,180	-8,180		31,507	-31,507		20,071	-20,071
.....			145	-8,200	.....	-8,200	-1,213	.....	-1,213
<b>Total--General Services Administration .....</b>	<b>151,683</b>	<b>55,641</b>	<b>96,042</b>	<b>352,153</b>	<b>757,499</b>	<b>-405,346</b>	<b>489,702</b>	<b>411,730</b>	<b>77,972</b>
<b>National Aeronautics and Space Administration .....</b>	<b>288,037</b>	<b>200</b>	<b>287,837</b>	<b>1,597,211</b>	<b>820</b>	<b>1,596,392</b>	<b>1,514,708</b>	<b>-3,991</b>	<b>1,500,717</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	39,386	16,071	23,314	215,298	101,281	114,016	234,842	180,837	54,005
Direct loan revolving fund .....	8,117	11,997	-3,880	57,283	75,555	-18,272	49,571	82,413	-32,842
Other .....	26,951	49,491	-22,541	148,046	176,120	-28,075	112,962	142,681	-29,720
Compensation, pensions, and benefit programs .....	1,200,414	.....	1,200,414	5,591,287	.....	5,591,287	4,706,797	.....	4,706,797
Medical care .....	340,187	.....	340,187	1,686,712	.....	1,686,712	1,430,805	.....	1,430,805
Insurance funds:									
Government life .....	7,866	685	7,181	43,580	4,455	39,125	42,196	4,601	37,595
National service life .....	63,726	7,396	56,329	362,468	43,831	318,637	341,148	42,369	298,778
Other .....	74,100	15	74,086	355,851	78	355,773	267,266	81	267,185
Proprietary receipts from the public:									
Government life insurance fund .....		646	-646		3,432	-3,432		3,422	-3,422
National service life insurance fund .....		41,418	-41,418		231,029	-231,029		224,776	-224,776
Other .....		181	-181		1,016	-1,016		1,019	-1,019
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-4	.....	-4	-25	.....	-25	-22	.....	-22
National service life insurance fund .....	-203	.....	-203	-1,128	.....	-1,128	-1,091	.....	-1,091
<b>Total--Veterans Administration .....</b>	<b>1,760,539</b>	<b>127,900</b>	<b>1,632,639</b>	<b>8,459,371</b>	<b>636,797</b>	<b>7,822,574</b>	<b>7,184,473</b>	<b>682,201</b>	<b>6,502,272</b>
<b>Other independent agencies:</b>									
Action .....	15,852	54	15,798	94,463	132	94,331	83,819	77	83,742
Administrative Conference of the United States .....	56	.....	56	344	.....	344	241	.....	241
Advisory Committee on Federal Pay .....	45	.....	45	63	.....	63	42	.....	42
American Battle Monuments Commission .....	449	(*)	449	2,176	1	2,175	1,824	1	1,822
Arms Control and Disarmament Agency .....	693	(*)	693	3,513	(*)	3,513	3,260	(*)	3,260
Board for International Broadcasting .....	40	.....	40	25,358	.....	25,358	23,231	.....	23,231
Cabinet Committee on Opportunities for Spanish-Speaking People .....	120	.....	120	458	.....	458	508	.....	508
Civil Aeronautics Board:									
Salaries and expenses .....	1,227	.....	1,227	8,658	.....	8,658	7,493	.....	7,493
Payment to carriers .....	5,427	.....	5,427	34,231	.....	34,231	32,402	.....	32,402
Proprietary receipts from the public .....		61	-61		93	-93		95	-95

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:									
Payment to civil service retirement and disability fund .....	\$90	.....	\$90	\$540	.....	\$540	\$462	.....	\$462
Government payment for annuitants, employees health benefits .....	18,000	.....	18,000	91,800	.....	91,800	43,200	.....	43,200
Civil service retirement and disability fund .....	570,641	.....	570,641	3,418,210	.....	3,418,210	2,717,045	.....	2,717,045
Employees health benefits fund .....	137,565	\$150,219	-12,655	786,549	\$812,184	-25,635	626,511	\$658,477	-31,965
Employees life insurance fund .....	34,253	40,170	-5,917	175,250	284,781	-109,531	181,922	250,627	-68,706
Retired employees health benefits fund .....	1,469	1,036	433	9,757	8,196	1,561	8,512	5,877	2,635
Other .....	7,739	.....	7,739	57,606	.....	57,606	43,184	.....	43,184
Proprietary receipts from the public .....	.....	(*)	(*)	.....	4	-4	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-2,196	.....	-2,196	-11,164	.....	-11,164	-2,708	.....	-2,708
General fund contributions .....	566	.....	566	389	.....	389	-462	.....	-462
Total--Civil Service Commission .....	768,128	191,426	576,702	4,528,937	1,105,165	3,423,772	3,617,665	914,984	2,702,681
Commission on Fine Arts.....	17	.....	17	82	.....	82	68	.....	68
Commission on Civil Rights .....	738	.....	738	3,434	.....	3,434	2,783	.....	2,783
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	38	.....	37	123	.....	123	95	.....	95
Consumer Product Safety.....	3,001	(*)	3,001	13,939	1	13,939	7,985	(*)	7,985
Corporation for Public Broadcasting.....	47,598	.....	47,598	60,396	.....	60,396	16,663	.....	16,663
District of Columbia:									
Federal payment .....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances .....	92,766	.....	92,766	132,766	832	131,934	44,052	7,943	36,109
Emergency Loan Guarantee Board .....	11	.....	11	-3,355	.....	-3,355	-1,195	937	-2,132
Equal Employment Opportunity Commission.....	5,319	(*)	5,319	27,174	10	27,164	18,410	(*)	18,409
Farm Credit Administration:									
Public enterprise funds .....	677	1,491	-814	3,369	3,100	269	2,938	2,713	225
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	1	-1
Federal Communications Commission .....	5,141	2	5,136	24,970	10	24,959	18,366	10	18,355
Federal Deposit Insurance Corporation .....	19,449	16,617	2,832	272,483	293,157	-20,674	266,053	201,264	64,790
Federal Energy Administration .....	10,574	.....	10,574	57,948	.....	57,948	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	1,932	21,254	-19,323	-110,180	55,391	-165,571	17,731	219,972	-202,241
Federal Home Loan Bank Board Revolving Fund .....	222,945	3,260	219,685	727,494	42,673	684,821	20,871	17,151	3,720
Interest adjustment payments .....	158	.....	158	1,264	.....	1,264	1,249	.....	1,249
Federal Maritime Commission .....	720	1	719	3,388	7	3,381	3,029	3	3,026
Federal Mediation and Conciliation Service .....	1,500	(*)	1,500	7,703	(*)	7,702	6,186	(*)	6,186
Federal Metal and Nonmetallic Mine Safety Board of Review .....	4	.....	4	21	.....	21	19	.....	19
Federal Power Commission .....	3,595	2	3,594	17,104	8	17,096	13,383	996	12,387
Federal Trade Commission .....	3,899	3	3,895	19,306	15	19,291	16,733	6	16,728
Foreign Claims Settlement Commission .....	275	.....	275	661	.....	661	5,086	.....	5,086
Historical and Memorial Commissions .....	1,563	558	1,006	6,408	4,394	2,014	5,581	5,282	299
Indian Claims Commission .....	81	25	56	605	26	579	562	(*)	562

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	\$30,230	.....	\$30,230	\$153,227	.....	\$153,227	\$118,628	.....	\$118,628
Other.....	812	\$121	691	1,965	\$726	1,239	1,631	\$609	1,022
Interstate Commerce Commission.....	4,000	2	3,999	22,420	2,147	20,273	17,708	162	17,546
Marine Mammal Commission.....	63	.....	63	210	.....	210	.....	.....	.....
National Capital Planning Commission.....	172	.....	172	868	.....	868	732	(*)	732
National Commission on Libraries and Information Science.....	3	.....	3	85	.....	85	163	.....	163
National Council on Indian Opportunity.....	.....	.....	.....	23	(*)	23	167	(*)	167
National Credit Union Administration.....	2,128	900	1,228	9,626	7,281	2,345	5,012	4,519	493
National Foundation on the Arts and the Humanities....	10,966	1	10,965	52,376	1	52,375	37,337	1	37,336
National Labor Relations Board.....	4,265	15	4,251	29,350	145	29,205	24,865	131	24,734
National Mediation Board.....	265	1	263	1,565	8	1,557	1,489	.....	1,489
National Science Foundation.....	69,258	1	69,258	345,617	91	345,526	333,996	187	333,809
Occupational Safety and Health Review Commission....	533	.....	533	2,455	.....	2,455	2,154	.....	2,154
Pennsylvania Avenue Development Corporation.....	77	.....	77	405	.....	405	162	.....	162
Postal Service:									
Payment to the Postal Service Fund.....	280,656	.....	280,656	1,830,656	.....	1,830,656	1,373,000	.....	1,373,000
Railroad Retirement Board:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	2,031	.....	2,031	10,956	.....	10,956	10,207	.....	10,207
Benefit payments, etc.....	248,623	.....	248,623	1,463,425	.....	1,463,425	1,303,610	.....	1,303,610
Interest on refunds of taxes.....	1	.....	1	15	.....	15	6	.....	6
Payment to railroad unemployment ins. account....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	250,655	(*)	250,655	1,480,144	(*)	1,480,144	1,316,841	(*)	1,316,841
Renegotiation Board.....	535	(*)	535	2,814	1	2,813	2,499	(*)	2,499
Securities and Exchange Commission.....	4,511	2	4,509	22,690	12	22,678	15,853	9	15,844
Selective Service System.....	2,739	(*)	2,739	26,043	1	26,042	36,806	20	36,786
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	66,863	23,637	43,227	398,391	151,225	247,167	333,446	153,110	180,336
Disaster loan fund.....	28,367	14,490	13,877	212,813	89,949	122,864	510,576	82,712	427,864
Lease guarantees revolving fund.....	2,723	308	2,416	8,297	1,727	6,570	2,448	2,970	-522
Other.....	2,515	.....	2,515	12,084	.....	12,084	11,695	.....	11,695
Proprietary receipts from the public.....	.....	(*)	(*)	.....	5	-5	.....	8	-8
Intrabudgetary transactions.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	100,469	38,435	62,034	631,586	242,906	388,680	858,166	238,799	619,366

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									
Smithsonian Institution .....	\$9,827	\$2	\$9,825	\$52,013	\$8	\$52,005	\$39,696	\$6	\$39,690
Subversive Activities Control Board .....	.....	.....	.....	(*)	.....	(*)	8	.....	8
Tariff Commission.....	826	.....	826	3,919	.....	3,919	3,289	.....	3,289
Temporary Study Commission.....	946	(*)	946	3,782	400	3,382	2,618	50	2,568
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	203,982	82,068	121,913	887,158	519,196	367,963	604,931	389,488	215,443
Proprietary receipts from the public.....	.....	2	-2	.....	15	-15	.....	13	-13
Total--Tennessee Valley Authority.....	203,982	82,070	121,911	887,158	519,210	367,948	604,931	389,501	215,430
United States Information Agency:									
Salaries and expenses.....	17,231	.....	17,231	104,887	.....	104,887	91,207	.....	91,207
Acquisition and construction of radio facilities.....	106	.....	106	583	.....	583	810	.....	810
Other.....	409	.....	409	3,030	.....	3,030	2,511	.....	2,511
Proprietary receipts from the public.....	.....	54	-54	.....	249	-249	.....	311	-311
Total--U.S. Information Agency .....	17,746	54	17,691	108,499	249	108,250	94,527	311	94,216
United States Railway Association .....	.....	.....	.....	7,700	.....	7,700	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	597	27	570	5,057	863	4,194	4,571	754	3,816
Intragovernmental transactions.....	-112	.....	-112	-1,478	.....	-1,478	-1,158	.....	-1,158
Total--Other independent agencies.....	2,210,185	356,386	1,853,799	11,872,879	2,279,065	9,593,814	9,324,356	2,006,498	7,317,859
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-61	.....	-61	-375	.....	-375	-314	.....	-314
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-56,000	.....	-56,000	-344,000	.....	-344,000	-294,000	.....	-294,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-45,000	.....	-45,000	-37,000	.....	-37,000
Federal hospital insurance trust fund.....	-11,000	.....	-11,000	-69,000	.....	-69,000	-69,000	.....	-69,000
State Department:									
Foreign service retirement and disability fund....	-1,428	.....	-1,428	-5,842	.....	-5,842	-4,335	.....	-4,335
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund....	-110,129	.....	-110,129	-890,972	.....	-890,972	-1,088,765	.....	-1,088,765
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-92,648	.....	-92,648	-321,304	.....	-321,304	.....	.....	.....
Subtotal.....	-278,266	.....	-278,266	-1,676,509	.....	-1,676,509	-1,493,429	.....	-1,493,429

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$9		-\$9	-\$298		-\$298	-\$198		-\$198
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	-1,741		-1,741	-3,509		-3,509	-755		-755
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund ...	-969,347		-969,347	-1,128,844		-1,128,844	-1,007,907		-1,007,907
Federal disability insurance trust fund .....	-238,930		-238,930	-256,975		-256,975	-235,494		-235,494
Federal hospital insurance trust fund .....	-276,010		-276,010	-290,322		-290,322	-171,617		-171,617
Federal supplementary medical ins. trust fund ..	-44,742		-44,742	-50,749		-50,749	-34,305		-34,305
Interior Department:									
Indian tribal funds.....							-8,146		-8,146
Labor Department:									
Unemployment trust fund.....	-274,128		-274,128	-374,958		-374,958	-321,021		-321,021
State Department:									
Foreign service retirement and disability fund..	-3,311		-3,311	-3,415		-3,415	-1,835		-1,835
Transportation Department:									
Airport and airway trust fund.....	-38,523		-38,523	-38,535		-38,535	-6,773		-6,773
Highway trust fund .....	-241,119		-241,119	-279,990		-279,990	-184,884		-184,884
Veterans Administration:									
Government life insurance fund .....	-15,340		-15,340	-15,548		-15,548	-15,605		-15,605
National service life insurance fund .....	-172,571		-172,571	-182,377		-182,377	-167,024		-167,024
Civil Service Commission:									
Civil service retirement and disability fund .....	-948,011		-948,011	-1,062,936		-1,062,936	-920,862		-920,862
Railroad Retirement Board:									
Railroad retirement accounts .....	-100,506		-100,506	-134,577		-134,577	-131,323		-131,323
Other .....	-193		-193	-2,754		-2,754	-63		-63
Adjustment of interest on public debt issues to convert to the accrual basis .....	2,575,383		2,575,383	-48,274		-48,274	-54,580		-54,580
Subtotal .....	-749,097		-749,097	-3,874,061		-3,874,061	-3,262,391		-3,262,391
Total--Undistributed intragovernmental transactions .....	-1,027,363		-1,027,363	-5,550,569		-5,550,569	-4,755,820		-4,755,820
Total outlays .....	29,968,005	\$2,526,152	27,441,853	170,333,053	\$16,934,431	153,398,622	145,603,296	\$15,241,242	130,362,054
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			24,945,773			139,807,347			124,256,268
Outlays (-).....			-27,441,853			-153,398,622			-130,362,054
Budget surplus (+) or deficit (-) .....			-2,496,080			-13,591,276			-6,105,786

**MEMORANDUM**

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$5,905,504	\$4,917,684
Receipts from off-budget Federal agencies .....	204,678	123,414
Intrabudgetary transactions .....	14,900,661	13,691,620
<b>Total receipts offset against outlays .....</b>	<b>21,010,842</b>	<b>18,732,718</b>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$7,300,437	\$16,927,787	\$11,756,434	\$474,234,816	\$483,862,165	\$491,162,603
Federal Financing Bank .....	.....	1,501,405	.....	.....	1,501,405	1,501,405
Total, Public debt securities .....	7,300,437	18,429,192	11,756,434	474,234,816	485,363,570	492,664,008
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-37,962	-645,751	477,560	12,012,272	11,404,483	11,366,521
Total Federal securities .....	7,262,475	17,783,441	12,233,995	486,247,088	496,768,054	504,030,529
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	2,185,827	2,989,831	6,220,453	140,193,922	140,997,925	143,183,752
Total borrowing from the public .....	5,076,648	14,793,610	6,013,541	346,053,166	355,770,128	360,846,777
Accrued interest payable on public debt securities .....	-2,170,451	139,345	131,827	2,920,613	5,230,409	3,059,958
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	-2,575,383	48,274	377,954	357,447	2,981,104	405,721
Total accrued interest payable to the public .....	404,932	91,071	-246,128	2,563,166	2,249,304	2,654,236
Deposit funds:						
Allocations of special drawing rights .....	39,989	41,295	276,733	2,767,339	2,768,645	2,808,634
Other .....	35,663	610,378	334,461	3,357,391	3,932,106	3,967,769
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-771,607	-3,481,540	-3,304,363	7,806,668	5,096,735	4,325,128
Total liability accounts .....	4,785,626	12,054,815	3,074,244	362,547,729	369,816,918	374,602,544
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>a</sup>						
U. S. Treasury operating cash .....	2,874,182	-3,227,520	-2,201,620	9,159,226	3,057,525	5,931,707
Special drawing rights:						
Total holdings .....	45,876	179,673	216,605	2,194,738	2,328,535	2,374,411
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	45,876	179,673	216,605	1,794,738	1,928,535	1,974,411
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	754,367	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF .....	10,000	814,000	-679,483	-6,167,242	-5,363,242	-5,353,242
Balance .....	10,000	814,000	74,884	1,090,292	1,894,292	1,904,292
Other cash and monetary assets .....	212,371	-746,559	-610,512	3,549,185	2,590,255	2,802,626
Total cash and monetary assets .....	3,142,428	-2,980,406	-2,520,643	15,593,442	9,470,607	12,613,036
Miscellaneous asset accounts .....	-217,290	11,419	403,293	4,109,424	4,338,132	4,120,842
Total asset accounts .....	2,925,139	-2,968,987	-2,117,350	19,702,866	13,808,740	16,733,878
Excess of liabilities (+) or assets (-) .....	+1,860,487	+15,023,802	+5,191,595	+342,844,864	+356,008,179	+357,868,666
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	635,593	-1,432,527	914,192	.....	-2,068,119	-1,432,527
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,496,080	+13,591,276	+6,105,786	+342,844,864	+353,940,059	+356,436,139

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....	356,008,179	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	356,008,179	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	2,496,080	13,591,276	6,105,786
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	2,496,080	13,591,276	6,105,786
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-50,158	-248,185	-142,412
Increment on gold.....	.....	.....	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States .....	16,920	668,273	607,392
Pension Benefit Guaranty Corporation .....	-11,028	-11,861	.....
Postal Service.....	-719,710	-2,319,569	-99,300
Rural Electrification and Telephone revolving fund .....	58,839	284,422	262,606
Housing for the Elderly or Handicapped Fund .....	-989	-5,604	.....
Federal Financing Bank .....	70,533	3,065,049	.....
Total--Transactions not applied to current year's surplus or deficit .....	-635,593	1,432,527	-914,192
Excess of liabilities close of period.....	357,868,666	357,868,666	343,798,640

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-3620	\$424,473	\$2,893,735	\$2,893,115	\$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-38,452	-56,032	-44,606	1,377,977	1,330,397	1,321,945
Housing and Urban Development Department:						
Federal Housing Administration.....	5,568	31,879	3,251	408,053	434,364	439,932
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-104	-99	2,456	2,368	2,353
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages .....	127	569	288	3,607	4,050	4,176
Housing and Urban Development Department:						
Government National Mortgage Association.....	-25,000	-90,000	-90,000	4,370,000	4,305,000	4,280,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund....	.....	-61	-2	61	.....	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	-10,190	-10,190	3,959	10,190	10,190	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-521,000	180,300	2,696,000	2,175,000	2,175,000
Total, Agency Securities .....	-37,962	-645,751	477,560	12,012,272	11,404,483	11,366,521

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-17,735	327,311	327,311	327,311
Commodity Credit Corporation.....			-1,140,146	8,608,036	5,410,537	5,481,441
Export-Import Bank of the United States.....	123,200	756,492	184,269	2,456,902	3,090,194	3,213,339
Federal Financing Bank.....	203,102	2,447,748		602,000	2,846,646	3,049,146
Federal Home Loan Bank Board.....	230,000	695,000			465,000	695,000
Federal Housing Administration:						
General insurance fund.....	153,000	321,000	219,000	1,307,000	1,475,000	1,628,000
Special risk insurance fund.....	115,000	299,000	104,000	1,155,000	1,339,000	1,454,000
Government National Mortgage Association:						
Management and liquidating functions.....		-1,120	-9,140	74,900	73,780	73,780
Special assistance functions.....	283,720	1,343,470	320,960	3,058,435	4,118,185	4,401,465
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund.....			-15,000			7,207,336
Rural Electrification Administration.....		244,000	200,100	6,963,336	7,207,336	73,244
Rural Telephone Bank.....	10,367	23,818		49,422	62,873	120,476
Saint Lawrence Seaway Development Corporation.....		-600	-2,200	121,076	120,476	
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....		60,000	30,000		60,000	60,000
National flood insurance fund.....		-2,795	34,859	53,879	51,084	51,084
Public facility loans.....		10,000	10,000	360,500	370,500	370,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture.....			867	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration.....				38,800	38,800	38,800
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....	416	-415	-416	831		
<b>Total Borrowing from the Treasury.....</b>	<b>1,189,712</b>	<b>3,119,006</b>	<b>-85,087</b>	<b>35,434,207</b>	<b>37,363,501</b>	<b>38,553,211</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	170,000	895,000			725,000	895,000
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>170,000</b>	<b>895,000</b>		<b>500,000</b>	<b>1,225,000</b>	<b>1,395,000</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>1,359,712</b>	<b>4,014,006</b>	<b>-85,087</b>	<b>35,934,207</b>	<b>38,588,501</b>	<b>39,948,211</b>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities .....		-36,000	-36,000	\$47,215	\$41,215	\$41,215
Commerce Department .....	\$1,000	5,510	6,900	62,911	67,421	68,421
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	13,582	140,149	37,670	1,206,827	1,333,394	1,346,976
Agency securities .....	-1	-59	-3,110	191,288	191,230	191,229
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	3,041	8,400	-498	84,802	90,161	93,202
Management and liquidating functions fund:						
Agency securities .....	-82	-2,189	-1,349	47,120	45,013	44,931
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	850	4,592	1,716	15,958	19,700	20,550
Agency securities .....			1,825			
Participation sales fund:						
Public debt securities .....	-17,892	84,344	81,434	1,068,309	1,170,545	1,152,653
Agency securities .....	9,365	-14,230	-21,465	112,670	89,075	98,440
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,787	7,133	5,283	19,572	24,918	28,705
New Communities Administration:						
New communities fund .....	815	-1,275	1,565	11,978	9,888	10,703
Federal Insurance Administration:						
National insurance development fund .....	1,000	1,000	3,650	85,786	85,786	86,786
Treasury Department .....	99,609	173,707	-65,380	2,363,945	2,438,043	2,537,652
Veterans Administration:						
Veterans reopened insurance fund .....	10,478	16,003	16,059	284,315	289,840	300,318
Veterans special life insurance fund .....	11,208	18,629	14,620	390,575	397,996	409,204
Other independent agencies:						
Emergency Loan Guarantee Board .....	-168	3,297	1,995	9,070	12,535	12,367
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	18,899	164,918	202,603	3,284,343	3,430,362	3,449,261
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration .....	-450	-2,566	-900	40,769	38,653	38,203
Other .....	2,630	17,625	17,625	170,630	185,625	188,255
Total public debt securities .....	143,348	633,066	324,839	9,014,988	9,504,706	9,648,054
Total agency securities .....	12,323	-14,077	-30,597	625,432	599,031	611,354
Total Federal funds .....	155,671	618,988	294,241	9,640,420	10,103,737	10,259,408
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	(*)		-1	398	398	398
The Judiciary:						
Judicial Survivors Annuity Fund .....	167	399	234	9,055	9,287	9,454
Agriculture Department .....	-68	-322	-320	942	688	620
Commerce Department .....		-5	20	130	125	125
Defense Department .....		-189		1,309	1,120	1,120
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	309,833	-16,892	710,004	37,162,264	36,835,539	37,145,372
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	223,958	-66,326	51,905	8,194,588	7,904,304	8,128,262
Federal hospital insurance trust fund:						
Public debt securities .....	825,305	1,253,741	2,206,249	7,814,355	8,242,791	9,068,096
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	32,566	224,593	393,862	1,230,685	1,422,712	1,455,278
Other .....			100	182	182	182

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Interior Department.....	\$37,545	\$35,644	\$6,086	\$2,066	\$165	\$37,711
Labor Department:						
Unemployment trust fund .....	-589,593	-506,983	843,919	12,121,390	12,204,000	11,614,407
Other.....	.....	.....	.....	31	31	.....
State Department:						
Foreign service retirement and disability fund.....	5,379	5,959	-509	103,446	104,028	109,482
Other.....	.....	.....	.....	100	100	.....
Transportation Department:						
Airport and Airway trust fund.....	124,083	509,014	449,232	877,839	1,262,770	1,386,833
Highway trust fund.....	169,025	710,518	1,054,914	7,599,203	8,140,698	8,309,771
Other.....	.....	.....	-13	10	10	34,131
Treasury Department .....	-6,000	-4,400	1,100	38,506	40,106	3,683
General Service Administration .....	.....	515	512	3,088	3,603	631,413
Veterans Administration:						
Government life insurance fund.....	8,341	-19,427	-18,373	650,845	623,077	6,711,792
National service life insurance fund:						
Public debt securities.....	162,749	106,604	96,599	6,605,188	6,549,043	310,000
Agency securities.....	.....	.....	.....	310,000	310,000	2,083
General Post Fund National Homes .....	600	600	700	1,429	1,429	.....
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	749,926	43,392	552,351	33,956,123	33,249,589	33,999,515
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	8,414	20,336	23,181	245,751	257,673	266,087
Employees life insurance fund.....	4,539	106,861	64,831	1,336,825	1,499,147	1,503,658
Retired employees health benefits fund.....	.....	-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	-2,218	20,503	-66,370	5,860,812	5,883,533	5,881,315
Railroad Retirement Board:						
Public debt securities.....	-36,997	-671,514	-596,324	4,499,124	3,864,607	3,827,813
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	2,027,554	1,750,620	5,768,589	128,404,763	128,127,829	130,155,883
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	2,027,554	1,750,620	5,768,589	129,744,763	129,467,829	131,495,883
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	695	608,331	158,688	774,855	1,382,491	1,383,181
Agency securities.....	-5,000	2,200	-5,000	22,775	29,975	24,975
Rural Electrification and Telephone Revolving Fund .....	-2,090	-1,306	3,935	11,109	11,893	9,893
Pension Benefit Guaranty Corporation .....	8,997	10,997	.....	.....	2,000	10,893
Total public debt securities.....	7,602	618,022	162,623	785,964	1,396,384	1,403,988
Total agency securities.....	-5,000	2,200	-5,000	22,775	29,975	24,975
Total Off-budget Federal agencies.....	2,602	620,222	157,623	808,739	1,426,359	1,428,963
<b>Grand Total.....</b>	<b>2,185,827</b>	<b>2,989,831</b>	<b>6,220,453</b>	<b>140,193,922</b>	<b>140,997,925</b>	<b>143,183,753</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	.....	200	200	200
Total.....	.....	.....	.....	200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799							\$67,460	\$58,172
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268							16,231	15,094
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995							34,672	30,167
Unemployment insurance ...	418	1,363	62	221	762	89							2,914	2,975
Contributions for other insurance and retirement..	358	368	389	363	353	356							2,187	1,967
Excise taxes .....	1,517	1,415	1,435	1,401	1,474	1,489							8,761	8,966
Estate and gift taxes .....	418	453	352	370	350	341							2,284	2,514
Customs .....	325	355	305	347	319	307							1,958	1,633
Miscellaneous .....	607	540	543	578	773	301							3,341	2,768
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>	<b>22,292</b>	<b>24,946</b>							<b>139,807</b>	
<b>Total--receipts prior year ....</b>	<b>18,210</b>	<b>21,365</b>	<b>24,843</b>	<b>17,642</b>	<b>20,206</b>	<b>21,990</b>								<b>124,256</b>
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	53	60							383	300
The Judiciary .....	18	18	16	22	20	18							112	84
Executive Office of the President.....	7	6	7	5	7	6							35	30
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102	206							140	112
International development assistance .....	137	76	71	141	166	218							812	665
Other.....	116	140	104	102	157	114							733	613
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	-118	-65	73	456	162	136							643	2,572
Other.....	532	411	543	307	327	769							2,859	2,946
Commerce Department.....	127	128	111	149	127	133							776	708
Defense Department:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920							11,305	10,303
Department of the Navy..	2,086	2,187	2,124	2,277	2,258	2,315							13,248	11,115
Department of Air Force ..	1,783	2,126	1,982	2,189	2,200	2,137							12,413	11,702
Defense agencies .....	781	747	766	781	1,055	879							5,008	3,867
Civil defense .....	1	8	7	6	7	6							38	34
Allowance undistributed ..														
<b>Total Military.....</b>	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>	<b>7,389</b>	<b>7,258</b>							<b>42,012</b>	<b>37,022</b>
Civil.....	125	177	211	198	203	200							1,115	818
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,183	1,163	1,209	1,233	1,213	1,351							7,353	6,849
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673							27,371	23,455
Federal disability insurance trust fund.....	617	623	610	651	658	679							3,837	3,022
Federal hospital insurance trust fund.....	793	823	765	860	832	872							4,945	3,639
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332							1,934	1,491
Other.....	1,353	1,381	1,390	1,359	1,499	1,530							8,511	5,306



## 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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department . . . . .	\$688	\$760	\$681	\$573	\$606	\$621							\$3,928	\$2,977
Interior Department . . . . .	218	178	203	-130	-964	92							-405	-75
Justice Department . . . . .	146	202	159	173	150	152							982	83
Labor Department:														
Unemployment trust fund . . . . .	597	593	540	556	561	933							3,780	2,96
Other . . . . .	355	256	196	207	258	217							1,469	1,453
State Department . . . . .	166	66	74	66	66	60							499	41
Transportation Department:														
Highway trust fund . . . . .	230	413	469	538	561	481							2,692	2,42
Other . . . . .	277	357	333	324	407	354							2,053	1,85
Treasury Department:														
Interest on the public debt . . . . .	2,687	2,657	2,715	2,714	2,662	2,794							16,229	14,30
Interest on refunds, etc. . . . .	19	20	18	19	41	18							135	11
General Revenue Sharing . . . . .	1,538	(**)	7	1,533	4	(**)							3,082	3,01
Other . . . . .	23	-125	168	-88	145	-135							-12	-14
Atomic Energy Commission . . . . .	115	229	233	266	290	251							1,383	84
Environmental Protection Agency . . . . .	119	107	139	165	200	205							934	56
General Services Administration . . . . .	-296	-10	-24	-170	-2	96							-405	7
National Aeronautics and Space Administration . . . . .	216	247	267	281	297	288							1,596	1,50
Veterans Administration:														
Compensation, pension, and benefit programs . . . . .	827	889	824	867	984	1,200							5,591	4,70
Government life insurance fund . . . . .	9	5	6	7	5	7							39	8
National service life insurance fund . . . . .	59	150	51	59	44	56							319	28
Other . . . . .	361	289	265	284	306	369							1,874	1,43
Other independent agencies:														
Civil Service Commission . . . . .	489	528	562	597	671	577							3,424	2,93
Postal Service . . . . .	388	1,163	.....	.....	.....	281							1,831	1,37
Small Business Administration . . . . .	31	205	12	55	23	62							389	61
Tennessee Valley Authority . . . . .	27	33	70	46	70	122							368	215
Other . . . . .	422	380	780	667	522	812							3,583	2,40
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund . . . . .	-271	-286	-309	-269	-264	-278							-1,677	-1,40
Interest credited to certain accounts . . . . .	-697	-492	-717	-692	-527	-749							-3,874	-3,26
<b>Total outlays--this year . . . . .</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>							<b>153,399</b>	
<b>Total Outlays--prior year . . . . .</b>	<b>22,717</b>	<b>22,110</b>	<b>20,670</b>	<b>23,105</b>	<b>22,079</b>	<b>19,681</b>								<b>130,362</b>
<b>Surplus (+) or deficit (-) this year . . . . .</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>							<b>-13,591</b>	
<b>Surplus (+) or deficit (-) prior year . . . . .</b>	<b>-4,506</b>	<b>-745</b>	<b>+4,173</b>	<b>-5,463</b>	<b>-1,873</b>	<b>+2,309</b>								<b>-6,106</b>

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$3,424	\$3,200	\$224	\$25,360	\$25,451	-\$91	\$37,717	\$37,391	\$37,700
Federal disability insurance.....	589	381	208	3,339	3,483	-144	8,195	7,903	8,128
Federal hospital insurance.....	841	66	775	5,272	4,067	1,205	7,864	8,293	9,118
Federal supplementary medical insurance.....	154	94	60	934	700	234	1,231	1,423	1,455
Federal employees retirement.....	202	-583	785	1,253	1,143	111	34,331	33,625	34,375
Federal employees life and health benefits.....		-18	18		-134	134	1,672	1,784	1,797
Federal Deposit Insurance Corp.....		3	-3		-21	21	5,861	5,884	5,884
Airport and airway.....	86	12	74	470	261	209	878	1,263	1,387
General Revenue Sharing.....		(*)	(*)	6,205	3,082	3,123			
Highway.....	489	243	246	3,183	2,449	734	7,599	8,141	8,310
Indian tribal funds.....		-52	52		-131	131		(*)	
Military assistance advances.....		-56	56		-723	723	2		38
Railroad retirement.....	141	150	-9	701	1,346	-644	4,549	3,915	3,878
Unemployment.....	89	659	-570	2,914	3,405	-490	12,121	12,204	11,614
Veterans life insurance.....		-167	167		-76	76	7,567	7,484	7,655
All other trust.....	2	244	-242	17	499	-481	157	159	159
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	6,018	4,177	1,841	49,650	44,801	4,849	129,745	129,468	131,495
Intragov. receipts offset against trust fund outlays.....	4,870	4,870		7,447	7,447				
Total trust fund receipts and outlays.....	10,888	9,047	1,841	57,097	52,248	4,849			
Federal fund receipts and outlays on the basis of Table III.....	18,928	23,265	-4,337	96,362	114,803	-18,441			
Intragov. receipts offset against Federal fund outlays.....	10	10		60	60				
Total Federal fund receipts and outlays.....	18,938	23,275	-4,337	96,422	114,863	-18,441			
Total interfund receipts and outlays.....	-4,880	-4,880		-13,712	-13,712				
Net budget receipts and outlays.....	24,946	27,442	-2,496	139,807	153,399	-13,591			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$10,799,282	\$67,459,658	\$58,172,313
Corporation income taxes.....	6,267,958	16,230,537	15,094,260
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	4,995,435	34,672,435	30,167,351
Unemployment insurance.....	89,199	2,914,351	2,974,514
Contributions for other insurance and retirement.....	356,106	2,187,386	1,968,745
Excise taxes.....	1,488,856	8,760,588	8,965,760
Estate and gift taxes.....	340,558	2,283,517	2,513,990
Customs.....	307,285	1,957,683	1,633,166
Miscellaneous.....	301,095	3,341,191	2,768,189
<b>Total.....</b>	<b>24,945,773</b>	<b>139,807,347</b>	<b>124,256,268</b>
<b>OUTLAYS</b>			
National defense.....	7,583,928	42,552,287	37,335,279
International affairs and finance.....	342,046	1,807,109	1,566,968
Space research and technology.....	287,837	1,596,392	1,500,722
Agriculture and rural development.....	326,287	426,954	3,471,857
Natural resources.....	615,895	2,162,390	763,627
Commerce and transportation.....	1,392,878	8,302,088	7,386,817
Community development and housing.....	898,776	4,786,993	3,214,825
Education and manpower.....	855,656	5,103,287	4,771,673
Health.....	2,305,415	12,840,158	9,939,779
Income security.....	8,939,691	49,340,590	39,010,532
Veterans benefits and services.....	1,635,640	7,837,600	6,518,264
Interest.....	2,475,418	15,319,937	13,493,367
General government.....	809,755	3,791,643	3,112,187
General Revenue Sharing.....	-6	3,081,763	3,031,896
Undistributed intragovernmental transactions.....	-1,027,363	-5,550,569	-4,755,820
<b>Total.....</b>	<b>27,441,853</b>	<b>153,398,622</b>	<b>130,362,064</b>

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

for period from July 1, 1974 through January 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year .	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (seven months) .....	\$164,827	\$182,332	-\$17,505	\$18,461	\$2,719	-\$3,675	\$17,505
Comparative data:							
Actual 1974 (seven months) .....	147,731	154,026	-6,295	5,244	-2,245	3,296	6,295
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	278,750	313,446	-34,696	29,569	3,147	1,980	34,696
Estimated 1976 <sup>2</sup> .....	297,520	349,372	-51,852	52,858	-367	-639	51,852

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$82,946,818	117,700,000
Corporation income taxes .....	17,418,923	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	39,697,672	74,688,000
Unemployment insurance .....	3,159,847	7,154,144
Contributions for other insurance and retirement .....	2,589,801	4,383,301
Excise taxes .....	10,111,133	19,947,000
Estate and gift taxes .....	2,668,602	4,800,000
Customs .....	2,264,542	3,910,000
Miscellaneous .....	3,909,980	7,667,555
<b>Total .....</b>	<b>164,827,319</b>	<b>278,750,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	429,029	743,620
The Judiciary .....	131,137	308,127
Executive Office of the President .....	42,455	108,674
Funds Appropriated to the President:		
International security assistance .....	-10,184	1,626,033
Other .....	907,608	1,827,599
Agriculture Department .....	539,599	1,153,643
Commerce Department .....	5,047,567	8,755,879
Defense Department .....	931,613	1,643,897
Defense Department - Military .....	49,243,133	83,493,000
Defense Department - Civil .....	1,267,525	1,928,331
Health, Education, and Welfare Department .....	63,740,490	109,931,959
Housing and Urban Development Department .....	4,892,184	5,516,759
Interior Department .....	1,510,417	2,235,526
Justice Department .....	1,187,787	2,061,192
Labor Department .....	6,904,360	18,965,847
State Department .....	578,232	871,467
Transportation Department .....	5,548,996	9,141,854
Treasury Department:		
Interest on the public debt .....	19,038,500	32,900,000
General Revenue Sharing .....	4,609,355	6,176,000
Other .....	30,097	588,673
Energy Research and Development Administration <sup>2</sup> .....	1,618,815	3,090,267
Environmental Protection Agency .....	1,139,544	2,936,736
National Services Administration .....	-527,295	-1,007,887
National Aeronautics and Space Administration .....	1,894,628	3,207,200
Veterans Administration .....	9,219,660	15,445,037
Other independent agencies .....	10,967,720	15,934,986
Allowances, undistributed .....		700,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-2,295,774	-4,070,105
Interest on certain Government accounts .....	-4,570,855	-7,768,517
Rents and royalties on the Outer Continental Shelf lands <sup>3</sup> .....	-1,684,087	-5,000,000
<b>Total .....</b>	<b>182,332,157</b>	<b>313,445,797</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-17,504,838</b>	<b>-34,695,797</b>

See footnotes on page 3.

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

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.....	\$10,252,229			\$71,628,963			\$62,259,181		
Presidential Election Campaign Fund.....	792			1,003			294		
Other.....	5,365,990			12,464,307			11,282,660		
Total--Individual income taxes.....	15,619,012	\$131,851	\$15,487,161	84,094,274	\$1,147,455	\$82,946,818	73,542,135	\$1,044,128	\$72,498,007
Corporation income taxes.....	1,745,038	556,652	1,188,386	19,991,868	2,572,945	17,418,923	18,310,609	1,654,752	16,655,857
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,578,000		3,578,000	25,872,454		25,872,454	22,304,962		22,304,962
Self-Employment Contributions Act taxes.....	175,000		175,000	375,092		375,092	290,096		290,096
Deposits by States.....	920		920	2,866,842		2,866,842	2,493,617		2,493,617
Total--FOASI trust fund.....	3,753,920		3,753,920	29,114,387		29,114,387	25,088,675		25,088,675
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	470,000		470,000	3,396,122		3,396,122	2,859,971		2,859,971
Self-Employment Contributions Act taxes.....	23,000		23,000	49,407		49,407	37,629		37,629
Deposits by States.....	576		576	387,049		387,049	309,658		309,658
Total--FDI trust fund.....	493,576		493,576	3,832,579		3,832,579	3,207,258		3,207,258
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	737,000		737,000	5,246,844		5,246,844	5,128,682		5,128,682
Self-Employment Contributions Act taxes.....	25,000		25,000	52,487		52,487	42,928		42,928
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	820		820	605,735		605,735	562,946		562,946
Premiums collected for uninsured individuals.....	414		414	3,145		3,145	2,338		2,338
Total--FHI trust fund.....	763,234		763,234	6,034,960		6,034,960	5,833,057		5,833,057
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	14,512	4	14,508	715,784	38	715,746	647,770	119	647,650
Total--Employment taxes and contributions.....	5,025,242	4	5,025,237	39,697,710	38	39,697,672	34,776,760	119	34,776,641
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	129,912		129,912	2,463,474		2,463,474	2,438,969		2,438,969
Federal Unemployment Tax Act taxes.....	115,888	751	115,137	643,947	8,140	635,807	728,845	8,311	720,534
Railroad Unemployment Ins. Act contributions.....	446		446	60,566		60,566	59,691		59,691
Total--Unemployment trust fund.....	246,247	751	245,496	3,167,987	8,140	3,159,847	3,227,506	8,311	3,219,194
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....									
Premiums collected for the aged.....	133,591		133,591	993,524		993,524	915,843		915,843
Premiums deposited by States.....									
Premiums collected for the disabled.....	13,205		13,205	87,323		87,323	71,032		71,032
Total--FSMI trust fund.....	146,796		146,796	1,080,847		1,080,847	986,875		986,875
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	249,190		249,190	1,473,022		1,473,022	1,326,379		1,326,379
Foreign service retirement and disability fund.....	1,174		1,174	7,281		7,281	5,515		5,515
Other.....	65		65	467		467	392		392
Total--Federal employees retirement contributions.....	250,429		250,429	1,480,770		1,480,770	1,332,286		1,332,286

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 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 .....	\$5,190	.....	\$5,190	\$28,184	.....	\$28,184	\$26,194	.....	\$26,194
Total--Contributions for other insurance and retirement .....	402,415	.....	402,415	2,589,801	.....	2,589,801	2,345,354	.....	2,345,354
Total--Social insurance taxes and contributions .....	5,673,903	\$755	5,673,148	45,455,498	\$8,177	45,447,321	40,349,620	\$8,431	40,341,189
Excise taxes:									
Miscellaneous excise taxes .....	863,748	12,293	851,455	6,051,529	92,777	5,958,752	6,004,073	86,512	5,917,562
Airport and airway trust fund .....	80,190	.....	80,190	551,365	691	550,674	503,107	1,030	502,077
Highway trust fund .....	418,900	.....	418,900	3,605,065	3,357	3,601,707	3,788,029	-21,218	3,809,246
Total--Excise taxes .....	1,362,838	12,293	1,350,545	10,207,959	96,826	10,111,133	10,295,208	66,324	10,228,885
Estate and gift taxes .....	392,207	7,122	385,085	2,714,470	45,868	2,668,602	3,005,260	36,111	2,969,148
Customs duties .....	320,525	13,666	306,859	2,325,483	60,942	2,264,542	1,998,009	61,310	1,936,699
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	522,805	.....	522,805	3,447,310	.....	3,447,310	2,742,734	.....	2,742,734
All other .....	106,006	22	105,984	522,861	191	522,670	358,927	135	358,791
Total--Miscellaneous receipts .....	628,812	22	628,789	3,970,171	191	3,969,980	3,101,661	135	3,101,525
Total--Budget receipts .....	25,742,335	722,362	25,019,973	168,759,723	3,932,404	164,827,319	150,602,502	2,871,191	147,731,311

FOOTNOTES

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

<sup>1</sup> From the 1976 Budget Document released February 3, 1975.

<sup>2</sup> The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration and is included in the appropriation account, Community Service program.

<sup>3</sup> Pursuant to Public Law 93-383 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

<sup>4</sup> Includes adjustment of amounts previously reported.

<sup>5</sup> Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>6</sup> Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>7</sup> Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>8</sup> Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>9</sup> The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash .....	\$9,159,226
Other cash monetary assets .....	1,034,230
Miscellaneous asset accounts .....	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>10</sup> Transactions cover the period July 1, 1974 through January 31, 1975 and are partially estimated. Includes current month adjustment of \$1,704,510,000 to amounts previously reported.

<sup>11</sup> Outstanding loans cancelled pursuant to Public Law 93-426 dated September 30, 1974.

\*Less than \$500.00  
 \*\*Less than \$500,000.00  
 r Revised

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
<b>Legislative Branch:</b>									
Senate.....	\$9,561	.....	\$9,561	\$58,420	.....	\$58,420	\$52,688	.....	\$52,688
House of Representatives.....	1,873	.....	1,873	87,613	.....	87,613	89,746	.....	89,746
Joint items for Senate and House.....	199	.....	199	23,407	.....	23,407	3,062	.....	3,062
Office of Technology Assessment.....	388	.....	388	1,261	.....	1,261	28	.....	28
Architect of the Capitol.....	4,017	.....	4,017	32,847	.....	32,847	28,912	.....	28,912
Botanic Garden.....	78	.....	78	607	.....	607	511	.....	511
Library of Congress.....	9,107	.....	9,107	57,638	.....	57,638	48,766	.....	48,766
Government Printing Office:									
General fund appropriations.....	9,132	.....	9,132	65,661	.....	65,661	56,373	.....	56,373
Revolving fund (net).....	1,161	.....	1,161	27,228	.....	27,228	13,400	.....	13,400
General Accounting Office.....	10,863	.....	10,863	73,572	.....	73,572	61,517	.....	61,517
Cost Accounting Standards Board.....	109	.....	109	788	.....	788	765	.....	765
United States Tax Court.....	685	.....	685	7,119	.....	7,119	9,183	.....	9,183
Proprietary receipts from the public.....	.....	\$1,523	-1,523	.....	\$7,043	-7,043	.....	\$6,687	-6,687
Intrabudgetary transactions.....	.....	.....	.....	-89	.....	-89	-263	.....	-263
<b>Total--Legislative Branch.....</b>	<b>47,172</b>	<b>1,523</b>	<b>45,650</b>	<b>436,073</b>	<b>7,043</b>	<b>429,029</b>	<b>364,687</b>	<b>6,687</b>	<b>358,000</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	443	.....	443	4,092	.....	4,092	3,204	.....	3,204
Court of Customs and Patent Appeals.....	65	.....	65	437	.....	437	341	.....	341
Customs Court.....	190	.....	190	1,381	.....	1,381	1,152	.....	1,152
Court of Claims.....	175	.....	175	1,308	.....	1,308	1,064	.....	1,064
Courts of appeals, district courts, and other judicial services.....	17,558	.....	17,558	121,076	.....	121,076	93,298	.....	93,298
Federal Judicial Center.....	165	.....	165	1,288	.....	1,288	863	.....	863
Commission on Bankruptcy Laws of the United States.....	.....	.....	.....	1	.....	1	89	.....	89
Judiciary Trust Funds.....	268	.....	268	1,698	.....	1,698	1,512	.....	1,512
Proprietary receipts from the public.....	.....	26	-26	.....	145	-145	.....	1,828	-1,828
<b>Total--The Judiciary.....</b>	<b>18,864</b>	<b>26</b>	<b>18,838</b>	<b>131,282</b>	<b>145</b>	<b>131,137</b>	<b>101,522</b>	<b>1,828</b>	<b>99,694</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	146	.....	146	146	.....	146
The White House Office.....	1,318	.....	1,318	9,075	.....	9,075	5,938	.....	5,938
Special Projects.....	.....	.....	.....	.....	.....	.....	618	.....	618
Executive Residence.....	40	.....	40	639	.....	639	1,002	.....	1,002
Special Assistance to the President.....	45	.....	45	427	.....	427	319	.....	319
Council of Economic Advisers.....	138	.....	138	822	.....	822	740	.....	740
Council on Environmental Quality and Office of Environmental Quality.....	281	.....	281	1,009	.....	1,009	910	.....	910
Council on International Economic Policy.....	96	.....	96	716	.....	716	747	.....	747
Domestic Council.....	108	.....	108	709	.....	709	551	.....	551
Federal Energy Office.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council.....	165	.....	165	1,599	.....	1,599	36	.....	36
Office of Management and Budget.....	1,580	.....	1,580	13,301	.....	13,301	1,580	.....	1,580
Office of Telecommunications Policy.....	1,373	.....	1,373	3,623	.....	3,623	10,862	.....	10,862
Special Action Office for Drug Abuse Prevention.....	2,154	.....	2,154	9,597	.....	9,597	1,407	.....	1,407
Special Representative for Trade Negotiations.....	127	.....	127	794	.....	794	10,118	.....	10,118
<b>Total--Executive Office of the President.....</b>	<b>7,444</b>	<b>.....</b>	<b>7,444</b>	<b>42,455</b>	<b>.....</b>	<b>42,455</b>	<b>35,925</b>	<b>.....</b>	<b>35,925</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President: <sup>2</sup>									
Appalachian regional development programs:									
Public enterprise funds.....	\$45	.....	\$45	\$893	\$281	\$612	\$613	\$235	\$378
Other.....	26,294	.....	26,294	190,421	.....	190,421	187,670	.....	187,670
Disaster relief.....	15,984	.....	15,984	127,066	.....	127,066	143,275	.....	143,275
Economic stabilization activities.....	74	.....	74	2,811	.....	2,811	17,955	.....	17,955
Unanticipated needs.....	7	.....	7	58	.....	58	307	.....	307
Expansion of defense production.....	121	.....	7	313	85,142	-84,829	2,569	95,146	-92,577
Expenses of management improvement.....	6	\$3,674	-3,553	14	.....	14	18	.....	18
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department.....	17,877	.....	17,877	308,676	.....	308,676	272,779	.....	272,779
All other agencies.....	-242	.....	-242	2,571	.....	2,571	-2,817	.....	-2,817
Foreign military credit sales.....	9,390	.....	9,390	167,967	.....	167,967	181,699	.....	181,699
Military credit sales to Israel.....	.....	.....	.....	(*)	.....	(*)	2,088	.....	2,088
Emergency security assistance for Israel.....	57,575	.....	57,575	468,638	.....	468,638	.....	.....	.....
Security supporting assistance.....	29,602	.....	29,602	162,492	.....	162,492	276,368	.....	276,368
Liquidation of foreign military sales fund.....	-10,726	.....	-10,726	-57,361	.....	-57,361	-39,533	25,842	-65,375
Advances, foreign military sales.....	247,158	.....	247,158	1,495,981	.....	1,495,981	999,870	.....	999,870
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	471,646	-471,646	.....	2,443,126	-2,443,126	.....	1,419,771	-1,419,771
Other.....	.....	29,088	-29,088	.....	116,022	-116,022	.....	80,847	-80,847
Total--International security assistance....	350,634	500,734	-150,100	2,548,964	2,559,148	-10,184	1,690,453	1,526,459	163,994
Indochina post war reconstruction assistance.....	45,103	.....	45,103	297,797	.....	297,797	40,786	.....	40,786
International development assistance:									
Multilateral assistance:									
International financial institutions.....	20,000	.....	20,000	318,165	.....	318,165	.....	.....	.....
International organizations and programs.....	13,001	.....	13,001	53,587	.....	53,587	248,326	.....	248,326
Bilateral assistance:									
Functional development assistance program....	33,086	.....	33,086	205,713	.....	205,713	2,688	.....	2,688
Grants and other programs.....	16,481	.....	16,481	145,841	.....	145,841	285,190	.....	285,190
Alliance for progress, development loans.....	12,419	360	12,059	138,145	3,502	134,643	160,724	33,856	126,868
Development loans.....	33,109	43,097	-9,987	166,041	157,174	8,867	200,193	83,877	116,317
Housing guaranty fund.....	536	614	-77	2,544	2,098	446	2,201	2,044	157
Overseas Private Investment Corporation.....	13,675	4,397	9,278	61,663	27,795	33,868	12,075	21,295	-9,221
Inter-American Foundation.....	697	-198	895	4,694	.....	4,694	2,872	1	2,871
Intragovernmental funds.....	852	.....	852	3,657	.....	3,657	-4,154	.....	-4,154
Technical assistance trust fund.....	72	216	-145	7,950	6,667	1,283	2,539	.....	-1,232
Proprietary receipts from the public.....	.....	164	-164	.....	3,155	-3,155	31,915	.....	-31,915
Total--Bilateral assistance.....	110,927	48,648	62,278	736,247	200,391	535,857	663,096	175,527	487,568
Total--International development assistance....	143,928	48,648	95,279	1,107,999	200,391	907,608	971,374	175,527	795,847
President's foreign assistance contingency fund.....	1,434	.....	1,434	5,649	.....	5,649	11,232	.....	11,232
Total--Foreign assistance.....	541,099	549,382	-8,283	3,960,409	2,759,539	1,200,870	2,713,846	1,701,987	1,011,859
Total--Funds appropriated to the President.....	583,629	553,056	30,573	4,281,985	2,844,961	1,437,023	3,066,253	1,797,368	1,268,885

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Agriculture Department:</b>									
Departmental management .....	\$7,913	.....	\$7,913	\$27,361	.....	\$27,361	\$25,604	.....	\$25,604
<b>Science and education programs:</b>									
Agricultural Research Service .....	23,474	.....	23,474	139,557	.....	139,557	126,383	.....	126,383
Animal and Plant Health Inspection Service .....	40,284	.....	40,284	209,371	.....	209,371	191,821	.....	191,821
Cooperative State Research Service .....	9,870	.....	9,870	51,905	.....	51,905	46,409	.....	46,409
Extension Service .....	16,912	.....	16,912	114,972	.....	114,972	111,698	.....	111,698
National Agricultural Library .....	488	.....	488	2,393	.....	2,393	2,582	.....	2,582
<b>Total--Science and education programs .....</b>	<b>91,028</b>	<b>.....</b>	<b>91,028</b>	<b>518,198</b>	<b>.....</b>	<b>518,198</b>	<b>478,893</b>	<b>.....</b>	<b>478,893</b>
<b>Agricultural economics:</b>									
Statistical Reporting Service .....	2,703	.....	2,703	14,858	.....	14,858	14,260	.....	14,260
Economic Research Service .....	3,253	.....	3,253	13,750	.....	13,750	13,167	.....	13,167
Marketing services .....	1,113	.....	1,113	5,912	.....	5,912	5,336	.....	5,336
<b>International programs:</b>									
Foreign Agricultural Service .....	2,701	.....	2,701	18,129	.....	18,129	15,739	.....	15,739
Foreign assistance and special export programs .....	100,428	.....	100,428	164,703	.....	164,703	165,326	.....	165,326
<b>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses .....	21,092	.....	21,092	83,965	.....	83,965	71,339	.....	71,339
Sugar act program .....	15,156	.....	15,156	35,028	.....	35,028	58,683	.....	58,683
Agricultural conservation program (REAP) .....	25,355	.....	25,355	201,030	.....	201,030	-11,345	.....	-11,345
Cropland adjustment program .....	188	.....	188	41,340	.....	41,340	47,457	.....	47,457
Indemnity, conservation and land-use programs .....	1,470	.....	1,470	10,444	.....	10,444	15,670	.....	15,670
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>63,262</b>	<b>.....</b>	<b>63,262</b>	<b>371,808</b>	<b>.....</b>	<b>371,808</b>	<b>181,804</b>	<b>.....</b>	<b>181,804</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Administrative and operating expenses .....	2,113	.....	2,113	10,644	.....	10,644	8,792	.....	8,792
Federal Crop Insurance Corporation fund .....	14,858	\$6,934	7,924	44,151	\$38,279	5,872	22,341	\$38,239	-15,898
<b>Commodity Credit Corporation:</b>									
Price support and related programs .....	322,202	275,256	46,946	2,004,609	1,368,949	635,660	5,087,715	2,771,265	2,316,450
<b>Special activities:</b>									
National Wool Act program .....	343	.....	343	2,260	.....	2,260	3,774	.....	3,774
Intragovernmental funds .....	572	.....	572	13,937	24,995	-11,058	37,790	29	37,761
<b>Total--Commodity Credit Corporation .....</b>	<b>323,117</b>	<b>275,256</b>	<b>47,862</b>	<b>2,020,806</b>	<b>1,393,944</b>	<b>626,861</b>	<b>5,129,279</b>	<b>2,771,294</b>	<b>2,357,985</b>
<b>Total--Corporations .....</b>	<b>340,089</b>	<b>282,190</b>	<b>57,899</b>	<b>2,075,601</b>	<b>1,432,223</b>	<b>643,378</b>	<b>5,160,412</b>	<b>2,809,532</b>	<b>2,350,879</b>
<b>Rural development:</b>									
Rural Development Service .....	65	.....	65	429	.....	429	1,596	.....	1,596
<b>Rural Electrification Administration:</b>									
Other .....	1,994	.....	1,994	11,114	.....	11,114	10,233	.....	10,233

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Public enterprise funds:									
Rural housing insurance fund .....	\$879,792	\$755,497	\$124,294	\$2,646,122	\$3,253,337	-\$607,215	\$1,874,161	\$1,120,352	\$753,809
Agricultural credit insurance fund .....	642,145	304,242	337,903	1,341,409	1,577,642	-236,233	925,447	1,152,785	-227,339
Rural development insurance fund .....	112,115	95,065	17,050	395,368	588,703	-193,335	280,448	285,217	-4,769
Other .....	-13	-3,306	3,292	365	48	317	174	5,116	-4,942
Rural water and waste disposal grants .....	2,423	.....	2,423	16,152	.....	16,152	22,535	.....	22,535
Salaries and expenses .....	16,755	.....	16,755	90,436	.....	90,436	75,066	.....	75,066
Other .....	953	.....	953	5,524	.....	5,524	3,184	.....	3,184
Total--Farmers Home Administration .....	1,654,169	1,151,499	502,670	4,495,375	5,419,730	-924,355	3,181,015	2,563,471	617,544
Total--Rural development .....	1,656,228	1,151,499	504,729	4,506,919	5,419,730	-912,811	3,192,845	2,563,471	629,374
Environmental programs:									
Soil Conservation Service:									
Conservation operations .....	25,136	.....	25,136	132,992	.....	132,992	112,887	.....	112,887
Watershed and flood prevention operations .....	12,936	.....	12,936	98,635	.....	98,635	92,410	.....	92,410
Other .....	3,249	.....	3,249	16,857	.....	16,857	18,806	.....	18,806
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	6,598	.....	6,598	30,274	.....	30,274	27,136	.....	27,136
Funds for strengthening markets, income and supply .....	41,452	.....	41,452	365,356	.....	365,356	356,413	.....	356,413
Milk market orders assessment fund .....	1,724	1,833	-109	11,937	14,807	-2,870	11,240	10,473	768
Other .....	7,780	.....	7,780	24,930	.....	24,930	27,137	.....	27,137
Total--Agricultural Marketing Service .....	57,555	1,833	55,722	432,497	14,807	417,690	421,927	10,473	411,454
Food and Nutrition Service:									
Child nutrition programs .....	165,274	.....	165,274	646,187	.....	646,187	400,071	.....	400,071
Special milk program .....	11,495	.....	11,495	49,986	.....	49,986	17,851	.....	17,851
Food stamp program .....	417,911	.....	417,911	2,361,207	.....	2,361,207	1,460,885	.....	1,460,885
Total--Food and Nutrition Service .....	594,680	.....	594,680	3,057,381	.....	3,057,381	1,878,807	.....	1,878,807
Total--Consumer Programs .....	652,235	1,833	650,402	3,489,878	14,807	3,475,071	2,300,733	10,473	2,290,261
Forest Service:									
Intragovernmental funds .....	7,592	.....	7,592	9,932	.....	9,932	1,422	.....	1,422
Forest protection and utilization .....	45,143	.....	45,143	349,508	.....	349,508	297,675	.....	297,675
Construction and land acquisition .....	2,554	.....	2,554	76,196	.....	76,196	23,466	.....	23,466
Forest roads and trails .....	14,304	.....	14,304	58,679	.....	58,679	63,907	.....	63,907
Forest Service permanent appropriations .....	4,115	.....	4,115	182,584	.....	182,584	174,249	.....	174,249
Cooperative work .....	4,284	.....	4,284	33,402	.....	33,402	30,358	.....	30,358
Other .....	489	.....	489	10,055	.....	10,055	4,826	.....	4,826
Total--Forest Service .....	78,482	.....	78,482	720,356	.....	720,356	595,902	.....	595,902
Proprietary receipts from the public .....	.....	60,183	-60,183	.....	261,628	-261,628	.....	263,418	-263,418
Total--Agriculture Department .....	3,040,754	1,495,705	1,545,049	12,175,956	7,128,368	5,047,567	12,374,123	5,646,894	6,727,229

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Commerce Department:</b>									
General Administration .....	\$3,114	.....	\$3,114	\$9,556	.....	\$9,556	\$6,275	.....	\$6,275
Social and Economic Statistics Administration .....	10,391	.....	10,391	47,117	.....	47,117	34,519	.....	34,519
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund .....	220	\$3,678	-3,458	20,366	\$25,840	-5,474	19,363	\$24,038	-4,675
Economic development assistance programs .....	1,673	.....	1,673	16,141	.....	16,141	10,638	.....	10,638
Other .....	30,234	.....	30,234	139,404	.....	139,404	141,970	.....	141,970
Regional Action Planning Commissions .....	5,431	.....	5,431	35,590	.....	35,590	25,779	.....	25,779
Promotion of Industry and Commerce:									
Domestic and International Business Administration .....	5,981	.....	5,981	40,930	.....	40,930	36,433	.....	36,433
Foreign Direct Investment Regulation .....	1	.....	1	278	.....	278	1,481	.....	1,481
Minority Business Enterprise .....	5,309	.....	5,309	29,709	.....	29,709	27,593	.....	27,593
National Industrial Pollution Control Council .....	.....	.....	.....	1	.....	1	18	.....	18
U.S. Travel Service .....	723	.....	723	6,292	.....	6,292	5,269	.....	5,269
<b>Total--Promotion of Industry and Commerce .....</b>	<b>12,015</b>	<b>.....</b>	<b>12,015</b>	<b>77,210</b>	<b>.....</b>	<b>77,210</b>	<b>70,794</b>	<b>.....</b>	<b>70,794</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	-40	170	-210	1,423	1,619	-196	764	2,264	-1,500
Other .....	44,260	.....	44,260	266,222	.....	266,222	231,835	.....	231,835
National Bureau of Fire Prevention .....	1,615	.....	1,615	1,626	.....	1,626	.....	.....	.....
Science and Technical Research .....	7,882	.....	7,882	81,107	.....	81,107	75,032	.....	75,032
<b>Total--Science and Technology .....</b>	<b>53,718</b>	<b>170</b>	<b>53,548</b>	<b>350,379</b>	<b>1,619</b>	<b>348,759</b>	<b>307,632</b>	<b>2,264</b>	<b>305,368</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	75	1,584	-1,510	3,711	11,009	-7,298	1,474	10,417	-8,943
Ship constructions .....	18,726	.....	18,726	132,123	.....	132,123	102,459	.....	102,459
Operating-differential subsidies .....	23,987	.....	23,987	144,412	.....	144,412	164,112	.....	164,112
Other .....	6,092	.....	6,092	39,592	.....	39,592	35,655	.....	35,655
<b>Total--Maritime Administration .....</b>	<b>48,880</b>	<b>1,584</b>	<b>47,295</b>	<b>319,838</b>	<b>11,009</b>	<b>308,829</b>	<b>303,700</b>	<b>10,417</b>	<b>293,283</b>
Proprietary receipts from the public .....	.....	2,941	-2,941	.....	33,234	-33,234	.....	26,586	-26,586
Intrabudgetary transactions .....	-1,825	.....	-1,825	-12,284	.....	-12,284	-5,865	.....	-5,865
<b>Total--Commerce Department .....</b>	<b>163,852</b>	<b>8,374</b>	<b>155,478</b>	<b>1,003,316</b>	<b>71,703</b>	<b>931,613</b>	<b>914,804</b>	<b>63,305</b>	<b>851,499</b>
<b>Defense Department--Military:</b>									
Military personnel:									
Department of the Army .....	713,749	.....	713,749	5,430,037	.....	5,430,037	5,056,446	.....	5,056,446
Department of the Navy .....	667,017	.....	667,017	4,599,777	.....	4,599,777	4,192,434	.....	4,192,434
Department of the Air Force .....	646,039	.....	646,039	4,660,372	.....	4,660,372	4,470,094	.....	4,470,094
<b>Total--Military personnel .....</b>	<b>2,026,805</b>	<b>.....</b>	<b>2,026,805</b>	<b>14,690,186</b>	<b>.....</b>	<b>14,690,186</b>	<b>13,718,975</b>	<b>.....</b>	<b>13,718,975</b>
Retired Military personnel .....	539,680	.....	539,680	3,514,294	.....	3,514,294	2,897,818	.....	2,897,818

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
<b>Defense Department--Military--Continued</b>									
Operation and maintenance:									
Department of the Army .....	\$623,726	.....	\$623,726	\$4,333,697	.....	\$4,333,697	\$3,839,408	.....	\$3,839,408
Department of the Navy .....	711,074	.....	711,074	4,579,444	.....	4,579,444	3,469,517	.....	3,469,517
Department of the Air Force .....	690,279	.....	690,279	4,858,381	.....	4,858,381	4,041,078	.....	4,041,078
Defense agencies .....	181,271	.....	181,271	1,272,969	.....	1,272,969	932,452	.....	932,452
<b>Total--Operation and maintenance .....</b>	<b>2,206,350</b>	<b>.....</b>	<b>2,206,350</b>	<b>15,044,491</b>	<b>.....</b>	<b>15,044,491</b>	<b>12,282,454</b>	<b>.....</b>	<b>12,282,454</b>
Procurement:									
Department of the Army .....	236,613	.....	236,613	1,686,374	.....	1,686,374	1,523,880	.....	1,523,880
Department of the Navy .....	697,004	.....	697,004	4,491,432	.....	4,491,432	3,960,202	.....	3,960,202
Department of the Air Force .....	483,871	.....	483,871	2,865,062	.....	2,865,062	3,177,291	.....	3,177,291
Defense agencies .....	9,634	.....	9,634	51,253	.....	51,253	36,871	.....	36,871
<b>Total--Procurement .....</b>	<b>1,427,122</b>	<b>.....</b>	<b>1,427,122</b>	<b>9,094,121</b>	<b>.....</b>	<b>9,094,121</b>	<b>8,698,243</b>	<b>.....</b>	<b>8,698,243</b>
Research, development, test and evaluation:									
Department of the Army .....	159,773	.....	159,773	1,168,780	.....	1,168,780	1,214,701	.....	1,214,701
Department of the Navy .....	243,825	.....	243,825	1,641,152	.....	1,641,152	1,388,161	.....	1,388,161
Department of the Air Force .....	266,373	.....	266,373	2,023,958	.....	2,023,958	1,875,423	.....	1,875,423
Defense agencies .....	44,814	.....	44,814	322,061	.....	322,061	295,450	.....	295,450
<b>Total--Research, development, test and     evaluation .....</b>	<b>714,786</b>	<b>.....</b>	<b>714,786</b>	<b>5,155,951</b>	<b>.....</b>	<b>5,155,951</b>	<b>4,773,736</b>	<b>.....</b>	<b>4,773,736</b>
Military construction:									
Department of the Army .....	26,437	.....	26,437	372,313	.....	372,313	458,199	.....	458,199
Department of the Navy .....	40,544	.....	40,544	271,206	.....	271,206	244,862	.....	244,862
Department of the Air Force .....	29,208	.....	29,208	179,289	.....	179,289	171,066	.....	171,066
Defense agencies .....	753	.....	753	7,032	.....	7,032	7,685	.....	7,685
<b>Total--Military construction .....</b>	<b>96,941</b>	<b>.....</b>	<b>96,941</b>	<b>829,839</b>	<b>.....</b>	<b>829,839</b>	<b>881,813</b>	<b>.....</b>	<b>881,813</b>
Family housing:									
Homeowner's assistance fund .....	523	\$650	-127	3,549	\$1,377	2,172	3,723	\$1,319	2,403
Other .....	104,126	.....	104,126	636,243	.....	636,243	502,899	.....	502,899
<b>Total--Family housing .....</b>	<b>104,649</b>	<b>650</b>	<b>103,999</b>	<b>639,792</b>	<b>1,377</b>	<b>638,415</b>	<b>506,622</b>	<b>1,319</b>	<b>505,303</b>
Civil Defense Preparedness Agency .....	10,109	.....	10,109	48,246	.....	48,246	42,611	.....	42,611
Defense assistance for Vietnam .....	89,387	.....	89,387	135,596	.....	135,596	.....	.....	.....
Special foreign currency program .....	494	.....	494	2,140	.....	2,140	2,033	.....	2,033
Naval petroleum reserve .....	1,332	.....	1,332	4,569	.....	4,569	.....	.....	.....
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy .....	92	-2,219	2,311	718	-38,248	38,967	1,129	28,376	-27,247
Department of the Air Force .....	-26	.....	-26	.....	.....	.....	15	.....	-15
Intragovernmental funds:									
Department of the Army .....	71,489	.....	71,489	159,105	.....	159,105	4,168	.....	4,168
Department of the Navy .....	-60,912	.....	-60,912	-47,360	.....	-47,360	63,443	.....	63,443
Department of the Air Force .....	6,910	.....	6,910	-3,750	.....	-3,750	-88,786	.....	-88,786
Defense agencies .....	24,288	.....	24,288	97,619	.....	97,619	63,707	.....	63,707
<b>Total--Revolving and management funds .....</b>	<b>41,842</b>	<b>-2,219</b>	<b>44,061</b>	<b>206,332</b>	<b>-38,248</b>	<b>244,580</b>	<b>43,661</b>	<b>28,391</b>	<b>15,270</b>

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
<b>Defense Department--Military --Continued</b>									
Miscellaneous trust revolving funds.....	\$10,362	\$8,032	\$2,330	\$60,543	\$52,568	\$7,975	\$44,173	\$47,850	-\$3,677
Miscellaneous trust funds.....	829	.....	829	3,965	.....	3,965	3,857	.....	3,857
Proprietary receipts from the public.....	.....	33,077	-33,077	.....	168,806	-168,806	.....	113,528	-113,528
Intrabudgetary transactions.....	-347	.....	-347	-2,433	.....	-2,433	-1,078	.....	-1,078
<b>Total--Defense Department Military.....</b>	<b>7,270,343</b>	<b>39,540</b>	<b>7,230,803</b>	<b>49,427,635</b>	<b>184,503</b>	<b>49,243,133</b>	<b>43,894,918</b>	<b>191,088</b>	<b>43,703,830</b>
<b>Defense Department--Civil:</b>									
Cemeterial expenses, Army.....	1,209	.....	1,209	5,698	.....	5,698	7,946	.....	7,946
Corps of Engineers:									
Intragovernmental funds.....	3,842	.....	3,842	22,116	.....	22,116	23,446	.....	23,446
Other.....	151,737	.....	151,737	1,252,259	.....	1,252,259	917,011	.....	917,011
Proprietary receipts from the public.....	.....	5,451	-5,451	.....	25,128	-25,128	.....	18,214	-18,214
Ryukyu Islands, Army.....	-1	-6	5	1	128	-126	.....	146	-245
Wildlife conservation, etc., military reservations....	61	.....	61	475	.....	475	326	.....	326
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	13	23	-10	149	155	-5	138	143	-4
Other.....	1,198	.....	1,198	9,458	.....	9,458	8,083	.....	8,083
The Panama Canal:									
Panama Canal Company.....	19,659	21,115	-1,457	137,794	141,584	-3,790	120,812	121,065	-253
Other.....	6,154	.....	6,154	34,529	.....	34,529	31,970	.....	31,970
Proprietary receipts from the public.....	.....	2,101	-2,101	.....	16,301	-16,301	.....	15,658	-15,658
Intrabudgetary transactions.....	-2,426	.....	-2,426	-11,660	.....	-11,660	-12,394	.....	-12,394
<b>Total--Defense Department Civil.....</b>	<b>181,447</b>	<b>28,685</b>	<b>152,762</b>	<b>1,450,819</b>	<b>183,294</b>	<b>1,267,525</b>	<b>1,097,239</b>	<b>155,225</b>	<b>942,013</b>
<b>Health, Education, and Welfare Department:</b>									
Food and Drug Administration:									
Revolving fund for certification and other services ..	507	451	56	3,095	3,362	-267	2,930	2,856	74
Other.....	18,194	.....	18,194	113,377	.....	113,377	93,476	.....	93,476
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund.....	.....	.....	.....	-35,000	.....	-35,000	.....	.....	.....
Health Services.....	123,727	.....	123,727	634,441	.....	634,441	399,391	.....	399,391
Indian health.....	28,000	.....	28,000	162,888	.....	162,888	126,292	.....	126,292
Other.....	395	.....	395	462	.....	462	6,832	.....	6,832
Center for Disease Control.....	11,006	.....	11,006	66,246	.....	66,246	73,908	.....	73,908
National Institutes of Health:									
Intragovernmental funds.....	-270,607	.....	-270,607	-13,594	.....	-13,594	183,266	.....	183,266
Cancer research.....	102,891	.....	102,891	419,080	.....	419,080	228,763	.....	228,763
Heart and lung research.....	40,708	.....	40,708	215,787	.....	215,787	151,321	.....	151,321
Arthritis, metabolic and digestive diseases.....	18,315	.....	18,315	105,644	.....	105,644	80,289	.....	80,289
Neurological diseases and stroke.....	17,063	.....	17,063	87,328	.....	87,328	64,158	.....	64,158
Allergy and infectious diseases.....	8,741	.....	8,741	66,360	.....	66,360	57,648	.....	57,648
General medical science.....	26,020	.....	26,020	103,737	.....	103,737	86,602	.....	86,602
Child health and human development.....	19,673	.....	19,673	84,498	.....	84,498	65,909	.....	65,909
Other research institutes.....	73,699	.....	73,699	178,578	.....	178,578	105,293	.....	105,293
Other.....	10,145	.....	10,145	37,919	.....	37,919	28,504	.....	28,504
<b>Total--National Institutes of Health.....</b>	<b>46,646</b>	<b>.....</b>	<b>46,646</b>	<b>1,285,337</b>	<b>.....</b>	<b>1,285,337</b>	<b>1,051,753</b>	<b>.....</b>	<b>1,051,753</b>

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds .....				(*)		(*)	\$30	\$28	\$2
Intragovernmental funds .....	\$20		\$20	-\$18		-\$18	17		17
Alcohol, drug abuse and mental health .....	140,901		140,901	452,513		452,513	374,643		374,643
Saint Elizabeths Hospital .....	3,927		3,927	27,109		27,109	22,244		22,244
<b>Total--Alcohol, Drug Abuse, and Mental Health Administration .....</b>	<b>144,848</b>		<b>144,848</b>	<b>479,604</b>		<b>479,604</b>	<b>396,934</b>	<b>28</b>	<b>396,906</b>
Health Resources Administration:									
Public enterprise funds .....	8,334	\$1,911	6,423	47,307	\$35,469	11,839	14,659	1,772	12,887
Health resources .....	145,485		145,485	518,626		518,626	555,241		555,241
Office of Assistant Secretary for Health .....	-1,618		-1,618	24,839		24,839	29,573		29,573
Education Division:									
Office of Education:									
Student loan insurance fund .....	10,642	1,388	9,254	74,698	6,802	67,897	42,589	4,572	38,018
Higher education facilities loan and insurance fund .....	2,245	903	1,342	8,436	15,795	-7,359	11,784	18,253	-6,469
Elementary and secondary education .....	450,949		450,949	1,113,005		1,113,005	746,232		746,232
School assistance in federally affected areas .....	15,550		15,550	174,426		174,426	128,999		128,999
Emergency school aid .....	114,110		114,110	204,782		204,782	93,667		93,667
Education for the handicapped .....	11,036		11,036	45,142		45,142	63,153		63,153
Occupational, vocational, and adult education .....	81,603		81,603	316,097		316,097	246,326		246,326
Higher education .....	30,689		30,689	1,125,497		1,125,497	837,546		837,546
Library resources .....	28,111		28,111	85,678		85,678	56,387		56,387
Educational development .....	11,560		11,560	73,805		73,805	145,331		145,331
Other .....	12,435		12,435	74,878		74,878	56,105		56,105
<b>Total--Office of Education .....</b>	<b>768,932</b>	<b>2,291</b>	<b>766,640</b>	<b>3,296,446</b>	<b>22,597</b>	<b>3,273,850</b>	<b>2,428,120</b>	<b>22,825</b>	<b>2,405,295</b>
National Institute of Education .....	9,217		9,217	45,505		45,505	34,645		34,645
Office of Assistant Secretary for Education .....	200		200	1,338		1,338	700		700
<b>Total--Education Division .....</b>	<b>778,349</b>	<b>2,291</b>	<b>776,058</b>	<b>3,343,289</b>	<b>22,597</b>	<b>3,320,693</b>	<b>2,463,465</b>	<b>22,825</b>	<b>2,440,640</b>
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services .....	597,929		597,929	3,845,647		3,845,647	2,970,386		2,970,386
Public assistance .....	426,881		426,881	2,870,306		2,870,306	3,472,509		3,472,509
Social services .....	180,857		180,857	1,172,119		1,172,119	812,354		812,354
Work incentives .....	22,449		22,449	175,280		175,280	188,671		188,671
Rehabilitation services .....	98,016		98,016	545,935		545,935	498,441		498,441
Assistance to refugees in the United States .....	6,382		6,382	43,254		43,254	60,374		60,374
Other .....	8,316		8,316	40,814		40,814	41,024		41,024
<b>Total--Social and Rehabilitation Service .....</b>	<b>1,340,830</b>		<b>1,340,830</b>	<b>8,693,356</b>		<b>8,693,356</b>	<b>8,043,760</b>		<b>8,043,760</b>
Social Security Administration:									
Intragovernmental funds .....	-4		-4	-28		-28	-1,308		-1,308
Payment to social security trust funds:									
Financing or providing medical services .....	209,412		209,412	1,911,374		1,911,374	1,668,715		1,668,715
Retirement and disability .....				499,323		499,323	493,788		493,788
Special benefits for disabled coal miners .....	79,802		79,802	563,138		563,138	590,566		590,566
Supplemental security income program .....	457,490		457,490	2,749,180		2,749,180	444,251		444,251
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	47,326		47,326	470,246		470,246	418,148		418,148
Benefit payments .....	4,580,246		4,580,246	31,523,415		31,523,415	27,099,080		27,099,080
Vocational rehabilitation services .....	284		284	3,005		3,005	2,105		2,105
Payment to railroad retirement account .....									
<b>Total--FOASI trust fund .....</b>	<b>4,627,856</b>		<b>4,627,856</b>	<b>31,996,666</b>		<b>31,996,666</b>	<b>27,519,333</b>		<b>27,519,333</b>

See footnotes on page 3.

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

N

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$21,760	.....	\$21,760	\$148,954	.....	\$148,954	\$67,150	.....	\$67,150
Benefit payments .....	636,717	.....	636,717	4,322,689	.....	4,322,689	3,442,757	.....	3,442,757
Vocational rehabilitation services .....	4,019	.....	4,019	27,908	.....	27,908	24,638	.....	24,638
Payment of railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	662,496	.....	662,496	4,499,550	.....	4,499,550	3,534,545	.....	3,534,545
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	8,427	.....	8,427	150,876	.....	150,876	155,590	.....	155,590
Benefit payments .....	899,097	.....	899,097	5,702,946	.....	5,702,946	4,181,655	.....	4,181,655
Total--FHI trust fund .....	907,524	.....	907,524	5,853,822	.....	5,853,822	4,337,245	.....	4,337,245
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	34,723	.....	34,723	234,379	.....	234,379	230,372	.....	230,372
Benefit payments .....	350,730	.....	350,730	2,086,087	.....	2,086,087	1,551,479	.....	1,551,479
Total--FSMI trust fund .....	385,453	.....	385,453	2,320,465	.....	2,320,465	1,781,851	.....	1,781,851
Total--Social Security Administration .....	7,330,030	.....	7,330,030	50,393,491	.....	50,393,491	40,368,986	.....	40,368,986
Special institutions:									
American Printing House for the Blind .....	258	.....	258	1,129	.....	1,129	1,027	.....	1,027
National Technical Institute for the Deaf .....	1,393	.....	1,393	6,845	.....	6,845	6,748	.....	6,748
Gallaudet College .....	2,214	.....	2,214	16,326	.....	16,326	9,755	.....	9,755
Howard University .....	11,852	.....	11,852	52,922	.....	52,922	45,060	.....	45,060
Total--Special institutions .....	15,717	.....	15,717	77,222	.....	77,222	62,590	.....	62,590
Assistant Secretary for Human Development .....	36,298	.....	36,298	294,813	.....	294,813	227,540	.....	227,540
Office of the Secretary:									
Intragovernmental funds .....	-41,089	.....	-41,089	26,530	.....	26,530	2,295	.....	2,295
Office for Civil Rights .....	2,310	.....	2,310	11,889	.....	11,889	7,619	.....	7,619
Departmental management .....	16,504	.....	16,504	75,852	.....	75,852	30,578	.....	30,578
Proprietary receipts from the public .....	.....	\$1,050	-1,050	.....	\$5,052	-5,052	.....	\$8,487	-8,487
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-471,000	.....	-471,000	-450,780	.....	-450,780
Federal supplementary medical insurance trust fund .....	-209,412	.....	-209,412	-1,392,374	.....	-1,392,374	-1,169,935	.....	-1,169,935
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal disability insurance trust fund .....	.....	.....	.....	-52,000	.....	-52,000	-52,000	.....	-52,000
Federal hospital insurance trust fund .....	.....	.....	.....	-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 .....	.....	.....	.....	1,886	.....	1,886	1,074	.....	1,074
Federal disability insurance trust fund .....	.....	.....	.....	304	.....	304	-2,661	.....	-2,661
Federal hospital insurance trust fund .....	.....	.....	.....	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical ins. trust fund .....	.....	.....	.....	-1,136	.....	-1,136	1,318	.....	1,318
Other .....	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Health, Education, and Welfare Department .....	9,795,065	5,704	9,789,360	63,806,969	66,479	63,740,490	51,795,240	35,968	51,759,271

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Housing and Urban Development Department:</b>									
Housing production and Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	\$37,935	\$29,842	\$8,093	\$97,628	\$118,417	-\$20,788	\$107,674	\$98,407	\$9,266
Housing for the elderly or handicapped fund .....	.....	.....	.....	1,858	3,254	<sup>3</sup> -1,395	4,637	12,611	-7,974
FHA revolving fund .....	194,466	103,908	90,558	1,395,256	802,768	592,488	1,255,384	756,417	498,966
Other.....	50,727	33,936	16,791	555,873	541,684	14,189	433,771	406,807	26,964
Other.....	.....	.....	.....	13,233	.....	13,233	5,120	.....	5,120
<b>Total--Federal Housing Administration .....</b>	<b>283,128</b>	<b>167,686</b>	<b>115,442</b>	<b>2,063,848</b>	<b>1,466,122</b>	<b>597,726</b>	<b>1,806,585</b>	<b>1,274,243</b>	<b>532,342</b>
Government National Mortgage Association:									
Special assistance functions.....	526,910	62,215	464,695	2,128,714	372,757	1,755,957	1,465,971	1,304,628	161,344
Management and liquidating functions .....	5,470	8,818	-3,348	41,417	68,763	-27,346	51,377	89,337	-37,960
Guarantees of mortgage-backed securities.....	389	941	-552	4,799	9,921	-5,123	745	4,804	-4,059
Participation sales fund .....	10,861	.....	10,861	12,912	.....	12,912	39,444	2,500	36,944
<b>Total--Government National Mortgage Association .....</b>	<b>543,630</b>	<b>71,974</b>	<b>471,656</b>	<b>2,187,842</b>	<b>451,442</b>	<b>1,736,400</b>	<b>1,557,537</b>	<b>1,401,268</b>	<b>156,269</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>826,758</b>	<b>239,660</b>	<b>587,098</b>	<b>4,251,690</b>	<b>1,917,564</b>	<b>2,334,126</b>	<b>3,364,122</b>	<b>2,675,511</b>	<b>688,611</b>
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-742	1,399	-2,141	-1,308	7,997	-9,305	-467	5,916	-6,383
Other.....	2	320	-318	415	2,888	-2,473	613	4,139	-3,526
Intragovernmental funds .....	-5,093	.....	-5,093	-31,037	.....	-31,037	-4,087	.....	-4,087
Housing assistance payments:									
College housing grants .....	1,353	.....	1,353	7,985	.....	7,985	5,884	.....	5,884
Low-rent public housing.....	118,115	.....	118,115	745,980	.....	745,980	635,243	.....	635,243
Home ownership assistance.....	22,203	.....	22,203	120,101	.....	120,101	155,926	.....	155,926
Rental housing assistance.....	45,754	.....	45,754	224,229	.....	224,229	155,443	.....	155,443
Rent supplement .....	14,912	.....	14,912	97,109	.....	97,109	75,742	.....	75,742
Other.....	15	.....	15	23,714	.....	23,714	24,842	.....	24,842
<b>Total--Housing management .....</b>	<b>196,519</b>	<b>1,719</b>	<b>194,800</b>	<b>1,187,187</b>	<b>10,885</b>	<b>1,176,302</b>	<b>1,049,140</b>	<b>10,055</b>	<b>1,039,085</b>
Community planning and development:									
Urban renewal programs .....	117,013	51,143	65,871	1,213,025	413,551	799,474	1,514,528	565,500	949,027
Rehabilitation loan fund.....	3,883	<sup>4</sup> -21,047	24,930	28,045	-12,057	40,102	10,497	10,356	141
Public facility loans.....	9,497	4,381	5,116	40,552	18,492	22,060	25,785	16,081	9,704
Comprehensive planning grants.....	10,480	.....	10,480	55,866	.....	55,866	52,957	.....	52,957
Salaries, expenses and other.....	170	.....	170	40,351	.....	40,351	34,134	.....	34,134
Model cities programs .....	23,767	.....	23,767	205,768	.....	205,768	280,304	.....	280,304
Open space land programs .....	3,887	.....	3,887	40,655	.....	40,655	47,031	.....	47,031
Grants for neighborhood facilities .....	3,582	.....	3,582	26,978	.....	26,978	21,499	.....	21,499
Grants for basic water and sewer facilities.....	9,045	.....	9,045	83,164	.....	83,164	85,678	.....	85,678
<b>Total--Community planning and development .....</b>	<b>181,325</b>	<b>34,477</b>	<b>146,848</b>	<b>1,734,405</b>	<b>419,987</b>	<b>1,314,418</b>	<b>2,072,412</b>	<b>591,938</b>	<b>1,480,475</b>
New Communities Administration:									
New communities fund.....	12	1,201	-1,190	2,893	2,778	116	10	2,090	-2,079
New communities assistance grants.....	93	.....	93	975	.....	975	212	.....	212

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
<b>Housing and Urban Development Department--Continued</b>									
Federal Insurance Administration:									
Public enterprise funds.....	\$8,848	\$317	\$8,531	\$12,701	\$3,807	\$8,894	\$35,809	\$3,444	\$32,365
Other.....	2,011		2,011	10,977		10,977	2,566		2,566
Office of Interstate Land Sales Registration .....				55		55			
Policy development and research.....	3,500		3,500	37,584		37,584	33,059		33,059
Fair Housing and equal opportunity.....				11,543		11,543	9,546		9,546
Departmental management:									
Intragovernmental funds.....	22,257		22,257	-64,191		-64,191	-43,349		-43,349
Other.....	14		14	63,048		63,048	46,810		46,810
Proprietary receipts from the public.....		138	-138		1,663	-1,663		660	-660
<b>Total--Housing and Urban Development Department .....</b>	<b>1,241,337</b>	<b>277,512</b>	<b>963,825</b>	<b>7,248,869</b>	<b>2,356,685</b>	<b>4,892,184</b>	<b>6,570,339</b>	<b>3,283,697</b>	<b>3,286,642</b>
<b>Interior Department:<sup>5</sup></b>									
<b>Land and Water Resources:</b>									
<b>Bureau of Land Management:</b>									
Management of lands and resources.....	17,149		17,149	93,224		93,224	68,835		68,835
Payment to counties, Oregon and California grant lands.....				57,789		57,789	47,191		47,191
Payment to states from receipts under Mineral Leasing Act.....	45,311		45,311	117,151		117,151	56,748		56,748
Other.....	4,242		4,242	33,801		33,801	19,734		19,734
<b>Bureau of Reclamation:</b>									
Colorado River and Fort Peck projects.....	8,642	4,525	4,117	64,045	38,602	25,443	70,929	31,811	39,118
Construction and rehabilitation.....	22,167		22,167	161,581		161,581	157,457		157,457
Other.....	15,012		15,012	92,336		92,336	76,928		76,928
Office of Water Resources Research.....	1,202		1,202	7,270		7,270	6,537		6,537
<b>Total--Land and Water Resources.....</b>	<b>113,725</b>	<b>4,525</b>	<b>109,200</b>	<b>627,196</b>	<b>38,602</b>	<b>588,594</b>	<b>504,359</b>	<b>31,811</b>	<b>472,548</b>
<b>Fish and Wildlife and Parks:</b>									
Bureau of Outdoor Recreation.....	20,595		20,595	165,898		165,898	130,516		130,516
Bureau of Sport Fisheries and Wildlife.....	9,937		9,937	111,806		111,806	87,313		87,313
National Park Service.....	30,125		30,125	210,110		210,110	150,329		150,329
<b>Energy and Minerals:</b>									
<b>Geological Survey.....</b>									
Mining Enforcement and Safety Administration and Bureau of Mines:				132,533		132,533	112,826		112,826
Helium fund.....	854	620	234	3,953	4,366	-413	3,446	4,307	-861
Other.....	20,153		20,153	112,866		112,866	91,431		91,431
Office of Coal Research .....	8,940		8,940	51,966		51,966	29,068		29,068
Fuel Allocation, Oil and Gas Programs .....	-1		-1	564		564	1,177		1,177
Bonneville Power Administration.....	17,441	12,744	4,697	117,252	100,971	16,281	91,241		91,241
Other power administrations.....	612		612	3,737		3,737	3,975		3,975
<b>Total--Energy and Minerals .....</b>	<b>69,392</b>	<b>13,364</b>	<b>56,029</b>	<b>422,870</b>	<b>105,337</b>	<b>317,533</b>	<b>333,163</b>	<b>4,307</b>	<b>328,856</b>
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds.....	263	441	-178	1,729	1,012	717	818	1,247	-429
Operation of Indian programs .....	42,431		42,431	260,875		260,875	236,008		236,008
Indian tribal funds .....	11,131		11,131	87,333		87,333	88,553		88,553
Other.....	17,132		17,132	180,878		180,878	278,422		278,422
<b>Total--Bureau of Indian Affairs .....</b>	<b>70,958</b>	<b>441</b>	<b>70,516</b>	<b>530,815</b>	<b>1,012</b>	<b>529,803</b>	<b>603,801</b>	<b>1,247</b>	<b>602,554</b>

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
<b>Interior Department--Continued</b>									
Office of Territorial Affairs .....	\$18,663	.....	\$18,663	\$72,521	.....	\$72,521	\$59,786	.....	\$59,786
Office of the Solicitor and Office of the Secretary.....	6,464	.....	6,464	35,155	.....	35,155	22,508	.....	22,508
Proprietary receipts from the public.....	.....	\$56,049	-56,049	.....	\$483,408	-483,408	.....	\$476,521	-476,521
Intrabudgetary transactions.....	.....	.....	.....	-37,595	.....	-37,595	-107,401	.....	-107,401
<b>Total--Interior Department.....</b>	<b>339,859</b>	<b>74,379</b>	<b>265,480</b>	<b>2,138,776</b>	<b>628,359</b>	<b>1,510,417</b>	<b>1,784,376</b>	<b>513,886</b>	<b>1,270,490</b>
<b>Justice Department:</b>									
<b>General administration.....</b>	<b>6,684</b>	<b>.....</b>	<b>6,684</b>	<b>16,875</b>	<b>.....</b>	<b>16,875</b>	<b>11,643</b>	<b>.....</b>	<b>11,643</b>
Legal activities.....	21,863	.....	21,863	131,879	.....	131,879	106,901	.....	106,901
Federal Bureau of Investigation.....	52,197	.....	52,197	264,119	.....	264,119	214,725	.....	214,725
Immigration and Naturalization Service.....	21,001	.....	21,001	110,941	.....	110,941	91,480	.....	91,480
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net).....	-614	.....	-614	1,177	.....	1,177	331	.....	331
Federal prisons commissary funds.....	663	589	73	4,280	4,181	98	3,729	3,872	-143
Other.....	22,982	.....	22,982	130,460	.....	130,460	114,494	.....	114,494
Law Enforcement Assistance Administration.....	67,887	.....	67,887	453,898	.....	453,898	418,054	.....	418,054
Drug Enforcement Administration.....	14,434	.....	14,434	83,455	.....	83,455	55,078	.....	55,078
Proprietary receipts from the public.....	.....	1,172	-1,172	.....	5,114	-5,114	.....	2,058	-2,058
<b>Total--Justice Department.....</b>	<b>207,098</b>	<b>1,762</b>	<b>205,336</b>	<b>1,197,082</b>	<b>9,296</b>	<b>1,187,787</b>	<b>1,016,436</b>	<b>5,930</b>	<b>1,010,507</b>
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Comprehensive manpower assistance.....	199,450	.....	199,450	1,314,471	.....	1,314,471	836,801	.....	836,801
Emergency employment assistance.....	4,529	.....	4,529	45,017	.....	45,017	467,526	.....	467,526
Federal unemployment benefits and allowances.....	68,282	.....	68,282	260,716	.....	260,716	206,166	.....	206,166
Grants to states for unemployment insurance and employment services.....	11,952	.....	11,952	-2,785	.....	-2,785	29,048	.....	29,048
Program administration and other.....	15,333	.....	15,333	48,350	.....	48,350	32,960	.....	32,960
<b>Unemployment trust fund:</b>									
<b>Unemployment insurance and employment services:</b>									
Grants to states for unemployment insurance and employment services.....	80,000	.....	80,000	510,000	.....	510,000	.....	.....	.....
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits.....	1,184,802	.....	1,184,802	4,431,108	.....	4,431,108	2,352,813	.....	2,352,813
State administrative expenses.....	9,357	.....	9,357	65,516	.....	65,516	470,436	.....	470,436
<b>Federal administrative expenses:</b>									
Direct expenses, reimbursements and recoveries.....	11,906	.....	11,906	28,823	.....	28,823	39,236	.....	39,236
Interest on refunds.....	33	.....	33	287	.....	287	397	.....	397
Repayment of advancement from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Railroad unemployment insurance:</b>									
Railroad unemployment benefits.....	5,907	.....	5,907	31,037	.....	31,037	28,800	.....	28,800
Administration expenses.....	749	.....	749	5,781	.....	5,781	4,048	.....	4,048
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
<b>Total--Unemployment trust fund.....</b>	<b>1,292,754</b>	<b>.....</b>	<b>1,292,754</b>	<b>5,072,551</b>	<b>.....</b>	<b>5,072,551</b>	<b>2,895,810</b>	<b>.....</b>	<b>2,895,810</b>
<b>Total--Manpower Administration.....</b>	<b>1,592,301</b>	<b>.....</b>	<b>1,592,301</b>	<b>6,738,319</b>	<b>.....</b>	<b>6,738,319</b>	<b>4,468,312</b>	<b>.....</b>	<b>4,468,312</b>
<b>Labor-Management Services Administration.....</b>	<b>3,985</b>	<b>.....</b>	<b>3,985</b>	<b>16,275</b>	<b>.....</b>	<b>16,275</b>	<b>14,323</b>	<b>.....</b>	<b>14,323</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses.....	8,781	.....	8,781	40,591	.....	40,591	32,759	.....	32,759
Special benefits.....	26,698	.....	26,698	20,604	.....	20,604	-12,942	.....	-12,942
Other.....	260	.....	260	1,608	.....	1,608	68	.....	68

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	\$8,113	.....	\$8,113	\$49,482	.....	\$49,482	\$34,990	.....	\$34,990
Bureau of Labor Statistics .....	9,120	.....	9,120	34,569	.....	34,569	31,410	.....	31,410
Departmental management .....	-13,160	.....	-13,160	3,618	.....	3,618	4,304	.....	4,304
Proprietary receipts from the public .....	.....	\$25	-25	.....	\$706	-706	.....	\$781	-781
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	6,637	.....	6,637
<b>Total--Labor Department.....</b>	<b>1,636,098</b>	<b>25</b>	<b>1,636,072</b>	<b>6,905,066</b>	<b>706</b>	<b>6,904,360</b>	<b>4,579,861</b>	<b>781</b>	<b>4,579,080</b>
State Department:									
Administration of foreign affairs:									
Intragovernmental funds .....	764	.....	764	1,525	.....	1,525	384	.....	384
Salaries and expenses .....	50,676	.....	50,676	259,287	.....	259,287	241,127	.....	241,127
Acquisition, operation and maintenance of buildings abroad .....	-746	.....	-746	7,859	.....	7,859	8,478	.....	8,478
Payment to foreign service retirement and disability fund .....	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund .....	4,091	.....	4,091	30,191	.....	30,191	21,382	.....	21,382
Other .....	178	.....	178	1,598	.....	1,598	1,947	.....	1,947
<b>Total--Administration of foreign affairs.....</b>	<b>54,963</b>	<b>.....</b>	<b>54,963</b>	<b>305,394</b>	<b>.....</b>	<b>305,394</b>	<b>276,290</b>	<b>.....</b>	<b>276,290</b>
International organizations and conferences .....	10,906	.....	10,906	196,759	.....	196,759	199,816	.....	199,816
International commissions .....	8,050	.....	8,050	17,496	.....	17,496	8,688	.....	8,688
Educational exchange .....	4,713	.....	4,713	36,487	.....	36,487	30,852	.....	30,852
Other .....	1,756	.....	1,756	33,563	.....	33,563	15,722	.....	15,722
Proprietary receipts from the public .....	.....	704	-704	.....	5,860	-5,860	.....	5,082	-5,082
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-47	.....	-47	-412	.....	-412	-52	.....	-52
General fund contributions .....	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other .....	-43	.....	-43	-259	.....	-259	-260	.....	-260
<b>Total--State Department .....</b>	<b>80,298</b>	<b>704</b>	<b>79,594</b>	<b>584,093</b>	<b>5,860</b>	<b>578,232</b>	<b>528,085</b>	<b>5,082</b>	<b>523,003</b>
Transportation Department:									
Office of the Secretary .....	39,792	.....	39,792	93,452	.....	93,452	33,502	.....	33,502
Coast Guard:									
Trust revolving funds .....	264	351	-87	2,561	2,604	-42	2,516	2,643	-127
Intragovernmental funds .....	550	.....	550	-1,361	.....	-1,361	-9,728	.....	-9,728
Other .....	74,682	.....	74,682	538,689	.....	538,689	494,381	.....	494,381
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	-7	(*)	-8	16	5,919	-5,903	373	16	357
Airport and airway:									
Operations .....	120,430	.....	120,430	810,470	.....	810,470	737,088	.....	737,088
Facilities and equipment .....	15,791	.....	15,791	131,627	.....	131,627	110,910	.....	110,910
Grants-in-aid for airports .....	31,706	.....	31,706	181,368	.....	181,368	109,381	.....	109,381
Research, engineering and development .....	4,558	.....	4,558	38,223	.....	38,223	41,749	.....	41,749
Interest on refunds of taxes .....	.....	.....	.....	5	.....	5	28	.....	28
Civil supersonic aircraft development--termination fund .....	91	.....	91	12,499	.....	12,499	15,433	.....	15,433
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	1,955	.....	1,955	13,513	.....	13,513	10,362	.....	10,362
<b>Total--Federal Aviation Administration .....</b>	<b>174,524</b>	<b>(*)</b>	<b>174,524</b>	<b>1,187,721</b>	<b>5,919</b>	<b>1,181,802</b>	<b>1,025,323</b>	<b>16</b>	<b>1,025,308</b>

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
<b>Transportation Department--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$2,251	.....	\$2,251	\$16,491	.....	\$16,491	\$17,531	.....	\$17,531
Forest and public lands highways.....	300	.....	300	16,388	.....	16,388	16,438	.....	16,438
<b>Highway trust fund:</b>									
Federal-aid highways.....	380,990	.....	380,990	3,020,151	.....	3,020,151	2,777,361	.....	2,777,361
Right of way revolving fund.....	6,428	.....	6,428	24,519	.....	24,519	20,339	.....	20,339
Other.....	11,101	.....	11,101	45,686	.....	45,686	3,212	.....	3,212
Other.....	2,114	.....	2,114	39,209	.....	39,209	33,623	.....	33,623
<b>Total--Federal Highway Administration.....</b>	<b>403,184</b>	<b>.....</b>	<b>403,184</b>	<b>3,162,444</b>	<b>.....</b>	<b>3,162,444</b>	<b>2,868,505</b>	<b>.....</b>	<b>2,868,505</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	6,225	.....	6,225	27,545	.....	27,545	19,093	.....	19,093
State and community highway safety programs.....	1,375	.....	1,375	11,393	.....	11,393	22,507	.....	22,507
Highway trust fund share of safety programs.....	7,523	.....	7,523	44,366	.....	44,366	48,115	.....	48,115
<b>Federal Railroad Administration:</b>									
Alaska Railroad.....	5,510	\$3,848	1,662	27,384	\$27,103	281	15,032	\$14,623	410
Railroad research and development.....	7,630	.....	7,630	29,615	.....	29,615	22,783	.....	22,783
Grants to National Railroad Passenger Corporation.....	24,000	.....	24,000	161,749	.....	161,749	104,488	.....	104,488
Other.....	1,729	.....	1,729	7,602	.....	7,602	5,829	.....	5,829
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund.....	64,690	186	64,503	305,836	338	305,497	211,461	20,365	191,096
Saint Lawrence Seaway Development Corporation.....	426	306	120	3,084	5,048	-1,964	2,703	5,959	-3,257
National Transportation Safety Board.....	959	.....	959	4,382	.....	4,382	4,617	.....	4,617
Proprietary receipts from the public.....	.....	3,981	-3,981	.....	16,454	-16,454	.....	16,418	-16,418
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department.....</b>	<b>813,063</b>	<b>8,672</b>	<b>804,391</b>	<b>5,606,463</b>	<b>57,466</b>	<b>5,548,996</b>	<b>4,871,128</b>	<b>60,023</b>	<b>4,811,105</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Public enterprise funds.....	.....	.....	.....	90	2,645	-2,555	1	260	-259
Salaries and expenses.....	2,178	.....	2,178	13,830	.....	13,830	9,806	.....	9,806
Other.....	522	.....	522	3,167	.....	3,167	1,185	.....	1,185
<b>Bureau of Government Financial Operations:<sup>6</sup></b>									
Check forgery insurance fund.....	.....	.....	.....	1	.....	1	6	.....	6
Salaries and expenses.....	9,335	.....	9,335	63,173	.....	63,173	41,840	.....	41,840
Claims, judgments and relief acts.....	15,952	.....	15,952	64,314	.....	64,314	82,392	.....	82,392
Interest on uninvested funds.....	367	.....	367	4,524	.....	4,524	3,990	.....	3,990
Payment of Government losses in shipment.....	17	.....	17	131	.....	131	280	.....	280
Eisenhower College grant.....	.....	.....	.....	8,333	.....	8,333	.....	.....	.....
Other.....	(*)	.....	(*)	9	.....	9	2,334	.....	2,334
<b>Total--Bureau of Government Financial Operations.....</b>	<b>25,670</b>	<b>.....</b>	<b>25,670</b>	<b>140,485</b>	<b>.....</b>	<b>140,485</b>	<b>130,842</b>	<b>.....</b>	<b>130,842</b>
<b>Bureau of Alcohol, Tobacco and Firearms:</b>									
United States Customs Service:									
Salaries and expenses.....	21,868	.....	21,868	178,070	.....	178,070	136,582	.....	136,582
Other.....	15,301	.....	15,301	112,606	.....	112,606	52,429	.....	52,429
Bureau of Engraving and Printing.....	1,831	.....	1,831	-273	.....	-273	3,406	.....	3,406

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
<b>Treasury Department--Continued</b>									
Bureau of the Mint.....	\$5,985	.....	\$5,985	\$26,595	.....	\$26,595	\$14,012	.....	\$14,012
Bureau of the Public Debt.....	6,980	.....	6,980	56,094	.....	56,094	45,696	.....	45,696
<b>Internal Revenue Service:</b>									
Salaries and expenses.....	3,272	.....	3,272	24,953	.....	24,953	21,409	.....	21,409
Accounts, collection and taxpayer service.....	62,218	.....	62,218	396,107	.....	396,107	314,485	.....	314,485
Compliance.....	71,931	.....	71,931	489,619	.....	489,619	407,456	.....	407,456
Interest on refunds of taxes.....	20,098	.....	20,098	151,156	.....	151,156	126,715	.....	126,715
Payments to Puerto Rico for taxes collected.....	8,838	.....	8,838	78,184	.....	78,184	65,091	.....	65,091
Federal tax lien revolving fund.....	7	\$18	-10	243	\$219	24	203	\$167	36
<b>Total--Internal Revenue Service .....</b>	<b>166,365</b>	<b>18</b>	<b>166,347</b>	<b>1,140,261</b>	<b>219</b>	<b>1,140,042</b>	<b>935,357</b>	<b>167</b>	<b>935,191</b>
U. S. Secret Service.....	7,423	.....	7,423	49,995	.....	49,995	40,878	.....	40,878
Office of the Comptroller of the Currency.....	4,510	21,342	-16,831	37,274	49,586	-12,311	27,087	44,644	-17,557
<b>Interest on the public debt (accrual basis):</b>									
Public issues.....	2,175,777	.....	2,175,777	14,619,427	.....	14,619,427	13,230,626	.....	13,230,626
Special issues.....	633,919	.....	633,919	4,419,074	.....	4,419,074	3,686,397	.....	3,686,397
<b>Total--Interest on the public debt.....</b>	<b>2,809,696</b>	<b>.....</b>	<b>2,809,696</b>	<b>19,038,500</b>	<b>.....</b>	<b>19,038,500</b>	<b>16,917,022</b>	<b>.....</b>	<b>16,917,022</b>
General revenue sharing.....	1,527,592	.....	1,527,592	4,609,355	.....	4,609,355	4,563,859	.....	4,563,859
Proprietary receipts from the public.....	.....	105,982	-105,982	.....	430,330	-430,330	.....	281,573	-281,573
Receipts from off-budget Federal agencies.....	.....	21,690	-21,690	.....	226,368	-226,368	.....	123,424	-123,424
Intrabudgetary transactions.....	-210,784	.....	-210,784	-1,073,124	.....	-1,073,124	-1,020,777	.....	-1,020,777
<b>Total--Treasury Department.....</b>	<b>4,393,095</b>	<b>149,031</b>	<b>4,244,064</b>	<b>24,387,100</b>	<b>709,148</b>	<b>23,677,952</b>	<b>21,903,595</b>	<b>450,069</b>	<b>21,453,527</b>
Energy Research and Development Administration .....	235,433	.....	235,433	1,618,976	161	<sup>7</sup> 1,618,815	1,055,294	448	1,054,847
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services .....	(*)	61	-61	2	360	-357	435	274	161
Other.....	205,328	22	205,307	1,139,980	78	1,139,902	615,626	57	615,569
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Intragovernmental funds.....	-48,933	.....	-48,933	133,817	.....	133,817	-58,782	.....	-58,782
Construction, public buildings projects.....	.....	.....	.....	.....	.....	.....	88,840	.....	88,840
Operating expenses, public buildings service.....	624	.....	624	7,017	.....	7,017	384,124	.....	384,124
Repair and improvement of public buildings.....	.....	.....	.....	(*)	.....	(*)	56,235	.....	56,235
Other.....	618	.....	618	4,739	.....	4,739	12,983	.....	12,983
<b>Total--Real property activities.....</b>	<b>-47,691</b>	<b>.....</b>	<b>-47,691</b>	<b>145,573</b>	<b>.....</b>	<b>145,573</b>	<b>483,400</b>	<b>.....</b>	<b>483,400</b>
<b>Personal property activities:</b>									
Intragovernmental funds.....	-38,012	.....	-38,012	-13,466	.....	-13,466	23,564	.....	23,564
Other.....	22,120	.....	22,120	98,427	.....	98,427	68,788	.....	68,788

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
<b>General Services Administration--Continued</b>									
Records activities:									
National Archives trust fund .....	\$492	\$457	\$35	\$3,400	\$3,413	-\$13	\$2,710	\$3,128	-\$418
Other .....	5,820	.....	5,820	31,315	.....	31,315	23,058	.....	23,058
Automated data and telecommunications activities:									
Intragovernmental funds .....	-18,645	.....	-18,645	-18,654	.....	-18,654	5,816	.....	5,816
Other .....	481	.....	481	3,924	.....	3,924	4,241	.....	4,241
Property management and disposal activities .....	150	.....	150	3,572	.....	3,572	3,527	.....	3,527
Preparedness Activities:									
Public enterprise funds .....	.....	.....	.....	-7	157	-164	(*)	22	-22
Other .....	5,894	.....	5,894	34,708	.....	34,708	4,336	.....	4,336
General activities:									
Public enterprise funds .....	.....	203	-203	22	657	-635	5	683	-678
Intragovernmental funds .....	64	.....	64	480	.....	480	-12,306	.....	-12,306
Other .....	225	.....	225	1,960	.....	1,960	3,345	.....	3,345
Proprietary receipts from the public:									
Stockpile receipts .....	.....	59,791	-59,791	.....	782,216	-782,216	.....	484,446	-484,446
Other .....	.....	1,957	-1,957	.....	33,464	-33,464	.....	24,204	-24,204
Intrabudgetary transactions .....	9,559	.....	9,559	1,359	.....	1,359	-1,228	.....	-1,228
<b>Total--General Services Administration .....</b>	<b>-59,542</b>	<b>62,407</b>	<b>-121,949</b>	<b>292,611</b>	<b>819,906</b>	<b>-527,295</b>	<b>609,257</b>	<b>512,483</b>	<b>96,774</b>
<b>National Aeronautics and Space Administration .....</b>	<b>298,579</b>	<b>343</b>	<b>298,236</b>	<b>1,895,791</b>	<b>1,163</b>	<b>1,894,628</b>	<b>1,772,257</b>	<b>21,005</b>	<b>1,751,252</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund .....	46,349	93,926	-47,577	261,647	195,207	66,440	271,499	198,552	72,948
Direct loan revolving fund .....	13,524	12,518	1,006	70,807	88,073	-17,266	61,579	97,250	-35,672
Other .....	25,818	33,272	-7,454	173,863	209,392	-35,529	133,278	168,947	-35,670
Compensation, pensions, and benefit programs .....	1,083,208	.....	1,083,208	6,674,495	.....	6,674,495	5,588,212	.....	5,588,212
Medical care .....	278,094	.....	278,094	1,964,806	.....	1,964,806	1,660,401	.....	1,660,401
Insurance funds:									
Government life .....	7,166	838	6,327	50,746	5,294	45,452	50,086	5,412	44,674
National service life .....	68,687	7,999	60,688	431,155	51,830	379,325	412,265	50,775	361,490
Other .....	65,572	12	65,561	421,423	90	421,333	322,706	96	322,610
Proprietary receipts from the public:									
Government life insurance fund .....	.....	638	-638	.....	4,070	-4,070	.....	4,271	-4,271
National service life insurance fund .....	.....	41,772	-41,772	.....	272,801	-272,801	.....	267,907	-267,907
Other .....	.....	212	-212	.....	1,228	-1,228	.....	1,198	-1,198
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	(*)	.....	(*)	-25	.....	-25	-26	.....	-26
National service life insurance fund .....	-145	.....	-145	-1,272	.....	-1,272	-1,254	.....	-1,254
<b>Total--Veterans Administration .....</b>	<b>1,588,273</b>	<b>191,187</b>	<b>1,397,086</b>	<b>10,047,644</b>	<b>827,984</b>	<b>9,219,660</b>	<b>8,498,746</b>	<b>794,407</b>	<b>7,704,339</b>
<b>Other independent agencies:</b>									
Action .....	14,132	2	14,129	108,594	134	108,460	99,260	79	99,181
Administrative Conference of the United States .....	90	.....	90	434	.....	434	302	.....	302
Advisory Committee on Federal Pay .....	4	.....	4	67	.....	67	44	.....	44
American Battle Monuments Commission .....	84	(*)	83	2,260	2	2,258	2,144	2	2,143
Arms Control and Disarmament Agency .....	567	.....	567	4,080	(*)	4,080	3,815	(*)	3,815
Board for International Broadcasting .....	12,013	.....	12,013	37,371	.....	37,371	34,731	.....	34,731
Cabinet Committee on Opportunities for Spanish-Speaking People .....	46	.....	46	504	.....	504	627	.....	627
Civil Aeronautics Board:									
Salaries and expenses .....	1,577	.....	1,577	10,235	.....	10,235	8,729	.....	8,729
Payment to carriers .....	5,422	.....	5,422	39,653	.....	39,653	38,104	.....	38,104
Proprietary receipts from the public .....	.....	11	-11	.....	105	-105	.....	108	-108

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:									
Payment to civil service retirement and disability fund .....	\$90	.....	\$90	\$630	.....	\$630	\$552	.....	\$552
Government payment for annuitants, employees health benefits .....	12,200	.....	12,200	104,000	.....	104,000	56,100	.....	56,100
Civil service retirement and disability fund .....	569,780	.....	569,780	3,987,990	.....	3,987,990	3,181,638	.....	3,181,638
Employees health benefits fund .....	127,393	\$155,108	-27,715	913,942	\$967,292	-53,351	733,190	\$789,887	-56,697
Employees life insurance fund .....	34,042	46,931	-12,889	209,292	331,712	-122,420	211,405	292,886	-81,481
Retired employees health benefits fund .....	1,377	1,236	141	11,134	9,432	1,703	9,923	6,817	3,106
Other .....	14,949	.....	14,949	72,555	.....	72,555	49,112	.....	49,112
Proprietary receipts from the public .....	.....	2	-2	.....	6	-6	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-2,603	.....	-2,603	-13,766	.....	-13,766	-2,769	.....	-2,769
General fund contributions .....	-809	.....	-809	-419	.....	-419	-552	.....	-552
Total--Civil Service Commission .....	756,420	203,277	553,143	5,285,357	1,308,442	3,976,915	4,238,598	1,089,592	3,149,066
Commission of Fine Arts .....	18	.....	18	100	.....	100	60	.....	60
Commission on Civil Rights .....	592	.....	592	4,026	.....	4,026	3,415	.....	3,415
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	21	.....	21	144	.....	144	113	.....	113
Community Services Administration .....	38,170	21	38,149	317,042	163	316,879	453,479	123	453,356
Consumer Product Safety .....	3,263	(*)	3,263	17,202	1	17,201	9,832	(*)	9,832
Corporation for Public Broadcasting .....	.....	.....	.....	60,396	.....	60,396	18,234	.....	18,234
District of Columbia:									
Federal payment .....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances .....	.....	9,594	-9,594	132,766	10,425	122,341	44,052	7,943	36,109
Emergency Loan Guarantee Board .....	-1,679	.....	-1,679	-5,034	.....	-5,034	-1,261	2,006	-3,267
Equal Employment Opportunity Commission .....	3,274	2	3,272	30,448	12	30,436	21,904	1	21,903
Farm Credit Administration:									
Public enterprise funds .....	472	78	394	3,841	3,178	663	3,344	2,779	565
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	1	-1
Federal Communications Commission .....	4,330	2	4,328	29,300	13	29,287	22,825	12	22,813
Federal Deposit Insurance Corporation .....	18,319	157,941	-139,622	290,802	451,098	-160,296	293,515	323,383	-29,868
Federal Energy Administration .....	10,673	.....	10,673	68,621	.....	68,621	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	3,207	19,027	-15,819	-106,973	74,417	-181,391	19,063	233,893	-214,829
Federal Home Loan Bank Board Revolving Fund .....	180,696	11,750	168,946	908,190	54,423	853,767	23,020	19,478	3,542
Interest adjustment payments .....	133	.....	133	1,397	.....	1,397	1,362	.....	1,362
Federal Maritime Commission .....	888	4	884	4,276	11	4,265	3,774	7	3,767
Federal Mediation and Conciliation Service .....	1,393	(*)	1,393	9,096	(*)	9,095	7,062	(*)	7,062
Federal Metal and Nonmetallic Mine Safety Board of Review .....	5	.....	5	26	.....	26	19	.....	19
Federal Power Commission .....	3,007	(*)	3,007	20,111	8	20,103	15,370	3,172	12,198
Federal Trade Commission .....	3,483	1	3,482	22,789	16	22,773	19,295	8	19,288
Foreign Claims Settlement Commission .....	91	.....	91	752	.....	752	5,176	.....	5,176
Historical and Memorial Commissions .....	1,406	649	757	7,814	5,043	2,771	6,754	5,287	1,467
Indian Claims Commission .....	418	(*)	417	1,022	26	997	658	(*)	658

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									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	\$8,576	.....	\$8,576	\$161,802	.....	\$161,802	\$136,462	.....	\$136,462
Other.....	109	\$121	-12	2,074	\$847	1,227	1,284	\$710	574
Interstate Commerce Commission.....	4,278	2	4,278	26,698	2,148	24,549	20,742	246	20,496
Marine Mammal Commission.....	54	.....	54	263	.....	263	.....	.....	.....
National Capital Planning Commission.....	181	.....	181	1,049	.....	1,049	888	(*)	888
National Commission on Libraries and Information Science.....	47	.....	47	132	.....	132	221	.....	221
National Council on Indian Opportunity.....	.....	.....	.....	23	(*)	23	176	(*)	176
National Credit Union Administration.....	1,269	14,043	-12,774	10,895	21,324	-10,429	6,451	16,369	-9,918
National Foundation on the Arts and the Humanities.....	8,400	(*)	8,400	60,775	1	60,775	42,840	5	42,835
National Labor Relations Board.....	7,143	10	7,133	36,493	155	36,338	31,292	137	31,156
National Mediation Board.....	282	(*)	282	1,847	8	1,839	1,694	.....	1,694
National Science Foundation.....	44,126	26	44,100	389,743	117	389,626	380,190	197	379,992
Occupational Safety and Health Review Commission.....	565	.....	565	3,020	.....	3,020	2,646	.....	2,646
Pennsylvania Avenue Development Corporation.....	35	.....	35	440	.....	440	258	.....	258
Postal Service:									
Payment to the Postal Service Fund.....	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment for military service credits.....	3,516	.....	3,516	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	2,275	.....	2,275	13,231	.....	13,231	11,639	.....	11,639
Benefit payments, etc.....	244,850	.....	244,850	1,708,276	.....	1,708,276	1,520,417	.....	1,520,417
Interest on refunds of taxes.....	(*)	.....	(*)	15	.....	15	6	.....	6
Payment to railroad unemployment ins. account.....	.....	(*)	.....	.....	.....	.....	.....	(*)	.....
Proprietary receipts from the public.....	.....	(*)	.....	.....	(*)	.....	.....	(*)	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits.....	-3,516	.....	-3,516	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	247,125	(*)	247,125	1,727,269	(*)	1,727,269	1,535,081	(*)	1,535,081
Renegotiation Board.....	416	(*)	415	3,229	1	3,228	2,882	(*)	2,882
Securities and Exchange Commission.....	4,362	2	4,360	27,052	14	27,038	19,730	11	19,720
Selective Service System.....	5,537	(*)	5,537	31,580	2	31,579	42,118	21	42,098
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	35,995	25,570	10,426	434,387	176,794	257,592	362,925	178,948	183,977
Disaster loan fund.....	18,255	13,750	4,505	231,068	103,699	127,369	536,761	98,638	438,123
Lease guarantees revolving fund.....	2,612	444	2,167	10,909	2,172	8,737	4,474	3,239	1,236
Other.....	6,090	.....	6,090	18,174	.....	18,174	16,412	.....	16,412
Proprietary receipts from the public.....	.....	509	-509	.....	514	-514	.....	8	-8
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	62,952	40,274	22,679	694,538	283,180	411,358	920,573	280,833	639,740

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									
Smithsonian Institution .....	\$9,570	\$1	\$9,569	\$61,584	\$10	\$61,574	\$47,157	\$9	\$47,148
Subversive Activities Control Board .....	.....	.....	.....	(*)	.....	(*)	8	.....	8
Tariff Commission .....	694	.....	694	4,613	.....	4,613	4,072	.....	4,072
Temporary Study Commission .....	797	(*)	797	4,579	400	4,179	3,759	450	3,309
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	147,237	88,162	59,075	1,034,395	607,358	427,037	845,242	466,059	379,183
Proprietary receipts from the public .....	.....	2	-2	.....	17	-17	.....	15	-15
Total--Tennessee Valley Authority .....	147,237	88,164	59,072	1,034,395	607,375	427,020	845,242	466,075	379,167
United States Information Agency:									
Salaries and expenses .....	21,966	.....	21,966	126,852	.....	126,852	109,864	.....	109,864
Acquisition and construction of radio facilities .....	75	.....	75	658	.....	658	988	.....	988
Other .....	690	.....	690	3,721	.....	3,721	3,345	.....	3,345
Proprietary receipts from the public .....	.....	31	-31	.....	281	-281	.....	342	-342
Total--U.S. Information Agency .....	22,731	31	22,700	131,231	281	130,950	114,196	342	113,854
United States Railway Association .....	.....	.....	.....	7,700	.....	7,700	.....	.....	.....
Water Resources Council:									
Planning expenses and other .....	1,324	4	1,320	6,380	867	5,514	5,225	759	4,466
Intrabudgetary transactions .....	-130	.....	-130	-1,608	.....	-1,608	-1,350	.....	-1,350
Total--Other independent agencies .....	1,640,215	545,039	1,095,177	13,791,966	2,824,246	10,967,720	11,230,790	2,454,038	8,776,752
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	-8	.....	-8	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund .....	-62	.....	-62	-437	.....	-437	-377	.....	-377
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	-74,000	.....	-74,000	-418,000	.....	-418,000	-357,000	.....	-357,000
Federal disability insurance trust fund .....	-10,000	.....	-10,000	-55,000	.....	-55,000	-45,000	.....	-45,000
Federal hospital insurance trust fund .....	-15,000	.....	-15,000	-84,000	.....	-84,000	-83,000	.....	-83,000
State Department:									
Foreign service retirement and disability fund .....	-1,203	.....	-1,203	-7,045	.....	-7,045	-5,412	.....	-5,412
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-184,325	.....	-184,325	-1,075,297	.....	-1,075,297	-1,307,708	.....	-1,307,708
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .....	-334,667	.....	-334,667	-655,971	.....	-655,971	.....	.....	.....
Subtotal .....	-619,265	.....	-619,265	-2,295,774	.....	-2,295,774	-1,798,519	.....	-1,798,519

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-£1,782	.....	-£1,782	-£2,080	.....	-£2,080	-\$207	.....	-\$207
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	.....	.....	.....	-3,509	.....	-3,509	-1,495	.....	-1,495
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund ...	-5,610	.....	-5,610	-1,134,454	.....	-1,134,454	-1,013,544	.....	-1,013,544
Federal disability insurance trust fund .....	-512	.....	-512	-257,487	.....	-257,487	-235,791	.....	-235,791
Federal hospital insurance trust fund .....	-2,194	.....	-2,194	-292,516	.....	-292,516	-174,641	.....	-174,641
Federal supplementary medical ins. trust fund ..	-906	.....	-906	-51,655	.....	-51,655	-35,050	.....	-35,050
Interior Department:									
Indian tribal funds.....	-2	.....	-2	-2	.....	-2	-5,346	.....	-5,346
Labor Department:									
Unemployment trust fund.....	3,364	.....	3,364	-371,594	.....	-371,594	-322,860	.....	-322,860
State Department:									
Foreign service retirement and disability fund...	-21	.....	-21	-3,436	.....	-3,436	-1,852	.....	-1,852
Transportation Department:									
Airport and airway trust fund.....	.....	.....	.....	-38,535	.....	-38,535	-6,773	.....	-6,773
Highway trust fund .....	-1,092	.....	-1,092	-281,081	.....	-281,081	-185,890	.....	-185,890
Veterans Administration:									
Government life insurance fund .....	-10	.....	-10	-15,558	.....	-15,558	-15,614	.....	-15,614
National service life insurance fund .....	-1,980	.....	-1,980	-184,357	.....	-184,357	-168,987	.....	-168,987
Civil Service Commission:									
Civil service retirement and disability fund .....	-2,907	.....	-2,907	-1,065,843	.....	-1,065,843	-923,677	.....	-923,677
Railroad Retirement Board:									
Railroad retirement accounts.....	3,991	.....	3,991	-130,585	.....	-130,585	-132,708	.....	-132,708
Other .....	-403	.....	-403	-3,157	.....	-3,157	-1,438	.....	-1,438
Adjustment of interest on public debt issues to convert to the accrual basis .....	-686,831	.....	-686,831	-735,105	.....	-735,105	-659,438	.....	-659,438
Subtotal .....	-696,895	.....	-696,895	-4,570,955	.....	-4,570,955	-3,885,311	.....	-3,885,311
Rents and royalties on the Outer Continental Shelf lands.	.....	£33,837	-33,837	.....	£1,684,087	-1,684,087	.....	£2,970,540	-2,970,540
Total--Undistributed offsetting receipts.....	-1,316,160	33,837	-1,349,997	-6,866,729	1,684,087	-8,550,816	-5,683,830	2,970,540	-8,654,370
Total outlays .....	32,411,543	3,477,592	28,933,951	202,744,179	20,412,022	182,332,157	172,997,104	18,971,083	154,026,022
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			25,019,973			164,827,319			147,731,311
Outlays (-).....			-28,933,951			-182,332,157			-154,026,022
Budget surplus (+) or deficit (-) .....			-3,913,978			-17,504,838			-6,294,711

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£6,830,584	£6,566,451
Receipts from off-budget Federal agencies ....	226,368	123,424
Intrabudgetary transactions .....	16,639,773	15,073,347
Total receipts offset against outlays .....	23,696,725	21,763,223

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$1,475,394	\$18,403,182	\$10,042,596	\$474,234,816	\$491,162,603	\$492,637,997
Federal Financing Bank .....	.....	1,501,405	.....	.....	1,501,405	1,501,405
Total, Public debt securities .....	1,475,394	19,904,587	10,042,596	474,234,816	492,664,008	494,139,402
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-23,331	-669,083	492,415	12,012,272	11,366,521	11,343,190
Total Federal securities .....	1,452,063	19,235,504	10,535,012	486,247,088	504,030,529	505,482,592
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	-2,215,278	774,552	5,231,324	140,193,922	143,183,752	140,968,474
Total borrowing from the public .....	3,667,341	18,460,952	5,243,688	346,053,166	360,846,777	364,514,118
Accrued interest payable on public debt securities .....	1,476,507	1,615,852	1,454,189	2,920,613	3,059,958	4,536,465
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	686,831	735,105	982,812	357,447	405,721	1,092,552
Total accrued interest payable to the public .....	789,676	880,747	471,377	2,563,166	2,654,236	3,443,913
Deposit funds:						
Allocations of special drawing rights .....	33,376	74,672	276,733	2,767,339	2,808,634	2,842,011
Other .....	554,280	1,164,658	722,154	3,357,391	3,967,769	4,522,049
Miscellaneous liability accounts (includes checks outstanding etc.) .....	1,793,923	-1,687,617	1,477,266	7,806,668	4,325,128	6,119,051
Total liability accounts .....	6,838,597	18,893,412	8,191,218	362,547,729	374,602,544	381,441,141
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>9</sup>						
U. S. Treasury operating cash .....	-58,309	-3,285,829	2,033,920	9,159,226	5,931,707	5,873,396
Special drawing rights:						
Total holdings .....	28,216	207,889	216,605	2,194,738	2,374,411	2,402,628
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	28,216	207,889	216,605	1,794,738	1,974,411	2,002,628
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	754,367	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF .....	33,000	847,000	-541,608	-6,167,242	-5,353,242	-5,320,242
Balance .....	33,000	847,000	212,759	1,090,292	1,904,292	1,937,292
Other cash and monetary assets .....	258,444	-488,115	-218,057	3,549,185	2,802,626	3,061,071
Total cash and monetary assets .....	231,352	-2,719,054	2,245,227	15,593,442	12,613,036	12,874,388
Miscellaneous asset accounts .....	-65,222	-53,804	378,595	4,109,424	4,120,842	4,055,620
Total asset accounts .....	196,129	-2,772,858	2,623,822	19,702,866	16,733,878	16,930,008
Excess of liabilities (+) or assets (-) .....	+6,642,468	+21,666,270	+5,567,396	+342,844,864	+357,868,666	+364,511,134
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-2,728,489	-4,161,432	727,315	.....	-1,432,943	-4,161,432
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+3,913,978	+17,504,838	+6,294,711	+342,844,864	+356,435,723	+360,349,701

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....	\$357,868,666	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	357,868,666	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	3,913,978	17,504,838	6,294,711
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,913,978	17,504,838	6,294,711
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-51,122	-299,307	-164,783
Increment on gold.....	.....	.....	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States .....	275,355	943,628	722,517
Pension Benefit Guaranty Corporation .....	-3,747	-15,191	.....
Postal Service.....	10 1,754,373	10 -565,196	-42,319
Rural Electrification and Telephone revolving fund .....	33,186	317,608	299,747
Housing for the Elderly or Handicapped Fund .....	-1,601	-7,205	.....
Federal Financing Bank .....	722,046	3,787,095	.....
Total--Transactions not applied to current year's surplus or deficit .....	2,728,489	4,161,432	-727,315
Excess of liabilities close of period.....	364,511,134	364,511,134	344,174,442

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-\$620	\$422,399	\$2,893,735	\$2,893,115	\$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	\$5,642	-50,390	-52,410	1,377,977	1,321,945	1,327,587
Housing and Urban Development Department:						
Federal Housing Administration.....	21,352	53,231	-1,889	408,053	439,932	461,284
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-119	-114	2,456	2,353	2,338
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages .....	-310	259	338	3,607	4,176	3,866
Housing and Urban Development Department:						
Government National Mortgage Association.....	.....	-90,000	-90,000	4,370,000	4,280,000	4,280,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund....	.....	-61	-4	61	.....	.....
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	3,959	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	-50,000	-571,000	210,140	2,696,000	2,175,000	2,125,000
Total, Agency Securities .....	-23,331	-669,083	492,415	12,012,272	11,366,521	11,343,190

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-17,735	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-328,204	-3,406,796	-1,624,668	8,608,036	5,481,444	5,201,240
Export-Import Bank of the United States.....	179,800	936,292	292,869	2,456,902	3,213,394	3,393,194
Federal Financing Bank.....	772,580	3,220,328		602,000	3,049,748	3,822,329
Federal Home Loan Bank Board.....	168,988	863,988			695,000	863,988
Federal Housing Administration:						
General insurance fund.....		321,000	285,000	1,307,000	1,628,000	1,628,000
Special risk insurance fund.....		299,000	142,000	1,155,000	1,454,000	1,454,000
Government National Mortgage Association:						
Management and liquidating functions.....		-1,120	-220	74,900	73,780	73,780
Special assistance functions.....	472,925	1,816,395	195,180	3,058,435	4,401,905	4,874,830
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund.....			-15,000			
Rural Electrification Administration.....		244,000	200,100	6,963,336	7,207,336	7,207,336
Rural Telephone Bank.....	6,358	30,176		49,422	73,240	79,538
Saint Lawrence Seaway Development Corporation.....	-600	-1,200	-2,200	121,076	120,476	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	400,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....	-55,000	5,000	60,000		60,000	5,000
National flood insurance fund.....	8,540	5,745	34,859	53,879	51,084	59,624
Public facility loans.....	15,000	25,000	10,000	360,500	370,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....	<sup>11</sup> -1,877,500	<sup>11</sup> -1,877,500		1,877,500	1,877,500	
Secretary of Agriculture.....	<sup>11</sup> -98,608	<sup>11</sup> -98,608	867	98,608	99,608	
Secretary of the Interior, Defense Minerals Exploration Administration.....	<sup>11</sup> -38,800	<sup>11</sup> -38,800		38,800	38,800	
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		<sup>r</sup> -416	-416	831	416	416
<i>Total Borrowing from the Treasury</i> .....	-726,521	2,392,485	-43,867	35,434,207	38,553,213	37,826,693
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	70,000	965,000			895,000	965,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	70,000	965,000		500,000	1,395,000	1,465,000
<b>Total Agency Borrowing financed through issues of Public Debt Securities</b> .....	-656,521	3,357,485	-43,867	35,934,207	39,948,213	39,291,693

<sup>r</sup> Revised

See footnotes on page 3.

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
<b>Agriculture Department:</b>						
Agency securities .....		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
<b>Commerce Department.....</b>	\$1,760	7,270	8,800	62,911	68,421	70,181
<b>Housing and Urban Development Department:</b>						
<b>Federal Housing Administration:</b>						
Federal housing administration fund:						
Public debt securities .....	2,092	142,241	37,885	1,206,827	1,346,976	1,349,068
Agency securities .....	-3	-62	-3,112	191,288	191,229	191,226
<b>Government National Mortgage Association:</b>						
Special assistance function fund:						
Agency securities.....	-985	7,414	-1,577	84,802	93,202	92,217
<b>Management and liquidating functions fund:</b>						
Agency securities.....	-1,034	-3,222	-1,554	47,120	44,931	43,898
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities.....	-3,650	942	1,716	15,958	20,550	16,900
Agency Securities .....	4,203	4,203	2,332	.....	.....	4,203
<b>Participation sales fund:</b>						
Public debt securities .....	28,520	112,864	89,784	1,068,309	1,152,653	1,181,173
Agency securities.....	-15,145	-29,375	-19,560	112,670	98,440	83,295
<b>Housing Management:</b>						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Rental housing assistance fund .....	1,909	8,742	5,997	19,572	26,705	28,314
<b>New Communities Administration:</b>						
New communities fund.....	1,180	-95	2,152	11,978	10,703	11,883
<b>Federal Insurance Administration:</b>						
National insurance development fund.....	1,500	2,500	3,650	85,786	86,786	88,286
<b>Interior Department.....</b>	93,595	93,595	.....	.....	.....	93,595
<b>Treasury Department .....</b>	16,448	190,155	-109,606	2,363,945	2,537,652	2,554,100
<b>Veterans Administration:</b>						
Veterans reopened insurance fund .....	1,660	17,663	17,590	284,315	300,318	301,978
Veterans special life insurance fund .....	3,750	22,379	18,571	390,575	409,204	412,954
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board .....	1,872	5,168	3,165	9,070	12,367	14,238
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities.....	16,379	181,297	215,438	3,284,343	3,449,261	3,465,640
Agency securities.....	.....	.....	.....	141,950	141,950	141,950
<b>National Credit Union Administration.....</b>	10,000	7,434	4,600	40,769	38,203	48,203
<b>Other.....</b>	675	18,300	20,500	170,630	188,255	188,930
<b>Total public debt securities.....</b>	177,390	810,456	320,302	9,014,988	9,648,054	9,825,444
<b>Total agency securities.....</b>	-12,964	-27,041	-29,471	625,432	611,354	598,390
<b>Total Federal funds.....</b>	164,426	783,414	290,831	9,640,420	10,259,408	10,423,834
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
United States Tax Court .....	(*)	(*)	-1	398	398	398
Library of Congress .....	1,478	1,478	.....	.....	.....	1,478
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund.....	37	436	447	9,055	9,454	9,491
<b>Agriculture Department .....</b>	-48	-370	-185	942	620	572
<b>Commerce Department.....</b>	.....	-5	20	130	125	125
<b>Defense Department.....</b>	398	209	.....	1,309	1,120	1,518
<b>Health, Education, and Welfare Department:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities.....	-793,889	-810,781	76,940	37,162,264	37,145,372	36,351,483
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
<b>Federal disability insurance trust fund.....</b>	-223,742	-290,068	-8,658	8,194,588	8,128,262	7,904,520
<b>Federal hospital insurance trust fund:</b>						
Public debt securities.....	-98,001	1,155,740	2,431,917	7,814,355	9,068,096	8,970,095
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
<b>Federal supplementary medical insurance trust fund.....</b>	14,322	238,915	448,574	1,230,685	1,455,278	1,469,600
<b>Other.....</b>	.....	.....	100	182	182	182

See footnotes on page 3.

TABLE IV-SCHEDULE D--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	
Trust Funds--Continued						\$235
Interior Department.....	-\$37,475	-\$1,831	\$3,216	\$2,066	\$37,710	10,289,038 31
Labor Department:						107,408 100
Unemployment trust fund .....	-1,325,369	-1,832,352	317,629	12,121,390	11,614,407	1,467,043 8,402,190 10
Other.....				31	31	49,706
State Department:						3,603
Foreign service retirement and disability fund .....	-1,997	3,962	-1,909	103,446	109,405	626,434
Other.....				100	100	6,697,825 310,000 2,029
Transportation Department:						
Airport and Airway trust fund .....	80,190	589,204	518,482	877,839	1,386,853	
Highway trust fund.....	92,469	802,987	1,171,223	7,599,203	8,309,721	
Other.....			-13	10	10	
Treasury Department .....	15,600	11,200	17,100	38,506	34,106	
General Service Administration .....		515	447	3,088	3,603	
Veterans Administration:						
Government life insurance fund.....	-4,984	-24,411	-23,355	650,845	631,418	
National service life insurance fund:						
Public debt securities.....	-13,967	92,637	87,114	6,605,188	6,711,792	
Agency securities.....				310,000	310,000	
General Post Fund National Homes .....		600	700	1,429	2,029	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	223,787	267,179	569,904	33,956,123	33,999,515	34,223,302 375,000
Agency securities.....				375,000	375,000	288,086
Employees health benefits fund.....	21,999	42,335	50,377	245,751	266,087	1,515,887
Employees life insurance fund.....	12,201	119,062	78,901	1,396,825	1,503,686	27,081
Retired employees health benefits fund.....		-2,000	-5,300	29,081	27,081	6,000,165
Federal Deposit Insurance Corporation.....	118,850	139,353	1,400	5,860,812	5,881,315	3,649,317 50,000
Railroad Retirement Board:						
Public debt securities.....	-178,293	-849,807	-706,903	4,499,124	3,827,610	
Agency securities.....				50,000	50,000	
Total public debt securities.....	-2,096,434	-345,814	5,028,167	128,404,763	130,155,383	128,058,949 1,340,000
Total agency securities.....				1,340,000	1,340,000	129,398,949
Total trust funds.....	-2,096,434	-345,814	5,028,167	129,744,763	131,495,383	
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-275,423	332,908	-32,608	774,855	1,383,186	1,107,763 12,975
Agency securities.....	-12,000	-9,800		22,775	24,975	9,803
Rural Electrification and Telephone Revolving Fund .....		-1,306	4,933	11,109	9,803	15,150
Pension Benefit Guaranty Corporation .....	4,153	15,150			10,997	
Total public debt securities.....	-271,270	346,752	-27,675	785,964	1,403,986	1,132,716 12,975
Total agency securities.....	-12,000	-9,800		22,775	24,975	
Total Off-budget Federal agencies.....	-283,270	336,952	-27,675	808,739	1,428,961	1,145,691
Grand Total.....	-2,215,278	774,552	5,291,324	140,193,922	143,183,752	140,968,474
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						200
Milk market orders assessment fund.....			200	200	200	
Investments in non federal debt securities of Farmers Home Administration:						
Postal service.....						
Total.....			200	200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487						\$82,947	\$72,498
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188						17,419	16,656
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025						39,698	34,777
Unemployment insurance .....	418	1,363	62	221	762	89	245						3,160	3,219
Contributions for other insurance and retirement..	358	368	389	363	353	356	402						2,500	2,345
Excise taxes.....	1,517	1,415	1,465	1,401	1,474	1,489	1,351						10,111	10,229
Estate and gift taxes.....	418	453	352	370	350	341	385						2,669	2,969
Customs.....	325	355	305	347	319	307	307						2,265	1,937
Miscellaneous.....	607	540	543	578	773	301	629						3,970	3,102
Total--receipts this year.....	20,939	23,620	28,377	19,633	22,292	24,946	25,020						164,827	
Total-receipts prior year.....	18,210	21,365	24,843	17,642	20,206	21,990	23,475							147,731
<b>OUTLAYS</b>														
Legislative Branch.....														
The Judiciary.....	67	68	42	88	58	60	46						429	358
Executive Office of the President.....	18	18	16	22	20	18	19						131	100
Funds appropriated to the President:														
International security assistance.....	7	6	7	5	7	6	7						42	36
International development assistance.....	-313	-136	222	59	102	206	-150						-10	164
Other.....	137	76	71	141	166	218	95						908	796
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	67	79	59	77	100	73	85						540	309
Other.....	-118	-65	73	456	162	136	148						792	2,523
Commerce Department.....	502	411	543	307	327	769	1,397						4,256	4,204
Defense Department:														
Military:														
Department of the Army..	127	128	111	149	127	133	155						932	851
Department of the Navy...														
Department of Air Force..	1,663	1,994	1,866	1,992	1,869	1,920	1,832						13,137	12,073
Defense agencies.....	2,086	2,187	2,124	2,277	2,258	2,315	2,296						15,544	13,266
Civil defense.....	1,783	2,126	1,982	2,189	2,200	2,137	2,108						14,521	13,631
Allowance undistributed..	781	747	766	781	1,055	879	984						5,992	4,691
Other.....	1	8	7	6	7	6	10						48	43
Total Military.....	6,313	7,062	6,745	7,246	7,389	7,258	7,231						49,243	43,704
Civil Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	125	177	211	198	203	200	153						1,268	942
Federal old-age and survivors insurance trust fund.....	1,183	1,163	1,209	1,233	1,213	1,351	1,341						8,693	8,044
Federal disability insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628						31,999	27,520
Federal hospital insurance trust fund.....	617	623	610	651	658	679	662						4,500	3,532
Federal supplementary medical insurance trust fund.....	793	823	765	860	832	872	908						5,853	4,338
Other.....	309	313	292	339	349	332	385						2,319	1,783
Total.....	1,353	1,381	1,390	1,359	1,499	1,530	1,865						10,377	6,543



## 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.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department . . . . .	\$688	\$760	\$681	\$573	\$606	\$621	\$964						\$4,892	\$3,287
Interior Department . . . . .	246	237	251	186	184	141	265						1,510	1,270
Justice Department . . . . .	146	202	159	173	150	152	205						1,188	1,011
Labor Department:														
Unemployment trust fund . . . . .	597	593	540	556	561	933	1,293						5,073	2,886
Other . . . . .	355	256	196	207	258	217	343						1,832	1,633
State Department . . . . .	166	66	74	66	66	60	80						578	523
Transportation Department:														
Highway trust fund . . . . .	230	413	469	538	561	481	399						3,090	2,801
Other . . . . .	277	357	333	324	407	354	406						2,459	2,010
Treasury Department:														
Interest on the public debt . . . . .	2,687	2,657	2,715	2,714	2,662	2,794	2,810						19,039	16,917
Interest on refunds, etc. . . . .	19	20	18	19	41	18	20						156	131
General Revenue Sharing . . . . .	1,538	(**)	7	1,533	4	(**)	1,528						4,609	4,564
Other . . . . .	23	-125	168	-88	145	-135	-114						-126	-158
Energy Research and Development Administration . . . . .	115	229	233	266	290	251	235						1,619	1,055
Environmental Protection Agency . . . . .	119	107	139	165	200	205	205						1,140	616
General Services Administration . . . . .	-296	-10	-24	-170	-2	96	-122						-527	97
National Aeronautics and Space Administration . . . . .	216	247	267	281	297	288	298						1,895	1,751
Veterans Administration:														
Compensation, pension, and benefit programs . . . . .	827	889	824	867	984	1,200	1,083						6,674	5,538
Government life insurance fund . . . . .	9	5	6	7	5	7	6						45	45
National service life insurance fund . . . . .	59	50	51	59	44	56	61						379	361
Other . . . . .	361	289	265	284	306	369	247						2,120	1,710
Other independent agencies:														
Civil Service Commission . . . . .	489	528	562	597	671	577	553						3,977	3,149
Postal Service . . . . .	388	1,163	.....	.....	.....	281	.....						1,831	1,478
Small Business Administration . . . . .	31	205	12	55	23	62	23						411	640
Tennessee Valley Authority . . . . .	27	33	70	46	70	122	59						427	379
Other . . . . .	471	441	825	692	579	853	460						4,322	3,130
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund . . . . .	-271	-286	-309	-269	-264	-278	-619						-2,296	-1,799
Interest credited to certain accounts . . . . .	-697	-492	-717	-692	-527	-749	-697						-4,571	-3,885
Rents and Royalties on Outer Continental Shelf Lands . . . . .	-30	-59	-48	-317	-1,148	-49	-34						-1,684	-2,971
Allowances Undistributed . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total outlays--this year . . . . .</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>	<b>28,934</b>						<b>182,332</b>	<b>154,076</b>
<i>Total Outlays--prior year . . . . .</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>	<i>23,105</i>	<i>22,079</i>	<i>19,681</i>	<i>23,664</i>							
<b>Surplus (+) or deficit (-) this year . . . . .</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>	<b>-3,914</b>						<b>-17,505</b>	<b>-6,295</b>
<i>Surplus (+) or deficit (-) prior year . . . . .</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>	<i>-5,463</i>	<i>-1,873</i>	<i>+2,309</i>	<i>-189</i>							

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$3,754	\$4,548	-\$794	\$29,114	\$29,999	-\$885	\$37,717	\$37,700	\$36,906
Federal disability insurance.....	494	652	-158	3,833	4,135	-303	8,195	8,128	7,905
Federal hospital insurance.....	763	890	-127	6,035	4,937	1,078	7,864	9,118	9,020
Federal supplementary medical insurance.....	147	175	-28	1,081	875	206	1,231	1,455	1,470
Federal employees retirement.....	256	48	208	1,509	1,191	318	34,331	34,375	34,598
Federal employees life and health benefits.....		-40	40		-174	174	1,672	1,797	1,831
Federal Deposit Insurance Corp.....		-140	140		-160	160	5,861	5,881	6,000
Airport and airway.....	80	52	28	551	313	237	878	1,387	1,467
General Revenue Sharing.....		1,528	-1,528	6,205	4,609	1,595			
Highway.....	419	405	14	3,602	2,854	748	7,599	8,310	8,402
Indian tribal funds.....		-13	13		-144	144	2	38	(*)
Military assistance advances.....		-224	224		-947	947			
Railroad retirement.....	15	248	-233	716	1,593	-877	4,549	3,878	3,699
Unemployment.....	246	1,296	-1,051	3,160	4,701	-1,541	12,121	11,614	10,289
Veterans life insurance.....		22	-22		-53	53	7,567	7,655	7,636
All other trust.....	5	-58	64	23	440	-417	157	159	175
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	6,179	9,389	-3,211	55,827	54,190	1,637	129,745	131,495	129,399
Interfund receipts offset against trust fund outlays.....	904	904	.....	8,351	8,351	.....			
Total trust fund receipts and outlays.....	7,082	10,293	-3,211	64,178	62,541	1,637			
Federal fund receipts and outlays on the basis of Table III.....	18,842	19,546	-704	115,205	134,349	-19,145			
Interfund receipts offset against Federal fund outlays.....	3	3	.....	64	64	.....			
Total Federal fund receipts and outlays.....	18,845	19,549	-704	115,269	134,413	-19,145			
Total Interfund receipts and outlays.....	-907	-907	.....	-14,620	-14,620	.....			
Net budget receipts and outlays.....	25,020	28,935	-3,915	164,827	182,333	-17,506			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

Com-  
parable  
Period  
Prior  
F. Y.  
\$3,287  
1,270  
1,011  
2,896  
1,638  
523  
2,801  
2,010  
16,917  
131  
4,564  
-158  
1,056  
616  
97  
1,751  
5,536  
45  
1,361  
1,710  
3,149  
1,478  
640  
379  
3,130  
1,739  
1,885  
1,971  
1,028  
261

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
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$15,437,161	\$82,946,818	\$72,498,007
Corporation income taxes.....	1,188,386	17,418,923	16,655,837
Social insurance taxes and contributions:			
Employment taxes and contributions.....	5,025,237	39,697,672	34,776,641
Unemployment insurance.....	245,496	3,159,847	3,219,194
Contributions for other insurance and retirement.....	402,415	2,589,801	2,345,354
Excise taxes.....	1,350,545	10,111,133	10,228,683
Estate and gift taxes.....	385,085	2,668,602	2,969,148
Customs.....	306,859	2,264,542	1,936,639
Miscellaneous.....	628,789	3,969,980	3,101,525
<b>Total.....</b>	<b>25,019,973</b>	<b>164,827,319</b>	<b>147,731,311</b>
<b>OUTLAYS</b>			
National defense.....	7,306,551	49,858,838	44,119,832
International affairs and finance.....	273,562	2,080,671	1,917,828
Space research and technology.....	298,236	1,894,628	1,751,257
Agriculture and rural development.....	805,522	1,232,476	4,228,000
Natural resources.....	650,280	4,462,920	219,383
Commerce and transportation.....	914,577	9,216,665	8,262,288
Community development and housing.....	1,156,549	5,942,905	3,545,288
Education and manpower.....	1,227,320	6,331,244	5,755,715
Health.....	2,386,187	15,226,345	11,768,638
Income security.....	9,310,874	58,651,048	46,273,430
Veterans benefits and services.....	1,399,493	9,237,093	7,722,615
Interest.....	2,538,137	17,858,075	15,846,657
General government.....	489,066	4,280,709	3,735,255
General Revenue Sharing.....	1,527,592	4,609,355	4,563,839
Undistributed offsetting receipts.....	-1,349,997	-8,550,816	-5,683,830
<b>Total.....</b>	<b>28,933,951</b>	<b>182,332,157</b>	<b>154,026,022</b>

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

for period from July 1, 1974 through February 28, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (eight months).....	\$184,802	\$208,532	-\$23,730	\$22,996	\$5,210	-\$4,476	\$23,730
Comparative data:							
Actual 1974 (eight months).....	187,955	175,065	-7,110	5,084	4,801	-2,775	7,110
Actual 1974 (full year).....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	278,750	313,446	-34,696	29,569	3,147	1,980	34,696
Estimated 1976 <sup>2</sup> .....	297,520	349,372	-51,852	52,858	-367	-639	51,852

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$90,693,710	\$117,700,000
Corporation income taxes .....	18,197,380	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	47,592,384	74,688,000
Unemployment insurance .....	3,891,728	7,154,144
Contributions for other insurance and retirement .....	2,942,174	4,383,301
Excise taxes .....	11,387,929	19,947,000
Estate and gift taxes .....	3,067,474	4,800,000
Customs .....	2,524,300	3,910,000
Miscellaneous .....	4,505,175	7,667,555
<b>Total .....</b>	<b>184,802,255</b>	<b>278,750,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	488,136	743,620
The Judiciary .....	130,038	308,127
Executive Office of the President .....	47,785	108,674
Funds Appropriated to the President:		
International security assistance .....	212,843	1,626,033
International development assistance .....	1,039,378	1,827,599
Other .....	599,917	1,153,643
Department of Agriculture .....	5,815,745	8,755,879
Department of Commerce .....	1,054,232	1,643,897
Department of Defense - Military .....	56,286,931	83,493,000
Department of Defense - Civil .....	1,396,361	1,928,331
Department of Health, Education, and Welfare .....	72,957,534	109,931,959
Department of Housing and Urban Development .....	5,264,520	5,516,759
Department of the Interior .....	1,587,200	2,235,526
Department of Justice .....	1,363,139	2,061,192
Department of Labor .....	8,635,509	18,965,647
Department of State .....	658,199	871,467
Department of Transportation .....	6,183,197	9,141,854
Department of the Treasury:		
Interest on the public debt .....	21,659,793	32,900,000
General Revenue Sharing .....	4,609,357	6,176,000
Other .....	147,620	588,673
Energy Research and Development Administration .....	1,979,177	3,090,267
Environmental Protection Agency .....	1,340,925	2,936,736
National Aeronautics and Space Administration .....	-491,543	-1,007,887
Veterans Administration .....	2,178,001	3,207,200
Other Independent agencies .....	10,800,432	15,445,037
Allowances, undistributed .....	11,964,414	15,934,988
Undistributed offsetting receipts:		700,000
Federal employer contributions to retirement funds .....	-2,581,241	-4,070,105
Interest on certain Government accounts .....	-4,998,170	-7,768,517
Rents and royalties on the Outer Continental Shelf lands <sup>2</sup> .....	-1,797,487	-5,000,000
<b>Total .....</b>	<b>208,531,943</b>	<b>313,445,797</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-23,729,688</b>	<b>-34,695,797</b>

See footnotes on page 3.

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

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
<b>Individual income taxes:</b>									
Withheld.....	\$10,956,846			\$82,585,809			\$71,762,125		
Presidential Election Campaign Fund.....	7,359			8,362			2,975		
Other.....	1,046,212			13,510,519			12,227,296		
<b>Total--Individual income taxes.....</b>	<b>12,010,417</b>	<b>\$4,263,526</b>	<b>\$7,746,891</b>	<b>96,104,691</b>	<b>\$5,410,981</b>	<b>\$90,693,710</b>	<b>83,992,397</b>	<b>\$2,895,374</b>	<b>\$81,097,023</b>
<b>Corporation income taxes.....</b>	<b>1,274,904</b>	<b>496,447</b>	<b>778,457</b>	<b>21,266,772</b>	<b>3,069,392</b>	<b>18,197,380</b>	<b>19,377,036</b>	<b>1,902,263</b>	<b>17,474,773</b>
<b>Social insurance taxes and contributions:</b>									
<b>Employment taxes and contributions:</b>									
<b>Federal old-age and survivors ins. trust fund:</b>									
Federal Insurance Contributions Act taxes.....	4,234,000		4,234,000	30,106,454		30,106,454	26,508,881		26,508,881
Self-Employment Contributions Act taxes.....	176,000		176,000	551,092		551,092	456,706		456,706
Deposits by States.....	1,661,801		1,661,801	4,528,642		4,528,642	3,703,047		3,703,047
<b>Total--FOASI trust fund.....</b>	<b>6,071,801</b>		<b>6,071,801</b>	<b>35,186,188</b>		<b>35,186,188</b>	<b>30,668,634</b>		<b>30,668,634</b>
<b>Federal disability insurance trust fund:</b>									
Federal Insurance Contributions Act taxes.....	556,000		556,000	3,952,122		3,952,122	3,413,208		3,413,208
Self-Employment Contributions Act taxes.....	23,000		23,000	72,407		72,407	58,676		58,676
Deposits by States.....	32,069		32,069	419,119		419,119	319,364		319,364
<b>Total--FDI trust fund.....</b>	<b>611,069</b>		<b>611,069</b>	<b>4,443,649</b>		<b>4,443,649</b>	<b>3,791,248</b>		<b>3,791,248</b>
<b>Federal hospital insurance trust fund:</b>									
Federal Insurance Contributions Act taxes.....	871,000		871,000	6,117,844		6,117,844	5,991,732		5,991,732
Self-Employment Contributions Act taxes.....	26,000		26,000	78,487		78,487	69,692		69,692
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	50,195		50,195	655,930		655,930	580,594		580,594
Premiums collected for uninsured individuals.....	75		75	3,220		3,220	2,839		2,839
<b>Total--FHI trust fund.....</b>	<b>947,270</b>		<b>947,270</b>	<b>6,982,230</b>		<b>6,982,230</b>	<b>6,741,021</b>		<b>6,741,021</b>
<b>Railroad retirement accounts:</b>									
Railroad Retirement Tax Act taxes.....	264,604	32	264,572	980,388	70	980,318	869,527	141	869,386
<b>Total--Employment taxes and contributions.....</b>	<b>7,894,744</b>	<b>32</b>	<b>7,894,712</b>	<b>47,592,454</b>	<b>70</b>	<b>47,592,384</b>	<b>42,070,431</b>	<b>141</b>	<b>42,070,290</b>
<b>Unemployment insurance:</b>									
<b>Unemployment trust fund:</b>									
State taxes deposited in Treasury.....	526,003		526,003	2,989,477		2,989,477	2,913,753		2,913,753
Federal Unemployment Tax Act taxes.....	201,420	489	200,931	845,366	8,629	836,738	1,008,193	8,681	999,512
Railroad Unemployment Ins. Act contributions.....	4,947		4,947	65,513		65,513	66,953		66,953
<b>Total--Unemployment trust fund.....</b>	<b>732,370</b>	<b>489</b>	<b>731,881</b>	<b>3,900,356</b>	<b>8,629</b>	<b>3,891,728</b>	<b>3,988,898</b>	<b>8,681</b>	<b>3,980,218</b>
<b>Contributions for other insurance and retirement:</b>									
<b>Federal supplementary medical ins. trust fund:</b>									
Premiums collected for the aged.....	161,738		161,738	1,155,263		1,155,263	1,047,248		1,047,248
Premiums collected for the disabled.....	12,583		12,583	99,906		99,906	81,685		81,685
<b>Total--FSMI trust fund.....</b>	<b>174,321</b>		<b>174,321</b>	<b>1,255,168</b>		<b>1,255,168</b>	<b>1,128,933</b>		<b>1,128,933</b>
<b>Federal employees retirement contributions:</b>									
Civil service retirement and disability fund.....	172,540		172,540	1,645,561		1,645,561	1,527,196		1,527,196
Foreign service retirement and disability fund.....	883		883	8,165		8,165	6,269		6,269
Other.....	2		2	469		469	458		458
<b>Total--Federal employees retirement contributions.....</b>	<b>173,425</b>		<b>173,425</b>	<b>1,654,195</b>		<b>1,654,195</b>	<b>1,533,923</b>		<b>1,533,923</b>

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 .....	\$4,627	.....	\$4,627	\$32,811	.....	\$32,811	\$27,937	.....	\$27,937
Total--Contributions for other insurance and retirement .....	352,373	.....	352,373	2,942,174	.....	2,942,174	2,690,793	.....	2,690,793
Total--Social insurance taxes and contributions.....	8,979,487	\$521	8,978,966	54,434,985	\$8,699	54,426,286	48,750,123	\$8,822	48,741,301
Excise taxes:									
Miscellaneous excise taxes.....	790,835	6,738	784,097	6,842,364	99,515	6,742,849	6,625,366	83,430	6,541,936
Airport and airway trust fund.....	102,204	334	101,870	653,569	1,024	652,544	576,721	1,645	575,076
Highway trust fund .....	406,267	15,438	390,829	4,011,332	18,796	3,992,536	4,421,865	-5,497	4,427,362
Total--Excise taxes .....	1,299,306	22,510	1,276,796	11,507,265	119,336	11,387,929	11,623,952	79,577	11,544,375
Estate and gift taxes .....	405,693	6,821	398,873	3,120,163	52,689	3,067,474	3,432,624	40,773	3,391,852
Customs duties.....	264,513	4,754	259,758	2,589,996	65,696	2,524,300	2,245,094	69,830	2,175,264
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	501,225	.....	501,225	3,948,535	.....	3,948,535	3,170,092	.....	3,170,092
All other .....	33,985	16	33,970	556,847	207	556,640	360,298	146	360,152
Total--Miscellaneous receipts.....	535,210	16	535,195	4,505,382	207	4,505,175	3,530,390	146	3,530,244
Total--Budget receipts.....	24,769,531	4,794,595	19,974,935	193,529,254	8,726,999	184,802,255	172,951,615	4,996,784	167,954,831

FOOTNOTES

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

<sup>1</sup>From the 1976 Budget Document released February 3, 1975. Since the Budget was submitted certain actions have already been taken and certain Congressional actions are pending that would substantially increase the Budget deficit projected for FY 1975 and FY 1976.

<sup>2</sup>The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

<sup>3</sup>Includes adjustment of amounts previously reported.

<sup>4</sup>Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>5</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>6</sup>Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>7</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>8</sup>The June 30, 1974, balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash .....	\$9,159,226
Other cash monetary assets .....	1,034,230
Miscellaneous asset accounts .....	158,534

As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>9</sup>Transactions cover the period July 1, 1974, through February 28, 1975 and are partially estimated.

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

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$8,071	.....	\$8,071	\$66,491	.....	\$66,491	\$60,713	.....	\$60,713
House of Representatives.....	16,004	\$24	15,981	103,618	\$24	103,594	103,187	.....	103,187
Joint items.....	15,397	.....	15,397	38,804	.....	38,804	3,418	.....	3,418
Architect of the Capitol.....	3,413	.....	3,413	36,260	.....	36,260	32,653	.....	32,653
Library of Congress.....	8,545	.....	8,545	66,183	.....	66,183	55,309	.....	55,309
Government Printing Office:									
General fund appropriations.....	9,137	.....	9,137	74,798	.....	74,798	73,050	.....	73,050
Revolving fund (net).....	-9,954	.....	-9,954	17,273	.....	17,273	9,842	.....	9,842
General Accounting Office.....	8,593	.....	8,593	82,165	.....	82,165	70,209	.....	70,209
United States Tax Court.....	1,033	.....	1,033	8,152	.....	8,152	10,232	.....	10,232
Other.....	387	.....	387	3,043	.....	3,043	1,569	.....	1,569
Proprietary receipts from the public.....	.....	1,511	-1,511	.....	8,538	-8,538	.....	\$7,204	-7,204
Intrabudgetary transactions.....	.....	.....	.....	-89	.....	-89	.....	.....	-263
Total--Legislative Branch.....	60,625	1,535	59,090	496,698	8,562	488,136	419,920	7,204	412,716
<b>The Judiciary:</b>									
Supreme Court of the United States.....	502	.....	502	4,594	.....	4,594	3,631	.....	3,631
Courts of Appeals, District Courts, and other judicial services.....	215	.....	215	121,292	.....	121,292	107,892	.....	107,892
Federal Judicial Center.....	.....	.....	.....	1,288	.....	1,288	1,005	.....	1,005
Other.....	.....	.....	.....	4,826	.....	4,826	4,835	.....	4,835
Proprietary receipts from the public.....	.....	1,816	-1,816	.....	1,961	-1,961	.....	3,121	-3,121
Total--The Judiciary.....	717	1,816	-1,099	131,999	1,961	130,038	117,364	3,121	114,243
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	167	.....	167	167	.....	167
The White House Office.....	1,010	.....	1,010	10,085	.....	10,085	6,801	.....	6,801
Office of Management and Budget.....	1,493	.....	1,493	14,793	.....	14,793	12,358	.....	12,358
Office of Telecommunications Policy.....	170	.....	170	3,793	.....	3,793	1,542	.....	1,542
Special Action Office for Drug Abuse Prevention.....	952	.....	952	10,549	.....	10,549	12,860	.....	12,860
Other.....	1,686	.....	1,686	8,399	.....	8,399	8,381	.....	8,381
Total--Executive Office of the President.....	5,330	.....	5,330	47,785	.....	47,785	42,109	.....	42,109
<b>Funds Appropriated to the President:<sup>2</sup></b>									
Appalachian regional development programs.....	11,994	3	11,990	203,308	285	203,024	197,242	235	197,007
Disaster relief.....	11,878	.....	11,878	138,943	.....	138,943	162,784	.....	162,784
Expansion of defense production.....	27	1,438	-1,412	339	86,580	-86,240	2,697	99,974	-97,277
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-3,706	.....	-3,706	-61,067	.....	-61,067	-41,578	25,842	-67,420
Military assistance.....	37,837	.....	37,837	349,084	.....	349,084	298,990	.....	298,990
Foreign military credit sales.....	7,878	.....	7,878	175,845	.....	175,845	215,683	.....	215,683
Security supporting assistance.....	9,315	.....	9,315	171,807	.....	171,807	272,499	.....	272,499
Emergency security assistance for Israel.....	120,770	.....	120,770	589,407	.....	589,407	.....	.....	.....
Military credit sales to Israel.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Advances, foreign military sales.....	249,010	.....	249,010	1,744,991	.....	1,744,991	2,083	.....	2,083
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	192,969	-192,969	.....	2,636,095	-2,636,095	1,198,192	.....	1,198,192
Other.....	.....	5,107	-5,107	.....	121,129	-121,129	.....	1,578,191	-1,578,191
Total--International security assistance.....	421,104	198,076	223,027	2,970,068	2,757,224	212,843	1,945,870	1,687,155	258,715

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$36,951	.....	\$36,951	\$334,748	.....	\$334,748	\$104,968	.....	\$104,968
International development assistance:									
Multilateral assistance:									
International financial institutions .....	51,535	.....	51,535	369,700	.....	369,700	257,226	.....	257,226
International organizations and programs .....	9,825	.....	9,825	63,414	.....	63,414	76,425	.....	76,425
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund .....	46,824	\$15,774	31,050	351,010	\$176,450	174,560	406,972	\$127,258	279,715
Overseas Private Investment Corporation...	2,961	3,511	-550	64,623	31,306	33,317	18,420	24,499	-6,079
Inter-American Foundation .....	286	.....	286	4,980	.....	4,980	3,758	1	3,758
Other .....	265	210	55	2,809	2,307	501	2,340	2,196	144
Functional development assistance program...	28,587	.....	28,587	223,301	.....	223,301	5,509	.....	5,509
American schools and hospitals abroad .....	1,283	.....	1,283	12,017	.....	12,017	13,513	.....	13,513
Other assistance programs .....	14,556	.....	14,556	162,889	.....	162,889	306,508	.....	306,508
Intragovernmental funds .....	452	.....	452	4,109	.....	4,109	-4,265	.....	-4,265
Proprietary receipts from the public .....		-411	411	.....	9,411	-9,411	.....	35,943	-35,943
Total--Bilateral assistance.....	95,214	19,084	76,130	825,739	219,474	606,264	752,755	189,897	562,858
Total--International development assistance...	156,574	19,084	137,490	1,258,852	219,474	1,039,378	1,086,406	189,897	896,510
President's foreign assistance contingency fund ...	753	.....	753	6,403	.....	6,403	20,190	.....	20,190
Total--Foreign assistance.....	615,382	217,160	398,221	4,570,070	2,976,699	1,593,372	3,157,434	1,877,052	1,280,382
Other .....	157	.....	157	3,040	.....	3,040	28,836	.....	28,836
Total--Funds Appropriated to the President.....	639,436	218,602	420,835	4,915,701	3,063,563	1,852,138	3,548,993	1,977,261	1,571,732
Department of Agriculture:									
Departmental management.....	2,722	.....	2,722	30,083	.....	30,083	30,363	.....	30,363
Science and education programs:									
Agricultural Research Service .....	18,076	.....	18,076	157,633	.....	157,633	141,977	.....	141,977
Animal and Plant Health Inspection Service .....	28,448	.....	28,448	237,819	.....	237,819	213,850	.....	213,850
Cooperative State Research Service .....	8,197	.....	8,197	60,102	.....	60,102	52,900	.....	52,900
Extension Service .....	16,863	.....	16,863	131,835	.....	131,835	128,681	.....	128,681
National Agricultural Library.....	352	.....	352	2,745	.....	2,745	2,960	.....	2,960
Total--Science and education programs .....	71,937	.....	71,937	590,135	.....	590,135	540,368	.....	540,368
Agricultural economics:									
Statistical Reporting Service.....	3,194	.....	3,194	18,051	.....	18,051	15,940	.....	15,940
Economic Research Service .....	2,647	.....	2,647	16,397	.....	16,397	13,277	.....	13,277
Marketing services .....	961	.....	961	6,873	.....	6,873	6,053	.....	6,053
International programs:									
Foreign Agricultural Service .....	1,875	.....	1,875	20,004	.....	20,004	17,519	.....	17,519
Foreign assistance and special export programs .....	106,590	.....	106,590	271,293	.....	271,293	243,737	.....	243,737
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,292	.....	10,292	94,257	.....	94,257	80,213	.....	80,213
Sugar act program .....	28,092	.....	28,092	63,120	.....	63,120	66,125	.....	66,125
Agricultural conservation program (REAP).....	9,980	.....	9,980	211,010	.....	211,010	-10,280	.....	-10,280
Cropland adjustment program .....	3	.....	3	41,343	.....	41,343	47,371	.....	47,371
Other .....	892	.....	892	11,336	.....	11,336	17,198	.....	17,198
Total--Agricultural Stabilization and Conservation Service.....	49,258	.....	49,258	421,066	.....	421,066	200,628	.....	200,628



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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Agriculture--Continued</b>									
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Federal Crop Insurance Corporation fund.....	\$6,373	\$1,667	\$4,706	\$50,524	\$39,946	\$10,578	\$23,897	\$39,642	-\$15,745
Administrative and operating expenses.....	1,029	.....	1,029	11,674	.....	11,674	10,213	.....	10,213
<b>Commodity Credit Corporation:</b>									
Price Support and related programs.....	289,409	178,917	110,492	2,294,018	1,547,866	746,152	5,248,544	3,154,468	2,094,076
<b>Special activities:</b>									
Intragovernmental funds.....	1,673	40	1,633	15,610	25,035	-9,425	38,539	29	38,511
National Wool Act program.....	340	.....	340	2,599	.....	2,599	4,477	.....	4,477
<b>Total--Commodity Credit Corporation.....</b>	<b>291,421</b>	<b>178,957</b>	<b>112,464</b>	<b>2,312,227</b>	<b>1,572,901</b>	<b>739,326</b>	<b>5,291,560</b>	<b>3,154,497</b>	<b>2,137,063</b>
<b>Total--Corporations.....</b>	<b>298,824</b>	<b>180,624</b>	<b>118,199</b>	<b>2,374,425</b>	<b>1,612,847</b>	<b>761,577</b>	<b>5,325,670</b>	<b>3,194,139</b>	<b>2,131,531</b>
<b>Rural development:</b>									
Rural Development Service.....	64	.....	64	494	.....	494	1,699	.....	1,699
Rural Electrification Administration.....	1,416	.....	1,416	12,530	.....	12,530	11,459	.....	11,459
<b>Farmers Home Administration:</b>									
<b>Public enterprise funds:</b>									
Rural housing insurance fund.....	208,135	318,013	-109,877	2,854,257	3,571,349	-717,092	2,020,773	1,181,645	839,128
Agricultural credit insurance fund.....	170,853	273,804	-102,951	1,512,262	1,851,446	-339,184	1,070,804	1,229,584	-158,780
Rural development insurance fund.....	38,637	31,270	7,367	434,005	619,974	-185,969	306,136	292,992	13,144
Other.....	.....	.....	.....	365	48	317	186	5,743	-5,557
Rural water and waste disposal grants.....	3,488	.....	3,488	19,641	.....	19,641	24,400	.....	24,400
Salaries and expenses.....	6,997	.....	6,997	97,433	.....	97,433	84,255	.....	84,255
Other.....	742	.....	742	6,266	.....	6,266	3,670	.....	3,670
<b>Total--Farmers Home Administration.....</b>	<b>428,853</b>	<b>623,087</b>	<b>-194,234</b>	<b>4,924,228</b>	<b>6,042,817</b>	<b>-1,118,589</b>	<b>3,510,225</b>	<b>2,709,965</b>	<b>800,260</b>
<b>Total--Rural development.....</b>	<b>430,333</b>	<b>623,087</b>	<b>-192,754</b>	<b>4,937,252</b>	<b>6,042,817</b>	<b>-1,105,565</b>	<b>3,523,383</b>	<b>2,709,965</b>	<b>813,418</b>
<b>Soil Conservation Service:</b>									
Conservation operations.....	15,401	.....	15,401	148,392	.....	148,392	126,774	.....	126,774
Watershed and flood prevention operations.....	9,172	.....	9,172	107,807	.....	107,807	99,780	.....	99,780
Other.....	2,007	.....	2,007	18,864	.....	18,864	20,699	.....	20,699
<b>Consumer programs:</b>									
<b>Agricultural Marketing Service:</b>									
Marketing Services.....	-671	.....	-671	29,603	.....	29,603	29,550	.....	29,550
Funds for strengthening markets, income and supply.....	10,081	.....	10,081	375,438	.....	375,438	422,633	.....	422,633
Milk market orders assessment fund.....	1,674	1,833	-159	13,611	16,640	-3,029	12,963	12,130	834
Other.....	5,261	.....	5,261	30,191	.....	30,191	30,454	.....	30,454
<b>Total--Agricultural Marketing Service.....</b>	<b>16,345</b>	<b>1,833</b>	<b>14,512</b>	<b>448,842</b>	<b>16,640</b>	<b>432,203</b>	<b>495,600</b>	<b>12,130</b>	<b>483,471</b>
<b>Food and Nutrition Service:</b>									
Child nutrition programs.....	116,247	.....	116,247	762,434	.....	762,434	477,921	.....	477,921
Special milk program.....	11,414	.....	11,414	61,400	.....	61,400	22,072	.....	22,072
Food stamp program.....	434,558	.....	434,558	2,795,765	.....	2,795,765	1,721,746	.....	1,721,746
<b>Total--Food and Nutrition Service.....</b>	<b>562,218</b>	<b>.....</b>	<b>562,218</b>	<b>3,619,599</b>	<b>.....</b>	<b>3,619,599</b>	<b>2,221,739</b>	<b>.....</b>	<b>2,221,739</b>
<b>Total--Consumer Programs.....</b>	<b>578,563</b>	<b>1,833</b>	<b>576,730</b>	<b>4,068,441</b>	<b>16,640</b>	<b>4,051,802</b>	<b>2,717,339</b>	<b>12,130</b>	<b>2,705,209</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds.....	-\$1,179	.....	-\$1,179	\$8,754	.....	\$8,754	\$180	.....	\$180
Forest protection and utilization.....	30,651	.....	30,651	380,159	.....	380,159	271,984	.....	271,984
Construction and land acquisition.....	1,993	.....	1,993	78,189	.....	78,189	25,032	.....	25,032
Forest roads and trails.....	9,120	.....	9,120	67,798	.....	67,798	71,868	.....	71,868
Forest Service permanent appropriations.....	1,504	.....	1,504	184,088	.....	184,088	175,308	.....	175,308
Cooperative work.....	3,586	.....	3,586	36,988	.....	36,988	83,526	.....	83,526
Other.....	272	.....	272	10,327	.....	10,327	5,193	.....	5,193
<b>Total--Forest Service.....</b>	<b>45,947</b>	<b>.....</b>	<b>45,947</b>	<b>766,303</b>	<b>.....</b>	<b>766,303</b>	<b>633,090</b>	<b>.....</b>	<b>633,090</b>
Proprietary receipts from the public.....	.....	\$45,709	-\$4,709	.....	\$307,337	-\$307,337	.....	\$323,844	-\$323,844
<b>Total--Department of Agriculture .....</b>	<b>1,619,430</b>	<b>851,253</b>	<b>768,178</b>	<b>13,795,386</b>	<b>7,979,641</b>	<b>5,815,745</b>	<b>13,514,621</b>	<b>6,240,077</b>	<b>7,274,544</b>
<b>Department of Commerce:</b>									
General Administration.....	-608	.....	-608	8,948	.....	8,948	7,044	.....	7,044
Social and Economic Statistics Administration.....	8,170	.....	8,170	55,286	.....	55,286	41,760	.....	41,760
<b>Economic Development Assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund.....	9	2,704	-2,695	20,375	28,544	-8,169	19,451	26,867	-7,416
Economic development assistance programs.....	17,647	.....	17,647	160,176	.....	160,176	159,307	.....	159,307
Other.....	2,086	.....	2,086	15,101	.....	15,101	12,285	.....	12,285
Regional Action Planning Commissions.....	7,056	.....	7,056	42,646	.....	42,646	30,795	.....	30,795
<b>Promotion of Industry and Commerce:</b>									
Domestic and International Business Administration.....	5,329	.....	5,329	46,259	.....	46,259	41,942	.....	41,942
Minority Business Enterprise.....	4,036	.....	4,036	33,746	.....	33,746	30,703	.....	30,703
United States Travel Service.....	1,164	.....	1,164	7,457	.....	7,457	6,021	.....	6,021
Other.....	2	.....	2	281	.....	281	1,671	.....	1,671
<b>Total--Promotion of Industry and Commerce .....</b>	<b>10,532</b>	<b>.....</b>	<b>10,532</b>	<b>87,743</b>	<b>.....</b>	<b>87,743</b>	<b>80,337</b>	<b>.....</b>	<b>80,337</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration...	30,517	128	30,389	298,163	1,747	296,415	264,047	2,454	261,593
National Fire Prevention and Control Administration.....	67	.....	67	1,692	.....	1,692	.....	.....	.....
Patent and Trademark Office.....	7,230	.....	7,230	46,465	.....	46,465	5,252	.....	5,252
Science and Technical Research.....	6,695	.....	6,695	48,567	.....	48,567	83,852	.....	83,852
<b>Total--Science and Technology.....</b>	<b>44,508</b>	<b>128</b>	<b>44,380</b>	<b>394,886</b>	<b>1,747</b>	<b>393,139</b>	<b>353,151</b>	<b>2,454</b>	<b>350,697</b>
<b>Maritime Administration:</b>									
Public enterprise funds.....	863	1,883	-1,020	4,575	12,893	-8,318	2,016	11,876	-9,860
Ship construction.....	18,619	.....	18,619	150,742	.....	150,742	114,421	.....	114,421
Operating-differential subsidies.....	18,109	.....	18,109	162,522	.....	162,522	179,293	.....	179,293
Other.....	5,001	.....	5,001	44,592	.....	44,592	39,485	.....	39,485
<b>Total--Maritime Administration.....</b>	<b>42,592</b>	<b>1,883</b>	<b>40,709</b>	<b>362,431</b>	<b>12,893</b>	<b>349,538</b>	<b>335,215</b>	<b>11,876</b>	<b>323,339</b>
Proprietary receipts from the public.....	.....	2,808	-2,808	.....	36,042	-36,042	.....	31,587	-31,587
Intrabudgetary transactions.....	-1,850	.....	-1,850	-14,134	.....	-14,134	-7,937	.....	-7,937
<b>Total--Department of Commerce.....</b>	<b>130,142</b>	<b>7,523</b>	<b>122,619</b>	<b>1,133,459</b>	<b>79,226</b>	<b>1,054,232</b>	<b>1,031,407</b>	<b>72,784</b>	<b>958,623</b>

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

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Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	5748,412	.....	748,412	6,178,449	.....	6,178,449	5,754,636	.....	5,754,636
Department of the Navy.....	671,040	.....	671,040	5,270,817	.....	5,270,817	4,797,789	.....	4,797,789
Department of the Air Force.....	627,262	.....	627,262	5,287,633	.....	5,287,633	5,106,874	.....	5,106,874
Total--Military personnel.....	2,046,713	.....	2,046,713	16,736,899	.....	16,736,899	15,659,300	.....	15,659,300
Retired Military personnel.....	542,223	.....	542,223	4,056,517	.....	4,056,517	3,339,213	.....	3,339,213
Operation and maintenance:									
Department of the Army.....	649,100	.....	649,100	4,982,797	.....	4,982,797	4,435,473	.....	4,435,473
Department of the Navy.....	638,255	.....	638,255	5,217,699	.....	5,217,699	3,985,071	.....	3,985,071
Department of the Air Force.....	646,584	.....	646,584	5,504,965	.....	5,504,965	4,594,725	.....	4,594,725
Defense agencies.....	202,307	.....	202,307	1,475,276	.....	1,475,276	1,073,265	.....	1,073,265
Total--Operation and maintenance.....	2,136,246	.....	2,136,246	17,180,737	.....	17,180,737	14,088,534	.....	14,088,534
Procurement:									
Department of the Army.....	201,665	.....	201,665	1,888,040	.....	1,888,040	1,782,461	.....	1,782,461
Department of the Navy.....	665,425	.....	665,425	5,156,857	.....	5,156,857	4,557,790	.....	4,557,790
Department of the Air Force.....	481,154	.....	481,154	3,346,216	.....	3,346,216	3,517,272	.....	3,517,272
Defense agencies.....	3,228	.....	3,228	54,481	.....	54,481	40,436	.....	40,436
Total--Procurement.....	1,351,472	.....	1,351,472	10,445,594	.....	10,445,594	9,897,959	.....	9,897,959
Research, development, test and evaluation:									
Department of the Army.....	142,349	.....	142,349	1,311,129	.....	1,311,129	1,408,673	.....	1,408,673
Department of the Navy.....	263,052	.....	263,052	1,904,205	.....	1,904,205	1,620,175	.....	1,620,175
Department of the Air Force.....	258,564	.....	258,564	2,282,522	.....	2,282,522	2,169,408	.....	2,169,408
Defense agencies.....	47,032	.....	47,032	369,093	.....	369,093	333,490	.....	333,490
Total--Research, development, test and evaluation.....	710,998	.....	710,998	5,866,949	.....	5,866,949	5,531,746	.....	5,531,746
Military construction:									
Department of the Army.....	59,696	.....	59,696	432,009	.....	432,009	488,181	.....	488,181
Department of the Navy.....	36,194	.....	36,194	307,400	.....	307,400	275,338	.....	275,338
Department of the Air Force.....	22,587	.....	22,587	201,875	.....	201,875	190,934	.....	190,934
Defense agencies.....	46	.....	46	7,078	.....	7,078	8,585	.....	8,585
Total--Military construction.....	118,523	.....	118,523	948,363	.....	948,363	963,038	.....	963,038
Family housing:									
Homeowners assistance fund.....	196	.....	196	3,745	\$1,377	2,368	4,755	\$1,717	3,038
Other.....	91,815	.....	91,815	728,058	.....	728,058	572,899	.....	572,899
Total--Family housing.....	92,011	.....	92,011	731,803	1,377	730,426	577,654	1,717	575,937
Civil Defense.....	7,580	.....	7,580	55,826	.....	55,826	46,938	.....	46,938
Special foreign currency program.....	522	.....	522	2,662	.....	2,662	2,215	.....	2,215
Military assistance for South Vietnamese Forces.....	22,849	.....	22,849	158,445	.....	158,445	.....	.....	.....
Naval Petroleum Reserve.....	2,156	.....	2,156	6,725	.....	6,725	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....				(*)		(*)	(*)		(*)
Department of the Navy.....	£107	£5,187	-£5,079	£826	-£33,062	£33,888	£2,734	£29,903	-£27,168
Department of the Air Force.....								15	-15
Intragovernmental funds:									
Department of the Army.....	-43,165		-43,165	115,939		115,939	5,354		5,354
Department of the Navy.....	-82,999		-82,999	-130,359		-130,359	74,461		74,461
Department of the Air Force.....	67,809		67,809	64,059		64,059	-79,050		-79,050
Defense agencies.....	64,540		64,540	162,159		162,159	60,689		60,689
Total--Revolving and management funds.....	6,292	5,187	1,105	212,624	-33,062	245,686	64,189	29,918	34,271
Miscellaneous trust revolving funds.....	5,915	7,691	-1,776	66,458	60,259	6,199	49,026	53,995	-4,970
Miscellaneous trust funds.....	1,189		1,189	5,154		5,154	4,661		4,661
Proprietary receipts from the public.....		-12,510	12,510		156,296	-156,296		139,372	-139,372
Intrabudgetary transactions.....	-522		-522	-2,955		-2,955	-1,014		-1,014
Total--Department of Defense--Military.....	7,044,167	368	7,043,799	56,471,802	184,871	56,286,931	50,223,458	225,002	49,998,456
Department of Defense--Civil:									
Cemeterial expenses, Army.....	-97		-97	5,601		5,601	8,465		8,465
Corps of Engineers:									
Intragovernmental funds.....									
Other.....	4,182		4,182	26,298		26,298	23,564		23,564
Proprietary receipts from the public.....	128,410		128,410	1,380,669		1,380,669	1,025,301		1,025,301
Ryukyu Islands, Army.....		6,026	-6,026		31,154	-31,154		21,505	-21,505
Wildlife conservation, etc., military reservations.....		76	-76		1	203		189	-288
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	22	29	-8	171	184	-13	163	165	-2
Other.....	1,513		1,513	10,972		10,972	9,190		9,190
The Panama Canal:									
Panama Canal Company.....	18,549	20,089	-1,540	156,342	161,672	-5,330	134,862	135,886	-1,023
Other.....	6,304		6,304	40,833		40,833	37,707		37,707
Proprietary receipts from the public.....		1,811	-1,811		18,112	-18,112		17,693	-17,693
Intrabudgetary transactions.....	-2,125		-2,125	-13,785		-13,785	-14,016		-14,016
Total--Department of Defense--Civil.....	156,868	28,031	128,837	1,607,687	211,325	1,396,361	1,225,478	175,438	1,050,040
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services..	494	468	27	3,589	3,829	-241	3,360	3,500	-141
Other.....	17,242		17,242	130,620		130,620	105,721		105,721
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	1,000		1,000	-34,000		-34,000			
Health services.....	65,936		65,936	700,377		700,377	427,503		427,503
Indian health.....	24,397		24,397	187,285		187,285	141,592		141,592
Other.....	1,171		1,171	1,634		1,634	7,386		7,386
Center for Disease Control.....	16,489		16,489	82,735		82,735	84,739		84,739

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Health, Education, and Welfare--Continued</b>									
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	-\$136,458	.....	-\$136,458	-\$150,052	.....	-\$150,052	\$466,385	.....	\$466,385
Cancer research.....	63,405	.....	63,405	482,485	.....	482,485	258,294	.....	258,294
Heart and lung research.....	33,895	.....	33,895	249,682	.....	249,682	171,809	.....	171,809
Arthritis, metabolism and digestive diseases.....	17,707	.....	17,707	123,351	.....	123,351	91,454	.....	91,454
Neurological diseases and stroke.....	14,013	.....	14,013	101,341	.....	101,341	71,459	.....	71,459
Allergy and infectious diseases.....	10,797	.....	10,797	77,157	.....	77,157	65,628	.....	65,628
General medical science.....	15,970	.....	15,970	119,708	.....	119,708	98,920	.....	98,920
Child health and human development.....	12,272	.....	12,272	96,769	.....	96,769	74,832	.....	74,832
Other research institutes.....	21,778	.....	21,778	200,356	.....	200,356	125,209	.....	125,209
Other.....	4,468	.....	4,468	42,387	.....	42,387	31,531	.....	31,531
<b>Total--National Institutes of Health.....</b>	<b>57,847</b>	<b>.....</b>	<b>57,847</b>	<b>1,343,184</b>	<b>.....</b>	<b>1,343,184</b>	<b>1,455,521</b>	<b>.....</b>	<b>1,455,521</b>
<b>Alcohol, Drug Abuse, and Mental Health Administration:</b>									
Alcohol, drug abuse, and mental health.....	81,988	.....	81,988	534,501	.....	534,501	384,280	\$30	384,249
Saint Elizabeths Hospital.....	4,192	.....	4,192	31,301	.....	31,301	24,963	.....	24,963
Other.....	-17	.....	-17	-34	.....	-34	5	.....	5
<b>Health Resources Administration:</b>									
Public enterprise funds.....	12,248	\$17,593	-5,345	59,555	\$53,061	6,493	20,175	1,917	18,258
Health resources.....	114,194	.....	114,194	632,820	.....	632,820	606,406	.....	606,406
Office of Assistant Secretary for Health.....	4,443	.....	4,443	29,283	.....	29,283	22,369	.....	22,369
<b>Education Division:</b>									
<b>Office of Education:</b>									
Student loan insurance fund.....	325	543	-218	75,023	7,344	67,679	46,925	5,956	40,969
Higher education facilities loan and insurance fund.....	12,218	1,266	10,952	20,655	17,061	3,594	14,223	18,774	-4,552
Elementary and secondary education.....	86,030	.....	86,030	1,199,035	.....	1,199,035	888,945	.....	888,945
Indian education.....	3,780	.....	3,780	23,590	.....	23,590	9,381	.....	9,381
School assistance in federally affected areas.....	77,753	.....	77,753	252,179	.....	252,179	231,505	.....	231,505
Emergency school aid.....	75,189	.....	-75,189	131,106	.....	131,106	108,383	.....	108,383
Education for the handicapped.....	-629	.....	-629	44,513	.....	44,513	67,972	.....	67,972
Occupational, vocational, and adult education.....	11,180	.....	11,180	327,278	.....	327,278	289,437	.....	289,437
Higher education.....	266,901	.....	266,901	1,392,399	.....	1,392,399	954,904	.....	954,904
Library resources.....	1,767	.....	-1,767	83,910	.....	83,910	62,229	.....	62,229
Educational development.....	5,249	.....	5,249	79,054	.....	79,054	164,221	.....	164,221
Other.....	6,727	.....	6,727	60,281	.....	60,281	51,891	.....	51,891
<b>Total--Office of Education.....</b>	<b>392,576</b>	<b>1,809</b>	<b>390,768</b>	<b>3,689,023</b>	<b>24,405</b>	<b>3,664,617</b>	<b>2,890,016</b>	<b>24,730</b>	<b>2,865,286</b>
National Institute of Education.....	3,305	.....	3,305	48,810	.....	48,810	37,003	.....	37,003
Office of the Assistant Secretary for Education.....	293	.....	293	1,631	.....	1,631	871	.....	871
<b>Total--Education Division.....</b>	<b>396,175</b>	<b>1,809</b>	<b>394,366</b>	<b>3,739,464</b>	<b>24,405</b>	<b>3,715,058</b>	<b>2,927,891</b>	<b>24,730</b>	<b>2,903,161</b>
<b>Social and Rehabilitation Service:</b>									
<b>Public assistance:</b>									
Health care services.....	575,157	.....	575,157	4,420,805	.....	4,420,805	3,345,850	.....	3,345,850
Public assistance and other income supplements.....	426,520	.....	426,520	3,296,827	.....	3,296,827	3,773,777	.....	3,773,777
Social services.....	188,417	.....	188,417	1,360,536	.....	1,360,536	899,879	.....	899,879
Work incentives.....	23,318	.....	23,318	198,597	.....	198,597	210,448	.....	210,448
Assistance to refugees in the United States.....	5,449	.....	5,449	48,704	.....	48,704	72,921	.....	72,921
Other.....	6,415	.....	6,415	45,602	.....	45,602	43,942	.....	43,942
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,225,277</b>	<b>.....</b>	<b>1,225,277</b>	<b>9,371,070</b>	<b>.....</b>	<b>9,371,070</b>	<b>8,346,817</b>	<b>.....</b>	<b>8,346,817</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds.....	\$298	.....	\$298	\$270	.....	\$270	-\$1,161	.....	-\$1,161
Payments to social security trust funds:									
Health care services.....	200,883	.....	200,883	2,112,256	.....	2,112,256	1,840,519	.....	1,840,519
General retirement and disability insurance.....	80,983	.....	80,983	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners.....	398,974	.....	398,974	644,121	.....	644,121	670,905	.....	670,905
Supplemental security income program.....				3,148,154	.....	3,148,154	815,750	.....	815,750
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction.....	81,865	.....	81,865	552,111	.....	552,111	470,544	.....	470,544
Benefit payments.....	4,634,521	.....	4,634,521	36,157,937	.....	36,157,937	31,040,526	.....	31,040,526
Vocational rehabilitation services.....	327	.....	327	3,332	.....	3,332	2,301	.....	2,301
Payment to railroad retirement account.....									
Total--FOASI trust fund.....	4,716,713	.....	4,716,713	36,713,380	.....	36,713,380	31,513,371	.....	31,513,371
Federal disability insurance trust fund:									
Administrative expenses and construction.....	16,336	.....	16,336	165,290	.....	165,290	77,020	.....	77,020
Benefit payments.....	647,676	.....	647,676	4,970,365	.....	4,970,365	3,944,419	.....	3,944,419
Vocational rehabilitation services.....	4,632	.....	4,632	32,540	.....	32,540	27,425	.....	27,425
Payment to railroad retirement account.....									
Total--FDI trust fund.....	668,644	.....	668,644	5,168,195	.....	5,168,195	4,048,864	.....	4,048,864
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	18,026	.....	18,026	168,902	.....	168,902	184,729	.....	184,729
Benefit payments.....	882,616	.....	882,616	6,585,562	.....	6,585,562	4,833,883	.....	4,833,883
Total--FHI trust fund.....	900,643	.....	900,643	6,754,464	.....	6,754,464	5,018,612	.....	5,018,612
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	29,391	.....	29,391	263,770	.....	263,770	270,299	.....	270,299
Benefit payments.....	315,085	.....	315,085	2,401,171	.....	2,401,171	1,792,166	.....	1,792,166
Total--FSMI trust fund.....	344,476	.....	344,476	2,664,941	.....	2,664,941	2,062,464	.....	2,062,464
Total--Social Security Administration.....	7,311,613	.....	7,311,613	57,705,105	.....	57,705,105	46,463,113	.....	46,463,113
Special institutions:									
American Printing House for the Blind.....	85	.....	85	1,214	.....	1,214	1,187	.....	1,187
National Technical Institute for the Deaf.....	1,141	.....	1,141	7,986	.....	7,986	7,920	.....	7,920
Gallaudet College.....	1,009	.....	1,009	17,335	.....	17,335	10,896	.....	10,896
Howard University.....	4,441	.....	4,441	57,363	.....	57,363	53,772	.....	53,772
Total--Special institutions.....	6,676	.....	6,676	83,898	.....	83,898	73,775	.....	73,775
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education.....	65,722	.....	65,722	611,657	.....	611,657	575,029	.....	575,029
Social services.....	39,338	.....	39,338	334,151	.....	334,151	272,545	.....	272,545
Research and training activities overseas.....	494	.....	494	2,122	.....	2,122	1,947	.....	1,947
Departmental management:									
Intragovernmental funds.....	-11,944	.....	-11,944	14,586	.....	14,586	3,955	.....	3,955
Office for Civil Rights.....	1,417	.....	1,417	13,306	.....	13,306	8,949	.....	8,949
General departmental management.....	3,148	.....	3,148	78,021	.....	78,021	36,528	.....	36,528
Other.....	103	.....	103	1,081	.....	1,081	627	.....	627
Proprietary receipts from the public.....		\$1,848	-1,848		\$6,900	-6,900		\$9,476	-9,476

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-\$471,000		-\$471,000	-\$450,780		-\$450,780
Federal supplementary medical insurance trust fund.....	-\$200,883		-\$200,883	-1,593,256		-1,593,256	-1,341,739		-1,341,739
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-447,323		-447,323	-441,788		-441,788
Federal disability insurance trust fund.....				-52,000		-52,000	-52,000		-52,000
Federal hospital insurance trust fund.....				-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 insurance trust fund.....				1,886		1,886	1,074		1,074
Federal disability insurance trust fund.....				304		304	-2,661		-2,661
Federal hospital insurance trust fund.....				-1,054		-1,054	269		269
Federal supplementary medical insurance trust fund.....									
Other.....				-1,136		-1,136	1,318		1,318
							-80		-80
Total--Department of Health, Education, and Welfare.....	9,238,761	\$21,717	9,217,044	73,045,730	\$88,197	72,957,534	59,660,808	\$39,653	59,621,154
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	3,102	2,164	938	100,730	120,580	-19,850	111,906	100,304	11,601
Federal Housing Administration Fund.....	192,960	126,442	66,518	1,588,215	929,210	659,006	1,407,296	878,644	528,652
Other.....	37,458	37,497	-39	595,189	582,434	12,755	483,867	448,557	35,310
Other.....				13,233			5,120		5,120
Total--Federal Housing Administration.....	233,520	166,102	67,417	2,297,368	1,632,224	665,143	2,008,189	1,427,506	580,683
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	376,955	356,183	20,772	2,505,669	728,940	1,776,728	1,539,540	1,415,976	123,563
Management and liquidating functions.....	3,577	10,264	-6,687	44,994	79,028	-34,033	55,196	96,280	-41,084
Guarantees of mortgage-backed securities.....	294	1,165	-871	5,093	11,087	-5,994	797	5,622	-4,825
Participation sales fund.....	6,701		6,701	19,613		19,613	46,994	2,500	44,494
Total--Government National Mortgage Association.....	387,527	367,613	19,914	2,575,369	819,055	1,756,314	1,642,527	1,520,378	122,149
Total--Housing production and mortgage credit.....	621,046	533,715	87,331	4,872,736	2,451,279	2,421,457	3,650,716	2,947,884	702,831
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	5	1,114	-1,110	-1,304	9,111	-10,415	-490	6,809	-7,299
Other.....	2	378	-377	417	3,266	-2,850	657	4,631	-3,975
Intragovernment funds.....	-2,019		-2,019	-33,056		-33,056	-9,211		-9,211
Housing payments:									
College housing grants.....	15,895		15,895	23,880		23,880	6,850		6,850
Low-rent public housing.....	75,475		75,475	821,455		821,455	702,224		702,224
Home ownership assistance.....	12,359		12,359	132,460		132,460	167,667		167,667
Rental housing assistance.....	29,364		29,364	253,593		253,593	171,668		171,668
Rent supplement.....	14,646		14,646	111,755		111,755	87,705		87,705
Other.....	6		6	23,720		23,720	24,902		24,902
Total--Housing management.....	145,734	1,493	144,241	1,332,920	12,378	1,320,543	1,151,971	11,440	1,140,531

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$101,229	\$24,343	\$76,886	\$1,314,254	\$437,895	\$876,360	\$1,592,765	\$595,866	\$996,899
Rehabilitation loan fund.....	2,869	1,554	1,315	30,914	-10,502	41,417	11,476	11,567	-91
Public facility loans.....	3,079	1,504	1,575	43,631	19,996	23,635	36,028	17,712	18,316
Comprehensive planning grants.....	6,748	.....	6,748	62,614	.....	62,614	61,769	.....	61,769
Salaries, expenses and other.....	132	.....	132	40,483	.....	40,483	34,568	.....	34,568
Model cities programs.....	26,868	.....	26,868	232,636	.....	232,636	315,123	.....	315,123
Open space land programs.....	4,134	.....	4,134	44,790	.....	44,790	57,795	.....	57,795
Grants for neighborhood facilities.....	1,995	.....	1,995	28,973	.....	28,973	24,513	.....	24,513
Grants for basic water and sewer facilities.....	8,299	.....	8,299	91,463	.....	91,463	91,208	.....	91,208
Total--Community planning and development.....	155,353	27,401	127,952	1,889,758	447,388	1,442,370	2,225,246	625,145	1,600,101
Federal Insurance Administration.....	8,899	5,944	2,956	21,600	9,751	11,849	39,750	5,571	34,179
Policy development and research.....	2,554	.....	2,554	40,138	.....	40,138	37,286	.....	37,286
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds.....	5,251	.....	5,251	-58,941	.....	-58,941	-39,229	.....	-39,229
Other.....	.....	.....	.....	63,048	.....	63,048	46,866	.....	46,866
Other.....	2,852	506	2,346	17,753	3,283	14,469	3,737	2,285	1,452
Proprietary receipts from the public.....	.....	293	-293	.....	1,956	-1,956	.....	819	-819
Total--Department of Housing and Urban Development.....	941,688	569,351	372,336	8,190,556	2,926,036	5,264,520	7,125,889	3,593,145	3,532,744
Department of the Interior:-									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,472	.....	12,472	105,696	.....	105,696	75,224	.....	75,224
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	3,826	.....	3,826	37,627	.....	37,627	21,679	.....	21,679
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,564	4,351	5,213	71,823	42,953	28,871	83,951	33,648	50,302
Construction and rehabilitation.....	15,452	.....	15,452	177,033	.....	177,033	169,266	.....	169,266
Operation and maintenance.....	7,109	.....	7,109	65,322	.....	65,322	54,361	.....	54,361
Other.....	4,528	.....	4,528	40,437	.....	40,437	37,067	.....	37,067
Office of Water Research and Technology.....	2,175	.....	2,175	15,758	.....	15,758	17,171	.....	17,171
Total--Land and Water Resources.....	55,127	4,351	50,776	688,636	42,953	645,683	562,658	33,648	529,010
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	23,566	.....	23,566	189,464	.....	189,464	145,895	.....	145,895
United States Fish and Wildlife Service:									
Resource management.....	7,795	.....	7,795	70,367	.....	70,367	53,811	.....	53,811
Recreational resources.....	5,317	.....	5,317	35,064	.....	35,064	27,929	.....	27,929
Other.....	1,537	.....	1,537	15,866	.....	15,866	12,837	.....	12,837
National Park Service:									
Operation of the National Park System.....	15,234	.....	15,234	167,199	.....	167,199	119,551	.....	119,551
Planning and construction.....	4,525	.....	4,525	42,934	.....	42,934	36,357	.....	36,357
Other.....	2,163	.....	2,163	27,054	.....	27,054	16,624	.....	16,624
Total--Fish and Wildlife and Parks.....	60,136	.....	60,136	547,949	.....	547,949	413,005	.....	413,005



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Interior--Continued</b>									
<b>Energy and Minerals:</b>									
Geological Survey.....	\$13,946	.....	\$13,946	\$146,479	.....	\$146,479	\$126,446	.....	\$126,446
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	571	3612	-41	4,524	\$4,978	-454	4,008	\$4,911	-903
Other.....	7,499	.....	7,499	120,365	.....	120,365	102,827	.....	102,827
Bonneville Power Administration.....	15,786	15,122	664	133,037	116,093	16,944	103,225	.....	103,225
Other power administrations.....	413	.....	413	4,150	.....	4,150	4,418	.....	4,418
<b>Total--Energy and Minerals.....</b>	<b>38,215</b>	<b>15,734</b>	<b>22,481</b>	<b>408,555</b>	<b>121,071</b>	<b>287,484</b>	<b>340,923</b>	<b>4,911</b>	<b>336,013</b>
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds.....	215	101	114	1,944	1,114	831	937	1,310	-373
Operation of Indian programs.....	41,405	.....	41,405	302,280	.....	302,280	267,616	.....	267,616
Indian tribal funds.....	11,522	.....	11,522	98,855	.....	98,855	94,768	.....	94,768
Other.....	6,068	.....	6,068	186,946	.....	186,946	285,187	.....	285,187
<b>Total--Bureau of Indian Affairs.....</b>	<b>59,210</b>	<b>101</b>	<b>59,109</b>	<b>590,025</b>	<b>1,114</b>	<b>588,911</b>	<b>648,507</b>	<b>1,310</b>	<b>647,198</b>
<b>Office of Territorial Affairs.....</b>	<b>1,123</b>	.....	<b>1,123</b>	<b>73,644</b>	.....	<b>73,644</b>	<b>71,632</b>	.....	<b>71,632</b>
<b>Office of the Solicitor and Office of the Secretary.....</b>	<b>683</b>	.....	<b>683</b>	<b>28,646</b>	.....	<b>28,646</b>	<b>25,561</b>	.....	<b>25,561</b>
Proprietary receipts from the public.....	.....	64,115	-64,115	.....	547,523	-547,523	.....	584,854	-584,854
Intrabudgetary transactions.....	.....	.....	.....	-37,595	.....	-37,595	-107,514	.....	-107,514
<b>Total--Department of the Interior.....</b>	<b>214,493</b>	<b>84,301</b>	<b>130,192</b>	<b>2,299,860</b>	<b>712,660</b>	<b>1,587,200</b>	<b>1,954,772</b>	<b>624,723</b>	<b>1,330,049</b>
<b>Department of Justice:</b>									
General administration.....	1,405	.....	1,405	18,279	.....	18,279	12,615	.....	12,615
Legal activities.....	19,116	.....	19,116	150,995	.....	150,995	121,853	.....	121,853
Federal Bureau of Investigation.....	33,649	.....	33,649	297,767	.....	297,767	244,329	.....	244,329
Immigration and Naturalization Service.....	13,321	.....	13,321	124,262	.....	124,262	99,823	.....	99,823
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net).....	-468	.....	-468	708	.....	708	1,525	.....	1,525
Federal prisons commissary funds.....	524	644	-119	4,804	4,825	-21	4,289	4,403	-115
Other.....	20,836	.....	20,836	151,295	.....	151,295	131,986	.....	131,986
Law Enforcement Assistance Administration.....	78,325	.....	78,325	532,224	.....	532,224	484,771	.....	484,771
Drug Enforcement Administration.....	9,977	.....	9,977	93,432	.....	93,432	64,266	.....	64,266
Proprietary receipts from the public.....	.....	690	-690	.....	5,804	-5,804	.....	2,217	-2,217
<b>Total--Department of Justice.....</b>	<b>176,685</b>	<b>1,333</b>	<b>175,352</b>	<b>1,373,768</b>	<b>10,629</b>	<b>1,363,139</b>	<b>1,165,458</b>	<b>6,620</b>	<b>1,158,838</b>
<b>Department of Labor:</b>									
<b>Manpower Administration:</b>									
Comprehensive manpower assistance.....	178,841	.....	178,841	1,493,312	.....	1,493,312	935,236	.....	935,236
Temporary and emergency employment assistance.....	14,734	.....	14,734	60,771	.....	60,771	501,860	.....	501,860
Federal unemployment benefits and allowances.....	58,018	.....	58,018	318,734	.....	318,734	239,835	.....	239,835
Grants to states for unemployment insurance and employment services.....	-26,813	.....	-26,813	-29,598	.....	-29,598	33,199	.....	33,199
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program administration, and other.....	2,986	.....	2,986	50,316	.....	50,316	38,258	.....	38,258

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services.....	\$115,000	.....	\$115,000	\$625,000	.....	\$625,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits.....	1,306,698	.....	1,306,698	5,737,806	.....	5,737,806	\$2,921,427	.....	\$2,921,427
State administrative expenses.....	14,447	.....	14,447	79,963	.....	79,963	549,638	.....	549,638
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	12,563	.....	12,563	41,386	.....	41,386	50,050	.....	50,050
Interest on refunds.....	22	.....	22	308	.....	308	415	.....	415
Railroad unemployment insurance:									
Railroad unemployment benefits.....	7,336	.....	7,336	38,372	.....	38,372	33,452	.....	33,452
Administration expenses.....	409	.....	409	6,189	.....	6,189	4,528	.....	4,528
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund.....	1,456,474	.....	1,456,474	6,529,025	.....	6,529,025	3,559,590	.....	3,559,590
Total--Manpower Administration.....	1,684,241	.....	1,684,241	8,422,560	.....	8,422,560	5,307,978	.....	5,307,978
Labor-Management Services Administration.....	1,804	.....	1,804	18,079	.....	18,079	16,036	.....	16,036
Employment Standards Administration:									
Salaries and expenses.....	4,482	.....	4,482	45,073	.....	45,073	36,550	.....	36,550
Special benefits.....	26,411	.....	26,411	47,016	.....	47,016	-203	.....	-203
Other.....	524	.....	524	2,132	.....	2,132	452	.....	452
Occupational Safety and Health Administration.....	6,201	.....	6,201	55,683	.....	55,683	40,367	.....	40,367
Bureau of Labor Statistics.....	3,118	.....	3,118	37,687	.....	37,687	33,752	.....	33,752
Departmental management.....	4,415	.....	4,415	8,033	.....	8,033	4,590	.....	4,590
Proprietary receipts from the public.....	.....	\$46	-46	.....	\$753	-753	.....	\$1,081	-1,081
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	6,667	.....	6,667
Total--Department of Labor.....	1,731,196	46	1,731,149	8,636,262	753	8,635,509	5,446,190	1,081	5,445,109
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	125	.....	125	1,650	.....	1,650	484	.....	484
Salaries and expenses.....	23,849	.....	23,849	283,136	.....	283,136	251,697	.....	251,697
Acquisition, operation and maintenance of buildings abroad.....	13,129	.....	13,129	20,988	.....	20,988	9,883	.....	9,883
Payment to foreign service retirement and disability fund.....	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund.....	4,881	.....	4,881	35,072	.....	35,072	24,359	.....	24,359
Other.....	38	.....	38	1,636	.....	1,636	1,998	.....	1,998
Total--Administration of foreign affairs.....	42,023	.....	42,023	347,417	.....	347,417	291,393	.....	291,393
International organizations and conferences.....	3,448	.....	3,448	200,206	.....	200,206	201,475	.....	201,475
International commissions.....	964	.....	964	18,460	.....	18,460	9,931	.....	9,931
Educational exchange.....	2,991	.....	2,991	39,477	.....	39,477	33,826	.....	33,826
Other.....	25,000	.....	25,000	64,284	.....	64,284	21,408	.....	21,408
Proprietary receipts from the public.....	.....	135	-135	.....	5,995	-5,995	.....	5,965	-5,965
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-412	.....	-412	-52	.....	-52
General fund contributions.....	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other.....	-43	.....	-43	-303	.....	-303	-303	.....	-303
Total--Department of State.....	74,382	135	74,247	664,195	5,995	658,199	554,707	5,965	548,742

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	-£750	.....	-£750	£37,143	.....	£37,143	£38,233	.....	£38,233
Coast Guard:									
Trust revolving funds.....	256	£360	-104	2,817	£2,963	-146	3,214	£2,987	227
Intragovernmental funds.....	1,576	.....	1,576	215	.....	215	-8,627	.....	-8,627
Operating expense.....	54,625	.....	54,625	463,523	.....	463,523	458,706	.....	458,706
Acquisition, construction, and improvements.....	3,309	.....	3,309	41,063	.....	41,063	.....	.....	.....
Retired pay.....	9,276	.....	9,276	67,740	.....	67,740	56,524	.....	56,524
Other.....	3,413	.....	3,413	36,986	.....	36,986	44,070	.....	44,070
Total--Coast Guard.....	72,454	360	72,094	612,343	2,963	609,380	553,887	2,987	550,900
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	1	.....	1	17	5,919	-5,902	376	16	360
Operations.....	107,390	.....	107,390	917,746	.....	917,746	831,935	.....	831,935
Civil supersonic aircraft development--termination.....	175	.....	175	12,675	.....	12,675	15,866	.....	15,866
Other.....	1,396	.....	1,396	14,908	.....	14,908	11,752	.....	11,752
Airport and airway trust fund:									
Grants-in-aid for airports.....	20,492	.....	20,492	201,860	.....	201,860	122,053	.....	122,053
Facilities and equipment.....	16,687	.....	16,687	148,314	.....	148,314	124,502	.....	124,502
Research, engineering and development.....	7,964	.....	7,964	46,187	.....	46,187	48,060	.....	48,060
Interest on refunds of taxes.....	1	.....	1	6	.....	6	30	.....	30
Other.....	51	.....	51	164	.....	164	2,593	.....	2,593
Total--Airport and airway trust fund.....	45,196	.....	45,196	396,532	.....	396,532	297,239	.....	297,239
Total--Federal Aviation Administration.....	154,157	.....	154,157	1,341,878	5,919	1,335,959	1,157,169	16	1,157,153
Federal Highway Administration:									
Highway beautification.....	1,419	.....	1,419	17,910	.....	17,910	19,355	.....	19,355
Other.....	4,904	.....	4,904	60,501	.....	60,501	47,441	.....	47,441
Highway trust fund:									
Federal-aid highways.....	276,344	.....	276,344	3,296,495	.....	3,296,495	2,979,041	.....	2,979,041
Right of way revolving fund.....	1,128	.....	1,128	25,647	.....	25,647	20,742	.....	20,742
Other.....	6,060	.....	6,060	51,746	.....	51,746	4,267	.....	4,267
Total--Federal Highway Administration.....	289,855	.....	289,855	3,452,299	.....	3,452,299	3,070,846	.....	3,070,846
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	1,423	.....	1,423	28,968	.....	28,968	24,696	.....	24,696
Trust fund share of traffic safety programs.....	11,255	.....	11,255	55,621	.....	55,621	54,996	.....	54,996
Other.....	-2,134	.....	-2,134	9,265	.....	9,265	22,984	.....	22,984
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	3,442	4,645	-1,202	30,826	31,748	-922	16,897	16,638	260
Railroad research and development.....	4,913	.....	4,913	34,528	.....	34,528	24,386	.....	24,386
Rail service assistance.....	4,358	.....	4,358	59,912	.....	59,912	6,917	.....	6,917
Grants to National Railroad Passenger Corporation.....	60,241	.....	60,241	221,990	.....	221,990	111,488	.....	111,488
Other.....	1,210	.....	1,210	8,812	.....	8,812	5,991	.....	5,991
Total--Federal Railroad Administration.....	74,164	4,645	69,519	356,068	31,748	324,320	165,680	16,638	149,042
Urban Mass Transportation Administration.....	44,598	9	44,588	350,433	348	350,086	236,312	20,390	215,922
Saint Lawrence Seaway Development Corporation.....	443	17	426	3,527	5,065	-1,538	2,989	6,051	-3,062
Proprietary receipts from the public.....	.....	1,851	-1,851	.....	18,306	-18,306	.....	19,181	-19,181
Total--Department of Transportation.....	645,455	6,832	638,583	6,247,546	64,348	6,183,197	5,327,792	65,263	5,262,528

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....		\$9	-\$9						
Presidential election campaign fund.....				\$90	\$2,654	-\$2,564	-\$6	\$260	-\$266
Other.....	\$1,912		1,912	18,909		18,909	12,765		12,765
Bureau of Government Financial Operations: <sup>5</sup>									
Check forgery insurance fund.....				1		1	6		6
Salaries and expenses.....	8,912		8,912	72,085		72,085	45,063		45,063
Claims, judgements, and relief acts.....	3,002		3,002	67,316		67,316	84,028		84,028
Interest on uninvested funds.....	51		51	4,576		4,576	3,264		3,264
Payment of Government losses in shipment.....	(*)		(*)	131		131	344		344
Eisenhower College grants.....				8,333		8,333			
Other.....	(*)		(*)	9		9	2,334		2,334
Total--Bureau of Government Financial Operations.....	11,966		11,966	152,451		152,451	135,036		135,036
Bureau of Alcohol, Tobacco and Firearms.....	7,925		7,925	62,101		62,101	52,295		52,295
United States Customs Service:									
Salaries and expenses.....	20,905		20,905	198,975		198,975	155,136		155,136
Other.....	13,871		13,871	126,477		126,477	57,077		57,077
Bureau of Engraving and Printing.....	2,204		2,204	1,931		1,931	3,582		3,582
Bureau of the Mint.....	1,469		1,469	28,064		28,064	15,558		15,558
Bureau of the Public Debt.....	10,606		10,606	66,701		66,701	53,487		53,487
Internal Revenue Service:									
Federal tax lien revolving fund.....	21	6	15	264	225	39	230	187	43
Salaries and expenses.....	3,266		3,266	28,219		28,219	24,229		24,229
Accounts, collection and taxpayer service.....	59,441		59,441	455,548		455,548	362,259		362,259
Compliance.....	58,940		58,940	548,559		548,559	455,443		455,443
Interest on refunds of taxes.....	11,975		11,975	163,131		163,131	137,204		137,204
Payments to Puerto Rico for taxes collected.....	6,862		6,862	85,045		85,045	73,542		73,542
Total--Internal Revenue Service.....	140,505	6	140,499	1,280,766	225	1,280,542	1,052,908	187	1,052,721
United States Secret Service.....	6,553		6,553	56,548		56,548	45,738		45,738
Office of the Comptroller of the Currency.....	4,906	5,597	-691	42,180	55,182	-13,002	30,627	49,774	-19,147
Interest on the public debt (accrual basis):									
Public issues.....	2,021,135		2,021,135	16,640,561		16,640,561	15,082,483		15,082,483
Special issues.....	600,157		600,157	5,019,231		5,019,231	4,230,324		4,230,324
Total--Interest on the public debt.....	2,621,292		2,621,292	21,659,793		21,659,793	19,312,807		19,312,807
General revenue sharing.....	2		2	4,609,357		4,609,357	4,564,637		4,564,637
Proprietary receipts from the public.....		52,049	-52,049		482,380	-482,380		297,359	-297,359
Receipts from Off-budget Federal agencies.....		21,975	-21,975		248,343	-248,343		123,594	-123,594
Intrabudgetary transactions.....	-25,665		-25,665	-1,098,790		-1,098,790	-1,045,481		-1,045,481
Total--Department of the Treasury.....	2,818,453	79,636	2,738,817	27,205,553	788,783	26,416,769	24,446,165	471,174	23,974,991

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration <sup>6</sup> .....	\$308,625	\$1,108	\$307,517	\$1,980,446	\$1,269	\$1,979,177	\$1,297,903	\$500	\$1,297,404
Environmental Protection Agency:									
Revolving fund for certification and other services.....		45	-45	2	405	-402	574	313	261
Research and development .....	15,225		15,225	108,386		108,386	75,073		75,073
Abatement and control .....	20,705		20,705	170,332		170,332	127,556		127,556
Construction grants .....	153,966		153,966	967,826		967,826	396,640		396,640
Other.....	11,571		11,571	94,902		94,902	106,454		106,454
Proprietary receipts from the public.....		40	-40		119	-119		76	-76
Total--Environmental Protection Agency.....	201,466	85	201,381	1,341,449	523	1,340,925	706,297	389	705,908
General Services Administration:									
Real property activities .....	72,525		72,525	218,098		218,098	542,988		542,988
Personal property activities:									
Intragovernmental funds .....	-11,721		-11,721	-25,066		-25,066	13,407		13,407
Federal supply service, operating expenses .....	3,231		3,231	101,658		101,658	74,201		74,201
Records activities.....	4,286	409	3,877	39,001	3,822	35,179	30,030	3,470	26,560
Automated data and telecommunications activities:									
Intragovernmental funds .....	4,710		4,710	-13,944		-13,944	-7,601		-7,601
Other.....	586		586	4,511		4,511	4,642		4,642
Property management and disposal activities .....	507		507	4,079		4,079	6,177		6,177
Preparedness Activities.....	657		657	4,923	157	4,766	4,607	22	4,585
General activities:									
Public enterprise funds.....	1	12	-11	23	669	-646	5	695	-690
Intragovernmental funds .....	159		159	518		518	-10,706		-10,706
Other.....	4,741		4,742	37,136		37,136	3,852		3,852
Proprietary receipts from the public:									
Stockpile receipts.....		32,715	-32,715		814,930	-814,930		571,272	-571,272
Other.....		1,807	-1,807		35,271	-35,271		26,037	-26,037
Intrabudgetary transaction.....	-8,989		-8,989	-7,630		-7,630	-1,227		-1,227
Total--General Services Administration .....	70,694	34,943	35,752	363,306	854,849	-491,543	660,374	601,495	58,878
National Aeronautics and Space Administration:									
Research and development .....	218,456		218,456	1,627,822		1,627,822	1,468,413		1,468,413
Construction of facilities .....	6,934		6,934	51,812		51,812	46,273		46,273
Research and program management.....	58,568		58,568	498,125		498,125	490,127		490,127
Other.....	741		742	2,731		2,731	700		700
Proprietary receipts from the public .....		1,325	-1,325		2,488	-2,488		23,350	-23,350
Total--National Aeronautics and Space Administration .....	284,699	1,325	283,373	2,180,489	2,488	2,178,001	2,005,513	23,350	1,982,163
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	33,399	14,326	19,072	295,045	209,533	85,512	307,020	287,620	19,400
Direct loan revolving fund .....	7,683	11,005	-3,321	78,490	99,078	-20,587	69,978	109,152	-39,174
Veterans special life .....	3,696	4,069	-373	19,089	41,191	-22,101	14,474	37,600	-23,125
Education loan fund .....	23		23	23		23			
Other.....	16,506	17,186	-680	174,976	189,457	-14,481	136,134	151,647	-15,514
Compensation and pensions .....	619,250		619,250	5,029,112		5,029,112	4,373,943		4,373,943
Readjustment benefits.....	462,799		462,799	2,727,431		2,727,431	2,093,278		2,093,278
Medical care .....	275,797		275,797	2,240,603		2,240,603	1,879,051		1,879,051
Medical and prosthetic research.....	7,530		7,530	62,490		62,490	51,470		51,470

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Veterans Administration--Continued</b>									
General operating expenses.....	\$30,120	.....	\$30,120	\$293,762	.....	\$293,762	\$220,799	.....	\$220,799
Insurance funds:									
Government life.....	21,260	\$751	20,509	72,006	\$6,044	65,962	55,791	.....	49,695
National service life.....	199,988	9,057	190,931	631,143	60,887	570,256	464,134	\$6,097	406,639
Other.....	-4,492	14	-4,506	98,329	104	98,225	93,577	104	93,473
Proprietary receipts from the public:									
Government life insurance fund.....	.....	489	-489	.....	4,559	-4,559	.....	4,869	-4,869
National service life insurance fund.....	.....	35,577	-35,577	.....	308,378	-308,378	.....	311,529	-311,529
Other.....	.....	145	-145	.....	1,374	-1,374	.....	1,365	-1,365
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-1	.....	-1	-26	.....	-26	-30	.....	-30
National service life insurance fund.....	-165	.....	-165	-1,438	.....	-1,438	-1,426	.....	-1,426
Total--Veterans Administration.....	1,673,392	92,621	1,580,772	11,721,037	920,605	10,800,432	9,758,195	967,478	8,790,717
<b>Other independent agencies:</b>									
Action.....	12,777	1	12,777	121,372	135	121,237	110,179	76	110,103
Arms Control and Disarmament Agency.....	715	.....	715	4,796	(*)	4,796	4,739	(*)	4,739
Board for International Broadcasting.....	23	.....	23	37,394	.....	37,394	34,731	.....	34,731
Civil Aeronautics Board:									
Payments to air carriers.....	4,999	.....	4,999	44,652	.....	44,652	46,065	.....	46,065
Salaries and expenses.....	1,223	.....	1,223	11,459	.....	11,459	9,849	.....	9,849
Proprietary receipts from the public.....	.....	8	-8	.....	113	-113	.....	114	-114
Civil Service Commission:									
Civil service retirement and disability fund.....	623,727	.....	623,727	4,611,716	.....	4,611,716	3,672,438	.....	3,672,438
Payment to civil service retirement and disability fund.....	90	.....	90	720	.....	720	642	.....	642
Government payment for annuitants, employees health benefits.....	24,000	.....	24,000	128,000	.....	128,000	68,500	.....	68,500
Employees health benefits fund.....	140,948	139,990	958	1,054,890	1,107,282	-52,392	869,486	928,343	-58,857
Employees life insurance fund.....	33,657	59,923	-26,266	242,949	391,635	-148,686	241,103	359,608	-118,506
Retired employees health benefits fund.....	1,371	1,337	34	12,505	10,769	1,737	11,206	8,544	2,662
Other.....	12,129	.....	12,129	84,684	.....	84,684	57,708	.....	57,708
Proprietary receipts from the public.....	.....	77	-77	.....	83	-83	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-1,848	.....	-1,848	-15,615	.....	-15,615	-3,452	.....	-3,452
General fund contributions.....	-53	.....	-53	-472	.....	-472	-642	.....	-642
Total--Civil Service Commission.....	834,021	201,327	632,694	6,119,378	1,509,769	4,609,609	4,916,989	1,296,499	3,620,490
Commission on Civil Rights.....	474	.....	474	4,500	.....	4,500	3,896	.....	3,896
Community Services Administration.....	43,486	9	43,477	360,527	172	360,355	490,464	146	490,317
Consumer Product Safety Commission.....	3,714	(*)	3,714	20,917	1	20,916	11,093	(*)	11,093
Corporation for Public Broadcasting.....	1,604	.....	1,604	62,000	.....	62,000	45,984	.....	45,984
District of Columbia:									
Federal payment.....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances.....	28,700	.....	28,700	161,466	10,425	151,041	111,127	7,943	103,184
Emergency Loan Guarantee Board.....	12	.....	12	-5,022	.....	-5,022	-1,248	2,006	-3,254
Equal Employment Opportunity Commission.....	5,833	1	5,833	36,281	12	36,269	25,180	1	25,179

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									
Federal Communications Commission.....	\$3,468	\$3	\$3,466	\$32,768	\$15	\$32,753	\$25,745	\$14	\$25,731
Federal Deposit Insurance Corporation.....	98,714	296,192	-197,478	389,516	747,290	-357,774	300,705	575,020	-274,315
Federal Energy Administration.....	12,453	.....	12,453	81,638	.....	81,638	2,160	.....	2,160
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ....	-2,407	73,583	-75,990	-109,380	148,000	-257,380	3,359	298,105	-294,746
Federal Home Loan Bank Board Revolving Fund.....	6	.....	6	330	.....	330	6,904	.....	6,904
Interest adjustment payments.....	177	.....	177	1,574	.....	1,574	1,505	.....	1,505
Federal Maritime Commission.....	506	3	503	4,782	15	4,768	4,277	7	4,270
Federal Mediation and Conciliation Service.....	1,086	(*)	1,085	10,181	(*)	10,181	7,936	(*)	7,936
Federal Power Commission.....	2,550	2	2,547	22,661	11	22,650	17,776	4,019	13,756
Federal Trade Commission.....	2,609	1	2,608	25,398	17	25,381	21,828	9	21,819
Foreign Claims Settlement Commission.....	102	.....	102	854	.....	854	5,240	.....	5,240
Historical and Memorial Commissions.....	1	.....	1	7,815	5,043	2,772	7,448	5,295	2,153
Indian Claims Commission.....	6,550	(*)	6,549	7,572	26	7,546	750	(*)	750
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority ....	944	.....	944	162,747	.....	162,747	154,708	.....	154,708
Other.....	447	.....	447	2,521	.....	2,521	1,750	.....	1,750
Proprietary receipts from the public.....	.....	.....	.....	.....	847	-847	.....	811	-811
International Trade Commission.....	567	.....	567	5,180	.....	5,180	4,601	.....	4,601
Interstate Commerce Commission.....	3,459	7	3,452	30,156	2,155	28,001	23,628	248	23,380
Legal Services Corporation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Capital Planning Commission.....	169	.....	169	1,218	.....	1,218	1,002	(*)	1,001
National Credit Union Administration.....	1,711	6,550	-4,839	12,606	27,874	-15,268	7,225	21,405	-14,179
National Foundation on the Arts and the Humanities....	10,803	(*)	10,803	71,579	1	71,578	52,382	5	52,377
National Labor Relations Board.....	3,627	13	3,614	40,120	168	39,953	35,420	138	35,282
National Science Foundation.....	52,847	2	52,846	442,591	118	442,472	434,777	200	434,577
National Transportation Safety Board.....	.....	.....	(-)	4,382	.....	4,382	5,487	.....	5,487
Nuclear Regulatory Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Occupational Safety and Health Review Commission....	399	.....	399	3,419	.....	3,419	3,017	.....	3,017
Postal Service:									
Payment to the postal service fund.....	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	1,732	.....	1,732	14,963	.....	14,963	13,743	.....	13,743
Benefit payments, etc.....	245,402	.....	245,402	1,953,678	.....	1,953,678	1,738,461	.....	1,738,461
Interest on refunds of taxes.....	.....	.....	(*)	15	.....	15	6	.....	6
Payment to railroad unemployment ins. account....	.....	.....	(*)	.....	(*)	(*)	.....	(*)	(*)
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
<b>Total--Railroad Retirement Board.....</b>	<b>247,135</b>	<b>(*)</b>	<b>247,135</b>	<b>1,974,404</b>	<b>(*)</b>	<b>1,974,404</b>	<b>1,755,229</b>	<b>(*)</b>	<b>1,755,229</b>
Securities and Exchange Commission.....	3,314	2	3,312	30,366	16	30,349	22,372	13	22,359
Selective Service System.....	3,755	(*)	3,755	35,336	2	35,334	45,895	21	45,874

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									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	\$42,214	\$24,224	\$17,989	\$476,600	\$201,019	\$275,582	\$389,176	\$200,470	\$188,706
Disaster loan fund .....	21,054	12,710	8,344	252,122	116,409	135,713	553,671	113,499	440,173
Lease guarantees revolving fund .....	-8,236	-1,398	-6,837	2,674	774	1,900	4,867	3,753	1,114
Salaries and expenses .....	10,846	.....	10,846	29,020	.....	29,020	18,372	.....	18,372
Proprietary receipts from the public .....	.....	1	-1	.....	515	-515	.....	9	-9
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration .....	65,879	35,537	30,342	760,416	318,716	441,700	966,087	317,730	648,357
Smithsonian Institution .....	8,594	1	8,593	70,178	11	70,167	54,567	10	54,558
Temporary Study Commissions .....	2,129	(*)	2,129	6,708	400	6,308	4,348	450	3,898
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	131,586	110,641	20,945	1,165,981	717,999	447,982	774,992	551,644	223,349
Proprietary receipts from the public .....	.....	2	-2	.....	19	-19	.....	18	-18
Total--Tennessee Valley Authority .....	131,586	110,643	20,943	1,165,981	718,018	447,963	774,992	551,661	223,331
United States Information Agency:									
Salaries and expenses .....	15,292	.....	15,292	142,144	.....	142,144	122,762	.....	122,762
Special international exhibitions .....	436	.....	436	1,094	.....	1,094	1,037	.....	1,037
Other .....	508	.....	508	4,229	.....	4,229	3,700	.....	3,700
Proprietary receipts from the public .....	.....	41	-41	.....	322	-322	.....	363	-363
Total--U.S. Information Agency .....	16,236	41	16,195	147,466	322	147,145	127,498	363	127,135
United States Railway Association Admin. Expenses ...	6,300	.....	6,300	14,000	.....	14,000	.....	.....	.....
Water Resources Council .....	509	116	393	5,281	983	4,299	4,338	759	3,578
Other .....	94,307	2,324	91,984	1,015,485	59,935	955,550	31,711	24,635	7,076
Total--Other independent agencies .....	1,718,116	726,367	991,749	15,515,027	3,550,613	11,964,414	12,395,247	3,107,704	9,287,543
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-437	.....	-437	-440	.....	-440
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-82,000	.....	-82,000	-500,000	.....	-500,000	-421,000	.....	-421,000
Federal disability insurance trust fund .....	-11,000	.....	-11,000	-66,000	.....	-66,000	-54,000	.....	-54,000
Federal hospital insurance trust fund .....	-16,000	.....	-16,000	-100,000	.....	-100,000	-96,000	.....	-96,000
Department of State:									
Foreign service retirement and disability fund ....	-873	.....	-873	-7,918	.....	-7,918	-6,134	.....	-6,134
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-120,594	.....	-120,594	-1,195,891	.....	-1,195,891	-1,505,083	.....	-1,505,083
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-55,000	.....	-55,000	-710,971	.....	-710,971	.....	.....	.....
Subtotal .....	-285,467	.....	-285,467	-2,581,241	.....	-2,581,241	-2,082,679	.....	-2,082,679

See footnotes on page 3.



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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	\$1,782	.....	\$1,782	-\$298	.....	-\$298	-207	.....	-207
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....				-3,509	.....	-3,509	-1,495	.....	-1,495
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund...	-46,097	.....	-46,097	-1,180,552	.....	-1,180,552	-1,062,122	.....	-1,062,122
Federal disability insurance trust fund .....	-8,891	.....	-8,891	-266,378	.....	-266,378	-244,286	.....	-244,286
Federal hospital insurance trust fund .....	-2,229	.....	-2,229	-294,745	.....	-294,745	-181,345	.....	-181,345
Federal supplementary medical ins. trust fund..	-819	.....	-819	-52,474	.....	-52,474	-37,220	.....	-37,220
Department of the Interior:									
Indian tribal funds .....				-2	.....	-2	-5,346	.....	-5,346
Department of Labor:									
Unemployment trust fund .....	-49,952	.....	-49,952	-421,546	.....	-421,546	-362,776	.....	-362,776
Department of State:									
Foreign service retirement and disability fund..	-20	.....	-20	-3,456	.....	-3,456	-1,874	.....	-1,874
Department of Transportation:									
Airport and airway trust fund .....	-3	.....	-3	-38,538	.....	-38,538	-6,840	.....	-6,840
Highway trust fund .....	-3,579	.....	-3,579	-284,660	.....	-284,660	-187,588	.....	-187,588
Veterans Administration:									
Government life insurance fund .....	-100	.....	-100	-15,658	.....	-15,658	-15,632	.....	-15,632
National service life insurance fund.....	-6,921	.....	-6,921	-191,278	.....	-191,278	-175,186	.....	-175,186
Civil Service Commission:									
Civil service retirement and disability fund.....	-64,260	.....	-64,260	-1,130,103	.....	-1,130,103	-988,759	.....	-988,759
Railroad Retirement Board:									
Railroad retirement accounts .....	-16,517	.....	-16,517	-147,102	.....	-147,102	-152,046	.....	-152,046
Other .....	-235	.....	-235	-3,409	.....	-3,409	-1,518	.....	-1,518
Adjustment of interest on public debt issues to convert to the accrual basis.....	-229,357	.....	-229,357	-964,462	.....	-964,462	-854,472	.....	-854,472
Subtotal.....	-427,199	.....	-427,199	-4,998,170	.....	-4,998,170	-4,278,712	.....	-4,278,712
Rents and royalties on the outer continental shelf lands .....		\$113,400	-113,400		\$1,797,487	-1,797,487		\$2,993,196	-2,993,196
Total--Undistributed offsetting receipts .....	-712,665	113,400	-826,066	-7,579,411	1,797,487	-9,376,898	-6,361,391	2,993,196	-9,354,588
Total outlays .....	29,042,164	2,842,378	26,199,786	231,786,327	23,254,384	208,531,943	196,267,269	21,202,626	175,064,643
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			19,974,935			184,802,255			167,954,831
Outlays (-) .....			-26,199,786			-208,531,943			-175,064,643
Budget surplus (+) or deficit (-) .....			-6,224,851			-23,729,688			-7,109,812

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$7,383,408	\$7,115,595
Receipts from off-budget Federal agencies.....	248,343	123,594
Intrabudgetary transactions.....	17,594,965	15,952,381
Total receipts offset against outlays.....	25,226,716	23,191,570

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$5,570,543	\$23,973,725	\$12,545,119	\$474,234,816	\$492,637,997	\$498,208,541
Federal Financing Bank.....	.....	1,501,405	.....	.....	1,501,405	1,501,405
Total, Public debt securities.....	5,570,543	25,475,130	12,545,119	474,234,816	494,139,402	499,709,946
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-306,251	-975,334	477,560	12,012,272	11,343,190	11,036,939
Total Federal securities.....	5,264,292	24,499,796	13,022,679	486,247,088	505,482,592	510,746,884
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D).....	729,272	1,503,825	7,938,794	140,193,922	140,968,474	141,697,746
Total borrowing from the public.....	4,535,020	22,995,972	5,083,886	346,053,166	364,514,118	369,049,138
Accrued interest payable on public debt securities.....	-1,078,024	537,828	100,403	2,920,613	4,536,465	3,458,441
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts.....	229,357	964,462	1,177,845	357,447	1,092,552	1,321,909
Total accrued interest payable to the public.....	-1,307,381	-426,634	-1,077,443	2,563,166	3,443,913	2,136,532
Deposit funds:						
Allocations of special drawing rights.....	49,278	123,950	276,733	2,767,339	2,842,011	2,891,288
Other.....	-488,483	676,175	552,820	3,357,391	4,522,049	4,033,566
Miscellaneous liability accounts (includes checks outstanding etc.).....	1,803,272	115,655	-2,517,990	7,806,668	6,119,051	7,922,323
Total liability accounts.....	4,591,706	23,485,118	2,318,006	362,547,729	381,441,141	386,032,847
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>6</sup>						
U. S. Treasury operating cash.....	-2,359,314	-5,645,142	-4,910,788	9,159,226	5,873,398	3,514,084
Special drawing rights:						
Total holdings.....	41,659	249,548	216,605	2,194,738	2,402,628	2,444,287
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	41,659	249,548	216,605	1,794,738	2,002,628	2,044,287
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund.....	.....	.....	808,251	8,082,534	8,082,534	8,082,534
Special notes issued to IMF.....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF.....	63,000	910,000	-530,492	-8,167,242	-5,320,242	-5,257,242
Balance.....	63,000	910,000	277,759	1,090,292	1,937,292	2,000,292
Other cash and monetary assets.....	-236,418	-724,533	-384,289	3,549,185	3,061,071	2,824,653
Total cash and monetary assets.....	-2,491,072	-5,210,127	-4,800,713	15,593,442	12,874,388	10,383,315
Miscellaneous asset accounts.....	-107,367	-161,171	251,757	4,109,424	4,055,620	3,948,253
Total asset accounts.....	-2,598,439	-5,371,297	-4,548,956	19,702,866	18,930,008	14,331,568
Excess of liabilities (+) or assets (-).....	+7,190,145	+28,856,415	+6,866,962	+342,844,864	+364,511,134	+371,701,279
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-965,294	-5,126,727	242,850	.....	-4,161,432	-5,126,727
Total budget financing [ Financing of deficit (+) or disposition of surplus (-) ].....	+6,224,851	+23,729,688	+7,109,812	+342,844,864	+360,349,701	+366,574,552

See footnotes on page 3.

Intraday transactions..... \$1,594,983  
 15,962,381  
 123,584  
 15,962,381

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 ...	\$364,511,134	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	364,511,134	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	6,224,851	23,729,688	7,109,812
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	6,224,851	23,729,688	7,109,812
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-49,548	-348,855	-193,627
Increment on gold .....	(*)	(*)	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	123,031	1,066,660	860,582
Pension Benefit Guaranty Corporation.....	-14,340	-29,531	.....
Postal Service.....	233,646	2,331,551	295,221
Rural Electrification and Telephone revolving fund .....	35,769	353,377	337,450
Housing for the Elderly or Handicapped Fund .....	-230	-7,435	.....
Federal Financing Bank .....	636,966	4,424,061	.....
Total--Transactions not applied to current year's surplus or deficit .....	965,294	5,126,727	-242,850
Excess of liabilities close of period.....	371,701,279	371,701,279	345,474,007

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-300,000	-300,620	422,399	2,893,735	2,893,115	2,893,115
Obligations Guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-7,424	-57,814	-58,207	1,377,977	1,327,587	1,320,167
Department of Housing and Urban Development:						
Federal Housing Administration .....	1,183	54,414	-4,037	408,053	461,284	461,284
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-134	-128	2,456	2,338	2,338
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	5	265	440	3,607	3,866	3,866
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-90,000	-90,000	4,370,000	4,280,000	4,280,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund .....	.....	-61	-4	61	.....	.....
Other independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-571,000	201,821	2,696,000	2,125,000	2,125,000
Total agency securities.....	-306,251	-975,334	477,560	12,012,272	11,343,190	11,036,866

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-317,735	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-556,494	-3,973,289	-1,760,752	8,608,036	5,201,240	4,634,747
Export-Import Bank of the United States.....	416,836	1,353,128	448,252	2,456,902	3,393,194	3,810,031
Federal Financing Bank.....	681,035	3,801,363		602,000	3,822,329	4,503,364
Federal Home Loan Bank Board.....	90,000	953,988			863,988	953,988
Federal Housing Administration:						
General insurance fund.....	96,000	417,000	285,000	1,307,000	1,628,000	1,724,000
Special risk insurance fund.....	56,000	355,000	142,000	1,155,000	1,454,000	1,510,000
Government National Mortgage Association:						
Management and liquidating functions.....		-1,120	-220	74,900	73,780	73,780
Special assistance functions.....	29,600	1,845,995	158,140	3,058,435	4,874,830	4,904,430
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....			-15,000			
Rural Electrification Administration.....		244,000	200,100	6,963,336	7,207,336	7,207,336
Rural Telephone Bank.....	8,971	39,147	12,738	49,422	79,598	88,569
Saint Lawrence Seaway Development Corporation.....		-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	400,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....		5,000	60,000		5,000	5,000
National flood insurance fund.....	5,084	10,829	38,659	53,879	59,624	64,708
Public facility loans.....		25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....		-1,877,500		1,877,500		
Secretary of Agriculture.....		-98,608	867	98,608		
Secretary of the Interior, Defense Minerals Exploration Administration.....		-38,800		38,800		
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		-416	-416	831	416	416
<b>Total Borrowing from the Treasury.....</b>	<b>817,033</b>	<b>3,209,518</b>	<b>-35,071</b>	<b>35,434,207</b>	<b>37,826,693</b>	<b>38,643,726</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	55,000	1,020,000			965,000	1,020,000
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>55,000</b>	<b>1,020,000</b>		<b>500,000</b>	<b>1,465,000</b>	<b>1,520,000</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>872,033</b>	<b>4,229,518</b>	<b>-35,071</b>	<b>35,934,207</b>	<b>39,291,693</b>	<b>40,163,726</b>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		Close of This Account
	This Month	Fiscal Year to Date		Beginning of		
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
<b>Department of Agriculture:</b>						
Agency securities .....		-86,000	-86,000	\$47,215	\$41,215	41,215
Department of Commerce .....	\$1,685	8,955	10,280	62,911	70,181	70,181
<b>Department of Housing and Urban Development:</b>						
<b>Federal Housing Administration:</b>						
<b>Federal housing administration fund:</b>						
Public debt securities .....	32,152	174,393	66,744	1,206,827	1,349,068	1,349,068
Agency securities .....		-62	-3,114	191,288	191,226	191,226
<b>Government National Mortgage Association:</b>						
<b>Special assistance function fund:</b>						
Agency securities .....	227	7,641	-2,243	84,802	92,217	92,217
<b>Management and liquidating functions fund:</b>						
Agency securities .....	-163	-3,385	-1,833	47,120	43,898	43,898
<b>Guarantees Of Mortgage-Backed Securities:</b>						
Public debt securities .....	782	1,724	4,316	15,958	16,900	16,900
Agency securities .....		4,203	507		4,203	4,203
<b>Participation sales fund:</b>						
Public debt securities .....	20,773	133,637	88,097	1,068,309	1,181,173	1,181,173
Agency securities .....		-23,375	1,670	112,670	83,295	83,295
<b>Housing Management:</b>						
<b>Community disposal operations fund:</b>						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,364	10,106	7,111	19,572	28,314	28,314
<b>New Communities Administration:</b>						
New communities fund .....	-2,955	-3,050	2,177	11,978	11,883	11,883
<b>Federal Insurance Administration:</b>						
National insurance development fund .....	-300	2,200	3,650	85,786	88,286	88,286
Department of the Interior .....	12,204	105,799			93,595	93,595
Department of the Treasury .....	16,086	206,241	-78,901	2,363,945	2,554,100	2,554,100
<b>Veterans Administration:</b>						
Veterans reopened insurance fund .....	806	18,469	18,700	284,315	301,978	301,978
Veterans special life insurance fund .....	211	22,590	21,266	390,575	412,954	412,954
<b>Other independent agencies:</b>						
Emergency Loan Guarantee Board .....		5,168	3,165	9,070	14,238	14,238
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	76,001	257,298	296,441	3,284,343	3,465,640	3,465,640
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration .....	7,455	14,889	13,600	40,769	46,203	46,203
Other .....	620	18,920	23,405	170,630	188,930	188,930
<b>Total public debt securities .....</b>	<b>166,884</b>	<b>977,340</b>	<b>480,051</b>	<b>9,014,988</b>	<b>9,825,444</b>	<b>9,825,444</b>
<b>Total agency securities .....</b>	<b>64</b>	<b>-26,978</b>	<b>-11,014</b>	<b>625,432</b>	<b>598,390</b>	<b>598,390</b>
<b>Total Federal funds .....</b>	<b>166,947</b>	<b>950,362</b>	<b>469,037</b>	<b>9,640,420</b>	<b>10,423,834</b>	<b>10,423,834</b>
<b>Trust Funds:</b>						
<b>Legislative Branch:</b>						
United States Tax Court .....	70	70	-1	398	398	398
Library of Congress .....		1,478			1,478	1,478
<b>The Judiciary:</b>						
Judicial Survivors Annuity Fund .....	-37	399	447	9,055	9,491	9,491
Department of Agriculture .....	-15	-385	-185	942	572	572
Department of Commerce .....		-5	20	130	125	125
Department of Defense .....	-469	-260		1,309	1,518	1,518
<b>Department of Health, Education, and Welfare:</b>						
<b>Federal old-age and survivors insurance trust fund:</b>						
Public debt securities .....	1,482,250	671,469	1,599,267	37,162,264	36,351,483	36,351,483
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-59,018	-349,086	77,531	8,194,588	7,904,520	7,904,520
<b>Federal hospital insurance trust fund:</b>						
Public debt securities .....	17,470	1,173,210	2,497,262	7,814,355	8,970,095	8,970,095
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-18,480	220,435	422,753	1,230,685	1,469,600	1,469,600
Other .....			100	182	182	182

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior.....	\$905	-\$926	\$2,331	\$2,066	\$235	\$1,140
Department of Labor:						
Unemployment trust fund.....	-639,789	-2,472,141	585,656	12,121,390	10,289,038	9,649,249
Other.....				31	31	31
Department of State:						
Foreign service retirement and disability fund.....	164	4,126	-2,514	103,446	107,408	107,572
Other.....	10	10	70	100	100	110
Department of Transportation:						
Airport and airway trust fund.....	101,872	691,076	591,545	877,839	1,467,043	1,568,915
Highway trust fund.....	78,155	881,142	1,583,107	7,599,203	8,402,190	8,480,345
Other.....			-13	10	10	10
Department of the Treasury.....	1,850	13,050	19,300	38,506	49,706	51,556
General Service Administration.....		515	747	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund.....	-19,900	-44,311	-27,338	650,845	626,434	606,534
National service life insurance fund:						
Public debt securities.....	-145,053	-52,416	83,337	6,605,188	6,697,825	6,552,772
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....		600	700	1,429	2,029	2,029
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-213,246	53,933	529,434	33,956,123	34,223,302	34,010,056
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-5,949	36,386	43,937	245,751	288,086	282,137
Employees life insurance fund.....	24,965	144,027	111,278	1,396,825	1,515,887	1,540,852
Retired employees health benefits fund.....		-2,000	5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	201,065	340,418	275,981	5,860,812	6,000,165	6,201,230
Railroad Retirement Board:						
Public debt securities.....	-24,891	-874,698	-717,755	4,499,124	3,649,317	3,624,426
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	781,929	436,115	7,671,697	128,404,763	128,058,949	128,840,878
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	781,929	436,115	7,671,697	129,744,763	129,398,949	130,180,878
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-226,353	106,555	-204,213	774,855	1,107,763	881,410
Agency securities.....	-9,000	-18,800		22,775	12,975	3,975
Rural Electrification and Telephone Revolving Fund.....	-126	-1,432	2,272	11,109	9,803	9,877
Pension Benefit Guaranty Corporation.....	15,875	31,025			15,150	31,025
Total public debt securities.....	-210,604	136,148	-201,941	785,964	1,132,716	922,112
Total agency securities.....	-9,000	-18,800		22,775	12,975	3,975
Total Off-budget Federal agencies.....	-219,604	117,348	-201,941	808,739	1,145,691	926,087
<b>Grand Total.....</b>	<b>729,272</b>	<b>1,503,825</b>	<b>7,938,794</b>	<b>140,193,922</b>	<b>140,968,474</b>	<b>141,697,746</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....			200	200	200	200
Total.....			200	200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,808	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747					\$90,694	\$81,000
Corporation income taxes.....	1,485	828	5,647	1,208	797	6,268	1,188	778					18,197	17,100
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895					47,592	40,000
Unemployment insurance ...	418	1,363	62	221	762	89	245	732					3,892	3,800
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352					2,942	2,800
Excise taxes .....	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277					11,388	11,000
Estate and gift taxes .....	418	453	352	370	350	341	385	389					3,067	3,000
Customs .....	325	355	305	347	319	307	307	280					2,524	2,500
Miscellaneous .....	607	540	543	578	773	301	629	535					4,505	4,500
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>	<b>22,292</b>	<b>24,946</b>	<b>25,020</b>	<b>19,975</b>					<b>184,802</b>	<b>167,000</b>
<i>Total--receipts prior year ....</i>	<i>13,210</i>	<i>21,365</i>	<i>24,843</i>	<i>17,642</i>	<i>20,206</i>	<i>21,990</i>	<i>23,475</i>	<i>20,224</i>						
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	58	60	46	59					488	480
The Judiciary .....	18	18	18	22	20	18	19	-1					130	130
Executive Office of the President .....	7	6	7	5	7	6	7	5					48	48
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102	206	-150	223					213	210
International development assistance .....	137	75	71	141	185	216	94	137					1,039	1,030
Other.....	67	79	59	77	100	73	85	60					600	600
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219					1,011	1,000
Other.....	502	411	543	307	327	769	1,397	549					4,805	4,800
Department of Commerce ....	127	128	111	149	127	133	155	123					1,054	1,050
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749					14,886	14,800
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185					17,729	17,700
Department of Air Force .	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103					16,625	16,600
Defense agencies .....	781	747	766	781	1,055	679	984	999					6,992	6,900
Civil defense.....	1	8	7	6	7	6	10	8					56	56
Allowance undistributed ..														
<b>Total Military.....</b>	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>	<b>7,389</b>	<b>7,258</b>	<b>7,231</b>	<b>7,044</b>					<b>56,287</b>	<b>56,000</b>
Civil.....	125	177	211	198	203	200	153	129					1,396	1,390
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225					9,371	9,300
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,873	4,628	4,717					36,715	36,700
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669					5,168	5,160
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901					6,753	6,750
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344					2,664	2,660
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361					12,285	12,280

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.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372					\$5,265	\$3,533
Department of the Interior .....	240	231	242	180	176	133	256	130					1,587	1,330
Department of Justice .....	146	202	159	173	150	152	205	175					1,363	1,159
Department of Labor:														
Unemployment trust fund .....	597	593	540	556	561	933	1,293	1,456					6,529	3,560
Other .....	355	256	196	207	258	217	343	275					2,106	1,886
Department of State .....	166	67	74	66	67	62	81	74					658	549
Department of Transportation:														
Highway trust fund .....	230	413	469	538	561	481	399	284					3,374	3,004
Other .....	277	357	333	322	406	353	405	355					2,809	2,258
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621					21,660	19,313
Interest on refunds, etc. ....	19	20	18	19	41	18	20	12					168	140
General revenue sharing ....	1,538	(**)	7	1,533	4	(**)	1,528	(**)					4,609	4,565
Other .....	23	-125	168	-88	145	-135	-114	105					-20	-43
Energy Research and Development Administration .....	121	235	242	272	300	259	244	308					1,979	1,297
Environmental Protection Agency .....	119	107	139	165	200	205	205	201					1,341	706
General Services Administration .....	-296	-10	-24	-170	-2	96	-122	36					-492	59
National Aeronautics and Space Administration .....	216	247	267	281	297	288	298	283					2,178	1,982
Veterans Administration:														
Compensation, pension, and benefit programs .....	666	621	615	612	621	622	653	619					5,029	4,374
Government life insurance fund .....	9	5	6	7	5	7	6	21					66	50
National service life insurance fund .....	59	50	51	59	44	56	61	191					570	407
Other .....	522	557	474	539	669	947	677	750					5,135	3,960
Other independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633					4,610	3,620
Postal Service .....	388	1,163	.....	.....	.....	281	.....	.....					1,831	1,478
Small Business Administration .....	31	205	12	55	23	62	23	30					442	648
Tennessee Valley Authority ..	27	33	70	46	70	122	59	21					448	223
Other .....	471	441	825	694	580	854	461	308					4,634	3,317
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund ..	-271	-286	-309	-269	-264	-278	-619	-285					-2,581	-2,083
Interest credited to certain accounts .....	-697	-492	-717	-692	-527	-749	-697	-427					-4,998	-4,279
Rents and Royalties on Outer Continental Shelf Lands ...	-30	-59	-48	-317	-1,148	-49	-34	-113					-1,797	-2,993
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
<b>Total outlays--this year ..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>	<b>28,934</b>	<b>26,200</b>					<b>208,532</b>	
<b>Total Outlays--prior year .....</b>	<b>22,717</b>	<b>22,110</b>	<b>20,670</b>	<b>23,105</b>	<b>22,079</b>	<b>19,681</b>	<b>23,664</b>	<b>21,039</b>						<b>175,065</b>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>	<b>-3,914</b>	<b>-6,225</b>					<b>-23,730</b>	
<b>Surplus (+) or deficit (-) prior year .....</b>	<b>-4,506</b>	<b>-745</b>	<b>+4,173</b>	<b>-5,463</b>	<b>-1,873</b>	<b>+2,309</b>	<b>-189</b>	<b>-815</b>						<b>-7,110</b>

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 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.....	\$6,072	\$4,589	\$1,483	\$35,186	\$34,587	\$599	\$37,717	\$36,906	\$38,800
Federal disability insurance.....	611	649	-38	4,444	4,784	-340	8,195	7,905	8,100
Federal hospital insurance.....	947	882	65	6,982	5,840	1,143	7,864	9,020	9,100
Federal supplementary medical insurance.....	174	143	32	1,255	1,018	237	1,231	1,470	1,400
Federal employees retirement....	178	388	-210	1,687	1,579	108	34,331	34,598	34,500
Federal employees life and health benefits.....	-	-25	25	-	-199	199	1,672	1,831	1,800
Federal Deposit Insurance Corp... Airport and airway.....	-	-197	197	-	-358	358	5,861	6,000	6,000
General Revenue Sharing.....	102	45	57	653	358	294	878	1,467	1,400
Highway.....	-	(*)	(*)	6,205	4,609	1,595	.....	.....	.....
Indian tribal funds.....	391	369	22	3,993	3,223	770	7,599	8,402	8,400
Military assistance advances.....	-	110	-110	-	-34	34	2	(*)	(*)
Railroad retirement.....	-	56	-56	-	-891	891	.....	.....	.....
Unemployment.....	265	231	34	980	1,824	-843	4,549	3,699	3,600
Veterans life insurance.....	732	1,407	-675	3,892	6,107	-2,216	12,121	10,289	10,200
All other trust.....	-	168	-168	-	115	-115	7,567	7,636	7,600
	3	72	-69	26	512	-486	157	175	175
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	9,474	8,887	587	65,302	63,074	2,228	129,745	129,399	130,000
Interfund receipts offset against trust fund outlays.....	350	350	.....	8,701	8,701	.....			
Total trust fund receipts and outlays.....	9,824	9,237	587	74,003	71,775	2,228			
Federal fund receipts and outlays on the basis of Table III.....	10,500	17,314	-6,814	125,704	151,663	-25,958			
Interfund receipts offset against Federal fund outlays.....	20	20	.....	84	84	.....			
Total Federal fund receipts and outlays.....	10,520	17,334	-6,814	125,788	151,747	-25,958			
Total interfund receipts and outlays ...	-370	-370	.....	-14,990	-14,990	.....			
Net budget receipts and outlays.....	19,975	26,200	-6,225	184,802	208,532	-23,730			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$8,205 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$7,746,891	\$90,693,710	\$81,097,023
Corporation income taxes .....	778,457	18,197,380	17,474,773
Social insurance taxes and contributions:			
Employment taxes and contributions .....	7,894,712	47,592,384	42,070,290
Unemployment insurance .....	731,881	3,891,728	3,980,218
Contributions for other insurance and retirement .....	352,373	2,942,174	2,690,793
Excise taxes .....	1,276,796	11,387,929	11,544,375
Estate and gift taxes .....	398,873	3,067,474	3,391,852
Customs .....	259,758	2,524,300	2,175,264
Miscellaneous .....	535,195	4,505,175	3,530,244
<b>Total.....</b>	<b>19,974,935</b>	<b>184,802,255</b>	<b>167,954,831</b>
<b>OUTLAYS</b>			
National defense .....	7,528,094	57,390,161	50,641,034
International affairs and finance .....	382,494	2,500,537	2,141,825
General science, space, and technology .....	350,169	2,766,986	2,543,232
Natural resources, environment, and energy .....	468,266	5,034,638	3,291,373
Agriculture .....	156,182	1,520,858	3,260,665
Commerce and transportation .....	665,857	12,064,885	7,742,340
Community and regional development .....	198,994	2,344,020	4,632,048
Education, manpower, and social services .....	1,023,532	8,952,208	7,835,874
Health .....	2,244,775	17,735,943	13,764,069
Income security .....	8,828,764	64,033,109	52,868,625
Veterans benefits and services .....	1,893,330	14,063,868	8,868,888
Law enforcement and justice .....	197,043	1,684,469	1,430,266
General government .....	270,473	2,385,083	2,345,301
General revenue sharing .....	-172	4,881,870	4,771,483
Interest .....	2,618,049	20,510,208	18,276,202
Undistributed offsetting receipts .....	-826,066	-9,376,898	-9,354,588
<b>Total.....</b>	<b>26,199,786</b>	<b>208,531,943</b>	<b>175,058,735</b>

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

for period from July 1, 1974 through March 31, 1975

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1975 (nine months) .....	\$204,936	\$236,518	-\$31,582	\$34,245	\$1,810	-\$4,474	\$31,582
Comparative data:							
Actual 1974 (nine months) .....	184,774	197,967	-13,193	9,391	3,911	-109	13,193
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	278,750	313,446	-34,696	43,500	3,147	-11,951	34,696
Estimated 1976 <sup>1</sup> .....	297,520	349,372	-51,852	63,500	-367	-11,281	51,852

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$94,827,361	\$117,700,000
Corporation income taxes .....	24,776,339	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	54,067,941	74,688,000
Unemployment insurance .....	3,912,799	7,154,144
Contributions for other insurance and retirement .....	3,315,291	4,383,301
Excise taxes .....	12,547,795	19,947,000
Estate and gift taxes .....	3,423,899	4,800,000
Customs .....	2,819,028	3,910,000
Miscellaneous .....	5,245,769	7,667,555
<b>Total .....</b>	<b>204,936,223</b>	<b>278,750,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	549,217	743,620
The Judiciary .....	182,607	308,127
Executive Office of the President .....	51,693	108,674
Funds Appropriated to the President:		
International security assistance .....	247,973	1,626,033
International development assistance .....	1,209,428	1,827,599
Other .....	665,144	1,153,643
Department of Agriculture .....	6,645,074	8,755,879
Department of Commerce .....	1,195,239	1,643,897
Department of Defense - Military .....	63,587,261	83,493,000
Department of Defense - Civil .....	1,533,052	1,928,331
Department of Health, Education, and Welfare .....	82,685,486	109,931,959
Department of Housing and Urban Development .....	6,058,413	5,516,759
Department of the Interior .....	1,748,253	2,235,526
Department of Justice .....	1,530,099	2,061,192
Department of Labor .....	10,848,595	18,965,847
Department of State .....	706,075	871,467
Department of Transportation .....	6,921,163	9,141,854
Department of the Treasury:		
Interest on the public debt .....	24,398,968	32,900,000
General Revenue Sharing .....	4,609,358	6,176,000
Other .....	330,216	588,673
Energy Research and Development Administration .....	2,272,465	3,090,267
Environmental Protection Agency .....	1,612,249	2,936,736
General Services Administration .....	-422,759	-1,007,887
National Aeronautics and Space Administration .....	2,493,357	3,207,200
Veterans Administration .....	12,200,651	15,445,037
Independent agencies .....	13,216,706	15,934,986
Allowances, undistributed .....		700,000
Federal employer contributions to retirement funds .....	-2,812,786	-4,070,105
Interest on certain Government accounts .....	-5,691,226	-7,768,517
Rents and royalties on the Outer Continental Shelf lands .....	-2,054,071	-5,000,000
<b>Total .....</b>	<b>236,517,901</b>	<b>313,445,797</b>
Surplus (+) or deficit (-) .....	-31,581,678	-34,695,797

See footnotes on page 3.

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

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.....	<sup>2</sup> \$9,616,777			\$92,202,586			\$81,426,321		
Presidential Election Campaign Fund.....	7,641			16,004			5,173		
Other.....	<sup>2</sup> 2,661,019			16,171,538			14,413,249		
Total--Individual income taxes.....	12,285,437	\$8,151,786	\$4,133,652	108,390,128	\$13,562,767	\$94,827,361	95,844,743	\$11,526,490	\$84,318,253
Corporation income taxes.....	7,227,918	648,960	6,578,959	28,494,691	3,718,351	24,776,339	25,264,418	2,240,414	23,024,004
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>2</sup> 4,547,167	.....	4,547,167	34,653,621	.....	34,653,621	30,099,881	.....	30,099,881
Self-Employment Contributions Act taxes.....	<sup>2</sup> 202,509	.....	202,509	753,601	.....	753,601	632,706	.....	632,706
Deposits by States.....	<sup>3</sup> -353,871	.....	-353,871	4,174,772	.....	4,174,772	3,512,901	.....	3,512,901
Total--FOASI trust fund.....	4,395,805	.....	4,395,805	39,581,993	.....	39,581,993	34,245,489	.....	34,245,489
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>2</sup> 597,484	.....	597,484	4,549,606	.....	4,549,606	3,885,208	.....	3,885,208
Self-Employment Contributions Act taxes.....	<sup>2</sup> 27,015	.....	27,015	99,422	.....	99,422	81,676	.....	81,676
Deposits by States.....	140,613	.....	140,613	559,732	.....	559,732	431,768	.....	431,768
Total--FDI trust fund.....	765,113	.....	765,113	5,208,761	.....	5,208,761	4,398,652	.....	4,398,652
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>2</sup> 936,114	.....	936,114	7,053,958	.....	7,053,958	6,730,732	.....	6,730,732
Self-Employment Contributions Act taxes.....	<sup>2</sup> 28,740	.....	28,740	107,227	.....	107,227	98,692	.....	98,692
Receipts from railroad retirement account.....	.....	.....	.....	126,749	.....	126,749	96,163	.....	96,163
Deposits by States.....	220,091	.....	220,091	876,021	.....	876,021	784,965	.....	784,965
Premiums collected for uninsured individuals.....	38	.....	38	3,258	.....	3,258	3,028	.....	3,028
Total--FHI trust fund.....	1,184,983	.....	1,184,983	8,167,213	.....	8,167,213	7,713,581	.....	7,713,581
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	129,702	45	129,656	1,110,089	116	1,109,974	999,740	173	999,567
Total--Employment taxes and contributions.....	6,475,602	45	6,475,556	54,068,056	116	54,067,941	47,357,462	173	47,357,288
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	<sup>4</sup> -11,784	.....	-11,784	2,977,693	.....	2,977,693	2,976,476	.....	2,976,476
Federal Unemployment Tax Act taxes.....	11,421	2,067	9,354	856,788	10,695	846,092	1,022,059	10,822	1,011,236
Railroad Unemployment Ins. Act contributions.....	23,501	.....	23,501	89,013	.....	89,013	88,617	.....	88,617
Total--Unemployment trust fund.....	23,137	2,067	21,071	3,923,494	10,695	3,912,799	4,087,151	10,822	4,076,329
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	147,724	.....	147,724	1,302,987	.....	1,302,987	1,174,713	.....	1,174,713
Premiums collected for the disabled.....	12,546	.....	12,546	112,451	.....	112,451	92,550	.....	92,550
Total--FSMI trust fund.....	160,270	.....	160,270	1,415,439	.....	1,415,439	1,267,263	.....	1,267,263
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	206,623	.....	206,623	1,852,185	.....	1,852,185	1,720,306	.....	1,720,306
Foreign service retirement and disability fund.....	1,221	.....	1,221	9,386	.....	9,386	7,089	.....	7,089
Other.....	73	.....	73	541	.....	541	522	.....	522
Total--Federal employees retirement contributions.....	207,917	.....	207,917	1,862,112	.....	1,862,112	1,727,918	.....	1,727,918

See footnotes on page 2.

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

Comparable Period Prior Fiscal Year

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 .....	£4,930	.....	£4,930	£37,741	.....	£37,741	£33,180	.....	£33,180
Total--Contributions for other insurance and retirement .....	373,117	.....	373,117	3,315,291	.....	3,315,291	3,028,361	.....	3,028,361
Total--Social insurance taxes and contributions.....	6,871,857	£2,112	6,869,744	61,306,841	£10,811	61,296,031	54,472,973	£10,996	54,461,978
Excise taxes:									
Miscellaneous excise taxes.....	473,064	25,918	447,146	7,315,428	125,433	7,189,995	7,341,685	95,978	7,245,707
Airport and airway trust fund.....	82,520	.....	82,520	736,089	1,024	735,064	644,061	1,720	642,341
Highway trust fund .....	630,200	.....	630,200	4,641,532	18,796	4,622,736	4,876,565	9,503	4,867,062
Total--Excise taxes .....	1,185,784	25,918	1,159,866	12,693,049	145,254	12,547,795	12,862,311	107,201	12,755,110
Estate and gift taxes.....	362,832	6,407	356,425	3,482,995	59,096	3,423,899	3,902,849	46,183	3,856,666
Customs duties.....	303,837	9,109	294,728	2,893,833	74,805	2,819,028	2,530,336	77,851	2,452,485
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	596,716	.....	596,716	4,545,251	.....	4,545,251	3,548,757	.....	3,548,757
All other .....	143,882	4	143,878	700,728	211	700,518	357,187	148	357,039
Total--Miscellaneous receipts.....	740,598	4	740,594	5,245,979	211	5,245,769	3,905,944	148	3,905,796
Total--Budget receipts.....	28,978,263	8,844,296	20,133,968	222,507,517	17,571,295	204,936,223	198,783,573	14,009,282	184,774,290

FOOTNOTES

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

<sup>1</sup>From the 1976 Budget Document released February 3, 1975. Since the Budget was submitted certain actions have already been taken and certain Congressional actions are pending that would substantially increase the Budget deficit projected for FY 1975 and FY 1976.

<sup>2</sup>In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contribution Act Taxes" have been increased in the amount of \$500,764,858.07 to correct estimates for the quarter ended June 30, 1974 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$9,263,795.37 to correct estimates for the calendar year 1972 and prior.

<sup>3</sup>Includes \$360,704,169.83 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>4</sup>Includes adjustment of amounts previously reported.

<sup>5</sup>The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

<sup>6</sup>Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>7</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>8</sup>Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>9</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>10</sup>The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash.....	\$9,159,226
Other cash monetary assets .....	1,034,230
Miscellaneous asset accounts .....	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>11</sup>Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

<sup>12</sup>Transactions cover the period July 1, 1974 through March 28, 1975 and are partially estimated.

\*Less than \$500.00

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$9,092	.....	\$9,092	\$75,581	.....	\$75,581	\$68,872	.....	\$68,872
House of Representatives.....	14,457	\$4	14,453	118,074	\$28	118,047	116,786	.....	116,786
Joint items.....	4,261	.....	4,261	43,065	.....	43,065	31,723	.....	31,723
Architect of the Capitol.....	3,586	.....	3,586	39,846	.....	39,846	36,791	.....	36,791
Library of Congress.....	8,428	.....	8,428	74,611	.....	74,611	63,255	.....	63,255
<b>Government Printing Office:</b>									
General fund appropriations.....	8,450	.....	8,450	83,248	.....	83,248	81,776	.....	81,776
Revolving fund (net).....	2,848	.....	2,848	20,122	.....	20,122	8,022	.....	8,022
General Accounting Office.....	9,924	.....	9,924	92,089	.....	92,089	78,477	.....	78,477
United States Tax Court.....	491	.....	491	8,643	.....	8,643	11,153	.....	11,153
Other.....	379	.....	379	3,422	.....	3,422	1,770	.....	1,770
Proprietary receipts from the public.....	.....	807	-807	.....	9,345	-9,345	.....	\$8,737	-8,737
Intrabudgetary transactions.....	-23	.....	-23	-112	.....	-112	-281	.....	-281
<b>Total--Legislative Branch.....</b>	<b>61,893</b>	<b>811</b>	<b>61,083</b>	<b>558,589</b>	<b>9,373</b>	<b>549,217</b>	<b>498,345</b>	<b>8,737</b>	<b>489,608</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	519	.....	519	5,112	.....	5,112	4,172	.....	4,172
Courts of Appeals, District Courts, and other judicial services.....	51,256	.....	51,256	172,548	.....	172,548	122,970	.....	122,970
Federal Judicial Center.....	120	.....	120	1,408	.....	1,408	1,151	.....	1,151
Other.....	694	.....	694	5,520	.....	5,520	5,519	.....	5,519
Proprietary receipts from the public.....	.....	19	-19	.....	1,980	-1,980	.....	3,151	-3,151
<b>Total--The Judiciary.....</b>	<b>52,589</b>	<b>19</b>	<b>52,569</b>	<b>184,588</b>	<b>1,980</b>	<b>182,607</b>	<b>133,812</b>	<b>3,151</b>	<b>130,661</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	188	.....	188	188	.....	188
The White House Office.....	1,070	.....	1,070	11,155	.....	11,155	7,639	.....	7,639
Office of Management and Budget.....	1,258	.....	1,258	16,051	.....	16,051	13,709	.....	13,709
Office of Telecommunications Policy.....	166	.....	166	3,958	.....	3,958	1,737	.....	1,737
Special Action Office for Drug Abuse Prevention.....	507	.....	507	11,056	.....	11,056	16,723	.....	16,723
Other.....	884	.....	884	9,285	.....	9,285	9,305	.....	9,305
<b>Total--Executive Office of the President.....</b>	<b>3,906</b>	.....	<b>3,906</b>	<b>51,693</b>	.....	<b>51,693</b>	<b>49,302</b>	.....	<b>49,302</b>
<b>Funds Appropriated to the President:<sup>5</sup></b>									
Appalachian regional development programs.....	21,455	1	21,454	224,763	285	224,478	217,179	235	216,944
Disaster relief.....	20,824	.....	20,824	159,767	.....	159,767	211,809	.....	211,809
Expansion of defense production.....	19	4,294	-4,275	358	90,874	-90,516	2,816	105,888	-103,072
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-6,001	.....	-6,001	-67,069	.....	-67,069	-45,972	25,842	-71,814
Military assistance.....	72,290	.....	72,290	421,374	.....	421,374	343,648	.....	343,648
Foreign military credit sales.....	22,955	.....	22,955	198,801	.....	198,801	238,605	.....	238,605
Security supporting assistance.....	91,166	.....	91,166	262,973	.....	262,973	295,812	.....	295,812
Emergency security assistance for Israel.....	74,594	.....	74,594	664,001	.....	664,001	8,668	.....	8,668
Military credit sales to Israel.....	.....	.....	.....	(*)	.....	(*)	3,308	.....	3,308
Advances, foreign military sales.....	363,621	.....	363,621	2,108,612	.....	2,108,612	1,402,088	.....	1,402,088
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	570,072	-570,072	.....	3,206,167	-3,206,167	.....	1,805,062	-1,805,062
Other.....	.....	13,422	-13,422	.....	134,551	-134,551	.....	92,421	-92,421
<b>Total--International security assistance.....</b>	<b>618,624</b>	<b>583,494</b>	<b>35,130</b>	<b>3,588,692</b>	<b>3,340,718</b>	<b>247,973</b>	<b>2,246,157</b>	<b>1,923,325</b>	<b>322,832</b>

See footnotes on page 3.

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

This Month Current Fiscal Year to Date Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$25,426	.....	\$25,426	\$360,174	.....	\$360,174	\$161,083	.....	\$161,083
International development assistance:									
Multilateral assistance:									
International financial institutions.....	78,906	.....	78,906	448,606	.....	448,606	304,249	.....	304,249
International organizations and programs.....	4,345	.....	4,345	67,758	.....	67,758	89,391	.....	89,391
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	30,449	\$21,925	8,525	381,459	\$198,375	183,085	445,401	\$147,387	298,013
Overseas Private Investment Corporation...	272	4,571	-4,299	64,895	35,877	29,018	19,018	26,429	-7,412
Inter-American Foundation.....	508	8	500	5,488	8	5,480	4,721	1	4,720
Other.....	157	213	-56	2,966	2,521	445	2,476	2,352	124
Functional development assistance program...	62,573	.....	62,573	285,874	.....	285,874	66,893	.....	66,893
American schools and hospitals abroad.....	803	.....	803	12,820	.....	12,820	14,391	.....	14,391
Other assistance programs.....	20,175	.....	20,175	183,065	.....	183,065	273,688	.....	273,688
Intragovernmental funds.....	-570	.....	-570	3,539	.....	3,539	-7,375	.....	-7,375
Proprietary receipts from the public.....	.....	851	-851	.....	10,262	-10,262	.....	36,712	-36,712
Total--Bilateral assistance.....	114,367	27,568	86,799	940,106	247,042	693,063	819,213	212,882	606,331
Total--International development assistance...	197,618	27,568	170,050	1,456,470	247,042	1,209,428	1,212,853	212,882	999,971
President's foreign assistance contingency fund...	1,619	.....	1,619	8,022	.....	8,022	19,915	.....	19,915
Total--Foreign assistance.....	843,288	611,062	232,226	5,413,358	3,587,760	1,825,597	3,640,009	2,136,207	1,503,801
Other.....	179	.....	179	3,219	.....	3,219	42,243	.....	42,243
Total--Funds Appropriated to the President.....	885,764	615,356	270,408	5,801,465	3,678,919	2,122,546	4,114,056	2,242,330	1,871,725
Department of Agriculture:									
Departmental management.....	3,151	.....	3,151	33,234	.....	33,234	34,857	.....	34,857
Science and education programs:									
Agricultural Research Service.....	18,584	.....	18,584	176,218	.....	176,218	159,525	.....	159,525
Animal and Plant Health Inspection Service.....	24,893	.....	24,893	262,712	.....	262,712	236,743	.....	236,743
Cooperative State Research Service.....	6,512	.....	6,512	66,614	.....	66,614	59,775	.....	59,775
Extension Service.....	17,434	.....	17,434	149,269	.....	149,269	138,932	.....	138,932
National Agricultural Library.....	549	.....	549	3,294	.....	3,294	3,293	.....	3,293
Total--Science and education programs.....	67,972	.....	67,972	658,106	.....	658,106	598,267	.....	598,267
Agricultural economics:									
Statistical Reporting Service.....	2,101	.....	2,101	20,152	.....	20,152	17,590	.....	17,590
Economic Research Service.....	1,798	.....	1,798	18,196	.....	18,196	14,747	.....	14,747
Marketing services.....	851	.....	851	7,724	.....	7,724	6,731	.....	6,731
International programs:									
Foreign Agricultural Service.....	2,076	.....	2,076	22,080	.....	22,080	19,343	.....	19,343
Foreign assistance and special export programs...	75,407	.....	75,407	346,700	.....	346,700	317,398	.....	317,398
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	11,439	.....	11,439	105,696	.....	105,696	92,204	.....	92,204
Sugar act program.....	3,473	.....	3,473	66,593	.....	66,593	70,883	.....	70,883
Agricultural conservation program (REAP).....	8,246	.....	8,246	219,256	.....	219,256	-8,730	.....	-8,730
Cropland adjustment program.....	4	-11	-11	41,332	.....	41,332	47,320	.....	47,320
Other.....	4	-192	-192	11,144	.....	11,144	18,663	.....	18,663
Total--Agricultural Stabilization and Conservation Service.....	22,956	.....	22,956	444,021	.....	444,021	220,340	.....	220,340

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$5,582	\$1,971	\$3,611	\$56,106	\$41,917	\$14,189	\$24,529	\$40,967	-\$16,439
Administrative and operating expenses .....	189	.....	189	11,863	.....	11,863	11,636	.....	11,636
Commodity Credit Corporation:									
Price Support and related programs .....	240,755	165,565	75,190	2,534,773	1,713,431	821,342	5,354,380	3,454,856	1,899,524
Special activities:									
Intragovernmental funds .....	.....	.....	.....	15,610	25,035	-9,425	38,773	29	38,744
National Wool Act program.....	334	.....	334	2,933	.....	2,933	5,141	.....	5,141
Total--Commodity Credit Corporation.....	241,089	165,565	75,525	2,553,316	1,738,466	814,850	5,398,294	3,454,884	1,943,410
Total--Corporations.....	246,861	167,536	79,325	2,621,285	1,780,383	840,902	5,434,458	3,495,852	1,938,607
Rural development:									
Rural Development Service .....	73	.....	73	567	.....	567	1,771	.....	1,771
Rural Electrification Administration.....	1,331	.....	1,331	13,862	.....	13,862	12,730	.....	12,730
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	214,558	547,808	-333,251	3,068,815	4,119,158	-1,050,343	2,193,984	1,262,412	931,573
Agricultural credit insurance fund .....	209,159	92,552	116,607	1,721,421	1,943,997	-222,576	1,227,420	1,310,806	-83,386
Rural development insurance fund .....	41,576	3,420	38,156	475,581	623,394	-147,813	325,726	297,599	28,127
Other.....	.....	(*)	(*)	365	48	317	129	6,389	-6,260
Rural water and waste disposal grants .....	2,986	.....	2,986	22,627	.....	22,627	26,755	.....	26,755
Salaries and expenses.....	8,635	.....	8,635	106,068	.....	106,068	93,666	.....	93,666
Other.....	607	.....	607	6,873	.....	6,873	4,285	.....	4,285
Total--Farmers Home Administration .....	477,522	643,780	-166,259	5,401,749	6,686,597	-1,284,847	3,871,965	2,877,206	994,759
Total--Rural development .....	478,926	643,780	-164,854	5,416,178	6,686,597	-1,270,419	3,886,466	2,877,206	1,009,260
Soil Conservation Service:									
Conservation operations.....	14,038	.....	14,038	162,431	.....	162,431	140,547	.....	140,547
Watershed and flood prevention operations.....	10,209	.....	10,209	118,017	.....	118,017	108,042	.....	108,042
Other.....	2,443	.....	2,443	21,307	.....	21,307	22,415	.....	22,415
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	2,981	.....	2,981	32,584	.....	32,584	31,856	.....	31,856
Funds for strengthening markets, income and supply .....	17,957	.....	17,957	393,394	.....	393,394	519,786	.....	519,786
Milk market orders assessment fund .....	1,674	1,833	-159	15,285	18,473	-3,188	14,686	13,787	900
Other .....	3,172	.....	3,172	33,363	.....	33,363	33,982	.....	33,982
Total--Agricultural Marketing Service .....	25,784	1,833	23,951	474,626	18,473	456,153	600,310	13,787	586,523
Food and Nutrition Service:									
Child nutrition programs.....	187,614	.....	187,614	950,048	.....	950,048	574,863	.....	574,863
Special milk program.....	13,361	.....	13,361	74,761	.....	74,761	29,964	.....	29,964
Food stamp program .....	444,797	.....	444,797	3,240,562	.....	3,240,562	1,993,947	.....	1,993,947
Total--Food and Nutrition Service .....	645,772	.....	645,772	4,265,371	.....	4,265,371	2,598,774	.....	2,598,774
Total--Consumer Programs.....	671,556	1,833	669,723	4,739,997	18,473	4,721,524	3,199,084	13,787	3,185,297

See footnotes on page 3.

Classification of	This Month			Current 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
<b>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds.....	\$1,116	.....	\$1,116	\$9,870	.....	\$9,870	-\$334	.....	-\$334
Forest protection and utilization.....	9,956	.....	9,956	390,115	.....	390,115	300,088	.....	300,088
Construction and land acquisition.....	2,747	.....	2,747	80,936	.....	80,936	26,915	.....	26,915
Forest roads and trails.....	9,813	.....	9,813	77,611	.....	77,611	80,293	.....	80,293
Forest Service permanent appropriations.....	4,894	.....	4,894	188,982	.....	188,982	177,028	.....	177,028
Cooperative work.....	56,738	.....	56,738	93,726	.....	93,726	86,898	.....	86,898
Other.....	445	.....	445	10,772	.....	10,772	5,783	.....	5,783
<b>Total--Forest Service.....</b>	<b>85,708</b>	<b>.....</b>	<b>85,708</b>	<b>852,011</b>	<b>.....</b>	<b>852,011</b>	<b>676,672</b>	<b>.....</b>	<b>676,672</b>
Proprietary receipts from the public.....	.....	\$43,574	-43,574	.....	\$350,912	-350,912	.....	\$353,645	-353,645
<b>Total--Department of Agriculture.....</b>	<b>1,686,053</b>	<b>856,723</b>	<b>829,330</b>	<b>15,481,439</b>	<b>8,836,364</b>	<b>6,645,074</b>	<b>14,696,956</b>	<b>6,740,489</b>	<b>7,956,467</b>
<b>Department of Commerce:</b>									
<b>General Administration.....</b>									
Social and Economic Statistics Administration.....	645	.....	645	11,212	.....	11,212	7,772	.....	7,772
Economic Development Assistance:	6,368	.....	6,368	61,655	.....	61,655	47,071	.....	47,071
Economic Development Administration:									
Economic development revolving fund.....	12	2,861	-2,849	20,387	31,405	-11,018	19,484	30,698	-11,214
Economic development assistance programs.....	17,245	.....	17,245	177,421	.....	177,421	175,240	.....	175,240
Other.....	1,565	.....	1,565	16,667	.....	16,667	13,670	.....	13,670
Regional Action Planning Commissions.....	3,485	.....	3,485	46,131	.....	46,131	36,751	.....	36,751
<b>Total--Economic Development Assistance.....</b>	<b>22,308</b>	<b>2,861</b>	<b>19,447</b>	<b>260,606</b>	<b>31,405</b>	<b>229,201</b>	<b>245,146</b>	<b>30,698</b>	<b>214,448</b>
<b>Promotion of Industry and Commerce:</b>									
<b>Domestic and International Business Administration.....</b>									
Minority Business Enterprise.....	5,297	.....	5,297	49,937	.....	49,937	48,726	.....	48,726
United States Travel Service.....	4,280	.....	4,280	38,026	.....	38,026	34,120	.....	34,120
Other.....	881	.....	881	8,338	.....	8,338	6,784	.....	6,784
	2	.....	2	284	.....	284	1,845	.....	1,845
<b>Total--Promotion of Industry and Commerce.....</b>	<b>10,460</b>	<b>.....</b>	<b>10,460</b>	<b>96,584</b>	<b>.....</b>	<b>96,584</b>	<b>91,474</b>	<b>.....</b>	<b>91,474</b>
<b>Science and Technology:</b>									
<b>National Oceanic and Atmospheric Administration.....</b>									
National Fire Prevention and Control Administration.....	38,525	81	38,444	336,687	1,828	334,859	299,145	3,832	295,313
Patent and Trademark Office.....	73	.....	73	1,765	.....	1,765	.....	.....	.....
Science and Technical Research.....	5,567	.....	5,567	52,031	.....	52,031	5,303	.....	5,303
	9,295	.....	9,295	57,862	.....	57,862	95,342	.....	95,342
<b>Total--Science and Technology.....</b>	<b>53,459</b>	<b>81</b>	<b>53,378</b>	<b>448,345</b>	<b>1,828</b>	<b>446,517</b>	<b>399,790</b>	<b>3,832</b>	<b>395,958</b>
<b>Maritime Administration:</b>									
<b>Public enterprise funds.....</b>									
Ship construction.....	24	1,130	-1,106	4,598	14,023	-9,424	2,762	13,045	-10,283
Operating-differential subsidies.....	22,179	.....	22,179	172,921	.....	172,921	131,793	.....	131,793
Other.....	25,666	.....	25,666	188,187	.....	188,187	197,119	.....	197,119
	7,093	.....	7,093	51,685	.....	51,685	44,313	.....	44,313
<b>Total--Maritime Administration.....</b>	<b>54,962</b>	<b>1,130</b>	<b>53,832</b>	<b>417,392</b>	<b>14,023</b>	<b>403,369</b>	<b>375,987</b>	<b>13,045</b>	<b>362,943</b>
Proprietary receipts from the public.....	.....	3,023	-3,023	.....	39,065	-39,065	.....	35,092	-35,092
Intrabudgetary transactions.....	-100	.....	-100	-14,234	.....	-14,234	-11,073	.....	-11,073
<b>Total--Department of Commerce.....</b>	<b>148,102</b>	<b>7,095</b>	<b>141,007</b>	<b>1,281,560</b>	<b>86,321</b>	<b>1,195,239</b>	<b>1,156,166</b>	<b>82,667</b>	<b>1,073,500</b>

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$774,652	.....	\$774,652	\$6,953,101	.....	\$6,953,101	\$6,465,404	.....	\$6,465,404
Department of the Navy.....	620,346	.....	620,346	5,891,162	.....	5,891,162	5,424,044	.....	5,424,044
Department of the Air Force.....	635,812	.....	635,812	5,923,445	.....	5,923,445	5,744,637	.....	5,744,637
<b>Total--Military personnel.....</b>	<b>2,030,810</b>	<b>.....</b>	<b>2,030,810</b>	<b>18,767,709</b>	<b>.....</b>	<b>18,767,709</b>	<b>17,634,085</b>	<b>.....</b>	<b>17,634,085</b>
<b>Retired Military personnel.....</b>	<b>542,682</b>	<b>.....</b>	<b>542,682</b>	<b>4,599,199</b>	<b>.....</b>	<b>4,599,199</b>	<b>3,783,110</b>	<b>.....</b>	<b>3,783,110</b>
<b>Operation and maintenance:</b>									
Department of the Army.....	599,584	.....	599,584	5,582,381	.....	5,582,381	5,034,265	.....	5,034,265
Department of the Navy.....	668,977	.....	668,977	5,886,676	.....	5,886,676	4,557,950	.....	4,557,950
Department of the Air Force.....	709,476	.....	709,476	6,214,442	.....	6,214,442	5,232,128	.....	5,232,128
Defense agencies.....	219,483	.....	219,483	1,694,759	.....	1,694,759	1,193,375	.....	1,193,375
<b>Total--Operation and maintenance.....</b>	<b>2,197,520</b>	<b>.....</b>	<b>2,197,520</b>	<b>19,378,257</b>	<b>.....</b>	<b>19,378,257</b>	<b>16,017,716</b>	<b>.....</b>	<b>16,017,716</b>
<b>Procurement:</b>									
Department of the Army.....	217,207	.....	217,207	2,105,246	.....	2,105,246	2,042,068	.....	2,042,068
Department of the Navy.....	703,999	.....	703,999	5,860,856	.....	5,860,856	5,187,198	.....	5,187,198
Department of the Air Force.....	575,748	.....	575,748	3,921,964	.....	3,921,964	3,931,730	.....	3,931,730
Defense agencies.....	3,319	.....	3,319	57,800	.....	57,800	47,353	.....	47,353
<b>Total--Procurement.....</b>	<b>1,500,271</b>	<b>.....</b>	<b>1,500,271</b>	<b>11,945,865</b>	<b>.....</b>	<b>11,945,865</b>	<b>11,208,349</b>	<b>.....</b>	<b>11,208,349</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	160,091	.....	160,091	1,471,220	.....	1,471,220	1,598,472	.....	1,598,472
Department of the Navy.....	283,281	.....	283,281	2,187,486	.....	2,187,486	1,868,518	.....	1,868,518
Department of the Air Force.....	253,755	.....	253,755	2,536,277	.....	2,536,277	2,427,211	.....	2,427,211
Defense agencies.....	57,181	.....	57,181	426,274	.....	426,274	384,034	.....	384,034
<b>Total--Research, development, test and       evaluation.....</b>	<b>754,307</b>	<b>.....</b>	<b>754,307</b>	<b>6,621,256</b>	<b>.....</b>	<b>6,621,256</b>	<b>6,278,234</b>	<b>.....</b>	<b>6,278,234</b>
<b>Military construction:</b>									
Department of the Army.....	42,612	.....	42,612	474,621	.....	474,621	531,457	.....	531,457
Department of the Navy.....	56,535	.....	56,535	363,935	.....	363,935	312,106	.....	312,106
Department of the Air Force.....	21,107	.....	21,107	222,983	.....	222,983	215,508	.....	215,508
Defense agencies.....	457	.....	457	7,535	.....	7,535	9,730	.....	9,730
<b>Total--Military construction.....</b>	<b>120,711</b>	<b>.....</b>	<b>120,711</b>	<b>1,069,073</b>	<b>.....</b>	<b>1,069,073</b>	<b>1,068,801</b>	<b>.....</b>	<b>1,068,801</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	364	.....	364	4,108	\$1,377	2,731	5,723	\$1,875	3,848
Other.....	95,196	.....	95,196	823,254	.....	823,254	648,956	.....	648,956
<b>Total--Family housing.....</b>	<b>95,559</b>	<b>.....</b>	<b>95,559</b>	<b>827,362</b>	<b>1,377</b>	<b>825,985</b>	<b>654,680</b>	<b>1,875</b>	<b>652,805</b>
<b>Civil Defense.....</b>	<b>7,968</b>	<b>.....</b>	<b>7,968</b>	<b>63,795</b>	<b>.....</b>	<b>63,795</b>	<b>54,069</b>	<b>.....</b>	<b>54,069</b>
<b>Special foreign currency program.....</b>	<b>423</b>	<b>.....</b>	<b>423</b>	<b>3,086</b>	<b>.....</b>	<b>3,086</b>	<b>2,355</b>	<b>.....</b>	<b>2,355</b>
<b>Military assistance for South Vietnamese Forces.....</b>	<b>83,238</b>	<b>.....</b>	<b>83,238</b>	<b>241,683</b>	<b>.....</b>	<b>241,683</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Naval Petroleum Reserve.....</b>	<b>2,375</b>	<b>.....</b>	<b>2,375</b>	<b>9,099</b>	<b>.....</b>	<b>9,099</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....				(*)		(*)	(*)		(*)
Department of the Navy.....	\$104	\$85	\$19	\$930	-\$32,977	\$33,906	\$17,905	\$47,108	-\$29,203
Department of the Air Force.....							15		-15
Intragovernmental funds:									
Department of the Army.....	23,015		23,015	138,954		138,954	34,168		34,168
Department of the Navy.....	37,771		37,771	-92,588		-92,588	81,900		81,900
Department of the Air Force.....	-108,590		-108,590	-44,531		-44,531	21,547		21,547
Defense agencies.....	29,793		29,793	191,952		191,952	-9,670		-9,670
Total--Revolving and management funds.....	-17,907	85	-17,991	194,717	-32,977	227,694	145,852	47,123	98,729
Miscellaneous trust revolving funds.....	8,293	7,368	925	74,751	67,628	7,123	53,576	60,660	-7,084
Miscellaneous trust funds.....	-110		-110	5,044		5,044	4,611		4,611
Proprietary receipts from the public.....		18,099	-18,099		174,394	-174,394		136,798	-136,798
Intrabudgetary transactions.....	-259		-259	-3,213		-3,213	-867		-867
Total--Department of Defense--Military.....	7,325,881	25,552	7,300,330	63,797,683	210,422	63,587,261	56,904,571	246,456	56,658,115
Department of Defense--Civil:									
Cemeterial expenses, Army.....	505		505	6,106		6,106	8,827		8,827
Corps of Engineers:									
Intragovernmental funds.....	4,440		4,440	30,738		30,738	10,915		10,915
Other.....	145,228		145,228	1,525,897		1,525,897	1,152,570		1,152,570
Proprietary receipts from the public.....		4,298	-4,298		35,452	-35,452		25,116	-25,116
Ryukyu Islands, Army.....	(*)	49	-49	1	252	-251	-99	247	-346
Wildlife conservation, etc., military reservations.....	44		44	629		629	411		411
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	21	18	3	192	202	-10	182	187	-5
Other.....	1,263		1,263	12,235		12,235	10,341		10,341
The Panama Canal:									
Panama Canal Company.....	29,845	29,932	-87	186,187	191,604	-5,417	164,672	166,063	-1,391
Other.....	5,399		5,399	46,232		46,232	42,639		42,639
Proprietary receipts from the public.....		13,977	-13,977		32,088	-32,088		30,227	-30,227
Intrabudgetary transactions.....	-1,781		-1,781	-15,566		-15,566	-15,620		-15,620
Total--Department of Defense--Civil.....	184,964	48,274	136,690	1,792,651	259,599	1,533,052	1,374,839	221,839	1,152,999
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services..	456	552	-96	4,044	4,381	-337	3,684	3,979	-294
Other.....	16,439		16,439	147,058		147,058	119,056		119,056
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....				-34,000		-34,000			
Health services.....	228,922		228,922	929,299		929,299	510,651		510,651
Indian health.....	22,862		22,862	210,147		210,147	158,306		158,306
Other.....	-774		-774	860		860	7,734		7,734
Center for Disease Control.....	20,419		20,419	103,154		103,154	96,133		96,133

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	\$108,777	.....	\$108,777	-\$41,275	.....	-\$41,275	-\$72,921	.....	-\$72,921
Cancer research.....	9,988	.....	9,988	492,473	.....	492,473	299,749	.....	299,749
Heart and lung research.....	5,081	.....	5,081	254,762	.....	254,762	198,874	.....	198,874
Arthritis, metabolism and digestive diseases.....	5,032	.....	5,032	128,383	.....	128,383	107,788	.....	107,788
Neurological diseases and stroke.....	3,232	.....	3,232	104,573	.....	104,573	84,415	.....	84,415
Allergy and infectious diseases.....	13,818	.....	13,818	90,975	.....	90,975	76,996	.....	76,996
General medical science.....	6,556	.....	6,556	126,264	.....	126,264	115,394	.....	115,394
Child health and human development.....	6,960	.....	6,960	103,730	.....	103,730	86,542	.....	86,542
Other research institutes.....	9,145	.....	9,145	209,501	.....	209,501	111,045	.....	111,045
Other.....	2,703	.....	2,703	45,091	.....	45,091	34,488	.....	34,488
Total--National Institutes of Health.....	171,292	.....	171,292	1,514,476	.....	1,514,476	1,042,369	.....	1,042,369
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	248,491	.....	248,491	782,992	.....	782,992	430,873	\$31	430,843
Saint Elizabeths Hospital.....	3,767	.....	3,767	35,068	.....	35,068	30,427	.....	30,427
Other.....	-1	.....	-1	-35	.....	-35	-10	.....	-10
Health Resources Administration:									
Public enterprise funds.....	1,020	\$87	933	60,575	\$53,148	7,426	21,515	4,880	16,635
Health resources.....	145,046	.....	145,046	777,866	.....	777,866	696,885	.....	696,885
Office of Assistant Secretary for Health.....	1,975	.....	1,975	31,258	.....	31,258	44,400	.....	44,400
Education Division:									
Office of Education:									
Student loan insurance fund.....	23,753	1,255	22,498	98,776	8,599	90,177	55,722	6,925	48,797
Higher education facilities loan and insurance fund.....	<sup>5</sup> -10,052	<sup>5</sup> -204	-9,848	10,602	16,857	-6,255	14,861	19,617	-4,756
Elementary and secondary education.....	118,509	.....	118,509	1,317,545	.....	1,317,545	1,108,584	.....	1,108,584
Indian education.....	7,473	.....	7,473	31,063	.....	31,063	10,930	.....	10,930
School assistance in federally affected areas.....	12,734	.....	12,734	264,913	.....	264,913	335,058	.....	335,058
Emergency school aid.....	26,092	.....	26,092	157,198	.....	157,198	120,755	.....	120,755
Education for the handicapped.....	51,458	.....	51,458	95,971	.....	95,971	83,983	.....	83,983
Occupational, vocational, and adult education.....	55,074	.....	55,074	382,352	.....	382,352	367,152	.....	367,152
Higher education.....	39,631	.....	39,631	1,432,029	.....	1,432,029	1,057,381	.....	1,057,381
Library resources.....	41,851	.....	41,851	125,761	.....	125,761	82,397	.....	82,397
Educational development.....	57,544	.....	57,544	136,598	.....	136,598	185,995	.....	185,995
Other.....	9,341	.....	9,341	69,622	.....	69,622	57,744	.....	57,744
Total--Office of Education.....	433,408	1,051	432,357	4,122,430	25,456	4,096,974	3,480,564	26,542	3,454,022
National Institute of Education.....	9,226	.....	9,226	58,036	.....	58,036	41,636	.....	41,636
Office of the Assistant Secretary for Education.....	5,059	.....	5,059	6,691	.....	6,691	1,018	.....	1,018
Total--Education Division.....	447,693	1,051	446,642	4,187,157	25,456	4,161,701	3,523,218	26,542	3,496,676
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	455,142	.....	455,142	4,875,947	.....	4,875,947	4,252,677	.....	4,252,677
Public assistance and other income supplements..	328,704	.....	328,704	3,625,531	.....	3,625,531	4,093,413	.....	4,093,413
Social services.....	171,479	.....	171,479	1,532,015	.....	1,532,015	1,105,194	.....	1,105,194
Work incentives.....	37,062	.....	37,062	235,660	.....	235,660	241,979	.....	241,979
Assistance to refugees in the United States.....	6,325	.....	6,325	55,029	.....	55,029	79,731	.....	79,731
Other.....	7,256	.....	7,256	52,858	.....	52,858	49,423	.....	49,423
Total--Social and Rehabilitation Services.....	1,005,968	.....	1,005,968	10,377,039	.....	10,377,039	9,822,416	.....	9,822,416

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Health, Education, and Welfare--Continued</b>									
<b>Social Security Administration:</b>									
Intragovernmental funds.....	-\$695	.....	-\$695	-\$425	.....	-\$425	-\$697	.....	-\$697
Payments to social security trust funds:									
Health care services.....	202,832	.....	202,832	2,315,089	.....	2,315,089	2,007,464	.....	2,007,464
General retirement and disability insurance.....	.....	.....	.....	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners.....	79,383	.....	79,383	723,505	.....	723,505	758,872	.....	758,872
Supplemental security income program.....	424,158	.....	424,158	3,572,313	.....	3,572,313	1,187,449	.....	1,187,449
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction.....	58,557	.....	58,557	610,668	.....	610,668	519,128	.....	519,128
Benefit payments.....	4,680,007	.....	4,680,007	40,837,943	.....	40,837,943	35,042,141	.....	35,042,141
Vocational rehabilitation services.....	407	.....	407	3,739	.....	3,739	2,623	.....	2,623
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FOASI trust fund.....</b>	<b>4,738,971</b>	.....	<b>4,738,971</b>	<b>41,452,351</b>	.....	<b>41,452,351</b>	<b>35,563,892</b>	.....	<b>35,563,892</b>
Federal disability insurance trust fund:									
Administrative expenses and construction.....	18,707	.....	18,707	183,997	.....	183,997	93,849	.....	93,849
Benefit payments.....	659,748	.....	659,748	5,630,113	.....	5,630,113	4,472,296	.....	4,472,296
Vocational rehabilitation services.....	23,605	.....	23,605	56,145	.....	56,145	31,970	.....	31,970
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--FDI trust fund.....</b>	<b>702,060</b>	.....	<b>702,060</b>	<b>5,870,255</b>	.....	<b>5,870,255</b>	<b>4,598,116</b>	.....	<b>4,598,116</b>
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	30,556	.....	30,556	199,458	.....	199,458	210,900	.....	210,900
Benefit payments.....	945,769	.....	945,769	7,531,332	.....	7,531,332	5,531,670	.....	5,531,670
<b>Total--FHI trust fund.....</b>	<b>976,325</b>	.....	<b>976,325</b>	<b>7,730,790</b>	.....	<b>7,730,790</b>	<b>5,742,571</b>	.....	<b>5,742,571</b>
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	35,181	.....	35,181	298,951	.....	298,951	304,605	.....	304,605
Benefit payments.....	332,731	.....	332,731	2,733,902	.....	2,733,902	2,061,004	.....	2,061,004
<b>Total--FSMI trust fund.....</b>	<b>367,912</b>	.....	<b>367,912</b>	<b>3,032,853</b>	.....	<b>3,032,853</b>	<b>2,365,610</b>	.....	<b>2,365,610</b>
<b>Total--Social Security Administration.....</b>	<b>7,490,947</b>	.....	<b>7,490,947</b>	<b>65,196,052</b>	.....	<b>65,196,052</b>	<b>52,717,064</b>	.....	<b>52,717,064</b>
<b>Special institutions:</b>									
American Printing House for the Blind.....	249	.....	249	1,463	.....	1,463	1,342	.....	1,342
National Technical Institute for the Deaf.....	.....	.....	.....	7,986	.....	7,986	9,173	.....	9,173
Gallaudet College.....	2,646	.....	2,646	19,981	.....	19,981	12,365	.....	12,365
Howard University.....	7,736	.....	7,736	65,099	.....	65,099	59,562	.....	59,562
<b>Total--Special institutions.....</b>	<b>10,631</b>	.....	<b>10,631</b>	<b>94,529</b>	.....	<b>94,529</b>	<b>82,443</b>	.....	<b>82,443</b>
<b>Assistant Secretary for Human Development:</b>									
Elementary Secondary and vocational education.....	66,863	.....	66,863	678,519	.....	678,519	654,158	.....	654,158
Social services.....	44,780	.....	44,780	378,932	.....	378,932	311,761	.....	311,761
Research and training activities overseas.....	82	.....	82	2,203	.....	2,203	2,347	.....	2,347
Departmental management:									
Intragovernmental funds.....	-479	.....	-479	14,107	.....	14,107	4,850	.....	4,850
Office for Civil Rights.....	946	.....	946	14,252	.....	14,252	9,776	.....	9,776
General departmental management.....	5,701	.....	5,701	83,723	.....	83,723	41,780	.....	41,780
Other.....	147	.....	147	1,228	.....	1,228	731	.....	731
Proprietary receipts from the public.....	.....	\$717	-717	.....	\$7,618	-7,618	.....	\$10,594	-10,594

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-\$471,000		-\$471,000	-\$450,780		-\$450,780
Federal supplementary medical insurance trust fund.....	-\$202,832		-\$202,832	-1,796,089		-1,796,089	-1,508,684		-1,508,684
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-447,323		-447,323	-441,788		-441,788
Federal disability insurance trust fund.....				-52,000		-52,000	-52,000		-52,000
Federal hospital insurance trust fund.....				-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 insurance trust fund				1,886		1,886	1,074		1,074
Federal disability insurance trust fund.....				304		304	-2,661		-2,661
Federal hospital insurance trust fund.....				-1,054		-1,054	269		269
Federal supplementary medical insurance trust fund.....				-1,136		-1,136	1,318		1,318
Other.....							-80		-80
Total--Department of Health, Education, and Welfare.....	9,730,359	\$2,407	9,727,953	82,776,089	\$90,603	82,685,486	67,831,235	\$46,026	67,785,209
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	4,299	7,795	-3,496	105,029	128,375	-23,346	121,314	109,183	12,130
Federal Housing Administration Fund.....	192,475	92,046	100,429	1,780,691	1,021,256	759,435	1,562,891	983,800	579,091
Other.....	26,600	37,431	-10,832	621,789	619,866	1,923	551,095	473,732	77,363
Other.....				13,233		13,233	5,120		5,120
Total--Federal Housing Administration.....	223,374	137,272	86,102	2,520,742	1,769,496	751,245	2,240,420	1,566,715	673,705
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	384,835	64,020	320,815	2,890,504	792,961	2,097,543	1,625,984	1,636,311	-10,328
Management and liquidating functions.....	5,969	5,002	968	50,964	84,029	-33,066	60,630	106,198	-45,568
Guarantees of mortgage-backed securities.....	215	1,121	-905	5,308	12,207	-6,899	1,377	6,843	-5,466
Participation sales fund.....	-15,652		-15,652	3,961		3,961	32,341	2,500	29,841
Total--Government National Mortgage Association.....	375,368	70,142	305,225	2,950,736	889,197	2,061,539	1,720,332	1,751,853	-31,521
Total--Housing production and mortgage credit.	598,742	207,414	391,327	5,471,478	2,658,694	2,812,784	3,960,752	3,318,568	642,184
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	52	1,133	-1,082	-1,252	10,245	-11,497	-520	7,878	-8,398
Other.....	2	577	-575	418	3,843	-3,425	682	5,399	-4,717
Intragovernmental funds.....	-1,350		-1,350	-34,406		-34,406	-13,280		-13,280
Housing payments:									
College housing grants.....	13,864		13,864	10,016		10,016	7,813		7,813
Low-rent public housing.....	127,145		127,145	948,601		948,601	800,289		800,289
Home ownership assistance.....	18,928		18,928	151,388		151,388	194,534		194,534
Rental housing assistance.....	34,702		34,702	288,295		288,295	201,548		201,548
Rent supplement.....	15,608		15,608	127,363		127,363	99,335		99,335
Other.....	7		7	23,726		23,726	25,081		25,081
Total--Housing management.....	181,230	1,710	179,520	1,514,150	14,088	1,500,062	1,315,480	13,278	1,302,202

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$166,459	\$36,845	\$129,613	\$1,480,713	\$474,740	\$1,005,973	\$1,700,029	\$665,396	\$1,034,633
Rehabilitation loan fund.....	3,445	1,606	1,839	34,360	-8,896	43,256	13,301	13,474	-173
Public facility loans.....	2,025	2,274	-249	45,656	22,270	23,386	38,888	20,131	18,757
Comprehensive planning grants.....	7,769	.....	7,769	70,384	.....	70,384	70,692	.....	70,692
Salaries, expenses and other.....	5,523	.....	5,523	46,006	.....	46,006	34,837	.....	34,837
Model cities programs.....	29,844	.....	29,844	262,480	.....	262,480	352,023	.....	352,023
Open space land programs.....	6,333	.....	6,333	51,123	.....	51,123	60,526	.....	60,526
Grants for neighborhood facilities.....	3,673	.....	3,673	32,646	.....	32,646	29,359	.....	29,359
Grants for basic water and sewer facilities.....	14,311	.....	14,311	105,774	.....	105,774	102,064	.....	102,064
Total--Community planning and development.....	239,381	40,725	198,657	2,129,140	488,113	1,641,026	2,401,719	699,001	1,702,718
Federal Insurance Administration.....	1,203	291	912	22,803	10,042	12,761	44,120	5,773	38,347
Policy development and research.....	5,500	.....	5,500	45,638	.....	45,638	47,340	.....	47,340
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds.....	14,489	.....	14,489	-44,451	.....	-44,451	-37,245	.....	-37,245
Other.....	.....	.....	.....	63,048	.....	63,048	46,775	.....	46,775
Other.....	3,877	266	3,611	21,629	3,549	18,080	9,818	3,335	6,483
Proprietary receipts from the public.....	.....	123	-123	.....	2,079	-2,079	.....	903	-903
Total--Department of Housing and Urban Development.....	1,044,421	250,529	793,893	9,234,978	3,176,565	6,058,413	7,798,305	4,040,857	3,757,448
Department of the Interior: <sup>6</sup>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	10,106	.....	10,106	115,802	.....	115,802	81,588	.....	81,588
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	2,945	.....	2,945	40,572	.....	40,572	24,376	.....	24,376
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,898	4,282	4,616	80,721	47,235	33,486	91,292	43,404	47,888
Construction and rehabilitation.....	19,483	.....	19,483	196,515	.....	196,515	183,985	.....	183,985
Operation and maintenance.....	8,961	.....	8,961	74,283	.....	74,283	62,015	.....	62,015
Other.....	5,474	.....	5,474	45,911	.....	45,911	41,324	.....	41,324
Office of Water Research and Technology.....	1,954	.....	1,954	17,711	.....	17,711	18,994	.....	18,994
Total--Land and Water Resources.....	57,819	4,282	53,537	746,455	47,235	699,220	607,512	43,404	564,108
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	22,132	.....	22,132	211,596	.....	211,596	168,788	.....	168,788
United States Fish and Wildlife Service:									
Resource management.....	6,391	.....	6,391	76,758	.....	76,758	63,645	.....	63,645
Recreational resources.....	8,645	.....	8,645	43,710	.....	43,710	32,911	.....	32,911
Other.....	1,329	.....	1,329	22,908	.....	22,908	13,539	.....	13,539
National Park Service:									
Operation of the National Park System.....	19,762	.....	19,762	186,960	.....	186,960	132,435	.....	132,435
Planning and construction.....	-512	.....	-512	42,422	.....	42,422	38,221	.....	38,221
Other.....	3,382	.....	3,382	24,724	.....	24,724	20,711	.....	20,711
Total--Fish and Wildlife and Parks.....	61,129	.....	61,129	609,079	.....	609,079	470,249	.....	470,249

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$16,253	.....	\$16,253	\$162,732	.....	\$162,732	\$137,657	.....	\$137,657
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	569	\$628	-60	5,093	\$5,606	-513	4,662	\$5,447	-785
Other.....	20,056	.....	20,056	140,421	.....	140,421	116,344	.....	116,344
Bonneville Power Administration.....	12,313	22,376	-10,063	145,350	138,469	6,881	115,279	.....	115,279
Other power administrations.....	475	.....	475	4,624	.....	4,624	4,867	.....	4,867
Total--Energy and Minerals .....	49,665	23,004	26,661	458,220	144,075	314,145	378,810	5,447	373,363
Bureau of Indian Affairs:									
Public enterprise funds.....	790	60	729	2,734	1,174	1,560	1,545	1,405	140
Operation of Indian programs .....	37,803	.....	37,803	340,083	.....	340,083	300,649	.....	300,649
Indian tribal funds .....	4,173	.....	4,173	103,028	.....	103,028	103,171	.....	103,171
Other.....	15,068	.....	15,068	202,014	.....	202,014	284,216	.....	284,216
Total--Bureau of Indian Affairs .....	57,833	60	57,773	647,858	1,174	646,684	689,581	1,405	688,176
Office of Territorial Affairs .....	8,180	.....	8,180	81,824	.....	81,824	80,002	.....	80,002
Office of the Solicitor and Office of the Secretary.....	7,008	.....	7,008	35,654	.....	35,654	25,528	.....	25,528
Proprietary receipts from the public.....	.....	-1,825	1,825	.....	600,735	-600,735	.....	663,603	-663,603
Intrabudgetary transactions.....	-23	.....	-23	-37,618	.....	-37,618	-107,626	.....	-107,626
Total--Department of the Interior .....	241,612	25,521	216,090	2,541,472	793,219	1,748,253	2,144,056	713,859	1,430,198
Department of Justice:									
General administration.....	1,822	.....	1,822	20,101	.....	20,101	14,237	.....	14,237
Legal activities.....	17,195	.....	17,195	168,190	.....	168,190	136,915	.....	136,915
Federal Bureau of Investigation.....	32,749	.....	32,749	330,517	.....	330,517	287,287	.....	287,287
Immigration and Naturalization Service .....	12,215	.....	12,215	136,477	.....	136,477	111,186	.....	111,186
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-931	.....	-931	-223	.....	-223	186	.....	186
Federal prisons commissary funds .....	479	537	-59	5,283	5,362	-79	4,905	5,053	-148
Other.....	15,846	.....	15,846	167,142	.....	167,142	148,843	.....	148,843
Law Enforcement Assistance Administration.....	78,764	.....	78,764	610,988	.....	610,988	545,940	.....	545,940
Drug Enforcement Administration .....	9,881	.....	9,881	103,313	.....	103,313	72,910	.....	72,910
Proprietary receipts from the public.....	.....	521	-521	.....	6,325	-6,325	.....	2,333	-2,333
Total--Department of Justice .....	168,019	1,059	166,961	1,541,787	11,687	1,530,099	1,322,411	7,386	1,315,024
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance .....	248,325	.....	248,325	1,741,637	.....	1,741,637	1,048,549	.....	1,048,549
Temporary and emergency employment assistance .....	46,352	.....	46,352	107,123	.....	107,123	538,766	.....	538,766
Federal unemployment benefits and allowances.....	98,522	.....	98,522	417,255	.....	417,255	272,335	.....	272,335
Grants to states for unemployment insurance and employment services.....	29,813	.....	29,813	215	.....	215	38,862	.....	38,862
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program administration, and other.....	3,228	.....	3,228	53,544	.....	53,544	42,170	.....	42,170



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services.....	\$80,000	.....	\$80,000	\$705,000	.....	\$705,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits .....	1,643,525	.....	1,643,525	7,381,331	.....	7,381,331	\$3,550,485	.....	\$3,550,485
State administrative expenses.....	-6,786	.....	-6,786	73,177	.....	73,177	612,959	.....	612,959
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	12,269	.....	12,269	53,654	.....	53,654	60,967	.....	60,967
Interest on refunds.....	36	.....	36	344	.....	344	411	.....	411
Railroad unemployment insurance:									
Railroad unemployment benefits .....	8,175	.....	8,175	46,547	.....	46,547	37,918	.....	37,918
Administration expenses.....	607	.....	607	6,796	.....	6,796	5,018	.....	5,018
Payments of interest on borrowings from railroad retirement account.....							80	.....	80
Total--Unemployment trust fund.....	1,737,824	.....	1,737,824	8,266,850	.....	8,266,850	4,267,838	.....	4,267,838
Total--Manpower Administration.....	2,164,064	.....	2,164,064	10,586,624	.....	10,586,624	6,208,521	.....	6,208,521
Labor-Management Services Administration.....	2,287	.....	2,287	20,366	.....	20,366	17,694	.....	17,694
Employment Standards Administration:									
Salaries and expenses .....	8,439	.....	8,439	53,512	.....	53,512	41,303	.....	41,303
Special benefits.....	27,264	.....	27,264	74,280	.....	74,280	23,518	.....	23,518
Other .....	278	.....	278	2,410	.....	2,410	1,256	.....	1,256
Occupational Safety and Health Administration .....	7,826	.....	7,826	63,509	.....	63,509	46,204	.....	46,204
Bureau of Labor Statistics .....	-146	.....	-146	37,541	.....	37,541	38,893	.....	38,893
Departmental management.....	3,319	.....	3,319	11,352	.....	11,352	8,780	.....	8,780
Proprietary receipts from the public.....		\$245	-245		\$998	-998		\$1,272	-1,272
Intrabudgetary transactions .....							6,669	.....	6,669
Total--Department of Labor .....	2,213,332	245	2,213,086	10,849,594	998	10,848,595	6,392,839	1,272	6,391,566
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	-1,481	.....	-1,481	169	.....	169	679	.....	679
Salaries and expenses .....	32,753	.....	32,753	315,889	.....	315,889	280,011	.....	280,011
Acquisition, operation and maintenance of buildings abroad.....	1,945	.....	1,945	22,932	.....	22,932	11,818	.....	11,818
Payment to foreign service retirement and disability fund.....				4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund.....	4,877	.....	4,877	39,950	.....	39,950	27,677	.....	27,677
Other.....	163	.....	163	1,798	.....	1,798	2,132	.....	2,132
Total--Administration of foreign affairs.....	38,256	.....	38,256	385,673	.....	385,673	325,290	.....	325,290
International organizations and conferences.....	3,209	.....	3,209	209,073	.....	209,073	201,615	.....	201,615
International commissions.....	1,605	.....	1,605	14,408	.....	14,408	11,252	.....	11,252
Educational exchange .....	3,316	.....	3,316	42,794	.....	42,794	37,581	.....	37,581
Other .....	1,784	.....	1,784	66,067	.....	66,067	29,162	.....	29,162
Proprietary receipts from the public.....		252	-252		6,247	-6,247		5,997	-5,997
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....				-412	.....	-412	-63	.....	-63
General fund contributions.....				-4,935	.....	-4,935	-2,972	.....	-2,972
Other .....	-43	.....	-43	-346	.....	-346	-346	.....	-346
Total--Department of State .....	48,127	252	47,875	712,322	6,247	706,075	601,519	5,997	595,522

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$2,693	.....	\$2,693	\$39,836	.....	\$39,836	\$40,073	.....	\$40,073
Coast Guard:									
Trust revolving funds.....	515	\$379	136	3,332	\$3,342	-10	3,427	\$3,333	94
Intragovernmental funds.....	975	.....	975	1,189	.....	1,189	-12,191	.....	-12,191
Operating expense.....	52,415	.....	52,415	482,111	.....	482,111	516,596	.....	516,596
Acquisition, construction, and improvements.....	6,158	.....	6,158	81,047	.....	81,047	.....	.....	.....
Retired pay.....	9,050	.....	9,050	76,789	.....	76,789	63,999	.....	63,999
Other.....	6,288	.....	6,288	43,274	.....	43,274	49,970	.....	49,970
Total--Coast Guard.....	75,400	379	75,021	687,743	3,342	684,401	621,801	3,333	618,468
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	2	1	1	19	5,920	-5,901	380	16	364
Operations.....	108,933	.....	108,933	1,026,672	.....	1,026,672	932,581	.....	932,581
Civil supersonic aircraft development--termination.....	360	.....	360	13,034	.....	13,034	17,272	.....	17,272
Other.....	1,557	.....	1,557	16,465	.....	16,465	13,443	.....	13,443
Airport and airway trust fund:									
Grants-in-aid for airports.....	18,628	.....	18,628	220,488	.....	220,488	143,901	.....	143,901
Facilities and equipment.....	14,541	.....	14,541	162,856	.....	162,856	145,049	.....	145,049
Research, engineering and development.....	3,850	.....	3,850	50,037	.....	50,037	53,994	.....	53,994
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	30	.....	30
Other.....	19	.....	19	190	.....	190	2,673	.....	2,673
Total--Airport and airway trust fund.....	37,038	.....	37,038	433,577	.....	433,577	345,647	.....	345,647
Total--Federal Aviation Administration.....	147,889	1	147,888	1,489,767	5,920	1,483,847	1,309,322	16	1,309,306
Federal Highway Administration:									
Highway beautification.....	3,682	.....	3,682	21,591	.....	21,591	21,571	.....	21,571
Other.....	-2,754	.....	-2,754	57,746	.....	57,746	54,498	.....	54,498
Highway trust fund:									
Federal-aid highways.....	376,151	.....	376,151	3,672,646	.....	3,672,646	3,213,543	.....	3,213,543
Right of way revolving fund.....	201	.....	201	25,849	.....	25,849	25,245	.....	25,245
Other.....	8,499	.....	8,499	60,246	.....	60,246	5,349	.....	5,349
Total--Federal Highway Administration.....	385,779	.....	385,779	3,838,078	.....	3,838,078	3,320,206	.....	3,320,206
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	2,556	.....	2,556	31,524	.....	31,524	29,756	.....	29,756
Trust fund share of traffic safety programs.....	12,590	.....	12,590	68,211	.....	68,211	61,036	.....	61,036
Other.....	-1,554	.....	-1,554	7,711	.....	7,711	27,103	.....	27,103
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,817	4,740	78	35,644	36,487	-844	18,912	18,990	-78
Railroad research and development.....	3,468	.....	3,468	37,996	.....	37,996	27,236	.....	27,236
Rail service assistance.....	53,988	.....	53,988	113,900	.....	113,900	10,724	.....	10,724
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	221,990	.....	221,990	126,088	.....	126,088
Other.....	788	.....	788	9,600	.....	9,600	7,473	.....	7,473
Total--Federal Railroad Administration.....	63,063	4,740	58,323	419,130	36,487	382,643	190,433	18,990	171,443
Urban Mass Transportation Administration.....	57,513	11	57,502	407,946	359	407,588	289,820	20,393	269,428
Saint Lawrence Seaway Development Corporation.....	433	15	419	3,960	5,079	-1,119	3,461	6,064	-2,603
Proprietary receipts from the public.....	.....	3,251	-3,251	.....	21,556	-21,556	.....	21,264	-21,264
Total--Department of Transportation.....	746,362	8,396	737,966	6,993,907	72,744	6,921,163	5,893,011	70,059	5,822,952

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....									
Other.....	\$1,571	\$238	-\$238	\$90	\$2,892	-\$2,802	-\$6	\$260	-\$266
Bureau of Government Financial Operations: <sup>5</sup>									
Check forgery insurance fund.....				20,480		20,480	14,288		14,288
Salaries and expenses.....	10,639		10,639	1		1	8		8
Claims, judgements, and relief acts.....	1,402		1,402	82,724		82,724	48,206		48,206
Interest on uninvested funds.....	1,673		1,673	68,717		68,717	85,284		85,284
Payment of Government losses in shipment.....	1		1	6,249		6,249	3,279		3,279
Eisenhower College grants.....				132		132	359		359
Other.....	1,541		1,541	8,333		8,333			
Total--Bureau of Government Financial Operations.....	15,256		15,256	1,550		1,550	2,334		2,334
Bureau of Alcohol, Tobacco and Firearms.....	6,859		6,859						
United States Customs Service:									
Salaries and expenses.....	22,586		22,586	68,961		68,961	58,465		58,465
Other.....	16,861		16,861	221,562		221,562	174,757		174,757
Bureau of Engraving and Printing.....	2,404		2,404	143,338		143,338	66,915		66,915
Bureau of the Mint.....	4,394		4,394	4,335		4,335	8,319		8,319
Bureau of the Public Debt.....	7,503		7,503	32,458		32,458	17,476		17,476
Internal Revenue Service:									
Federal tax lien revolving fund.....	56		56	74,204		74,204	58,081		58,081
Salaries and expenses.....	3,132		3,132	319	225	94	292	241	52
Accounts, collection and taxpayer service.....	62,632		62,632	31,351		31,351	26,987		26,987
Compliance.....	58,579		58,579	518,180		518,180	420,612		420,612
Interest on refunds of taxes.....	18,723		18,723	607,138		607,138	499,443		499,443
Payments to Puerto Rico for taxes collected.....	9,291		9,291	181,854		181,854	168,824		168,824
Total--Internal Revenue Service.....	152,413		152,413	94,337	225	1,432,954	86,851	241	1,202,769
United States Secret Service.....	6,433		6,433	1,433,179		1,433,179	1,203,010		1,203,010
Office of the Comptroller of the Currency.....	5,380	790	4,591	62,980		62,980	51,622		51,622
Interest on the public debt (accrual basis):				47,561	55,972	-8,411	34,697	50,210	-15,512
Public issues.....	2,103,918		2,103,918	18,744,479		18,744,479	17,021,042		17,021,042
Special issues.....	635,258		635,258	5,654,489		5,654,489	4,781,685		4,781,685
Total--Interest on the public debt.....	2,739,176		2,739,176	24,398,968		24,398,968	21,802,727		21,802,727
General revenue sharing.....	1		1						
Proprietary receipts from the public.....		14,529	-14,529	4,609,358		4,609,358	4,564,712		4,564,712
Receipts from Off-budget Federal agencies.....		14,714	-14,714		496,909	-496,909		329,027	-329,027
Intrabudgetary transactions.....	-28,794		-28,794		263,057	-263,057		128,986	-128,986
Total--Department of the Treasury.....	2,952,044	30,271	2,921,773	30,157,597	819,055	29,338,542	27,123,602	508,724	26,614,878

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
Energy Research and Development Administration <sup>8</sup> .....	\$296,300	\$3,012	\$293,288	\$2,276,746	\$4,281	\$2,272,465	\$1,533,418	\$520	\$1,532,899
Environmental Protection Agency:									
Revolving fund for certification and other services.....	(*)		(*)	2	405	-402	628	371	256
Research and development .....	14,114		14,114	122,500		122,500	86,770		86,770
Abatement and control .....	27,609		27,609	197,942		197,942	138,096		138,096
Construction grants .....	221,872		221,872	1,189,698		1,189,698	926,330		926,330
Other .....	7,740		7,740	102,642		102,642	120,054		120,054
Proprietary receipts from the public.....		12	-12		130	-130		80	-80
Total--Environmental Protection Agency.....	271,335	12	271,323	1,612,784	535	1,612,249	1,271,878	451	1,271,426
General Services Administration:									
Real property activities .....	54,783		54,783	272,259		272,259	602,495		602,495
Personal property activities:									
Intragovernmental funds.....	21,061		21,061	-4,004		-4,004	12,652		12,652
Federal supply service, operating expenses .....	8,735		8,735	110,393		110,393	80,891		80,891
Records activities.....	4,477	436	4,040	43,477	4,259	39,219	33,375	3,899	29,476
Automated data and telecommunications activities:									
Intragovernmental funds .....	6,682		6,682	-7,262		-7,262	140		140
Other.....	458		458	4,969		4,969	5,071		5,071
Property management and disposal activities .....	62		62	4,141		4,141	8,844		8,844
Preparedness Activities.....	639		639	5,562	157	5,405	5,185	22	5,163
General activities:									
Public enterprise funds.....		1	-1	23	669	-647	5	696	-691
Intragovernmental funds.....	-147		-147	371		371	-7,752		-7,752
Other.....	4,163		4,163	41,299		41,299	4,266		4,266
Proprietary receipts from the public:									
Stockpile receipts.....		28,708	-28,708		843,639	-843,639		805,101	-805,101
Other.....		2,746	-2,746		38,017	-38,017		29,333	-29,333
Intrabudgetary transaction.....			-237	-7,245		-7,245			-5,015
Total--General Services Administration .....	100,676	31,892	68,784	463,982	886,741	-422,759	740,158	839,051	-98,893
National Aeronautics and Space Administration:									
Research and development .....	245,854		245,854	1,873,676		1,873,676	1,660,524		1,660,524
Construction of facilities .....	7,960		7,960	59,772		59,772	50,927		50,927
Research and program management.....	61,360		61,360	559,486		559,486	546,762		546,762
Other.....	285		285	3,015		3,015	901		901
Proprietary receipts from the public .....		104	-104		2,592	-2,592		25,213	-25,213
Total--National Aeronautics and Space Administration .....	315,459	104	315,355	2,495,948	2,592	2,493,357	2,259,114	25,213	2,233,901
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	12,769	84,729	-71,960	307,814	294,262	13,552	343,444	317,826	25,618
Direct loan revolving fund .....	6,438	12,374	-5,936	84,928	111,452	-26,524	75,242	127,930	-52,688
Veterans special life .....	286	1,996	-1,710	19,375	43,187	-23,811	16,519	41,791	-25,273
Education loan fund .....	221	2	219	245	2	243			
Other.....	22,915	24,159	-1,244	197,891	213,616	-15,725	156,493	172,204	-15,710
Compensation and pensions .....	627,505		627,505	5,656,618		5,656,618	4,936,823		4,936,823
Readjustment benefits.....	515,855		515,855	3,243,286		3,243,286	2,435,622		2,435,622
Medical care.....	265,648		265,648	2,506,251		2,506,251	2,099,964		2,099,964
Medical and prosthetic research.....	7,230		7,230	69,720		69,720	58,130		58,130

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
<b>Veterans Administration--Continued</b>									
General operating expenses.....	\$37,265	.....	\$37,265	\$331,027	.....	\$331,027	\$251,459	.....	\$251,459
Insurance funds:									
Government life.....	6,749	\$1,171	5,578	78,755	\$7,215	71,540	63,721	\$6,951	56,769
National service life.....	56,267	10,689	45,578	687,410	71,577	615,833	529,652	65,379	464,273
Other.....	18,192	32	18,161	116,521	136	116,386	106,996	120	106,875
Proprietary receipts from the public:									
Government life insurance fund.....	.....	527	-527	.....	5,086	-5,086	.....	5,471	-5,471
National service life insurance fund.....	.....	41,083	-41,083	.....	349,461	-349,461	.....	351,055	-351,055
Other.....	.....	182	-182	.....	1,556	-1,556	.....	1,545	-1,545
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	(*)	.....	(*)	-26	.....	-26	-33	.....	-33
National service life insurance fund.....	-177	.....	-177	-1,615	.....	-1,615	-1,591	.....	-1,591
<b>Total--Veterans Administration.....</b>	<b>1,577,163</b>	<b>176,944</b>	<b>1,400,219</b>	<b>13,298,200</b>	<b>1,097,549</b>	<b>12,200,651</b>	<b>11,072,441</b>	<b>1,090,273</b>	<b>9,982,168</b>
<b>Independent agencies:</b>									
Action.....	12,113	2	12,111	133,485	137	133,348	124,649	78	124,571
Arms Control and Disarmament Agency.....	575	.....	575	5,370	(*)	5,370	5,501	(*)	5,501
Board for International Broadcasting.....	39	.....	39	37,433	.....	37,433	46,150	.....	46,150
Civil Aeronautics Board:									
Payments to air carriers.....	4,362	.....	4,362	49,015	.....	49,015	54,998	.....	54,998
Salaries and expenses.....	1,344	.....	1,344	12,802	.....	12,802	11,090	.....	11,090
Proprietary receipts from the public.....	.....	5	-5	.....	118	-118	.....	120	-120
Civil Service Commission:									
Civil service retirement and disability fund.....	557,480	.....	557,480	5,169,196	.....	5,169,196	4,173,276	.....	4,173,276
Payment to civil service retirement and disability fund.....	90	.....	90	810	.....	810	732	.....	732
Government payment for annuitants, employees health benefits.....	41,000	.....	41,000	169,000	.....	169,000	83,400	.....	83,400
Employees health benefits fund.....	153,714	169,958	-16,244	1,208,604	1,277,240	-68,636	987,610	1,063,834	-76,223
Employees life insurance fund.....	33,910	42,182	-8,271	276,859	433,817	-156,957	270,468	394,482	-124,015
Retired employees health benefits fund.....	1,356	1,036	320	13,861	11,804	2,057	12,531	9,483	3,048
Other.....	7,486	.....	7,486	92,418	.....	92,418	66,172	.....	66,172
Proprietary receipts from the public.....	.....	(*)	(*)	.....	83	-83	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to foreign service retirement and disability fund.....	-516	.....	-516	-16,131	.....	-16,131	-5,634	.....	-5,634
General fund contributions.....	-90	.....	-90	-810	.....	-810	-732	.....	-732
<b>Total--Civil Service Commission.....</b>	<b>794,430</b>	<b>213,175</b>	<b>581,254</b>	<b>6,913,808</b>	<b>1,722,945</b>	<b>5,190,863</b>	<b>5,587,823</b>	<b>1,467,803</b>	<b>4,120,020</b>
Commission on Civil Rights.....	509	.....	509	5,009	.....	5,009	4,381	.....	4,381
Community Services Administration.....	26,484	4	26,480	387,011	176	386,835	528,372	255	528,116
Consumer Product Safety Commission.....	2,596	(*)	2,595	23,512	1	23,511	12,750	(*)	12,750
Corporation for Public Broadcasting.....	.....	.....	.....	62,000	.....	62,000	46,752	.....	46,752
District of Columbia:									
Federal payment.....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances.....	6,800	.....	6,800	168,266	10,425	157,841	111,127	7,943	103,184
Emergency Loan Guarantee Board.....	1,145	3,027	-1,882	-3,877	3,027	-6,904	-1,336	2,006	-3,342
Equal Employment Opportunity Commission.....	5,414	1	5,413	41,695	13	41,682	30,195	1	30,194

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$3,756	\$4	\$3,752	\$36,524	\$19	\$36,505	\$28,591	\$15	\$28,577
Federal Deposit Insurance Corporation.....	30,652	29,028	1,625	420,169	776,318	-356,149	309,934	584,745	-274,811
Federal Energy Administration.....	10,166	.....	10,166	91,804	.....	91,804	4,056	.....	4,056
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ....	4,105	11,740	-7,635	-105,275	159,740	-265,016	6,778	308,906	-302,128
Federal Home Loan Bank Board Revolving Fund.....	88,993	3,634	85,360	1,089,716	60,361	1,029,355	29,710	25,593	4,117
Interest adjustment payments.....	208	.....	208	1,782	.....	1,782	2,209	.....	2,209
Federal Maritime Commission.....	516	2	514	5,299	16	5,282	4,749	8	4,740
Federal Mediation and Conciliation Service.....	1,126	(*)	1,125	11,307	(*)	11,306	8,920	(*)	8,919
Federal Power Commission.....	2,957	3	2,955	25,618	13	25,605	19,865	4,021	15,845
Federal Trade Commission.....	2,771	3	2,768	28,169	20	28,149	24,707	12	24,696
Foreign Claims Settlement Commission.....	123	.....	123	978	.....	978	5,384	.....	5,384
Historical and Memorial Commissions.....	4,659	527	4,132	12,474	5,570	6,904	8,550	5,305	3,246
Indian Claims Commission.....	89	(*)	89	910	26	884	847	(*)	847
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority ....	300	.....	300	163,047	.....	163,047	162,113	.....	162,113
Other.....	386	121	265	2,907	968	1,939	2,334	912	1,422
International Trade Commission.....	561	.....	561	5,742	.....	5,742	5,125	.....	5,125
Interstate Commerce Commission.....	3,381	4	3,377	33,537	2,159	31,378	26,734	250	26,484
National Capital Planning Commission.....	99	(*)	99	1,318	(*)	1,318	1,110	(*)	1,110
National Credit Union Administration.....	1,968	1,481	488	14,574	29,355	-14,781	8,017	22,232	-14,215
National Foundation on the Arts and the Humanities....	12,713	(*)	12,713	84,291	1	84,291	63,351	5	63,345
National Labor Relations Board.....	4,408	9	4,400	44,529	177	44,352	39,738	148	39,591
National Science Foundation.....	46,953	2	46,951	489,543	120	489,423	473,898	298	473,600
National Transportation Safety Board.....	1,149	.....	1,149	5,532	.....	5,532	6,060	.....	6,060
Nuclear Regulatory Commission.....	4,256	.....	4,256	11,007	.....	11,007	.....	.....	.....
Occupational Safety and Health Review Commission....	356	.....	356	3,775	.....	3,775	3,325	.....	3,325
Postal Service:									
Payment to the postal service fund.....	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	1,786	.....	1,786	16,748	.....	16,748	15,665	.....	15,665
Benefit payments, etc.....	264,715	.....	264,715	2,218,393	.....	2,218,393	1,956,991	.....	1,956,991
Interest on refunds of taxes.....	1	.....	1	16	.....	16	7	.....	7
Payment to railroad unemployment ins. account....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	266,502	(*)	266,502	2,240,906	(*)	2,240,906	1,975,683	(*)	1,975,682
Securities and Exchange Commission.....	3,357	2	3,354	33,722	19	33,704	25,317	15	25,302
Selective Service System.....	3,244	(*)	3,244	38,579	2	38,577	49,218	22	49,196

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$71,568	\$28,358	\$43,209	\$548,168	\$229,377	\$318,791	\$427,622	\$226,019	\$201,603
Disaster loan fund.....	20,310	13,837	6,473	272,432	130,246	142,187	577,644	128,505	449,139
Lease guarantees revolving fund.....	169	82	88	2,843	855	1,988	5,457	4,249	1,208
Salaries and expenses.....	3,567	.....	3,567	32,588	.....	32,588	19,909	.....	19,909
Proprietary receipts from the public.....	.....	(*)	(*)	.....	516	-516	.....	9	-9
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	95,614	42,277	53,337	856,031	360,994	495,037	1,030,632	358,783	671,849
Smithsonian Institution.....	8,363	3	8,360	78,540	14	78,526	62,189	11	62,179
Temporary Study Commissions.....	2,459	(*)	2,459	9,167	400	8,767	5,344	450	4,894
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	208,622	133,696	74,925	1,374,603	851,695	522,907	891,697	634,975	256,722
Proprietary receipts from the public.....	.....	2	-2	.....	21	-21	.....	21	-21
Total--Tennessee Valley Authority.....	208,622	133,698	74,923	1,374,603	851,716	522,886	891,697	634,996	256,701
United States Information Agency:									
Salaries and expenses.....	16,484	.....	16,484	158,628	.....	158,628	139,497	.....	139,497
Special international exhibitions.....	116	.....	116	1,209	.....	1,209	1,068	.....	1,068
Other.....	658	.....	658	4,887	.....	4,887	3,829	.....	3,829
Proprietary receipts from the public.....	.....	167	-167	.....	488	-488	.....	390	-390
Total--U. S. Information Agency.....	17,258	167	17,091	164,724	488	164,236	144,394	390	144,004
United States Railway Association.....	1,750	.....	1,750	15,750	.....	15,750	100	.....	100
Water Resources Council.....	1,656	134	1,522	6,937	1,117	5,820	5,089	783	4,306
Other.....	1,800	1,743	58	16,892	4,951	11,942	15,459	4,183	11,276
Total--Independent agencies.....	1,693,088	440,796	1,252,291	17,208,115	3,991,409	13,216,706	13,683,211	3,430,288	10,252,922
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund.....	-62	.....	-62	-500	.....	-500	-503	.....	-503
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000	.....	-77,000	-577,000	.....	-577,000	-485,000	.....	-485,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-76,000	.....	-76,000	-63,000	.....	-63,000
Federal hospital insurance trust fund.....	-16,000	.....	-16,000	-116,000	.....	-116,000	-108,000	.....	-108,000
Department of State:									
Foreign service retirement and disability fund....	-1,211	.....	-1,211	-9,129	.....	-9,129	-6,924	.....	-6,924
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-157,616	.....	-157,616	-1,353,507	.....	-1,353,507	-1,696,863	.....	-1,696,863
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	30,344	.....	30,344	-680,627	.....	-680,627	.....	.....	.....
Subtotal.....	-231,546	.....	-231,546	-2,812,786	.....	-2,812,786	-2,360,312	.....	-2,360,312

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$136	.....	-\$136	-\$434	.....	-\$434	-\$348	.....	-\$348
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	-1,622	.....	-1,622	-5,131	.....	-5,131	-1,495	.....	-1,495
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund...	-16,020	.....	-16,020	-1,196,572	.....	-1,196,572	-1,075,637	.....	-1,075,637
Federal disability insurance trust fund .....	-1,915	.....	-1,915	-268,293	.....	-268,293	-246,920	.....	-246,920
Federal hospital insurance trust fund .....	-892	.....	-892	-295,638	.....	-295,638	-187,427	.....	-187,427
Federal supplementary medical ins. trust fund..	-680	.....	-680	-53,154	.....	-53,154	-39,031	.....	-39,031
Department of Labor:									
Unemployment trust fund .....	-22,300	.....	-22,300	-443,845	.....	-443,845	-371,446	.....	-371,446
Department of State:									
Foreign service retirement and disability fund..	-55	.....	-55	-3,511	.....	-3,511	-1,888	.....	-1,888
Department of Transportation:									
Airport and airway trust fund .....	(*)	.....	(*)	-38,538	.....	-38,538	-6,841	.....	-6,841
Highway trust fund .....	-3,292	.....	-3,292	-287,952	.....	-287,952	-190,689	.....	-190,689
Veterans Administration:									
Government life insurance fund .....	-39	.....	-39	-15,697	.....	-15,697	-15,673	.....	-15,673
National service life insurance fund .....	-33	.....	-33	-191,311	.....	-191,311	-175,277	.....	-175,277
Civil Service Commission:									
Civil service retirement and disability fund....	-2,715	.....	-2,715	-1,132,819	.....	-1,132,819	-994,315	.....	-994,315
Railroad Retirement Board:									
Railroad retirement accounts .....	122	.....	122	-146,983	.....	-146,983	-158,099	.....	-158,099
Other .....	-115	.....	-115	-3,524	.....	-3,524	-1,579	.....	-1,579
Adjustment of interest on public debt issues to convert to the accrual basis .....	-643,364	.....	-643,364	-1,607,825	.....	-1,607,825	-1,432,822	.....	-1,432,822
Subtotal .....	-693,056	.....	-693,056	-5,691,226	.....	-5,691,226	-4,899,487	.....	-4,899,487
Rents and royalties on the outer continental shelf lands .....	.....	\$311,621	-311,621	.....	\$2,054,071	-2,054,071	.....	3,042,734	-3,042,734
Total--Undistributed offsetting receipts .....	-924,601	311,621	-1,236,223	-8,504,012	2,054,071	-10,558,083	-7,259,799	3,042,734	-10,302,534
Total outlays .....	30,822,848	2,836,890	27,985,958	262,609,175	26,091,274	236,517,901	221,335,444	23,368,381	197,967,063
<b>TOTAL BUDGET</b>									
Receipts (+) .....			(Net Totals) 20,133,968			(Net Totals) 204,936,223			(Net Totals) 184,774,290
Outlays (-) .....			-27,985,958			-236,517,901			-197,967,063
Budget surplus (+) or deficit (-) .....			-7,851,990			-31,581,678			-13,192,773

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$8,458,403	\$7,844,339
Receipts from off-budget Federal agencies .....	263,057	128,986
Intrabudgetary transactions .....	18,753,974	17,054,267
<b>Total receipts offset against outlays .....</b>	<b>27,475,434</b>	<b>25,027,592</b>

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TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$11,385,580	\$35,359,305	\$16,357,960	\$474,234,816	\$498,208,541	\$509,594,121
Federal Financing Bank.....	-1,436,280	65,125	.....	.....	1,501,405	65,125
Total, Public debt securities.....	9,949,300	35,424,430	16,357,960	474,234,816	499,709,946	509,659,246
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	4,681	-970,653	869,138	12,012,272	11,036,939	11,041,620
Total Federal securities.....	9,953,981	34,453,777	17,227,098	486,247,088	510,746,884	520,700,865
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D).....	-1,295,144	208,681	7,836,204	140,193,922	141,697,746	140,402,603
Total borrowing from the public.....	11,249,125	34,245,097	9,390,894	346,053,166	369,049,138	380,298,263
Accrued interest payable on public debt securities.....	1,194,125	1,731,953	1,269,238	2,920,613	3,458,441	4,652,566
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts.....	643,364	1,607,825	1,756,196	357,447	1,321,909	1,965,273
Total accrued interest payable to the public....	550,761	124,127	-486,958	2,563,166	2,136,532	2,687,293
Deposit funds:						
Allocations of special drawing rights.....	-29,623	94,327	276,733	2,767,339	2,891,288	2,861,666
Other.....	199,543	875,718	190,258	3,357,391	4,033,566	4,233,109
Miscellaneous liability accounts (includes checks outstanding etc.).....	692,566	808,221	157,310	7,806,668	7,922,323	8,614,889
Total liability accounts.....	12,662,373	36,147,490	9,528,236	362,547,729	386,032,847	398,695,220
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>10</sup>						
U. S. Treasury operating cash.....	3,115,237	-2,529,906	-4,220,508	9,159,226	3,514,084	6,629,321
Special drawing rights:						
Total holdings.....	-21,300	228,248	216,605	2,194,738	2,444,287	2,422,986
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	-21,300	228,248	216,605	1,794,738	2,044,287	2,022,986
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund.....	.....	.....	808,251	8,082,534	8,082,534	8,082,534
Special notes issued to IMF.....	1,825,000	825,000	.....	-825,000	-825,000	.....
Other demand liabilities issued to IMF.....	-666,000	244,000	-524,492	-6,167,242	-5,257,242	-5,923,242
Balance.....	159,000	1,069,000	283,759	1,090,292	2,000,292	2,159,292
Other cash and monetary assets.....	146,822	-577,710	-191,055	3,549,185	2,824,653	2,971,475
Total cash and monetary assets.....	3,399,759	-1,810,368	-3,911,200	15,593,442	10,383,315	13,783,074
Miscellaneous asset accounts.....	-56,881	-218,051	204,481	4,109,424	3,948,253	3,891,372
Total asset accounts.....	3,342,878	-2,028,419	-3,706,719	19,702,866	14,331,568	17,674,446
Excess of liabilities (+) or assets (-).....	+9,319,495	+38,175,910	+13,234,956	+342,844,864	+371,701,279	+381,020,773
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,467,505	-6,594,231	-42,183	.....	-5,126,727	-6,594,231
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+7,851,990	+31,581,678	+13,192,773	+342,844,864	+366,574,552	+374,426,542

See footnotes on page 3.

25,021,592  
21,415,434  
Total receipts offset against outlays.....

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period ...	\$371,701,279	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	371,701,279	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	7,851,990	31,581,678	13,192,773
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	7,851,990	31,581,678	13,192,773
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-66,053	-414,908	-223,631
Increment on gold .....	.....	(*)	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	175,684	1,242,343	1,012,268
Pension Benefit Guaranty Corporation.....	-4,587	-34,117	.....
Postal Service.....	519,907	12 188,356	421,331
Rural Electrification and Telephone revolving fund .....	66,346	419,723	374,691
Housing for the Elderly or Handicapped Fund .....	-1,493	-8,928	.....
Federal Financing Bank .....	777,701	5,201,762	.....
Total--Transactions not applied to current year's surplus or deficit .....	1,467,505	6,594,231	42,183
Excess of liabilities close of period.....	381,020,773	381,020,773	351,842,001

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-\$300,620	\$822,399	\$2,893,735	\$2,593,115	\$2,593,115
Obligations Guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-8,253	-66,067	-66,342	1,377,977	1,320,162	1,311,910
Department of Housing and Urban Development:						
Federal Housing Administration .....	12,788	67,202	-2,618	408,053	462,467	475,255
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-149	-143	2,456	2,322	2,307
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	161	425	570	3,607	3,872	4,030
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-90,000	-90,000	4,370,000	4,280,000	4,280,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund ...	.....	-61	-4	61	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	250,000
Postal Service.....	.....	.....	.....	250,000	250,000	2,125,000
Tennessee Valley Authority .....	.....	-571,000	200,000	2,696,000	2,125,000	.....
Total agency securities.....	4,681	-970,653	869,138	12,012,272	11,036,939	11,041,630

See footnotes on page 3.

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-\$17,735	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-\$14,413	-\$3,987,702	-1,855,752	8,608,036	4,634,747	4,620,334
Export-Import Bank of the United States.....	169,300	1,522,428	195,552	2,456,902	3,810,031	3,979,331
Federal Financing Bank.....	2,233,848	6,135,211		602,000	4,503,364	6,737,212
Federal Home Loan Bank Board.....	85,000	1,038,988			953,988	1,038,988
<i>Federal Housing Administration:</i>						
General insurance fund.....		417,000	369,000	1,307,000	1,724,000	1,724,000
Special risk insurance fund.....		355,000	232,000	1,155,000	1,510,000	1,510,000
<i>Government National Mortgage Association:</i>						
Emergency Home Purchase Assistance fund.....	53,450	53,450				53,450
Management and liquidating functions.....		-1,120	-220	74,900	73,780	73,780
Special assistance functions.....	249,125	2,095,120	22,660	3,058,435	4,904,430	5,153,555
<i>Department of Health, Education, and Welfare:</i>						
Commissioner of Education, student loan insurance fund.....			-15,000			
Rural Electrification Administration.....		244,000	200,100	6,963,336	7,207,336	7,207,336
Rural Telephone Bank.....	10,725	49,872	21,630	49,422	88,569	99,294
Saint Lawrence Seaway Development Corporation.....		-1,200	-2,200	121,076	119,876	119,876
<i>Secretary of Agriculture, Farmers Home Administration:</i>						
Rural housing insurance fund.....		25,000	550,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
<i>Secretary of the Department of Housing and Urban Development:</i>						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....	-5,000		90,000		5,000	
National flood insurance fund.....		10,829	42,833	53,879	64,708	64,708
Public facility loans.....		25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
<i>Secretary of the Interior:</i>						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
<i>Secretary of Transportation:</i>						
Washington Metropolitan Area Transit Authority.....			-4,505			
<i>Smithsonian Institution:</i>						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
<i>Veterans Administration:</i>						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
<i>Defense Production Act of 1950, as amended:</i>						
General Services Administration.....		-1,877,500		1,877,500		
Secretary of Agriculture.....		-98,608	867	98,608		
Secretary of the Interior, Defense Minerals Exploration Administration.....		-38,800		38,800		
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		-416	-416	831	416	416
<b>Total Borrowing from the Treasury.....</b>	<b>2,782,035</b>	<b>5,991,552</b>	<b>-151,186</b>	<b>35,434,207</b>	<b>38,643,726</b>	<b>41,425,762</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	50,000	1,070,000			1,020,000	1,070,000
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>50,000</b>	<b>1,070,000</b>		<b>500,000</b>	<b>1,520,000</b>	<b>1,570,000</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>2,832,035</b>	<b>7,061,552</b>	<b>-151,186</b>	<b>35,934,207</b>	<b>40,163,726</b>	<b>42,995,762</b>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
Department of Commerce .....	\$665	9,620	11,280	62,911	71,866	72,531
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	9,468	183,861	66,984	1,206,827	1,381,220	1,390,688
Agency securities .....	-2	-64	-3,128	191,288	191,226	191,224
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	-695	6,946	-3,422	84,802	92,443	91,748
Management and liquidating functions fund:						
Agency securities .....	-227	-3,612	-2,050	47,120	43,735	43,508
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	1,486	3,210	5,016	15,958	17,682	19,168
Agency securities .....	-496	3,707	455	.....	4,203	3,707
Participation sales fund:						
Public debt securities .....	34,068	167,705	115,799	1,068,309	1,201,946	1,236,014
Agency securities .....	3,450	-25,925	11,125	112,670	83,295	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund .....	2,157	12,263	8,020	19,572	29,678	31,835
New Communities Administration:						
New communities fund .....	500	-2,550	3,072	11,978	8,928	9,428
Federal Insurance Administration:						
National insurance development fund .....	2,300	4,500	6,950	85,786	87,986	90,286
Department of the Interior .....	24,459	130,258	.....	.....	105,799	130,258
Department of the Treasury .....	8,358	214,599	-66,273	2,363,945	2,570,186	2,578,544
Veterans Administration:						
Veterans reopened insurance fund .....	1,040	19,509	19,800	284,315	302,784	303,824
Veterans special life insurance fund .....	1,950	24,540	22,791	390,575	413,165	413,115
Independent agencies:						
Emergency Loan Guarantee Board .....	297	5,465	3,165	9,070	14,238	14,535
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	7,635	264,933	302,610	3,284,343	3,541,641	3,549,276
Agency securities .....	.....	.....	.....	141,950	141,950	141,950
National Credit Union Administration .....	240	15,129	14,300	40,769	55,658	55,838
Other .....	2,700	21,620	24,710	170,630	189,550	192,250
Total public debt securities .....	97,323	1,074,662	538,224	9,014,988	9,992,327	10,089,650
Total agency securities .....	2,030	-24,948	-3,021	625,432	598,454	600,464
Total Federal funds .....	99,353	1,049,715	535,203	9,640,420	10,590,782	10,690,114
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....	(*)	70	-1	398	468	468
Library of Congress .....	.....	1,478	.....	.....	1,478	1,478
The Judiciary:						
Judicial Survivors Annuity Fund .....	37	436	646	9,055	9,454	9,491
Department of Agriculture .....	10	-375	-125	942	557	567
Department of Commerce .....	217	212	20	130	125	342
Department of Defense .....	340	80	299	1,309	1,049	1,389
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-117,022	554,447	1,475,291	37,162,264	37,833,733	37,716,711
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund .....	108,320	-240,766	176,940	8,194,588	7,845,502	7,953,822
Federal hospital insurance trust fund:						
Public debt securities .....	271,318	1,444,528	2,872,209	7,814,355	8,987,565	9,258,863
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-1,776	218,659	472,700	1,230,685	1,451,120	1,449,344
Other .....	.....	.....	100	182	182	182

See footnotes on page 3.

TABLE IV--SCHEDULE D--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	
Trust Funds--Continued						
Department of the Interior .....	\$945	\$19	\$4,841	\$2,066	\$1,140	\$2,085
Department of Labor:						
Unemployment trust fund .....	-1,482,417	-3,954,558	-53,049	12,121,390	9,649,249	8,166,832
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	-2,495	1,631	-2,967	103,446	107,572	105,077
Other .....		10	-30	100	110	110
Department of Transportation:						
Airport and airway trust fund .....	82,445	773,521	658,812	877,839	1,568,915	1,651,360
Highway trust fund .....	196,901	1,078,043	1,782,282	7,599,203	8,480,345	8,677,246
Other .....			-13	10	10	10
Department of the Treasury .....	-4,800	8,250	15,700	38,506	51,556	46,756
General Service Administration .....		515	747	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund .....	-4,900	-49,271	-33,293	650,845	606,534	601,574
National service life insurance fund:						
Public debt securities .....	-4,812	-57,228	68,451	6,605,188	6,552,772	6,547,960
Agency securities .....				310,000	310,000	310,000
General Post Fund National Homes .....		600	700	1,429	2,029	2,029
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-151,582	-97,649	410,802	33,956,123	34,010,056	33,858,474
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	34,299	70,685	58,650	245,751	282,137	316,436
Employees life insurance fund .....	13,871	157,898	118,219	1,396,825	1,540,852	1,554,723
Retired employees health benefits fund .....		-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation .....	-12,997	327,421	277,664	5,860,812	6,201,230	6,188,233
Railroad Retirement Board:						
Public debt securities .....	-111,008	-985,706	-781,676	4,499,124	3,624,426	3,513,418
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	-1,185,166	-749,051	7,518,618	128,404,763	128,840,878	127,655,712
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	-1,185,166	-749,051	7,518,618	129,744,763	130,180,878	128,995,712
Off-budget Federal agencies:						
Postal Service:						
Public debt securities .....	-212,380	-105,825	-229,163	774,855	881,410	669,030
Agency securities .....		-18,800	8,975	22,775	3,975	3,975
Rural Electrification and Telephone Revolving Fund .....		-1,432	2,570	11,109	9,677	9,677
Pension Benefit Guaranty Corporation .....	3,049	34,074			31,025	34,074
Total public debt securities .....	-209,331	-73,183	-226,593	785,964	922,112	712,781
Total agency securities .....		-18,800	8,975	22,775	3,975	3,975
Total Off-budget Federal agencies .....	-209,331	-91,983	-217,618	808,739	926,087	716,756
Grand Total .....	-1,295,144	208,681	7,836,204	140,193,922	141,697,746	140,402,603
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....			200	200	200	200
Total .....			200	200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134				\$94,827	\$84,318
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579				24,776	23,024
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476				54,068	47,357
Unemployment insurance ..	418	1,363	62	221	762	89	245	732	21				3,913	4,076
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373				3,315	3,628
Excise taxes .....	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160				12,548	12,755
Estate and gift taxes .....	418	453	352	370	350	341	385	399	356				3,424	3,857
Customs .....	325	355	305	347	319	307	307	260	295				2,819	2,432
Miscellaneous .....	607	540	543	578	773	301	629	535	741				5,246	3,906
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>	<b>22,292</b>	<b>24,946</b>	<b>25,020</b>	<b>19,975</b>	<b>20,134</b>				<b>204,936</b>	
<i>Total--receipts prior year .....</i>	<i>18,210</i>	<i>21,365</i>	<i>24,843</i>	<i>17,642</i>	<i>20,206</i>	<i>21,990</i>	<i>23,475</i>	<i>20,224</i>	<i>16,819</i>					124,774
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	58	60	46	59	61				549	490
The Judiciary .....	18	18	16	22	20	18	19	-1	53				183	131
Executive Office of the President.....	7	6	7	5	7	6	7	5	4				52	48
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102	206	-150	223	35				248	323
International development assistance .....	137	75	71	141	165	216	94	137	170				1,209	1,000
Other.....	67	79	59	77	100	73	85	60	65				665	548
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151				1,162	2,261
Other.....	502	411	543	307	327	769	1,397	549	678				5,484	5,636
Department of Commerce .....	127	128	111	149	127	133	155	123	141				1,195	1,079
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815				16,700	15,666
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369				20,098	17,377
Department of Air Force ..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084				18,709	17,532
Defense agencies .....	781	747	766	781	1,055	879	984	999	1,024				8,016	6,015
Civil defense .....	1	8	7	6	7	6	10	8	8				64	54
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total Military.....	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>	<b>7,389</b>	<b>7,258</b>	<b>7,231</b>	<b>7,044</b>	<b>7,300</b>				<b>63,587</b>	<b>56,686</b>
Civil.....	125	177	211	198	203	200	153	129	137				1,533	1,153
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006				10,377	9,820
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739				41,454	35,565
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702				5,871	4,586
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901	976				7,730	5,740
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368				3,032	2,367
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937				14,222	9,687

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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	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794				\$6,058	\$3,757
Department of the Interior....	240	231	242	180	176	133	256	75	216				1,748	1,430
Department of Justice .....	146	202	159	173	150	152	205	175	167				1,530	1,315
Department of Labor:														
Unemployment trust fund ...	597	593	540	556	561	933	1,293	1,456	1,738				8,267	4,268
Other .....	355	256	196	207	258	217	343	275	475				2,582	2,124
Department of State .....	166	67	74	66	67	62	81	74	48				706	596
Department of Transportation:														
Highway trust fund .....	230	413	469	538	561	481	399	284	385				3,759	3,244
Other .....	277	357	333	322	406	353	405	355	353				3,162	2,579
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739				24,399	21,803
Interest on refunds, etc. ...	19	20	18	19	41	18	20	12	20				188	172
General revenue sharing ...	1,538	(**)	7	1,533	4	(**)	1,528	(**)	(**)				4,609	4,565
Other .....	23	-125	168	-88	145	-135	-114	105	162				142	75
Energy Research and Development Administration .....	121	235	242	272	300	259	244	308	293				2,272	1,533
Environmental Protection Agency .....	119	107	139	165	200	205	205	201	271				1,612	1,271
General Services Administration .....	-296	-10	-24	-170	-2	96	-122	36	69				-423	-99
National Aeronautics and Space Administration .....	216	247	267	281	297	288	298	283	315				2,493	2,234
Veterans Administration:														
Compensation, pension, and benefit programs .....	666	621	615	612	621	622	653	619	628				5,657	4,937
Government life insurance fund .....	9	5	6	7	5	7	6	21	6				72	57
National service life insurance fund .....	59	50	51	59	44	56	61	191	46				616	464
Other .....	522	557	474	539	669	947	677	750	722				5,857	4,524
Independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633	581				5,191	4,120
Postal Service .....	388	1,163	.....	.....	.....	281	.....	.....	.....				1,831	1,478
Small Business Administration .....	31	205	12	55	23	62	23	30	53				495	672
Tennessee Valley Authority.	27	33	70	46	70	122	59	21	75				523	257
Other .....	471	441	825	694	580	854	461	308	543				5,177	3,726
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund ...	-271	-286	-309	-269	-264	-278	-619	-285	-232				-2,813	-2,360
Interest credited to certain accounts .....	-697	-492	-717	-692	-527	-749	-697	-427	-693				-5,691	-4,899
Rents and Royalties on Outer Continental Shelf Lands ...	-30	-59	-48	-317	-1,148	-49	-34	-58	-312				-2,054	-3,043
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
<b>Total outlays--this year..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>	<b>28,934</b>	<b>26,200</b>	<b>27,986</b>				<b>236,518</b>	
<i>Total Outlays--prior year.....</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>	<i>23,105</i>	<i>22,079</i>	<i>19,681</i>	<i>23,664</i>	<i>21,039</i>	<i>22,902</i>					<i>197,967</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>	<b>-3,914</b>	<b>-6,225</b>	<b>-7,852</b>				<b>-31,582</b>	
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>	<i>-5,463</i>	<i>-1,873</i>	<i>+2,309</i>	<i>-189</i>	<i>-815</i>	<i>-6,083</i>					<i>-13,193</i>

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 out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
<b>Trust receipts, outlays, and invest- ments held:</b>									
Federal old-age and survivors insurance .....	\$4,396	\$4,646	-\$250	\$39,582	\$39,233	\$349	\$37,717	\$38,389	\$38,272
Federal disability insurance .....	765	690	75	5,209	5,474	-266	8,195	7,846	7,954
Federal hospital insurance.....	1,185	959	226	8,167	6,799	1,368	7,864	9,038	9,309
Federal supplementary medical insurance .....	160	164	-4	1,415	1,182	233	1,231	1,451	1,450
Federal employees retirement....	213	429	-216	1,900	2,007	-107	34,331	34,385	34,233
Federal employees life and health benefits.....		-24	24		-224	224	1,672	1,850	1,898
Federal Deposit Insurance Corp....		2	-2		-356	356	5,861	6,201	6,188
Airport and airway .....	83	37	46	735	395	340	878	1,569	1,651
General Revenue Sharing .....		(*)	(*)	6,205	4,609	1,595			8,677
Highway .....	630	394	236	4,623	3,535	1,087	7,599	8,480	
Military assistance advances .....		-206	206		-1,098	1,098			3,563
Railroad retirement .....	130	264	-134	1,110	2,088	-978	4,549	3,674	6,188
Unemployment.....	21	1,716	-1,694	3,913	7,823	-3,910	12,121	9,649	7,462
Veterans life insurance .....		9	-9		124	-124	7,567	7,471	171
All other trust .....	4	-14	18	30	553	-523	159	177	
<b>Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....</b>	<b>7,587</b>	<b>9,066</b>	<b>-1,479</b>	<b>72,888</b>	<b>72,146</b>	<b>742</b>	<b>129,745</b>	<b>130,181</b>	<b>128,996</b>
<b>Interfund receipts offset against trust fund outlays .....</b>	<b>548</b>	<b>548</b>	<b>.....</b>	<b>9,250</b>	<b>9,250</b>	<b>.....</b>			
<b>Total trust fund receipts and outlays .....</b>	<b>8,135</b>	<b>9,614</b>	<b>-1,479</b>	<b>82,138</b>	<b>81,396</b>	<b>742</b>			
<b>Federal fund receipts and outlays on the basis of Table III.....</b>	<b>12,547</b>	<b>18,920</b>	<b>-6,373</b>	<b>138,253</b>	<b>170,577</b>	<b>-32,324</b>			
<b>Interfund receipts offset against Federal fund outlays .....</b>	<b>21</b>	<b>21</b>	<b>.....</b>	<b>105</b>	<b>105</b>	<b>.....</b>			
<b>Total Federal fund receipts and outlays .....</b>	<b>12,568</b>	<b>18,941</b>	<b>-6,373</b>	<b>138,358</b>	<b>170,682</b>	<b>-32,324</b>			
<b>Total interfund receipts and outlays ...</b>	<b>-570</b>	<b>-570</b>	<b>.....</b>	<b>-15,560</b>	<b>-15,560</b>	<b>.....</b>			
<b>Net budget receipts and outlays .....</b>	<b>20,134</b>	<b>27,986</b>	<b>-7,852</b>	<b>204,936</b>	<b>236,518</b>	<b>-31,582</b>			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$4,133,652	\$94,827,361	\$84,318,253
Corporation income taxes .....	6,578,959	24,776,339	23,024,004
Social insurance taxes and contributions:			
Employment taxes and contributions .....	6,475,556	54,067,941	47,357,288
Unemployment insurance .....	21,071	3,912,799	4,076,329
Contributions for other insurance and retirement .....	373,117	3,315,291	3,028,361
Excise taxes .....	1,159,866	12,547,795	12,755,110
Estate and gift taxes .....	356,425	3,423,899	3,856,666
Customs .....	294,728	2,819,028	2,452,485
Miscellaneous .....	740,594	5,245,769	3,905,796
<b>Total .....</b>	<b>20,133,968</b>	<b>204,936,223</b>	<b>184,774,290</b>
<b>OUTLAYS</b>			
National defense .....	7,435,329	64,825,490	57,335,104
International affairs and finance .....	503,488	3,004,025	2,478,048
General science, space, and technology .....	378,563	3,145,549	2,845,207
Natural resources, environment, and energy .....	722,774	5,701,607	4,106,947
Agriculture .....	346,940	1,867,798	3,342,248
Commerce and transportation .....	1,415,244	13,510,128	8,325,185
Community and regional development .....	19,404	2,413,424	4,987,105
Education, manpower, and social services .....	1,209,108	10,161,317	9,139,586
Health .....	2,699,998	20,386,578	15,587,465
Income security .....	9,453,802	73,486,274	60,250,870
Veterans benefits and services .....	1,810,554	15,874,422	10,071,606
Law enforcement and justice .....	240,441	1,926,692	1,622,395
General government .....	328,143	2,723,226	2,634,527
Revenue sharing and general purpose fiscal assistance .....	2,655,794	23,164,220	20,774,808
Interest .....	-1,236,223	-10,558,083	-10,302,534
Undistributed offsetting receipts .....			
<b>Total .....</b>	<b>27,985,958</b>	<b>236,517,901</b>	<b>197,967,063</b>

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

for period from July 1, 1974 through April 30, 1975

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (ten months).....	\$236,388	\$266,119	-\$29,731	\$41,730	-\$7,703	-\$4,296	\$29,731
Comparative data:							
Actual 1974 (ten months).....	214,434	220,186	-5,752	6,888	-559	-577	5,752
Actual 1974 (full year).....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	278,750	313,446	-34,696	43,500	3,147	-11,951	34,696
Estimated 1976 <sup>1</sup> .....	297,520	349,372	-51,852	63,500	-367	-11,281	51,852

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$110,892,697	\$117,700,000
Corporation income taxes .....	29,869,625	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	61,249,108	74,688,000
Unemployment insurance .....	4,469,930	7,154,144
Contributions for other insurance and retirement .....	3,702,941	4,383,301
Excise taxes .....	13,713,523	19,947,000
Estate and gift taxes .....	3,740,684	4,800,000
Customs .....	3,104,635	3,910,000
Miscellaneous .....	5,644,413	7,667,555
<b>Total .....</b>	<b>236,387,557</b>	<b>278,750,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	589,956	743,620
The Judiciary .....	226,174	308,127
Executive Office of the President .....	71,763	108,674
Funds Appropriated to the President:		
International security assistance .....	464,408	1,626,033
International development assistance .....	1,284,296	1,827,599
Other .....	734,414	1,153,643
Department of Agriculture .....	7,673,528	8,755,879
Department of Commerce .....	1,323,327	1,643,897
Department of Defense - Military .....	70,576,691	83,493,000
Department of Defense - Civil .....	1,671,405	1,928,331
Department of Health, Education, and Welfare .....	92,816,447	109,931,959
Department of Housing and Urban Development .....	6,559,791	5,516,759
Department of the Interior .....	1,870,227	2,235,526
Department of Justice .....	1,715,418	2,061,192
Department of Labor .....	13,057,600	18,965,847
Department of State .....	756,934	871,467
Department of Transportation .....	7,641,042	9,141,854
Department of the Treasury:		
Interest on the public debt .....	27,139,114	32,900,000
General Revenue Sharing .....	6,133,214	6,176,000
Other .....	524,964	588,673
Energy Research and Development Administration .....	2,529,180	3,090,267
Environmental Protection Agency .....	1,936,768	2,936,736
General Services Administration .....	-555,802	-1,007,887
National Aeronautics and Space Administration .....	2,780,595	3,207,200
Veterans Administration .....	13,705,650	15,445,037
Independent agencies .....	14,502,853	15,934,986
Allowances, undistributed .....	.....	700,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-3,140,073	-4,070,105
Interest on certain Government accounts .....	-6,381,917	-7,768,517
Rents and royalties on the Outer Continental Shelf lands .....	-2,089,002	-5,000,000
<b>Total .....</b>	<b>266,118,964</b>	<b>313,445,797</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-29,731,406</b>	<b>-34,695,797</b>

See footnotes on page 3.

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

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.....	\$9,542,201			\$101,744,787			\$91,372,303		
Presidential Election Campaign Fund.....	15,339			31,343			17,708		
Other.....	12,765,533			28,937,072			25,530,842		
Total--Individual income taxes.....	22,323,073	\$6,257,737	\$16,065,336	130,713,202	\$19,820,504	\$110,892,697	116,920,853	\$17,838,999	\$99,081,853
Corporation income taxes.....	5,818,901	725,614	5,093,286	34,313,591	4,443,966	29,869,625	31,157,049	2,670,203	28,486,845
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,036,000		4,036,000	38,689,621		38,689,621	33,257,659		33,257,659
Self-Employment Contributions Act taxes.....	1,365,000		1,365,000	2,118,601		2,118,601	1,877,125		1,877,125
Deposits by States.....	29,306		29,306	4,204,077		4,204,077	3,536,807		3,536,807
Total--FOASI trust fund.....	5,430,306		5,430,306	45,012,299		45,012,299	38,671,591		38,671,591
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	530,000		530,000	5,079,606		5,079,606	4,262,902		4,262,902
Self-Employment Contributions Act taxes.....	179,000		179,000	278,422		278,422	240,284		240,284
Deposits by States.....	239		239	559,971		559,971	432,093		432,093
Total--FDI trust fund.....	709,239		709,239	5,918,000		5,918,000	4,935,279		4,935,279
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	830,000		830,000	7,883,958		7,883,958	7,543,821		7,543,821
Self-Employment Contributions Act taxes.....	199,000		199,000	306,227		306,227	299,128		299,163
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	374		374	876,395		876,395	785,516		785,516
Premiums collected for uninsured individuals.....	111		111	3,369		3,369	3,511		3,511
Total--FHI trust fund.....	1,029,485		1,029,485	9,196,698		9,196,698	8,728,139		8,728,139
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	12,176	38	12,137	1,122,265	154	1,122,111	1,016,188	184	1,016,004
Total--Employment taxes and contributions.....	7,181,205	38	7,181,167	61,249,261	154	61,249,108	53,351,197	184	53,351,013
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	392,786		392,786	3,370,479		3,370,479	3,352,710		3,352,710
Federal Unemployment Tax Act taxes.....	174,775	10,976	163,799	1,031,563	21,671	1,009,891	1,203,763	17,525	1,186,237
Railroad Unemployment Ins. Act contributions.....	546		546	89,560		89,560	89,174		89,174
Total--Unemployment trust fund.....	568,108	10,976	557,132	4,491,601	21,671	4,469,930	4,645,647	17,525	4,628,122
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	149,004		149,004	1,451,991		1,451,991	1,312,459		1,312,459
Premiums collected for the disabled.....	13,435		13,435	125,887		125,887	101,463		101,463
Total--FSMI trust fund.....	162,439		162,439	1,577,878		1,577,878	1,413,922		1,413,922
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	218,608		218,608	2,070,793		2,070,793	1,918,940		1,918,940
Foreign service retirement and disability fund.....	1,117		1,117	10,503		10,503	7,863		7,863
Other.....	135		135	676		676	660		660
Total--Federal employees retirement contributions.....	219,860		219,860	2,081,972		2,081,972	1,927,464		1,927,464

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,351	.....	\$5,351	\$43,091	.....	\$43,091	\$37,813	.....	\$37,813
Total--Contributions for other insurance and retirement.....	387,650	.....	387,650	3,702,941	.....	3,702,941	3,379,199	.....	3,379,199
Total--Social insurance taxes and contributions,.....	8,136,962	\$11,015	8,125,948	69,443,804	\$21,825	69,421,978	61,376,043	\$17,709	61,358,334
Excise taxes:									
Miscellaneous excise taxes.....	674,740	287	674,453	7,990,168	125,720	7,864,448	8,206,839	119,392	8,087,447
Airport and airway trust fund.....	77,500	225	77,275	813,589	1,249	812,339	709,321	1,870	707,451
Highway trust fund.....	527,000	113,000	414,000	5,168,532	131,796	5,036,736	5,342,565	107,503	5,235,062
Total--Excise taxes.....	1,279,240	113,512	1,165,728	13,972,289	258,765	13,713,523	14,258,725	228,765	14,029,960
Estate and gift taxes.....	322,474	5,689	316,785	3,805,469	64,785	3,740,684	4,281,909	53,796	4,228,113
Customs duties.....	295,972	10,365	285,607	3,189,805	85,170	3,104,635	2,824,291	85,879	2,738,412
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	296,304	.....	296,304	4,841,555	.....	4,841,555	4,091,291	.....	4,091,291
All other.....	102,350	9	102,340	803,078	220	802,858	419,177	169	419,008
Total--Miscellaneous receipts.....	398,654	9	398,645	5,644,633	220	5,644,413	4,510,468	169	4,510,299
Total--Budget receipts.....	38,575,276	7,123,941	31,451,335	261,082,793	24,695,236	236,387,557	235,329,337	20,895,520	214,433,817

FOOTNOTES

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

<sup>1</sup>From the 1976 Budget Document released February 3, 1975. Since the Budget was submitted certain actions have already been taken and certain Congressional actions are pending that would substantially increase the Budget deficit projected for FY 1975 and FY 1976.

<sup>2</sup>The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

<sup>3</sup>Includes adjustment of amounts previously reported.

<sup>4</sup>Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>5</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>6</sup>Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>7</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>8</sup>The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash.....	\$9,159,226
Other cash monetary assets.....	1,034,230
Miscellaneous asset accounts.....	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>9</sup>Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

<sup>10</sup>Transactions cover the period July 1, 1974 through April 25, 1975 and are partially estimated.

\*Less than \$500.00

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$8,961		\$8,961	\$84,542		\$84,542	\$76,558		\$76,558
House of Representatives.....	14,435	\$4	14,431	132,509		132,478	130,539		130,539
Joint items.....	404		404	43,469	\$32	43,469	36,203		36,203
Architect of the Capitol.....	3,896		3,896	43,742		43,742	41,166		41,166
Library of Congress.....	8,152		8,152	82,763		82,763	69,239		69,239
<b>Government Printing Office:</b>									
General fund appropriations.....	3-278		-278	82,970		82,970	88,322		88,322
Revolving fund (net).....	-4,657		-4,657	15,464		15,464	1,859		1,859
General Accounting Office.....	10,541		10,541	102,630		102,630	87,198		87,198
United States Tax Court.....	692		692	9,335		9,335	12,188		12,188
Other.....	756		756	4,178		4,178	2,012		2,012
Proprietary receipts from the public.....		2,089	-2,089		11,434	-11,434		\$9,328	-9,328
Intrabudgetary transactions.....	-70		-70	-182		-182	-281		-281
<b>Total--Legislative Branch.....</b>	<b>42,833</b>	<b>2,093</b>	<b>40,739</b>	<b>601,422</b>	<b>11,466</b>	<b>589,956</b>	<b>545,002</b>	<b>9,328</b>	<b>535,674</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	478		478	5,590		5,590	4,649		4,649
Courts of Appeals, District Courts, and other judicial services.....	41,126		41,126	213,674		213,674	154,707		154,707
Federal Judicial Center.....	466		466	1,874		1,874	1,462		1,462
Other.....	1,553		1,553	7,073		7,073	6,787		6,787
Proprietary receipts from the public.....		57	-57		2,037	-2,037		3,358	-3,358
<b>Total--The Judiciary.....</b>	<b>43,623</b>	<b>57</b>	<b>43,566</b>	<b>228,211</b>	<b>2,037</b>	<b>226,174</b>	<b>167,605</b>	<b>3,358</b>	<b>164,247</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21		21	208		208	208		208
The White House Office.....	1,503		1,503	12,658		12,658	8,530		8,530
Office of Management and Budget.....	1,649		1,649	17,700		17,700	15,393		15,393
Office of Telecommunications Policy.....	232		232	4,190		4,190	1,917		1,917
Special Action Office for Drug Abuse Prevention.....	15,195		15,195	26,251		26,251	17,966		17,966
Other.....	1,302		1,302	10,755		10,755	10,374		10,374
<b>Total--Executive Office of the President.....</b>	<b>19,902</b>		<b>19,902</b>	<b>71,763</b>		<b>71,763</b>	<b>54,388</b>		<b>54,388</b>
<b>Funds Appropriated to the President:<sup>2</sup></b>									
Appalachian regional development programs.....	33,174	8	33,166	257,937	293	257,644	235,864	235	235,629
Disaster relief.....	14,471		14,471	174,239		174,239	229,273		229,273
Expansion of defense production.....	26	3,128	-3,102	384	94,002	-93,618	2,962	123,059	-120,097
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-2,246		-2,246	-69,314		-69,314	-50,094	25,842	-75,936
Military assistance.....	21,926		21,926	443,300		443,300	418,443		418,443
Foreign military credit sales.....	14,352		14,352	213,153		213,153	335,808		335,808
Security supporting assistance.....	15,749		15,749	278,722		278,722	319,611		319,611
Emergency security assistance for Israel.....	55,510		55,510	719,511		719,511	8,668		8,668
Military credit sales to Israel.....				(*)		(*)	3,308		3,308
Advances, foreign military sales.....	569,175		569,175	2,677,787		2,677,787	1,568,950		1,568,950
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....		448,128	-448,128		3,654,294	-3,654,294		2,132,259	-2,132,259
Other.....		9,905	-9,905		144,457	-144,457		106,503	-106,503
<b>Total--International security assistance.....</b>	<b>674,467</b>	<b>458,033</b>	<b>216,434</b>	<b>4,263,159</b>	<b>3,798,751</b>	<b>464,408</b>	<b>2,604,694</b>	<b>2,264,604</b>	<b>340,090</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$25,815	.....	\$25,815	\$385,989	.....	\$385,989	\$178,989	.....	\$178,989
International development assistance:									
Multilateral assistance:									
International financial institutions .....	13,433	.....	13,433	462,039	.....	462,039	352,710	.....	352,710
International organizations and programs .....	839	.....	839	68,598	.....	68,598	115,757	.....	115,757
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund .....	22,332	\$23,191	-860	403,791	\$221,566	182,225	479,102	\$171,676	307,427
Overseas Private Investment Corporation...	914	3,274	-2,359	65,809	39,150	26,659	20,556	29,912	-9,356
Inter-American Foundation .....	746	.....	746	6,234	8	6,226	5,365	10	5,355
Other .....	366	347	19	3,332	2,868	464	2,658	2,654	4
Functional development assistance program...	30,963	.....	30,963	316,837	.....	316,837	96,987	.....	96,987
American schools and hospitals abroad .....	2,198	.....	2,198	15,018	.....	15,018	16,413	.....	16,413
Other assistance programs .....	30,190	.....	30,190	213,255	.....	213,255	286,759	(*)	286,759
Intragovernmental funds .....	764	.....	764	4,302	.....	4,302	-6,257	.....	-6,257
Proprietary receipts from the public .....	.....	1,065	-1,065	.....	11,327	-11,327	.....	25,786	-25,786
Total--Bilateral assistance.....	88,472	27,877	60,595	1,028,577	274,919	753,658	901,583	230,038	671,545
Total--International development assistance...	102,745	27,877	74,868	1,559,215	274,919	1,284,296	1,370,050	230,038	1,140,012
President's foreign assistance contingency fund ...	-1,044	.....	-1,044	6,978	.....	6,978	21,566	.....	21,566
Total--Foreign assistance.....	801,983	485,910	316,073	6,215,341	4,073,670	2,141,670	4,175,299	2,494,641	1,680,657
Other .....	131	.....	131	3,183	.....	3,183	53,760	.....	53,760
Total--Funds Appropriated to the President.....	849,785	489,046	360,739	6,651,083	4,167,965	2,483,117	4,697,158	2,617,936	2,079,222
Department of Agriculture:									
Departmental management.....	6,727	.....	6,727	39,961	.....	39,961	35,297	.....	35,297
Science and education programs:									
Agricultural Research Service.....	17,108	.....	17,108	193,326	.....	193,326	176,171	.....	176,171
Animal and Plant Health Inspection Service .....	27,809	.....	27,809	290,521	.....	290,521	266,964	.....	266,964
Cooperative State Research Service .....	8,362	.....	8,362	74,975	.....	74,975	67,713	.....	67,713
Extension Service .....	19,009	.....	19,009	168,278	.....	168,278	154,550	.....	154,550
National Agricultural Library.....	373	.....	373	3,667	.....	3,667	3,695	.....	3,695
Total--Science and education programs .....	72,661	.....	72,661	730,767	.....	730,767	669,093	.....	669,093
Agricultural economics:									
Statistical Reporting Service.....	1,866	.....	1,866	22,018	.....	22,018	19,287	.....	19,287
Economic Research Service .....	2,519	.....	2,519	20,715	.....	20,715	16,450	.....	16,450
Marketing services .....	909	.....	909	8,633	.....	8,633	7,441	.....	7,441
International programs:									
Foreign Agricultural Service .....	2,527	.....	2,527	24,607	.....	24,607	21,182	.....	21,182
Foreign assistance and special export programs...	124,035	.....	124,035	470,734	.....	470,734	399,302	.....	399,302
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,269	.....	10,269	115,965	.....	115,965	104,029	.....	104,029
Sugar act program .....	325	.....	325	66,918	.....	66,918	73,531	.....	73,531
Agriculture conservation program (REAP).....	-10,022	.....	-10,022	209,234	.....	209,234	-8,549	.....	-8,549
Cropland adjustment program.....	-30	.....	-30	41,302	.....	41,302	47,259	.....	47,259
Emergency conservation measures .....	184	.....	184	7,247	.....	7,247	15,877	.....	15,877
Other.....	257	.....	257	4,338	.....	4,338	3,828	.....	3,828
Total--Agricultural Stabilization and Conservation Service .....	984	.....	984	445,005	.....	445,005	235,975	.....	235,975

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$1,952	\$1,922	\$30	\$58,058	\$43,838	\$14,220	\$26,072	\$42,485	-\$16,413
Administrative and operating expenses.....	1,577	.....	1,577	13,440	.....	13,440	12,173	.....	12,173
Commodity Credit Corporation:									
Price Support and related programs.....	203,636	174,274	29,362	2,738,409	1,887,705	850,704	5,459,430	3,763,985	1,695,444
Special activities:									
Intragovernmental funds.....	15,196	.....	15,196	30,806	25,035	5,771	38,773	29	38,744
National Wool Act program.....	13,176	.....	13,176	16,109	.....	16,109	5,821	.....	5,821
Total--Commodity Credit Corporation.....	232,008	174,274	57,734	2,785,324	1,912,740	872,584	5,504,024	3,764,014	1,740,010
Total--Corporations.....	235,537	176,195	59,342	2,856,822	1,956,578	900,244	5,542,270	3,806,499	1,735,770
Rural development:									
Rural Development Service.....	79	.....	79	646	.....	646	1,809	.....	1,809
Rural Electrification Administration.....	1,452	.....	1,452	15,314	.....	15,314	14,072	.....	14,072
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	261,754	242,458	19,296	3,330,569	4,361,616	-1,031,047	2,419,241	1,381,756	1,037,484
Agricultural credit insurance fund.....	341,101	348,541	-7,440	2,062,521	2,292,538	-230,017	1,413,695	1,522,347	-108,652
Rural development insurance fund.....	32,781	53,638	-20,857	508,362	677,032	-168,670	355,667	300,579	55,088
Other.....	.....	(*)	(*)	365	48	317	241	6,796	-6,555
Rural water and waste disposal grants.....	3,750	.....	3,750	26,377	.....	26,377	30,145	.....	30,145
Salaries and expenses.....	10,765	.....	10,765	116,833	.....	116,833	100,334	.....	100,334
Other.....	883	.....	883	7,756	.....	7,756	4,682	.....	4,682
Total--Farmers Home Administration.....	651,033	644,637	6,396	6,052,782	7,331,233	-1,278,451	4,324,006	3,211,479	1,112,527
Total--Rural development.....	652,564	644,637	7,927	6,068,742	7,331,233	-1,262,491	4,339,887	3,211,479	1,128,408
Soil Conservation Service:									
Conservation operations.....	15,481	.....	15,481	159,940	.....	159,940	140,298	.....	140,298
Watershed and flood prevention operations.....	8,131	.....	8,131	117,992	.....	117,992	110,116	.....	110,116
Other.....	4,381	.....	4,381	51,815	.....	51,815	47,282	.....	47,282
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	2,105	.....	2,105	34,689	.....	34,689	34,607	.....	34,607
Funds for strengthening markets, income and supply.....	39,535	.....	39,535	432,929	.....	432,929	579,778	.....	579,778
Milk market orders assessment fund.....	1,674	1,870	-196	16,959	20,342	-3,383	16,409	15,444	966
Other.....	3,141	.....	3,141	36,504	.....	36,504	42,151	.....	42,151
Total--Agricultural Marketing Service.....	46,456	1,870	44,586	521,082	20,342	500,739	672,945	15,444	657,501
Food and Nutrition Service:									
Child nutrition programs.....	168,937	.....	168,937	1,118,985	.....	1,118,985	626,633	.....	626,633
Special milk program.....	15,585	.....	15,585	90,346	.....	90,346	35,421	.....	35,421
Food stamp program.....	470,019	.....	470,019	3,710,581	.....	3,710,581	2,283,276	.....	2,283,276
Total--Food and Nutrition Service.....	654,542	.....	654,542	4,919,913	.....	4,919,913	2,945,330	.....	2,945,330
Total--Consumer Programs.....	700,998	1,870	699,128	5,440,995	20,342	5,420,652	3,618,275	15,444	3,602,831

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$815	.....	\$815	\$10,685	.....	\$10,685	\$618	.....	\$618
Forest protection and utilization.....	23,516	.....	23,516	413,631	.....	413,631	329,977	.....	329,977
Construction and land acquisition.....	1,911	.....	1,911	82,841	.....	82,841	28,733	.....	28,733
Forest roads and trails.....	10,637	.....	10,637	88,248	.....	88,248	89,616	.....	89,616
Forest Service permanent appropriations.....	2,642	.....	2,642	191,584	.....	191,584	178,142	.....	178,142
Cooperative work.....	4,184	.....	4,184	97,909	.....	97,909	89,644	.....	89,644
Other.....	560	.....	560	11,378	.....	11,378	6,375	.....	6,375
Total--Forest Service.....	44,265	.....	44,265	896,276	.....	896,276	723,104	.....	723,104
Proprietary receipts from the public.....	.....	£22,428	-22,428	.....	£373,340	-373,340	.....	£400,984	-400,984
Total--Department of Agriculture.....	1,873,584	845,130	1,028,454	17,355,023	9,681,494	7,673,528	15,925,259	7,434,406	8,490,854
Department of Commerce:									
General Administration.....	2,248	.....	2,248	13,743	.....	13,743	17,985	.....	17,985
Social and Economic Statistics Administration.....	8,672	.....	8,672	70,327	.....	70,327	51,907	.....	51,907
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	7	3,667	-3,661	20,394	35,073	-14,679	19,538	33,538	-14,000
Economic development assistance programs.....	13,789	.....	13,789	191,115	.....	191,115	194,867	.....	194,867
Other.....	1,753	.....	1,753	18,515	.....	18,515	16,658	.....	16,658
Regional Action Planning Commissions.....	7,900	.....	7,900	54,031	.....	54,031	47,034	.....	47,034
Total--Economic Development Assistance.....	23,449	3,667	19,781	284,055	35,073	248,982	278,098	33,538	244,560
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	6,303	.....	6,303	56,240	.....	56,240	46,693	.....	46,693
Minority Business Enterprise.....	3,991	.....	3,991	42,016	.....	42,016	38,077	.....	38,077
United States Travel Service.....	1,187	.....	1,187	9,525	.....	9,525	7,665	.....	7,665
Total--Promotion of Industry and Commerce.....	11,481	.....	11,481	107,781	.....	107,781	92,434	.....	92,434
Science and Technology:									
National Oceanic and Atmospheric Administration...	40,693	186	40,507	377,380	2,013	375,367	328,918	4,037	324,881
National Fire Prevention and Control									
Administration.....	109	.....	109	1,874	.....	1,874	.....	.....	.....
Patent and Trademark Office.....	5,690	.....	5,690	57,722	.....	57,722	5,606	.....	5,606
Science and Technical Research.....	6,908	.....	6,908	64,770	.....	64,770	106,005	.....	106,005
Total--Science and Technology.....	53,400	186	53,215	501,746	2,013	499,732	440,530	4,037	436,493
Maritime Administration:									
Public enterprise funds.....	-35	2,192	-2,228	4,563	16,215	-11,652	2,871	13,854	-10,984
Ship construction.....	19,716	.....	19,716	192,637	.....	192,637	145,733	.....	145,733
Operating--differential subsidies.....	17,891	.....	17,891	206,079	.....	206,079	212,124	.....	212,124
Other.....	5,961	.....	5,961	57,646	.....	57,646	49,435	.....	49,435
Total--Maritime Administration.....	43,533	2,192	41,341	460,926	16,215	444,711	410,162	13,854	396,308
Proprietary receipts from the public.....	.....	4,521	-4,521	.....	43,586	-43,586	.....	42,478	-42,478
Intrabudgetary transactions.....	-4,130	.....	-4,130	-18,364	.....	-18,364	-18,966	.....	-18,966
Total--Department of Commerce.....	138,653	10,563	128,088	1,420,213	96,887	1,323,327	1,272,151	93,907	1,178,244



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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$755,990	.....	\$755,990	\$7,709,091	.....	\$7,709,091	\$7,195,019	.....	\$7,195,019
Department of the Navy.....	654,108	.....	654,108	6,545,270	.....	6,545,270	6,046,116	.....	6,046,116
Department of the Air Force.....	618,890	.....	618,890	6,542,335	.....	6,542,335	6,391,458	.....	6,391,458
<b>Total--Military personnel.....</b>	<b>2,028,987</b>	<b>.....</b>	<b>2,028,987</b>	<b>20,796,696</b>	<b>.....</b>	<b>20,796,696</b>	<b>19,632,593</b>	<b>.....</b>	<b>19,632,593</b>
<b>Retired Military personnel.....</b>	<b>545,701</b>	<b>.....</b>	<b>545,701</b>	<b>5,144,900</b>	<b>.....</b>	<b>5,144,900</b>	<b>4,228,489</b>	<b>.....</b>	<b>4,228,489</b>
<b>Operation and maintenance:</b>									
Department of the Army.....	737,297	.....	737,297	6,319,678	.....	6,319,678	5,702,867	.....	5,702,867
Department of the Navy.....	686,915	.....	686,915	6,573,590	.....	6,573,590	5,121,914	.....	5,121,914
Department of the Air Force.....	707,442	.....	707,442	6,921,884	.....	6,921,884	5,893,923	.....	5,893,923
Defense agencies.....	205,244	.....	205,244	1,900,003	.....	1,900,003	1,323,178	.....	1,323,178
<b>Total--Operation and maintenance.....</b>	<b>2,336,899</b>	<b>.....</b>	<b>2,336,899</b>	<b>21,715,156</b>	<b>.....</b>	<b>21,715,156</b>	<b>18,041,882</b>	<b>.....</b>	<b>18,041,882</b>
<b>Procurement:</b>									
Department of the Army.....	<sup>3</sup> -82,512	.....	-82,512	2,022,734	.....	2,022,734	2,245,438	.....	2,245,438
Department of the Navy.....	727,715	.....	727,715	6,588,571	.....	6,588,571	5,806,264	.....	5,806,264
Department of the Air Force.....	570,552	.....	570,552	4,492,516	.....	4,492,516	4,394,762	.....	4,394,762
Defense agencies.....	4,125	.....	4,125	61,924	.....	61,924	50,178	.....	50,178
<b>Total--Procurement.....</b>	<b>1,219,880</b>	<b>.....</b>	<b>1,219,880</b>	<b>13,165,745</b>	<b>.....</b>	<b>13,165,745</b>	<b>12,496,643</b>	<b>.....</b>	<b>12,496,643</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	154,078	.....	154,078	1,625,298	.....	1,625,298	1,786,714	.....	1,786,714
Department of the Navy.....	269,861	.....	269,861	2,457,346	.....	2,457,346	2,090,166	.....	2,090,166
Department of the Air Force.....	253,546	.....	253,546	2,789,823	.....	2,789,823	2,677,960	.....	2,677,960
Defense agencies.....	43,916	.....	43,916	470,190	.....	470,190	432,044	.....	432,044
<b>Total--Research, development, test and       evaluation.....</b>	<b>721,401</b>	<b>.....</b>	<b>721,401</b>	<b>7,342,657</b>	<b>.....</b>	<b>7,342,657</b>	<b>6,986,884</b>	<b>.....</b>	<b>6,986,884</b>
<b>Military construction:</b>									
Department of the Army.....	46,585	.....	46,585	521,206	.....	521,206	581,366	.....	581,366
Department of the Navy.....	43,785	.....	43,785	407,720	.....	407,720	340,970	.....	340,970
Department of the Air Force.....	24,175	.....	24,175	247,158	.....	247,158	237,302	.....	237,302
Defense agencies.....	5,141	.....	5,141	12,675	.....	12,675	10,264	.....	10,264
<b>Total--Military construction.....</b>	<b>119,686</b>	<b>.....</b>	<b>119,686</b>	<b>1,188,759</b>	<b>.....</b>	<b>1,188,759</b>	<b>1,169,901</b>	<b>.....</b>	<b>1,169,901</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	327	.....	327	4,436	\$1,377	3,059	6,610	\$2,172	4,438
Other.....	87,508	.....	87,508	910,762	.....	910,762	724,101	.....	724,101
<b>Total--Family housing.....</b>	<b>87,836</b>	<b>.....</b>	<b>87,836</b>	<b>915,198</b>	<b>1,377</b>	<b>913,821</b>	<b>730,711</b>	<b>2,172</b>	<b>728,539</b>
<b>Civil Defense.....</b>	<b>4,874</b>	<b>.....</b>	<b>4,874</b>	<b>68,669</b>	<b>.....</b>	<b>68,669</b>	<b>60,265</b>	<b>.....</b>	<b>60,265</b>
Special foreign currency program.....	379	.....	379	3,465	.....	3,465	2,733	.....	2,733
Military assistance for South Vietnamese Forces.....	27,015	.....	27,015	268,698	.....	268,698	.....	.....	.....
Naval Petroleum Reserve.....	10,819	.....	10,819	19,918	.....	19,918	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	(*)	£19	-£19
Department of the Navy.....	£67	£130	-£63	£997	-£32,847	£33,843	£22,071	57,621	-35,551
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	15	-15
Intragovernmental funds:									
Department of the Army.....	-69,630	.....	-69,630	69,324	.....	69,324	10,430	.....	10,430
Department of the Navy.....	-53,679	.....	-53,679	-146,267	.....	-146,267	78,315	.....	78,315
Department of the Air Force.....	-6,270	.....	-6,270	-50,801	.....	-50,801	48,178	.....	48,178
Defense agencies.....	3,931	.....	3,931	195,883	.....	195,883	17,196	.....	17,196
Total--Revolving and management funds.....	-125,582	130	-125,712	69,135	-32,847	101,982	176,190	57,655	118,535
Miscellaneous trust revolving funds.....	5,176	8,082	-2,906	79,927	75,710	4,217	57,519	67,557	-10,038
Miscellaneous trust funds.....	726	.....	726	5,770	.....	5,770	5,174	.....	5,174
Proprietary receipts from the public.....	.....	-11,748	11,748	.....	162,647	-162,647	.....	166,897	-166,897
Intrabudgetary transactions.....	2,097	.....	2,097	-1,117	.....	-1,117	-722	.....	-722
Total--Department of Defense--Military.....	6,985,895	-3,535	6,989,430	70,783,578	206,887	70,576,691	63,588,262	294,281	63,293,981
Department of Defense--Civil:									
Cemeterial expenses, Army.....	469	.....	469	6,575	.....	6,575	9,635	.....	9,635
Corps of Engineers:									
Intragovernmental funds.....	-4,107	.....	-4,107	26,631	.....	26,631	21,965	.....	21,965
Other.....	145,109	.....	145,109	1,671,005	.....	1,671,005	1,260,860	.....	1,260,860
Proprietary receipts from the public.....	.....	6,056	-6,056	.....	41,508	-41,508	.....	28,321	-28,321
Ryukyu Islands, Army.....	(*)	27	-27	1	279	-277	-98	249	-347
Wildlife conservation, etc., military reservations.....	61	.....	61	690	.....	690	448	.....	448
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	51	25	26	243	227	16	196	209	-13
Other.....	1,062	.....	1,062	13,297	.....	13,297	11,549	.....	11,549
The Panama Canal:									
Panama Canal Company.....	23,756	21,710	2,046	209,943	213,314	-3,371	170,183	174,554	-4,371
Other.....	5,503	.....	5,503	51,736	.....	51,736	48,034	.....	48,034
Proprietary receipts from the public.....	3	5,736	-5,732	.....	37,821	-37,821	.....	31,895	-31,895
Intrabudgetary transactions.....	-2	.....	-2	-15,568	.....	-15,568	-17,175	.....	-17,175
Total--Department of Defense--Civil.....	171,906	33,553	138,353	1,964,553	293,148	1,671,405	1,505,598	235,229	1,270,369
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services..	448	457	-9	4,492	4,837	-345	3,975	4,447	-472
Other.....	21,930	.....	21,930	168,988	.....	168,988	132,252	.....	132,252
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	.....	.....	.....	-34,000	.....	-34,000	.....	.....	.....
Health services.....	<sup>3</sup> -118,473	.....	-118,473	810,801	.....	810,801	561,664	.....	561,664
Indian health.....	23,998	.....	23,998	234,146	.....	234,146	171,650	.....	171,650
Other.....	-374	.....	-374	486	.....	486	8,258	.....	8,258
Center for Disease Control.....	44,616	.....	44,616	147,795	.....	147,795	105,293	.....	105,293

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	\$179,079	.....	\$179,079	\$137,804	.....	\$137,804	-\$78,813	.....	-\$78,813
Cancer research.....	42,514	.....	42,514	534,987	.....	534,987	345,452	.....	345,452
Heart and lung research.....	15,667	.....	15,667	270,429	.....	270,429	222,147	.....	222,147
Arthritis, metabolism and digestive diseases.....	6,654	.....	6,654	135,037	.....	135,037	117,559	.....	117,559
Neurological diseases and stroke.....	3,866	.....	3,866	108,439	.....	108,439	97,834	.....	97,834
Allergy and infectious diseases.....	7,528	.....	7,528	98,503	.....	98,503	87,486	.....	87,486
General medical science.....	5,679	.....	5,679	131,943	.....	131,943	134,231	.....	134,231
Child health and human development.....	10,037	.....	10,037	113,767	.....	113,767	102,954	.....	102,954
Other research institutes.....	22,463	.....	22,463	231,964	.....	231,964	163,122	.....	163,122
Other.....	7,209	.....	7,209	52,299	.....	52,299	39,041	.....	39,041
Total--National Institutes of Health.....	300,695	.....	300,695	1,815,171	.....	1,815,171	1,231,014	.....	1,231,014
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	72,604	.....	72,604	855,595	.....	855,595	491,791	.....	491,791
Saint Elizabeths Hospital.....	4,670	.....	4,670	39,737	.....	39,737	29,790	.....	29,790
Other.....	-7	.....	-7	-42	.....	-42	48	£33	15
Health Resources Administration:									
Public enterprise funds.....	984	£3	981	61,558	£53,151	8,408	28,519	4,993	23,527
Health resources.....	453,348	.....	453,348	1,231,214	.....	1,231,214	795,038	.....	795,038
Office of Assistant Secretary for Health.....	12,171	.....	12,171	43,429	.....	43,429	54,902	.....	54,902
Education Division:									
Office of Education:									
Student loan insurance fund.....	7,029	1,960	5,068	105,805	10,559	95,245	66,773	7,802	58,971
Higher education facilities loan and insurance fund.....	288	2,603	-2,315	10,891	19,460	-8,570	15,037	21,784	-6,747
Elementary and secondary education.....	535,027	.....	535,027	1,852,571	.....	1,852,571	1,292,529	.....	1,292,529
Indian education.....	1,755	.....	1,755	32,818	.....	32,818	11,966	.....	11,966
School assistance in federally affected areas.....	241,447	.....	241,447	506,361	.....	506,361	445,265	.....	445,265
Emergency school aid.....	20,944	.....	20,944	178,141	.....	178,141	149,787	.....	149,787
Education for the handicapped.....	21,570	.....	21,570	117,541	.....	117,541	97,112	.....	97,112
Occupational, vocational, and adult education.....	129,638	.....	129,638	511,989	.....	511,989	429,796	.....	429,796
Higher education.....	90,737	.....	90,737	1,522,766	.....	1,522,766	1,131,818	.....	1,131,818
Library resources.....	32,184	.....	32,184	157,945	.....	157,945	107,819	.....	107,819
Educational development.....	14,751	.....	14,751	151,349	.....	151,349	206,709	.....	206,709
Other.....	8,445	.....	8,445	78,067	.....	78,067	62,532	.....	62,532
Total--Office of Education.....	1,103,813	4,564	1,099,250	5,226,244	30,020	5,196,224	4,017,143	29,586	3,987,557
National Institute of Education.....	-6,932	.....	-6,932	51,103	.....	51,103	67,976	.....	67,976
Office of the Assistant Secretary for Education.....	2,781	.....	2,781	9,472	.....	9,472	1,140	.....	1,140
Total--Education Division.....	1,099,662	4,564	1,095,099	5,286,819	30,020	5,256,799	4,086,260	29,586	4,056,674
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	565,288	.....	565,288	5,441,235	.....	5,441,235	4,556,909	.....	4,556,909
Public assistance and other income supplements.....	-41,285	.....	-41,285	3,584,245	.....	3,584,245	4,563,310	.....	4,563,310
Social services.....	114,398	.....	114,398	1,648,413	.....	1,646,413	1,222,598	.....	1,222,598
Work incentives.....	24,313	.....	24,313	259,972	.....	259,972	264,913	.....	264,913
Assistance to refugees in the United States.....	6,200	.....	6,200	61,228	.....	61,228	84,308	.....	84,308
Other.....	7,141	.....	7,141	59,999	.....	59,999	53,014	.....	53,014
Total--Social and Rehabilitation Services.....	676,054	.....	676,054	11,053,093	.....	11,053,093	10,745,052	.....	10,745,052

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds.....	\$176	.....	\$176	-\$249	.....	-\$249	-\$73	.....	-\$73
Payments to social security trust funds:									
Health care services.....	217,890	.....	217,890	2,532,978	.....	2,532,978	2,172,557	.....	2,172,557
General retirement and disability insurance.....	.....	.....	.....	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners.....	79,239	.....	79,239	802,744	.....	802,744	842,719	.....	842,719
Supplemental security income program.....	407,532	.....	407,532	3,979,845	.....	3,979,845	1,512,560	.....	1,512,560
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction.....	75,843	.....	75,843	686,511	.....	686,511	546,267	.....	546,267
Benefit payments.....	4,655,706	.....	4,655,706	45,493,649	.....	45,493,649	39,301,494	.....	39,301,494
Vocational rehabilitation services.....	885	.....	885	4,625	.....	4,625	2,823	.....	2,823
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	4,732,435	.....	4,732,435	46,184,785	.....	46,184,785	39,850,584	.....	39,850,584
Federal disability insurance trust fund:									
Administrative expenses and construction.....	21,254	.....	21,254	205,250	.....	205,250	113,452	.....	113,452
Benefit payments.....	656,482	.....	656,482	6,286,595	.....	6,286,595	5,031,907	.....	5,031,907
Vocational rehabilitation services.....	-2,396	.....	-2,396	53,749	.....	53,749	34,813	.....	34,813
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	675,339	.....	675,339	6,545,595	.....	6,545,595	5,180,173	.....	5,180,173
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	24,801	.....	24,801	224,259	.....	224,259	218,660	.....	218,660
Benefit payments.....	978,972	.....	978,972	8,510,303	.....	8,510,303	6,254,945	.....	6,254,945
Total--FHI trust fund.....	1,003,773	.....	1,003,773	8,734,562	.....	8,734,562	6,473,605	.....	6,473,605
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	41,696	.....	41,696	340,647	.....	340,647	330,507	.....	330,507
Benefit payments.....	361,320	.....	361,320	3,095,222	.....	3,095,222	2,324,512	.....	2,324,512
Total--FSMI trust fund.....	403,016	.....	403,016	3,435,869	.....	3,435,869	2,655,020	.....	2,655,020
Total--Social Security Administration.....	7,519,401	.....	7,519,401	72,715,453	.....	72,715,453	59,180,932	.....	59,180,932
Special institutions:									
American Printing House for the Blind.....	228	.....	228	1,691	.....	1,691	1,502	.....	1,502
National Technical Institute for the Deaf.....	258	.....	258	8,245	.....	8,245	10,650	.....	10,650
Gallaudet College.....	2,006	.....	2,006	21,986	.....	21,986	14,623	.....	14,623
Howard University.....	5,174	.....	5,174	70,273	.....	70,273	65,251	.....	65,251
Total--Special institutions.....	7,666	.....	7,666	102,195	.....	102,195	92,025	.....	92,025
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education.....	213,723	.....	213,723	892,243	.....	892,243	742,778	.....	742,778
Social services.....	22,775	.....	22,775	401,707	.....	401,707	342,101	.....	342,101
Research and training activities overseas.....	87	.....	87	2,290	.....	2,290	2,493	.....	2,493
Departmental management:									
Intragovernmental funds.....	-8,142	.....	-8,142	5,965	.....	5,965	53,807	.....	53,807
Office for Civil Rights.....	1,997	.....	1,997	16,249	.....	16,249	10,505	.....	10,505
General departmental management.....	5,385	.....	5,385	89,108	.....	89,108	48,468	.....	48,468
Other.....	125	.....	125	1,354	.....	1,354	785	.....	785
Proprietary receipts from the public.....	.....	\$2,523	-2,523	.....	\$10,141	-10,141	.....	\$12,214	-12,214

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	-\$10,353	.....	-\$10,353	-\$481,353	.....	-\$481,353	-\$450,780	.....	-\$450,780
Federal supplementary medical insurance trust fund.....	-206,485	.....	-206,485	-2,002,573	.....	-2,002,573	-1,673,777	.....	-1,673,777
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal disability insurance trust fund.....	.....	.....	.....	-52,000	.....	-52,000	-52,000	.....	-52,000
Federal hospital insurance trust fund.....	.....	.....	.....	-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 insurance trust fund .....	.....	.....	.....	1,886	.....	1,886	1,074	.....	1,074
Federal disability insurance trust fund.....	.....	.....	.....	304	.....	304	-2,661	.....	-2,661
Federal hospital insurance trust fund.....	.....	.....	.....	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-1,136	.....	-1,136	1,318	.....	1,318
Other.....	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Department of Health, Education, and Welfare.....	10,138,507	\$7,546	10,130,961	92,914,597	\$98,149	92,816,447	76,252,973	\$51,273	76,201,701
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,826	40,014	-38,188	106,854	168,389	-61,534	123,409	147,077	-23,668
Federal Housing Administration Fund.....	172,493	117,884	54,610	1,953,184	1,139,140	814,045	1,738,711	1,082,606	656,105
Other.....	21,269	28,862	-7,592	643,058	648,727	-5,669	597,994	590,934	7,059
Other.....	.....	.....	.....	13,233	.....	13,233	5,120	.....	5,120
Total--Federal Housing Administration.....	195,588	186,759	8,829	2,716,330	1,956,255	760,074	2,465,233	1,820,617	644,616
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	473,777	344,371	129,406	3,364,281	1,137,331	2,226,950	1,690,160	1,711,236	-21,075
Management and liquidating functions.....	3,894	7,006	-3,112	54,857	91,035	-36,178	64,827	116,049	-51,222
Guarantees of mortgage-backed securities.....	254	1,117	-863	5,562	13,325	-7,763	1,690	7,681	-5,991
Participation sales fund.....	10,877	.....	10,877	14,838	.....	14,838	48,207	2,500	45,707
Total--Government National Mortgage Association.....	488,802	352,494	136,308	3,439,538	1,241,691	2,197,847	1,804,884	1,837,466	-32,581
Total--Housing production and mortgage credit.....	684,390	539,252	145,137	6,155,868	3,197,946	2,957,922	4,270,118	3,658,083	612,035
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	28	1,335	-1,307	-1,224	11,580	-12,803	-538	8,877	-9,415
Other.....	20,729	3,243	17,486	21,147	7,086	14,061	699	5,817	-5,118
Intragovernmental funds.....	1,620	.....	1,620	-32,785	.....	-32,785	-11,549	.....	-11,549
Housing payments:									
College housing grants.....	1,512	.....	1,512	11,527	.....	11,527	8,681	.....	8,681
Low-rent public housing.....	121,951	.....	121,951	1,070,551	.....	1,070,551	913,000	.....	913,000
Home ownership assistance.....	15,871	.....	15,871	167,259	.....	167,259	210,293	.....	210,293
Rental housing assistance.....	32,133	.....	32,133	320,429	.....	320,429	235,784	.....	235,784
Rent supplement.....	15,279	.....	15,279	142,642	.....	142,642	112,348	.....	112,348
Other.....	5	.....	5	23,731	.....	23,731	25,146	.....	25,146
Total--Housing management.....	209,128	4,578	204,551	1,723,279	18,666	1,704,613	1,493,865	14,694	1,479,171

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$110,731	\$46,178	\$64,553	\$1,591,444	\$520,918	\$1,070,526	\$1,792,655	\$713,870	\$1,078,784
Rehabilitation loan fund.....	4,817	1,590	3,227	39,177	-7,306	46,483	15,766	14,953	813
Public facility loans.....	.....	.....	.....	45,656	22,270	23,386	41,139	22,777	18,362
Comprehensive planning grants.....	9,457	.....	9,457	79,840	.....	79,840	81,274	.....	81,274
Salaries, expenses and other.....	7,574	.....	7,574	53,580	.....	53,580	34,928	.....	34,928
Model cities programs.....	27,782	.....	27,782	290,262	.....	290,262	385,827	.....	385,827
Open space land programs.....	.....	.....	.....	51,123	.....	51,123	66,318	.....	66,318
Grants for neighborhood facilities.....	.....	.....	.....	32,646	.....	32,646	34,307	.....	34,307
Grants for basic water and sewer facilities.....	.....	.....	.....	105,774	.....	105,774	114,473	.....	114,473
Total--Community planning and development.....	160,362	47,768	112,594	2,289,501	535,881	1,753,620	2,566,686	751,600	1,815,086
Federal Insurance Administration.....	6,616	394	6,222	43,490	10,436	33,054	54,890	6,017	48,873
Policy development and research.....	4,317	.....	4,317	49,955	.....	49,955	52,329	.....	52,329
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds.....	28,027	.....	28,027	-16,425	.....	-16,425	-21,375	.....	-21,375
Other.....	-10	.....	-10	63,039	.....	63,039	46,778	.....	46,778
Other.....	710	(*)	710	8,269	3,549	4,720	1,928	3,338	-1,411
Proprietary receipts from the public.....	.....	172	-172	.....	2,250	-2,250	.....	1,173	-1,173
Total--Department of Housing and Urban Development.....	1,093,541	592,164	501,378	10,328,519	3,768,728	6,559,791	8,474,764	4,434,905	4,039,859
Department of the Interior: <sup>4</sup>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	13,221	.....	13,221	129,023	.....	129,023	87,961	.....	87,961
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	2,689	.....	2,689	43,261	.....	43,261	26,919	.....	26,919
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,281	6,613	1,668	89,002	53,848	35,154	97,473	44,998	52,476
Construction and rehabilitation.....	17,192	.....	17,192	213,707	.....	213,707	198,548	.....	198,548
Operation and maintenance.....	8,334	.....	8,334	82,617	.....	82,617	68,677	.....	68,677
Other.....	6,528	.....	6,528	52,439	.....	52,439	45,414	.....	45,414
Office of Water Research and Technology.....	1,917	.....	1,917	19,614	.....	19,614	21,639	.....	21,639
Total--Land and Water Resources.....	58,161	6,613	51,548	804,602	53,848	750,754	650,570	44,998	605,573
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	22,563	.....	22,563	234,159	.....	234,159	195,654	.....	195,654
United States Fish and Wildlife Service:									
Resource management.....	7,554	.....	7,554	84,312	.....	84,312	64,866	.....	64,866
Recreational resources.....	5,362	.....	5,362	49,072	.....	49,072	40,387	.....	40,387
Other.....	2,571	.....	2,571	25,479	.....	25,479	22,689	.....	22,689
National Park Service:									
Operation of the National Park System.....	15,981	.....	15,981	185,857	.....	185,857	135,714	.....	135,714
Planning and construction.....	4,790	.....	4,790	47,212	.....	47,212	40,533	.....	40,533
Other.....	4,534	.....	4,534	46,343	.....	46,343	28,140	.....	28,140
Total--Fish and Wildlife and Parks.....	63,355	.....	63,355	672,434	.....	672,434	527,982	.....	527,982

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
<b>Department of the Interior--Continued</b>									
Energy and Minerals:									
Geological Survey.....	\$27,603	.....	\$27,603	\$190,335	.....	\$190,335	\$151,845	.....	\$151,845
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	610	\$476	134	5,703	\$6,082	-379	5,248	\$6,898	-1,650
Other.....	8,779	.....	8,779	200,752	.....	200,752	128,868	.....	128,868
Bonneville Power Administration.....	13,902	26,364	-12,462	159,252	164,833	-5,581	128,685	.....	128,685
Other power administrations.....	586	.....	586	5,210	.....	5,210	5,294	.....	5,294
<b>Total--Energy and Minerals .....</b>	<b>51,480</b>	<b>26,840</b>	<b>24,640</b>	<b>561,252</b>	<b>170,915</b>	<b>390,337</b>	<b>419,939</b>	<b>6,898</b>	<b>413,042</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	1,650	65	1,585	4,384	1,239	3,145	1,571	1,556	14
Operation of Indian programs .....	48,044	.....	48,044	388,126	.....	388,126	324,962	.....	324,962
Indian tribal funds .....	11,404	.....	11,404	114,432	.....	114,432	110,838	.....	110,838
Other.....	-8,128	.....	-8,128	193,886	.....	193,886	300,880	.....	300,880
<b>Total--Bureau of Indian Affairs .....</b>	<b>52,971</b>	<b>65</b>	<b>52,905</b>	<b>700,829</b>	<b>1,239</b>	<b>699,589</b>	<b>738,251</b>	<b>1,556</b>	<b>736,694</b>
Office of Territorial Affairs .....	7,578	.....	7,578	89,402	.....	89,402	79,778	.....	79,778
Office of the Solicitor and Office of the Secretary.....	2,850	.....	2,850	38,518	.....	38,518	25,877	.....	25,877
Proprietary receipts from the public.....	.....	132,455	-132,455	.....	733,190	-733,190	.....	761,328	-761,328
Intrabudgetary transactions.....	.....	.....	.....	-37,618	.....	-37,618	-107,936	.....	-107,936
<b>Total--Department of the Interior .....</b>	<b>236,395</b>	<b>165,973</b>	<b>70,422</b>	<b>2,829,419</b>	<b>959,192</b>	<b>1,870,227</b>	<b>2,334,461</b>	<b>814,779</b>	<b>1,519,682</b>
<b>Department of Justice:</b>									
General administration.....	1,665	.....	1,665	21,766	.....	21,766	14,161	.....	14,161
Legal activities.....	19,674	.....	19,674	187,864	.....	187,864	152,408	.....	152,408
Federal Bureau of Investigation .....	37,864	.....	37,864	368,381	.....	368,381	317,036	.....	317,036
Immigration and Naturalization Service .....	15,760	.....	15,760	152,237	.....	152,237	124,651	.....	124,651
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	889	.....	889	666	.....	666	437	.....	437
Federal prisons commissary funds .....	543	601	-58	5,825	5,963	-137	5,472	5,699	-227
Other.....	18,908	.....	18,908	186,050	.....	186,050	167,447	.....	167,447
Law Enforcement Assistance Administration.....	80,692	.....	80,692	691,680	.....	691,680	611,939	.....	611,939
Drug Enforcement Administration .....	10,341	.....	10,341	113,654	.....	113,654	81,667	.....	81,667
Proprietary receipts from the public.....	.....	417	-417	.....	6,742	-6,742	.....	2,624	-2,624
<b>Total--Department of Justice .....</b>	<b>186,336</b>	<b>1,018</b>	<b>185,319</b>	<b>1,728,123</b>	<b>12,705</b>	<b>1,715,418</b>	<b>1,475,218</b>	<b>8,323</b>	<b>1,466,895</b>
<b>Department of Labor:</b>									
Manpower Administration:									
Comprehensive manpower assistance .....	230,324	.....	230,324	1,963,315	.....	1,963,315	1,149,134	.....	1,149,134
Temporary and emergency employment assistance .....	63,867	.....	63,867	170,990	.....	170,990	568,935	.....	568,935
Federal unemployment benefits and allowances.....	114,663	.....	114,663	531,919	.....	531,919	295,723	.....	295,723
Grants to states for unemployment insurance and employment services.....	-6,270	.....	-6,270	-6,056	.....	-6,056	44,701	.....	44,701
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	.....	.....	.....	-6,669	.....	-6,669
Program administration, and other.....	416,122	.....	416,122	478,312	.....	478,312	50,713	.....	50,713

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services.....	\$90,000	.....	\$90,000	\$795,000	.....	\$795,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits .....	1,624,042	.....	1,624,042	9,005,373	.....	9,005,373	\$4,142,504	.....	\$4,142,504
State administrative expenses.....	2,749	.....	2,749	75,926	.....	75,926	674,280	.....	674,280
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	1,527	.....	1,527	55,181	.....	55,181	63,892	.....	63,892
Interest on refunds.....	85	.....	85	429	.....	429	478	.....	478
Railroad unemployment insurance:									
Railroad unemployment benefits.....	8,234	.....	8,234	54,780	.....	54,780	42,607	.....	42,607
Administration expenses.....	791	.....	791	7,587	.....	7,587	5,540	.....	5,540
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund.....	1,727,426	.....	1,727,426	9,994,276	.....	9,994,276	4,929,381	.....	4,929,381
Total--Manpower Administration.....	2,546,132	.....	2,546,132	13,132,756	.....	13,132,756	7,031,919	.....	7,031,919
Labor-Management Services Administration.....	2,097	.....	2,097	22,463	.....	22,463	19,431	.....	19,431
Employment Standards Administration:									
Salaries and expenses .....	4,705	.....	4,705	58,217	.....	58,217	45,079	.....	45,079
Special benefits.....	48,536	.....	48,536	122,816	.....	122,816	44,195	.....	44,195
Other .....	171	.....	171	2,581	.....	2,581	1,636	.....	1,636
Occupational Safety and Health Administration .....	7,702	.....	7,702	71,210	.....	71,210	52,907	.....	52,907
Bureau of Labor Statistics.....	7,184	.....	7,184	44,726	.....	44,726	40,933	.....	40,933
Departmental management.....	5,522	.....	5,522	16,874	.....	16,874	11,824	.....	11,824
Proprietary receipts from the public.....	.....	\$44	-44	.....	\$1,042	-1,042	.....	\$1,403	-1,403
Intrabudgetary transactions.....	-413,000	.....	-413,000	-413,000	.....	-413,000	6,669	.....	6,669
Total--Department of Labor .....	2,209,049	44	2,209,005	13,058,643	1,042	13,057,600	7,254,594	1,403	7,253,191
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	358	.....	358	527	.....	527	-1,118	.....	-1,118
Salaries and expenses.....	24,913	.....	24,913	339,933	.....	339,933	309,702	.....	309,702
Acquisition, operation and maintenance of buildings abroad.....	-368	.....	-368	22,564	.....	22,564	13,355	.....	13,355
Payment to foreign service retirement and disability fund.....	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund.....	5,023	.....	5,023	44,973	.....	44,973	31,358	.....	31,358
Other.....	422	.....	422	3,089	.....	3,089	3,204	.....	3,204
Total--Administration of foreign affairs.....	30,349	.....	30,349	416,022	.....	416,022	359,475	.....	359,475
International organizations and conferences.....	8,123	.....	8,123	217,196	.....	217,196	213,377	.....	213,377
International commissions.....	2,295	.....	2,295	16,703	.....	16,703	13,528	.....	13,528
Educational exchange .....	5,513	.....	5,513	48,307	.....	48,307	42,627	.....	42,627
Other.....	5,019	.....	5,019	71,086	.....	71,086	44,661	.....	44,661
Proprietary receipts from the public.....	.....	396	-396	.....	6,644	-6,644	.....	6,150	-6,150
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-412	.....	-412	-96	.....	-96
General fund contributions.....	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other .....	-43	.....	-43	-389	.....	-389	-2,589	.....	-2,589
Total--Department of State .....	51,256	396	50,859	763,577	6,644	756,934	668,010	6,150	661,860



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$3,432	.....	\$3,432	\$43,274	.....	\$43,274	\$40,447	.....	\$40,447
Coast Guard:									
Trust revolving funds.....	243	\$367	-121	3,578	\$3,709	-131	3,767	\$3,669	98
Intragovernmental funds.....	421	.....	421	1,611	.....	1,611	-9,784	.....	-9,784
Operating expense.....	58,014	.....	58,014	540,125	.....	540,125	470,082	.....	470,082
Acquisition, construction, and improvements.....	9,679	.....	9,679	90,726	.....	90,726	102,552	.....	102,552
Retired pay.....	9,544	.....	9,544	86,333	.....	86,333	71,380	.....	71,380
Other.....	6,568	.....	6,568	49,842	.....	49,842	54,963	.....	54,963
Total--Coast Guard.....	84,472	367	84,105	772,215	3,709	768,506	692,961	3,669	689,292
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	1	31	-30	20	5,951	-5,931	384	15	368
Operations.....	109,656	.....	109,656	1,129,620	.....	1,129,620	1,028,103	.....	1,028,103
Civil supersonic aircraft development--termination.....	59	.....	59	13,093	.....	13,093	17,837	.....	17,837
Other.....	2,339	.....	2,339	25,513	.....	25,513	19,526	.....	19,526
Airport and airway trust fund:									
Grants-in-aid for airports.....	18,214	.....	18,214	238,702	.....	238,702	162,686	.....	162,686
Facilities and equipment.....	22,227	.....	22,227	185,083	.....	185,083	162,739	.....	162,739
Research, engineering and development.....	6,134	.....	6,134	58,171	.....	56,171	58,797	.....	58,797
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	30	.....	30
Other.....	37	.....	37	227	.....	227	2,702	.....	2,702
Total--Airport and airway trust fund.....	46,611	.....	46,611	480,188	.....	480,188	386,955	.....	386,955
Total--Federal Aviation Administration.....	158,667	31	158,636	1,648,434	5,951	1,642,483	1,452,804	15	1,452,788
Federal Highway Administration:									
Highway beautification.....	2,409	.....	2,409	24,000	.....	24,000	23,493	.....	23,493
Other.....	5,182	.....	5,182	62,929	.....	62,929	50,528	.....	50,528
Highway trust fund:									
Federal-aid highways.....	348,320	.....	348,320	4,020,966	.....	4,020,966	3,492,603	.....	3,492,603
Right of way revolving fund.....	3,575	.....	3,575	29,424	.....	29,424	26,833	.....	26,833
Other.....	7,131	.....	7,131	67,376	.....	67,376	19,100	.....	19,100
Total--Federal Highway Administration.....	366,618	.....	366,618	4,204,696	.....	4,204,696	3,612,557	.....	3,612,557
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	4,742	.....	4,742	36,255	.....	36,255	32,867	.....	32,867
Trust fund share of traffic safety programs.....	8,820	.....	8,820	77,031	.....	77,031	72,032	.....	72,032
Other.....	139	.....	139	7,844	.....	7,844	22,477	.....	22,477
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,570	5,899	-1,329	40,214	42,386	-2,172	20,933	21,275	-342
Railroad research and development.....	4,663	.....	4,663	42,659	.....	42,659	33,187	.....	33,187
Rail service assistance.....	24,263	.....	24,263	138,163	.....	138,163	10,724	.....	10,724
Grants to National Railroad Passenger Corporation.....	900	.....	900	220,900	.....	220,900	103,600	.....	103,600
Other.....	1,161	.....	1,161	12,751	.....	12,751	31,208	.....	31,208
Total--Federal Railroad Administration.....	35,557	5,899	29,658	454,687	42,386	412,301	199,651	21,275	178,377
Urban Mass Transportation Administration.....	65,699	12	65,687	473,646	371	473,275	334,205	20,398	313,807
Saint Lawrence Seaway Development Corporation.....	376	94	282	4,336	5,173	-837	3,763	6,087	-2,324
Proprietary receipts from the public.....	.....	2,238	-2,238	.....	23,794	-23,794	.....	23,706	-23,706
Total--Department of Transportation.....	728,521	8,641	719,879	7,722,428	81,386	7,641,042	6,463,764	75,150	6,388,613

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....				\$90	\$2,892	-\$2,802	-\$6	\$260	-\$266
Other.....	\$2,490		\$2,490	22,970		22,970	15,839		15,839
Bureau of Government Financial Operations: <sup>5</sup>									
Check forgery insurance fund.....				1		1	8		8
Salaries and expenses.....	11,995		11,995	94,719		94,719	62,715		62,715
Claims, judgements, and relief acts.....	1,694		1,694	70,411		70,411	86,656		86,656
Interest on uninvested funds.....	18		18	6,267		6,267	3,307		3,307
Payment of Government losses in shipment.....	2		2	134		134	403		403
Eisenhower College grants.....				8,333		8,333			
Other.....				1,550		1,550	2,334		2,334
Total--Bureau of Government Financial Operations.....	13,708		13,708	181,415		181,415	155,423		155,423
Bureau of Alcohol, Tobacco and Firearms.....	9,627		9,627	78,587		78,587	65,511		65,511
United States Customs Service:									
Salaries and expenses.....	19,595		19,595	241,157		241,157	190,584		190,584
Other.....	14,819		14,819	158,158		158,158	82,086		82,086
Bureau of Engraving and Printing.....	-11,176		-11,176	-6,841		-6,841	-1,254		-1,254
Bureau of the Mint.....	257		257	32,715		32,715	21,887		21,887
Bureau of the Public Debt.....	11,008		11,008	85,212		85,212	66,746		66,746
Internal Revenue Service:									
Federal tax lien revolving fund.....	20	\$85	-65	340	310	30	296	292	4
Salaries and expenses.....	3,356		3,356	34,707		34,707	29,893		29,896
Accounts, collection and taxpayer service.....	74,600		74,600	592,779		592,779	469,767		469,767
Compliance.....	73,948		73,948	681,086		681,086	545,893		545,893
Interest on refunds of taxes.....	14,829		14,829	196,682		196,682	182,715		182,715
Payments to Puerto Rico for taxes collected.....	8,076		8,076	102,412		102,412	91,931		91,981
Total--Internal Revenue Service.....	174,828	85	174,743	1,608,007	310	1,607,697	1,320,549	292	1,320,257
United States Secret Service.....	7,316		7,316	70,296		70,296	57,141		57,141
Office of the Comptroller of the Currency.....	5,288	558	4,730	52,849	56,530	-3,681	38,680	50,942	-12,261
Interest on the public debt (accrual basis):									
Public issues.....	2,114,853		2,114,853	20,859,332		20,859,332	18,962,292		18,962,292
Special issues.....	625,293		625,293	6,279,782		6,279,782	5,305,054		5,305,054
Total--Interest on the public debt.....	2,740,146		2,740,146	27,139,114		27,139,114	24,267,346		24,267,346
General revenue sharing.....	1,523,857		1,523,857	6,133,214		6,133,214	6,105,193		6,105,193
Proprietary receipts from the public.....		23,646	-23,646		520,555	-520,555		343,037	-343,037
Receipts from Off-budget Federal agencies.....		16,995	-16,995		280,052	-280,052		129,722	-129,722
Intrabudgetary transactions.....	-11,729		-11,729	-1,139,313		-1,139,313	-1,075,900		-1,075,900
Total--Department of the Treasury.....	4,500,033	41,284	4,458,750	34,657,630	860,338	33,797,292	31,309,826	524,253	30,785,573

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration <sup>6</sup> .....	\$308,266	.....	\$308,266	\$2,533,460	\$4,281	\$2,529,180	\$1,777,207	\$540	\$1,776,668
Environmental Protection Agency:									
Revolving fund for certification and other services.....	403	\$127	276	405	532	-127	665	371	293
Research and development.....	16,491	.....	16,491	138,990	.....	138,990	96,114	.....	96,114
Abatement and control.....	21,711	.....	21,711	219,653	.....	219,653	154,662	.....	154,662
Construction grants.....	272,123	.....	272,123	1,461,821	.....	1,461,821	1,150,270	.....	1,150,270
Other.....	13,928	.....	13,928	116,570	.....	116,570	135,929	.....	135,929
Proprietary receipts from the public.....	.....	9	-9	.....	140	-140	.....	91	-91
Total--Environmental Protection Agency.....	324,655	136	324,519	1,937,439	671	1,936,768	1,537,641	462	1,537,178
General Services Administration:									
Real property activities.....	-128,560	.....	-128,560	143,699	.....	143,699	667,926	.....	667,926
Personal property activities:									
Intragovernmental funds.....	548	.....	548	-3,456	.....	-3,456	17,913	.....	17,913
Federal supply service, operating expenses.....	19,857	.....	19,857	130,250	.....	130,250	89,270	.....	89,270
Records activities.....	7,244	426	6,818	50,721	4,684	46,037	36,647	4,295	32,352
Automated data and telecommunications activities:									
Intragovernmental funds.....	-14,158	.....	-14,158	-21,420	.....	-21,420	15,838	.....	15,838
Other.....	724	.....	724	5,693	.....	5,693	5,496	.....	5,496
Property management and disposal activities.....	236	.....	236	4,377	.....	4,377	11,693	.....	11,693
Preparedness Activities.....	618	177	441	6,181	335	5,846	5,882	22	5,860
General activities:									
Public enterprise funds.....	(*)	213	-213	23	883	-860	5	903	-898
Intragovernmental funds.....	405	.....	405	776	.....	776	-4,871	.....	-4,871
Other.....	6,084	.....	6,084	47,383	.....	47,383	4,710	.....	4,710
Proprietary receipts from the public:									
Stockpile receipts.....	.....	18,686	-18,686	.....	862,324	-862,324	.....	961,774	-961,774
Other.....	.....	5,680	-5,680	.....	43,697	-43,697	.....	33,442	-33,442
Intrabudgetary transaction.....	-859	.....	-859	-8,104	.....	-8,104	-5,360	.....	-5,360
Total--General Services Administration.....	-107,860	25,182	-133,042	356,122	911,923	-555,802	845,149	1,000,436	-155,288
National Aeronautics and Space Administration:									
Research and development.....	218,557	.....	218,557	2,092,233	.....	2,092,233	1,894,356	.....	1,894,356
Construction of facilities.....	8,428	.....	8,428	68,200	.....	68,200	55,549	.....	55,549
Research and program management.....	60,202	.....	60,202	619,688	.....	619,688	604,917	.....	604,917
Other.....	213	.....	213	3,228	.....	3,228	962	.....	962
Proprietary receipts from the public.....	.....	161	-161	.....	2,753	-2,753	.....	28,670	-28,670
Total--National Aeronautics and Space Administration.....	287,400	161	287,239	2,783,349	2,753	2,780,595	2,555,783	28,670	2,527,114
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	39,143	18,121	21,022	346,957	312,383	34,574	383,225	353,066	30,159
Direct loan revolving fund.....	7,894	12,587	-4,693	92,822	124,038	-31,217	82,612	166,168	-83,556
Veterans special life.....	4,301	7,175	-2,874	23,676	50,362	-26,685	18,641	47,057	-28,416
Education loan fund.....	360	16	344	605	18	587	.....	.....	.....
Other.....	30,123	32,504	-2,382	228,014	246,120	-18,107	173,125	190,991	-17,866
Compensation and pensions.....	639,109	.....	639,109	6,295,727	.....	6,295,727	5,502,284	.....	5,502,284
Readjustment benefits.....	513,958	.....	513,958	3,757,244	.....	3,757,244	2,763,264	.....	2,763,264
Medical care.....	271,665	.....	271,665	2,777,917	.....	2,777,917	2,328,647	.....	2,328,647
Medical and prosthetic research.....	7,372	.....	7,372	77,092	.....	77,092	64,240	.....	64,240

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Veterans Administration--Continued</b>									
General operating expenses.....	\$38,197	.....	\$38,197	\$369,224	.....	\$369,224	\$279,578	.....	\$279,578
Insurance funds:									
Government life.....	5,588	\$816	4,772	84,343	\$8,031	76,311	71,941	\$7,751	64,190
National service life.....	47,868	7,995	39,873	735,278	79,572	655,706	594,881	73,689	521,192
Other.....	14,738	15	14,724	131,260	150	131,110	119,237	129	119,108
Proprietary receipts from the public:									
Government life insurance fund.....	.....	528	-528	.....	5,614	-5,614	.....	6,051	-6,051
National service life insurance fund.....	.....	35,218	-35,218	.....	384,679	-384,679	.....	387,895	-387,895
Other.....	.....	186	-186	.....	1,742	-1,742	.....	1,725	-1,725
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	(*)	.....	(*)	-26	.....	-26	-37	.....	-37
National service life insurance fund.....	-157	.....	-157	-1,771	.....	-1,771	-1,752	.....	-1,752
<b>Total--Veterans Administration.....</b>	<b>1,620,160</b>	<b>115,161</b>	<b>1,504,999</b>	<b>14,918,360</b>	<b>1,212,710</b>	<b>13,705,650</b>	<b>12,379,885</b>	<b>1,234,521</b>	<b>11,145,364</b>
<b>Independent agencies:</b>									
Action.....	14,860	2	14,858	148,345	139	148,206	139,081	84	138,996
Arms Control and Disarmament Agency.....	754	.....	754	6,124	(*)	6,124	6,141	(*)	6,141
Board for International Broadcasting.....	8,038	.....	8,038	45,472	.....	45,472	46,150	.....	46,150
Civil Aeronautics Board:									
Payments to air carriers.....	4,441	.....	4,441	53,455	.....	53,455	61,530	.....	61,530
Salaries and expenses.....	1,479	.....	1,479	14,281	.....	14,281	12,261	.....	12,261
Proprietary receipts from the public.....	.....	6	-6	.....	124	-124	.....	127	-127
Civil Service Commission:									
Civil service retirement and disability fund.....	635,733	.....	635,733	5,804,929	.....	5,804,929	4,663,065	.....	4,663,065
Payment to civil service retirement and disability fund.....	90	.....	90	900	.....	900	900	.....	900
Government payment for annuitants, employees health benefits.....	11,000	.....	11,000	180,000	.....	180,000	107,966	.....	107,966
Employees health benefits fund.....	163,408	152,001	11,406	1,372,012	1,429,242	-57,230	1,120,156	1,203,670	-83,514
Employees life insurance fund.....	33,970	55,486	-21,516	310,829	489,302	-178,473	298,122	433,564	-135,442
Retired employees health benefits fund.....	1,134	-509	1,643	14,995	11,295	3,699	14,148	10,090	4,058
Other.....	10,210	.....	10,210	102,628	.....	102,628	70,801	.....	70,801
Proprietary receipts from the public.....	.....	1	-1	.....	84	-84	.....	7	-7
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to foreign service retirement and disability fund.....	-9,438	.....	-9,438	-25,569	.....	-25,569	-8,934	.....	-8,934
General fund contributions.....	-90	.....	-90	-900	.....	-900	-822	.....	-822
<b>Total--Civil Service Commission.....</b>	<b>846,015</b>	<b>206,978</b>	<b>639,037</b>	<b>7,759,823</b>	<b>1,929,923</b>	<b>5,829,900</b>	<b>6,265,401</b>	<b>1,647,331</b>	<b>4,618,070</b>
Commission on Civil Rights.....	613	.....	613	5,622	.....	5,622	4,916	.....	4,916
Community Services Administration.....	38,601	1	38,600	425,612	177	425,435	592,612	255	592,357
Consumer Product Safety Commission.....	3,430	(*)	3,430	26,942	2	26,941	14,660	(*)	14,659
Corporation for Public Broadcasting.....	.....	.....	.....	62,000	.....	62,000	46,752	.....	46,752
District of Columbia:									
Federal payment.....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances.....	.....	.....	.....	168,266	10,425	157,841	136,227	7,943	128,284
Emergency Loan Guarantee Board.....	-203	.....	-203	-4,080	3,027	-7,107	-2,758	2,006	-4,764
Equal Employment Opportunity Commission.....	5,706	1	5,705	47,401	14	47,387	33,663	2	33,661

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$4,266	\$1	\$4,265	\$40,790	\$20	\$40,770	\$31,765	\$17	\$31,748
Federal Deposit Insurance Corporation.....	53,244	44,895	8,349	473,413	821,213	-347,800	332,558	605,375	-272,817
Federal Energy Administration.....	9,450	.....	9,450	101,254	.....	101,254	21,010	.....	21,010
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ....	3,605	37,092	-33,487	-101,671	196,832	-298,503	8,281	324,819	-316,539
Federal Home Loan Bank Board Revolving Fund.....	78,894	4,767	74,127	1,168,611	65,128	1,103,482	32,476	28,643	3,832
Interest adjustment payments.....	338	.....	338	2,120	.....	2,120	2,369	.....	2,369
Federal Maritime Commission.....	704	1	702	6,002	18	5,984	5,238	10	5,228
Federal Mediation and Conciliation Service.....	1,420	(*)	1,420	12,726	1	12,726	9,879	(*)	9,879
Federal Power Commission.....	2,699	13	2,686	28,317	26	28,291	22,035	4,026	18,009
Federal Trade Commission.....	3,429	4	3,425	31,598	24	31,574	27,369	16	27,352
Foreign Claims Settlement Commission.....	96	.....	96	1,074	.....	1,074	5,445	.....	5,445
Historical and Memorial Commissions.....	1,392	498	895	13,866	6,068	7,798	9,281	5,285	3,995
Indian Claims Commission.....	.....	(*)	(*)	910	26	884	934	(*)	934
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority ....	.....	.....	.....	163,047	.....	163,047	163,776	.....	163,776
Other.....	208	242	-34	3,115	1,210	1,905	2,644	1,013	1,631
International Trade Commission.....	873	.....	873	6,614	.....	6,614	5,684	.....	5,684
Interstate Commerce Commission.....	3,493	23	3,469	37,030	2,183	34,847	29,699	272	29,427
National Capital Planning Commission.....	148	.....	148	1,466	(*)	1,466	1,224	(*)	1,224
National Credit Union Administration.....	2,049	1,420	629	16,623	30,775	-14,151	9,052	23,034	-13,982
National Foundation on the Arts and the Humanities....	14,978	(*)	14,978	99,269	1	99,268	73,038	5	73,033
National Labor Relations Board.....	7,813	8	7,805	52,342	185	52,157	45,076	159	44,917
National Science Foundation.....	53,248	13	53,235	542,792	133	542,658	525,104	327	524,778
National Transportation Safety Board.....	955	.....	955	6,486	.....	6,486	6,632	.....	6,632
Nuclear Regulatory Commission.....	5,704	.....	5,704	16,711	.....	16,711	.....	.....	.....
Occupational Safety and Health Review Commission....	563	.....	563	4,338	.....	4,338	3,703	.....	3,703
Postal Service:									
Payment to the postal service fund.....	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	2,274	.....	2,274	19,022	.....	19,022	17,259	.....	17,259
Benefit payments, etc.....	261,834	.....	261,834	2,480,227	.....	2,480,227	2,186,256	.....	2,186,256
Interest on refunds of taxes.....	(*)	.....	(*)	16	.....	16	7	.....	7
Payment to railroad unemployment ins. account....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	264,108	(*)	264,108	2,505,014	(*)	2,505,014	2,206,540	(*)	2,206,540
Securities and Exchange Commission.....	4,033	2	4,031	37,755	21	37,734	28,022	17	28,006
Selective Service System.....	3,265	(*)	3,265	41,844	2	41,842	52,883	22	52,861

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
<b>Independent agencies--Continued</b>									
<b>Small Business Administration:</b>									
<b>Public enterprise funds:</b>									
Business loan and investment fund .....	\$47,790	\$25,884	\$21,906	\$595,959	\$255,261	\$340,697	\$468,950	\$253,744	\$215,207
Disaster loan fund .....	26,296	15,679	10,617	298,728	145,924	152,804	595,393	143,335	452,058
Surety bond guarantees revolving fund.....	1,068	250	818	13,569	2,311	11,258	.....	.....	.....
Lease guarantees revolving fund.....	132	139	-7	2,975	994	1,980	6,229	4,636	1,593
Salaries and expenses .....	1,237	.....	1,237	23,384	.....	23,384	22,078	.....	22,078
Proprietary receipts from the public .....	.....	(*)	(*)	.....	516	-516	.....	10	-10
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
<b>Total--Small Business Administration .....</b>	<b>76,523</b>	<b>41,953</b>	<b>34,570</b>	<b>934,614</b>	<b>405,007</b>	<b>529,607</b>	<b>1,092,650</b>	<b>401,724</b>	<b>690,926</b>
Smithsonian Institution .....	7,483	3	7,480	86,023	17	86,006	68,901	12	68,890
Temporary Study Commissions .....	1,973	(*)	1,973	11,140	400	10,740	5,705	550	5,155
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	174,714	105,274	69,440	1,549,317	956,969	592,348	1,007,652	719,372	288,280
Proprietary receipts from the public .....	.....	4	-4	.....	25	-25	.....	23	-23
<b>Total--Tennessee Valley Authority .....</b>	<b>174,714</b>	<b>105,278</b>	<b>69,436</b>	<b>1,549,317</b>	<b>956,994</b>	<b>592,323</b>	<b>1,007,652</b>	<b>719,395</b>	<b>288,257</b>
<b>United States Information Agency:</b>									
Salaries and expenses .....	18,540	.....	18,540	177,168	.....	177,168	154,083	.....	154,083
Special international exhibitions .....	1,111	.....	1,111	5,964	.....	5,964	4,067	.....	4,067
Other.....	166	.....	166	1,409	.....	1,409	1,502	.....	1,502
Proprietary receipts from the public.....	.....	170	-170	.....	658	-658	.....	462	-462
<b>Total--U.S. Information Agency.....</b>	<b>19,818</b>	<b>170</b>	<b>19,647</b>	<b>184,542</b>	<b>658</b>	<b>183,883</b>	<b>159,652</b>	<b>462</b>	<b>159,190</b>
United States Railway Association.....	1,650	.....	1,650	17,400	.....	17,400	300	.....	300
Water Resources Council .....	1,576	7	1,570	8,514	1,124	7,390	6,047	841	5,206
Other.....	1,081	1	1,080	17,973	4,952	13,022	17,196	4,185	13,011
<b>Total--Independent agencies.....</b>	<b>1,729,527</b>	<b>443,379</b>	<b>1,286,148</b>	<b>18,939,701</b>	<b>4,436,848</b>	<b>14,502,853</b>	<b>15,045,989</b>	<b>3,777,960</b>	<b>11,268,029</b>
<b>Undistributed offsetting receipts:</b>									
<b>Federal employer contributions to retirement and social insurance funds:</b>									
<b>Legislative Branch:</b>									
<b>United States Tax Court:</b>									
Tax court judges survivors annuity fund.....	-8	.....	-8	-30	.....	-30	-30	.....	-30
<b>The Judiciary:</b>									
Judicial survivors annuity fund .....	-126	.....	-126	-626	.....	-626	-628	.....	-628
<b>Department of Health, Education, and Welfare:</b>									
<b>Federal old-age and survivors insurance trust fund .....</b>									
.....	-77,000	.....	-77,000	-654,000	.....	-654,000	-549,000	.....	-549,000
Federal disability insurance trust fund .....	-10,000	.....	-10,000	-86,000	.....	-86,000	-71,000	.....	-71,000
Federal hospital insurance trust fund .....	-16,000	.....	-16,000	-132,000	.....	-132,000	-121,000	.....	-121,000
<b>Department of State:</b>									
Foreign service retirement and disability fund....	-1,059	.....	-1,059	-10,188	.....	-10,188	-7,670	.....	-7,670
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund.....	-220,387	.....	-220,387	-1,573,894	.....	-1,573,894	-1,893,980	.....	-1,893,980
<b>Receipts from off-budget Federal agencies:</b>									
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil Service Retirement and Disability Fund .	-2,708	.....	-2,708	-683,336	.....	-683,336	.....	.....	.....
<b>Subtotal .....</b>	<b>-327,287</b>	<b>.....</b>	<b>-327,287</b>	<b>-3,140,073</b>	<b>.....</b>	<b>-3,140,073</b>	<b>-2,643,308</b>	<b>.....</b>	<b>-2,643,308</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				-\$434		-\$434	-\$348		-\$348
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....				-5,131		-5,131	-1,495		-1,495
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund...	-\$37,663		-\$37,663	-1,234,234		-1,234,234	-1,118,192		-1,118,192
Federal disability insurance trust fund .....	-2,201		-2,201	-270,494		-270,494	-250,796		-250,796
Federal hospital insurance trust fund .....	-3,127		-3,127	-298,764		-298,764	-194,707		-194,707
Federal supplementary medical ins. trust fund..	-1,935		-1,935	-55,089		-55,089	-41,486		-41,486
Department of Labor:									
Unemployment trust fund .....	-31,978		-31,978	-475,823		-475,823	-392,658		-392,658
Department of State:									
Foreign service retirement and disability fund..	-17		-17	-3,528		-3,528	-1,904		-1,904
Department of Transportation:									
Airport and airway trust fund .....	-1		-1	-38,539		-38,539	-6,844		-6,844
Highway trust fund .....	-931		-931	-288,883		-288,883	-198,655		-198,655
Veterans Administration:									
Government life insurance fund.....	-44		-44	-15,741		-15,741	-15,755		-15,755
National service life insurance fund.....	-1,158		-1,158	-192,469		-192,469	-176,575		-176,575
Civil Service Commission:									
Civil service retirement and disability fund....	-5,362		-5,362	-1,138,181		-1,138,181	-990,486		-990,486
Railroad Retirement Board:									
Railroad retirement accounts .....	-7,139		-7,139	-154,119		-154,119	-154,684		-154,684
Other .....	-1,250		-1,250	-4,776		-4,776	-7,950		-7,950
Adjustment of interest on public debt issues to convert to the accrual basis.....	-597,888		-597,888	-2,205,713		-2,205,713	-1,930,698		-1,930,698
Subtotal.....	-690,691		-690,691	-6,381,917		-6,381,917	-5,483,234		-5,483,234
Rents and royalties on the outer continental shelf lands .....		\$34,932	-\$34,932		\$2,089,002	-2,089,002		\$5,171,104	-5,171,104
Total--Undistributed offsetting receipts .....	-1,017,979	34,932	-1,052,910	-9,521,991	2,089,002	-11,610,993	-8,126,542	5,171,104	-13,297,646
Total outlays .....	32,413,989	2,812,926	29,601,063	295,025,221	28,906,257	266,118,964	248,004,146	27,818,374	220,185,772
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			31,451,335			236,387,557			214,433,817
Outlays (-) .....			-29,601,063			-266,118,964			-220,185,772
Budget surplus (+) or deficit (-) .....			1,850,272			-29,731,406			-5,751,956

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$9,204,954	\$10,712,482
Receipts from off-budget Federal agencies.....	280,052	129,722
Intrabudgetary transactions.....	20,424,559	18,107,439
<b>Total receipts offset against outlays.....</b>	<b>29,909,564</b>	<b>28,949,642</b>

Agg. at Ac. Dep. Min. ou. C. S. C. M. Ex. Tr. (S) Tot. Dir. See

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$7,135,953	\$42,495,258	\$13,760,900	\$474,234,816	\$509,594,121	\$516,730,073
Federal Financing Bank .....	-54,900	10,225	.....	.....	65,125	10,225
Total, Public debt securities .....	7,081,053	42,505,483	13,760,900	474,234,816	509,659,246	516,740,298
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-37,450	-1,008,102	905,532	12,012,272	11,041,620	11,004,170
Total Federal securities .....	7,043,603	41,497,380	14,666,432	486,247,088	520,700,865	527,744,468
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D) .....	-441,307	-232,627	7,778,073	140,193,922	140,402,603	139,961,295
Total borrowing from the public .....	7,484,910	41,730,007	6,888,359	346,053,166	380,298,263	387,783,173
Accrued interest payable on public debt securities .....	1,496,848	3,228,801	2,556,352	2,920,613	4,652,566	6,149,414
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts .....	597,888	2,205,713	2,254,072	357,447	1,965,273	2,563,160
Total accrued interest payable to the public .....	898,961	1,023,088	302,280	2,563,166	2,687,293	3,586,254
Deposit funds:						
Allocations of special drawing rights .....	-13,827	80,500	276,733	2,767,339	2,861,666	2,847,839
Other .....	-27,102	869,826	145,105	3,357,391	4,254,319	4,227,217
Miscellaneous liability accounts (includes checks outstanding etc.) .....	129,824	988,136	-1,016,793	7,806,668	8,664,980	8,794,804
Total liability accounts .....	8,472,766	44,691,557	6,595,684	362,547,729	398,766,520	407,239,287
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>8</sup>						
U.S. Treasury operating cash .....	7,665,864	5,135,958	-1,096,372	9,159,226	6,629,321	14,295,184
Special drawing rights:						
Total holdings .....	-30,254	197,994	207,288	2,194,738	2,422,986	2,392,732
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	-30,254	197,994	207,288	1,794,738	2,022,986	1,992,732
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund .....	.....	.....	808,251	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	825,000	.....	-825,000	.....	.....
Other demand liabilities issued to IMF .....	-21,000	223,000	-457,492	-6,167,242	-5,923,242	-5,944,242
Balance .....	-21,000	1,048,000	350,759	1,090,292	2,159,292	2,138,292
Other cash and monetary assets .....	1,898,428	1,320,718	1,097,398	3,549,185	2,971,475	4,869,903
Total cash and monetary assets .....	9,513,038	7,702,670	559,073	15,593,442	13,783,074	23,206,112
Miscellaneous asset accounts .....	29,336	-117,415	169,966	4,109,424	3,962,673	3,992,008
Total asset accounts .....	9,542,373	7,585,254	729,039	19,702,866	17,745,747	27,288,120
Excess of liabilities (+) or assets (-) .....	-1,069,607	+37,106,303	+5,866,646	+342,844,864	+381,020,773	+379,951,167
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-780,665	-7,374,896	-114,690	.....	-6,594,231	-7,374,896
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-1,850,272	+29,731,406	+5,751,956	+342,844,864	+374,426,542	+372,576,270

See footnotes on page 3.

Total receipts offset against outlays ..... 28,949,642



**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 ...	\$381,020,773	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	381,020,773	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	-1,850,272	29,731,406	5,751,956
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-1,850,272	29,731,406	5,751,956
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-76,534	-491,442	-247,437
Increment on gold .....	.....	(*)	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	76,713	1,319,056	1,033,584
Pension Benefit Guaranty Corporation.....	-29	-34,146	.....
Postal Service.....	224,753	10 413,109	443,234
Rural Electrification and Telephone revolving fund .....	65,101	484,824	427,755
Housing for the Elderly or Handicapped Fund .....	-1,487	-10,415	.....
Federal Financing Bank .....	492,149	5,693,911	.....
Total--Transactions not applied to current year's surplus or deficit .....	780,665	7,374,896	114,690
Excess of liabilities close of period.....	379,951,137	379,951,137	344,473,691

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-300,620	\$822,399	\$2,893,735	\$2,593,115	\$2,593,115
Obligations Guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-322,282	-88,349	-75,109	1,377,977	1,311,910	1,289,628
Department of Housing and Urban Development:						
Federal Housing Administration.....	4,679	71,881	262	408,053	475,255	479,934
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-164	-157	2,456	2,307	2,292
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	168	594	805	3,607	4,032	4,201
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-20,000	-110,000	-110,000	4,370,000	4,280,000	4,260,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund ...	.....	-61	-4	61	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	250,000
Postal Service.....	.....	.....	.....	250,000	250,000	2,125,000
Tennessee Valley Authority .....	.....	-571,000	262,060	2,696,000	2,125,000	.....
Total agency securities.....	-37,450	-1,008,102	905,532	12,012,272	11,041,620	11,004,170

See footnotes on page 3.

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-\$17,735	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	\$169,939	-\$3,817,763	-1,975,618	8,608,036	4,620,334	4,790,273
Export-Import Bank of the United States.....	75,800	1,598,229	211,161	2,456,902	3,979,331	4,055,131
Federal Financing Bank.....	667,514	6,802,726	.....	602,000	6,737,212	7,404,726
Federal Home Loan Bank Board.....	75,000	1,113,988	.....	.....	1,038,988	1,113,988
Federal Housing Administration:						
General insurance fund.....	111,000	528,000	369,000	1,307,000	1,724,000	1,835,000
Special risk insurance fund.....	55,000	410,000	232,000	1,155,000	1,510,000	1,565,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	215,580	239,030	.....	.....	53,450	269,030
Management and liquidating functions.....	.....	-1,120	-220	74,900	73,780	73,780
Special assistance functions.....	-78,970	2,016,150	15,730	3,058,435	5,153,555	5,074,585
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration.....	201,772	445,772	200,100	6,933,336	7,207,336	7,409,108
Rural Telephone Bank.....	9,278	59,150	32,091	49,422	99,294	108,572
Saint Lawrence Seaway Development Corporation.....	.....	-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	25,000	600,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	.....	.....	388,711	388,711	388,711
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	.....	.....	.....	.....
National flood insurance fund.....	5,216	16,045	42,833	53,879	64,708	69,924
Public facility loans.....	.....	25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	25,000	25,000	100,000	125,000	125,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....	.....	-1,877,500	.....	1,877,500	.....	.....
Secretary of Agriculture.....	.....	-98,608	867	98,608	.....	.....
Secretary of the Interior, Defense Minerals Exploration Administration.....	.....	-38,800	.....	38,800	.....	.....
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....	.....	-415	-416	831	416	416
<i>Total Borrowing from the Treasury</i> .....	<i>1,507,129</i>	<i>7,498,684</i>	<i>-266,912</i>	<i>35,434,207</i>	<i>41,425,762</i>	<i>42,932,891</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	.....	.....	500,000	500,000	500,000
Tennessee Valley Authority.....	70,000	1,140,000	.....	.....	1,070,000	1,140,000
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>70,000</i>	<i>1,140,000</i>	<i>.....</i>	<i>500,000</i>	<i>1,570,000</i>	<i>1,640,000</i>
<i>Total Agency Borrowing financed through issues of Public Debt Securities</i> .....	<i>1,577,129</i>	<i>8,638,684</i>	<i>-266,912</i>	<i>35,934,207</i>	<i>42,995,762</i>	<i>44,572,891</i>

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

## TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

## IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....		-36,000	-36,000	347,215	341,215	341,215
Department of Commerce .....	2,517	12,137	11,980	62,911	72,531	75,048
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	5,882	189,743	69,033	1,206,827	1,300,688	1,396,570
Agency securities .....	-1	-65	-3,141	191,288	191,224	191,222
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	238	7,185	-3,805	84,802	91,748	91,987
Management and liquidating functions fund:						
Agency securities .....	-288	-3,900	-215	47,120	43,508	43,220
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	850	4,060	5,991	15,958	19,168	20,018
Agency securities .....		3,707			3,707	3,707
Participation sales fund:						
Public debt securities .....	-5,016	162,689	99,193	1,068,309	1,236,014	1,230,998
Agency securities .....		-25,925	14,625	112,670	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,187	13,450	9,104	19,572	31,835	33,022
New Communities Administration:						
New communities fund .....		-2,550	2,950	11,978	9,428	9,428
Federal Insurance Administration:						
National insurance development fund .....		4,500	4,800	85,786	90,286	90,286
Department of the Interior:						
Bonneville Power Administration .....	25,100	155,358			130,258	155,358
Department of Treasury .....	9,372	223,971	-58,692	2,363,945	2,578,544	2,587,916
Veterans Administration:						
Veterans reopened insurance fund .....	1,117	20,626	20,910	284,315	303,824	304,941
Veterans special life insurance fund .....	2,798	27,338	25,667	390,575	415,115	417,913
Independent agencies:						
Emergency Loan Guarantee Board .....	1,737	7,202	4,755	9,070	14,535	16,272
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	33,488	298,421	317,149	3,284,343	3,549,276	3,582,764
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration .....	-175	14,954	14,500	40,769	55,898	55,723
Other .....	2,515	24,135	25,185	170,630	192,250	194,765
Total public debt securities .....	81,372	1,156,034	552,525	9,014,988	10,089,650	10,171,022
Total agency securities .....	-51	-24,908	1,464	625,432	600,484	600,433
Total Federal funds .....	81,321	1,131,035	553,988	9,640,420	10,690,134	10,771,455
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....		70	50	398	468	468
Library of Congress .....		1,478			1,478	1,478
The Judiciary:						
Judicial Survivors Annuity Fund .....	187	623	759	9,055	9,491	9,678
Department of Agriculture .....	18	-357	35	942	567	585
Department of Commerce .....	-14	198	5	130	342	328
Department of Defense .....	-35	45	299	1,309	1,389	1,354
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	719,229	1,273,676	1,747,993	37,162,264	37,716,711	38,435,940
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	45,776	-194,990	181,309	8,194,588	7,953,822	7,909,598
Federal hospital insurance trust fund:						
Public debt securities .....	60,221	1,504,749	3,199,152	7,814,355	9,258,883	9,319,104
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	18,478	237,137	484,585	1,230,685	1,449,344	1,467,822
Other .....			100	182	182	182

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	-331	-\$12	\$1,711	\$2,066	\$2,085	\$2,054
Department of Labor:						
Unemployment trust fund .....	-1,029,294	-4,983,852	-477,551	12,121,390	8,166,832	7,137,538
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	3,882	5,513	457	103,443	105,077	108,959
Other .....		10	-60	100	110	110
Department of Transportation:						
Airport and airway trust fund .....	77,351	850,872	723,925	877,839	1,651,390	1,728,711
Highway trust fund .....	81,612	1,159,655	1,803,552	7,599,203	8,677,246	8,758,858
Other .....			-13	10	10	10
Department of the Treasury .....	-4,550	3,700	12,350	38,506	43,756	42,206
General Service Administration .....		515	747	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund .....	-3,956	-53,227	-41,204	650,845	601,574	597,618
National service life insurance fund:						
Public debt securities .....	-1,823	-59,051	50,263	6,605,188	6,547,960	6,546,137
Agency securities .....				310,000	310,000	310,000
General Post Fund National Homes .....		600	700	1,429	2,029	2,029
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-191,645	-289,294	328,845	33,956,123	33,858,474	33,666,829
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	-11,952	58,733	69,750	245,751	316,436	304,484
Employees life insurance fund .....	21,002	178,900	131,177	1,396,825	1,554,723	1,575,725
Retired employees health benefits fund .....	-2,063	-4,063	-5,300	29,081	27,081	25,018
Federal Deposit Insurance Corporation .....	13,713	341,134	275,613	5,860,812	6,188,233	6,201,946
Railroad Retirement Board:						
Public debt securities .....	-214,856	-1,200,562	-993,529	4,499,124	3,513,418	3,298,562
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	-418,750	-1,167,801	7,495,719	128,404,763	127,655,712	127,236,962
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	-418,750	-1,167,801	7,495,719	129,744,763	128,995,712	128,576,962
Off-budget Federal agencies:						
Postal Service:						
Public debt securities .....	-103,715	-209,540	-288,800	774,855	689,030	565,315
Agency securities .....		-18,800	13,975	22,775	3,975	3,975
Rural Electrification and Telephone Revolving Fund .....		-1,432	3,191	11,109	9,677	9,677
Pension Benefit Guaranty Corporation .....	-163	33,911			34,074	33,911
Total public debt securities .....	-103,878	-177,061	-285,609	785,964	712,781	608,903
Total agency securities .....		-18,800	13,975	22,775	3,975	3,975
Total Off-budget Federal agencies .....	-103,878	-195,861	-271,634	808,739	716,756	612,878
<b>Grand Total .....</b>	<b>-441,307</b>	<b>-232,627</b>	<b>7,778,073</b>	<b>140,193,922</b>	<b>140,402,603</b>	<b>139,981,295</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....			200	200	200	200
Total .....			200	200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134	\$16,065			\$110,893	\$99,082
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579	5,093			29,870	28,487
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476	7,181			61,249	53,351
Unemployment insurance ...	418	1,363	62	221	762	89	245	732	21	557			4,470	4,628
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373	388			3,703	3,379
Excise taxes .....	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160	1,166			13,714	14,030
Estate and gift taxes .....	418	453	352	370	350	341	385	399	356	317			3,741	4,228
Customs .....	325	355	305	347	319	307	307	260	295	286			3,105	2,738
Miscellaneous.....	607	540	543	578	773	301	629	535	741	399			5,644	4,510
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>	<b>22,292</b>	<b>24,946</b>	<b>25,020</b>	<b>19,975</b>	<b>20,134</b>	<b>31,451</b>			<b>236,388</b>	
<b>Total--receipts prior year ....</b>	<b>18,210</b>	<b>21,365</b>	<b>24,843</b>	<b>17,642</b>	<b>20,206</b>	<b>21,990</b>	<b>23,475</b>	<b>20,224</b>	<b>16,819</b>	<b>29,660</b>				<b>214,434</b>
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	58	60	46	59	61	41			590	536
The Judiciary .....	18	18	16	22	20	18	19	-1	53	44			226	164
Executive Office of the President.....	7	6	7	5	7	6	7	5	4	20			72	54
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102	206	-150	223	35	216			464	340
International development assistance .....	137	75	71	141	165	216	94	137	170	75			1,284	1,140
Other.....	67	79	59	77	100	73	85	60	65	69			734	599
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151	182			1,343	2,139
Other.....	502	411	543	307	327	769	1,397	549	678	847			6,330	6,352
Department of Commerce .....	127	128	111	149	127	133	155	123	141	128			1,323	1,178
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815	1,536			18,237	17,475
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369	2,323			22,424	19,415
Department of Air Force..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084	2,162			20,871	19,617
Defense agencies .....	781	747	766	781	1,055	879	984	999	1,024	960			8,976	6,727
Civil defense.....	1	8	7	6	7	6	10	8	8	5			69	60
Allowance undistributed ..														
<b>Total Military.....</b>	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>	<b>7,389</b>	<b>7,258</b>	<b>7,231</b>	<b>7,044</b>	<b>7,300</b>	<b>6,989</b>			<b>70,577</b>	<b>63,294</b>
Civil.....	125	177	211	198	203	200	153	129	137	138			1,671	1,270
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006	676			11,053	10,745
Federal old-age and survivors insurance trust fund .....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739	4,732			46,187	39,852
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702	675			6,546	5,179
Federal hospital insurance trust fund .....	793	823	765	860	832	872	908	901	976	1,004			8,734	6,474
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368	403			3,435	2,656
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937	2,640			16,863	11,297

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.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794	\$501			\$6,560	\$4,040
Department of the Interior .....	243	237	251	186	184	141	235	75	216	70			1,870	1,520
Department of Justice .....	146	202	159	173	150	152	205	175	167	185			1,715	1,467
Department of Labor:														
Unemployment trust fund .....	597	593	540	556	561	933	1,293	1,456	1,738	1,727			9,994	4,929
Other .....	355	256	195	207	258	217	343	275	475	482			3,063	2,324
Department of State .....	166	67	74	66	67	62	81	74	48	51			757	662
Department of Transportation:														
Highway trust fund .....	230	413	469	538	561	481	399	284	385	359			4,118	3,539
Other .....	277	357	333	322	406	353	405	355	353	361			3,523	2,850
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739	2,740			27,139	24,267
Interest on refunds, etc. ....	19	20	18	19	41	18	20	12	20	15			203	186
General revenue sharing ....	1,538	(**)	7	1,533	4	(**)	1,528	(**)	(**)	1,524			6,133	6,105
Other .....	23	-125	168	-88	145	-135	-114	105	162	180			322	227
Energy Research and Development Administration .....	115	229	233	266	290	251	235	308	293	308			2,529	1,777
Environmental Protection Agency .....	119	107	139	165	200	205	205	201	271	325			1,937	1,537
General Services Administration .....	-296	-10	-24	-170	-2	96	-122	36	69	-133			-556	-155
National Aeronautics and Space Administration .....	216	247	267	281	297	288	298	283	315	287			2,781	2,527
Veterans Administration: benefit programs, and Government life insurance fund .....	666	621	615	612	621	622	653	619	628	639			6,296	5,502
National service life insurance fund .....	9	5	6	7	5	7	6	21	6	5			76	64
Other .....	59	50	51	59	44	56	61	191	46	40			656	521
Independent agencies:	522	557	474	539	669	947	677	750	722	821			6,678	5,058
Civil Service Commission ..	489	528	562	597	671	577	553	633	581	639			5,830	4,618
Postal Service .....	388	1,163	.....	.....	.....	281	.....	.....	.....	.....			1,831	1,478
Small Business Administration .....	31	205	12	55	23	62	23	30	53	35			530	691
Tennessee Valley Authority ..	27	33	70	46	70	122	59	21	75	69			592	288
Other .....	471	441	825	694	580	854	461	308	543	543			5,720	4,193
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund ..	-271	-286	-309	-269	-264	-278	-619	-285	-232	-327			-3,140	-2,643
Interest credited to certain accounts .....	-697	-492	-717	-692	-527	-749	-697	-427	-693	-691			-6,382	-5,483
Rents and Royalties on Outer Continental Shelf Lands .....	-30	-59	-48	-317	-1,148	-49	-34	-58	-312	-35			-2,089	-5,171
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
<b>Total outlays--this year ..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>	<b>28,934</b>	<b>26,200</b>	<b>27,986</b>	<b>29,001</b>			<b>266,119</b>	
<b>Total Outlays--prior year .....</b>	<b>22,717</b>	<b>22,110</b>	<b>20,670</b>	<b>23,105</b>	<b>22,079</b>	<b>19,681</b>	<b>23,664</b>	<b>21,039</b>	<b>22,902</b>	<b>22,219</b>				<b>220,186</b>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>	<b>-3,914</b>	<b>-6,225</b>	<b>-7,852</b>	<b>+1,850</b>			<b>-29,731</b>	
<b>Surplus (+) or deficit (-) prior year .....</b>	<b>-4,506</b>	<b>-745</b>	<b>+4,173</b>	<b>-5,463</b>	<b>-1,873</b>	<b>+2,309</b>	<b>-189</b>	<b>-815</b>	<b>-6,083</b>	<b>+7,441</b>				<b>-5,752</b>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,430	\$4,618	\$813	\$45,012	\$43,851	\$1,161	\$37,717	\$38,272	\$38,991
Federal disability insurance.....	709	663	46	5,918	6,137	-219	8,195	7,954	8,007
Federal hospital insurance.....	1,029	974	55	9,197	7,773	1,423	7,864	9,309	9,309
Federal supplementary medical insurance.....	162	195	-32	1,578	1,377	201	1,231	1,449	1,463
Federal employees retirement.....	225	402	-176	2,125	2,409	-284	34,331	34,233	34,042
Federal employees life and health benefits.....		-8	8		-232	232	1,672	1,898	1,905
Federal Deposit Insurance Corp.....		8	-8		-348	348	5,861	6,188	6,202
Airport and airway.....	77	47	30	812	442	370	878	1,651	1,729
General Revenue Sharing.....		1,524	-1,524	6,205	6,133	72			8,759
Highway.....	414	370	44	5,037	3,906	1,131	7,599	8,677	8,759
Military assistance advances.....		121	-121		-977	977			3,349
Railroad retirement.....	12	260	-248	1,122	2,347	-1,225	4,549	3,563	7,128
Unemployment.....	557	1,695	-1,138	4,470	9,518	-5,049	12,121	8,167	7,458
Veterans life insurance.....		-21	21		104	-104	7,567	7,462	7,458
All other trust.....	4	-324	328	34	221	-186	159	172	171
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D.....	8,622	10,524	-1,902	81,510	82,664	-1,154	129,745	128,996	128,577
Interfund receipts offset against trust fund outlays.....	967	967	.....	10,217	10,217	.....			
Total trust fund receipts and outlays.....	9,589	11,491	-1,902	91,727	92,881	-1,154			
Federal fund receipts and outlays on the basis of Table III.....	22,830	19,077	3,753	161,082	189,661	-28,579			
Interfund receipts offset against Federal fund outlays.....	4	4	.....	108	108	.....			
Total Federal fund receipts and outlays.....	22,834	19,081	3,753	161,190	189,769	-28,579			
Total interfund receipts and outlays...	-971	-971	.....	-16,530	-16,530	.....			
Net budget receipts and outlays.....	31,451	29,601	1,850	236,388	266,119	-29,731			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$16,065,336	\$110,892,697	\$99,081,853
Corporation income taxes .....	5,093,286	29,869,625	28,486,845
Social insurance taxes and contributions:			
Employment taxes and contributions .....	7,181,167	61,240,108	53,351,013
Unemployment insurance .....	557,132	4,468,930	4,628,122
Contributions for other insurance and retirement .....	387,650	3,702,941	3,379,199
Excise taxes .....	1,165,728	13,713,523	14,029,900
Estate and gift taxes .....	316,785	3,740,684	4,228,113
Customs .....	285,607	3,104,635	2,738,412
Miscellaneous .....	398,645	5,644,413	4,510,299
<b>Total .....</b>	<b>31,451,335</b>	<b>236,387,557</b>	<b>214,433,817</b>
<b>OUTLAYS</b>			
National defense .....	7,554,928	72,384,519	64,032,513
International affairs and finance .....	109,440	2,769,204	2,413,696
General science, space, and technology .....	368,087	3,513,636	3,203,788
Natural resources, environment, and energy .....	610,915	6,459,627	4,708,834
Agriculture .....	275,296	2,241,388	3,057,974
Commerce and transportation .....	1,087,955	13,265,341	9,934,650
Community and regional development .....	308,862	3,638,010	4,500,841
Education, manpower, and social services .....	1,837,655	11,778,909	10,056,904
Health .....	2,844,915	23,234,243	17,391,140
Income security .....	9,533,718	83,412,961	68,438,108
Veterans benefits and services .....	1,465,976	17,272,706	11,162,498
Law enforcement and justice .....	264,285	2,282,220	1,825,820
General government .....	151,911	2,874,479	2,970,888
Revenue sharing and general purpose fiscal assistance .....	1,523,919	6,709,401	6,530,866
Interest .....	2,716,112	25,893,313	23,254,898
Undistributed offsetting receipts .....	-1,052,910	-11,610,993	-13,297,646
<b>Total .....</b>	<b>29,601,063</b>	<b>266,118,964</b>	<b>220,185,772</b>

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

for period from July 1, 1974 through MAY 31, 1975

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (eleven months),.....	\$249,180	\$294,305	-\$45,125	\$50,286	-\$1,214	-\$3,947	\$45,125
Comparative data:							
Actual 1974 (eleven months).....	233,674	244,220	-10,546	6,897	5,311	-1,662	10,546
Actual 1974 (full year).....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>1</sup> .....	280,963	323,612	-42,649	50,800	2,700	-10,851	42,649
Estimated 1976 <sup>1</sup> .....	299,000	358,900	-59,900	73,900	.....	-14,000	59,900

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$109,262,873	\$121,648,000
Corporation income taxes .....	31,043,629	41,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	69,277,942	75,147,000
Unemployment insurance .....	6,678,583	6,887,000
Contributions for other insurance and retirement .....	4,053,351	4,474,000
Excise taxes .....	15,086,790	16,536,000
Estate and gift taxes .....	4,199,359	4,440,000
Customs .....	3,374,138	3,770,000
Miscellaneous .....	6,203,510	7,061,000
<b>Total .....</b>	<b>249,180,174</b>	<b>280,963,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	641,755	742,896
The Judiciary .....	262,704	308,127
Executive Office of the President .....	81,161	108,674
Funds Appropriated to the President:		
International security assistance .....	632,249	1,266,600
International development assistance .....	1,445,780	1,624,149
Other .....	794,702	1,022,947
Department of Agriculture .....	8,563,405	10,333,818
Department of Commerce .....	1,432,308	1,630,997
Department of Defense - Military .....	78,204,075	85,885,000
Department of Defense - Civil .....	1,827,062	2,167,331
Department of Health, Education, and Welfare .....	102,497,575	112,188,536
Department of Housing and Urban Development .....	7,073,961	5,707,227
Department of the Interior .....	1,990,850	2,190,627
Department of Justice .....	1,886,926	2,061,192
Department of Labor .....	15,124,951	17,444,299
Department of State .....	814,420	965,363
Department of Transportation .....	8,424,675	9,328,514
Department of the Treasury:		
Interest on the public debt .....	29,900,049	32,800,000
General Revenue Sharing .....	6,133,147	6,129,000
Other .....	565,202	2,290,629
Energy Research and Development Administration .....	2,815,892	3,128,267
Environmental Protection Agency .....	2,194,498	2,936,736
General Services Administration .....	-581,049	-766,166
National Aeronautics and Space Administration .....	3,081,481	3,267,200
Veterans Administration .....	15,167,958	16,726,121
Independent agencies .....	15,813,933	16,161,881
Allowances, undistributed .....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-3,439,610	-3,998,105
Interest on certain Government accounts .....	-6,912,128	-7,759,517
Rents and royalties on the Outer Continental Shelf lands .....	-2,132,545	-2,300,000
<b>Total .....</b>	<b>294,305,387</b>	<b>323,612,343</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-45,125,212</b>	<b>-42,649,343</b>

See footnotes on page 3.

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

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.....	\$10,299,900			\$112,044,687			\$101,452,955		
Presidential Election Campaign Fund.....				31,343			23,119		
Other.....	818,867			29,755,939			26,735,041		
Total--Individual income taxes.....	11,118,767	2\$12,748,592	-\$1,629,825	141,831,969	\$32,569,096	\$109,262,873	128,211,115	\$23,490,476	\$104,720,639
Corporation income taxes.....	1,191,825	17,822	1,174,003	35,505,416	4,461,788	31,043,629	32,475,241	2,888,095	29,587,146
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,199,000	269,650	3,929,350	42,888,621	269,650	42,618,971	37,385,659	392,557	36,993,102
Self-Employment Contributions Act taxes.....	266,000	.....	266,000	2,384,601	.....	2,384,601	2,118,125	.....	2,118,125
Deposits by States.....	2,041,319	.....	2,041,319	6,245,396	.....	6,245,396	5,295,754	.....	5,295,754
Total--FOASI trust fund.....	6,506,319	269,650	6,236,669	51,518,617	269,650	51,248,967	44,799,538	392,557	44,406,981
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	552,000	35,350	516,650	5,631,606	35,350	5,596,256	4,804,902	50,217	4,754,685
Self-Employment Contributions Act taxes.....	35,000	.....	35,000	313,422	.....	313,422	271,284	.....	271,284
Deposits by States.....	63,570	.....	63,570	623,541	.....	623,541	510,866	.....	510,866
Total--FDI trust fund.....	650,570	35,350	615,220	6,568,570	35,350	6,533,220	5,587,052	50,217	5,536,835
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	864,000	55,000	809,000	8,747,958	55,000	8,692,958	8,392,821	92,432	8,300,389
Self-Employment Contributions Act taxes.....	39,000	.....	39,000	345,227	.....	345,227	338,128	.....	338,128
Receipts from railroad retirement account.....	.....	.....	.....	126,749	.....	126,749	96,163	.....	96,163
Deposits by States.....	99,501	.....	99,501	975,896	.....	975,896	908,813	.....	908,813
Premiums collected for uninsured individuals.....	1,643	.....	1,643	5,012	.....	5,012	4,090	.....	4,090
Total--FHI trust fund.....	1,004,144	55,000	949,144	10,200,842	55,000	10,145,842	9,740,014	92,432	9,647,582
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	227,833	32	227,801	1,350,098	186	1,349,912	1,265,436	334	1,265,102
Total--Employment taxes and contributions.....	8,388,866	360,032	8,028,834	69,638,128	360,186	69,277,942	61,392,040	535,540	60,856,500
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,866,437	.....	1,866,437	5,236,916	.....	5,236,916	5,193,024	.....	5,193,024
Federal Unemployment Tax Act taxes.....	345,759	7,237	338,522	1,377,321	28,908	1,348,413	1,548,866	23,144	1,525,723
Railroad Unemployment Ins. Act contributions.....	3,694	.....	3,694	93,253	.....	93,253	99,758	.....	99,758
Total--Unemployment trust fund.....	2,215,889	7,237	2,208,652	6,707,491	28,908	6,678,583	6,841,648	23,144	6,818,505
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	142,374	.....	142,374	1,594,365	.....	1,594,365	1,445,678	.....	1,445,678
Premiums collected for the disabled.....	12,902	.....	12,902	138,789	.....	138,789	113,660	.....	113,660
Total--FSMI trust fund.....	155,276	.....	155,276	1,733,153	.....	1,733,153	1,559,338	.....	1,559,338
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	190,539	.....	190,539	2,261,332	.....	2,261,332	2,108,843	.....	2,108,843
Foreign service retirement and disability fund.....	1,239	.....	1,239	11,742	.....	11,742	8,696	.....	8,696
Other.....	127	.....	127	803	.....	803	662	.....	662
Total--Federal employees retirement contributions.....	191,905	.....	191,905	2,273,877	.....	2,273,877	2,118,201	.....	2,118,201

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 .....	\$3,230	.....	\$3,230	\$46,321	.....	\$46,321	\$42,057	.....	\$42,057
Total--Contributions for other insurance and retirement .....	350,410	.....	350,410	4,053,351	.....	4,053,351	3,719,597	.....	3,719,597
Total--Social insurance taxes and contributions, .....	10,955,166	\$367,269	10,587,897	80,398,969	\$389,094	80,009,876	71,953,285	\$558,684	71,394,601
Excise taxes:									
Miscellaneous excise taxes .....	665,206	661	664,545	8,655,374	126,381	8,528,993	9,007,251	130,381	8,876,870
Airport and airway trust fund .....	64,530	45	64,485	878,119	1,294	876,825	767,703	2,088	765,615
Highway trust fund .....	646,521	2,284	644,237	5,815,053	134,080	5,680,973	5,888,007	109,399	5,778,609
Total--Excise taxes .....	1,376,256	2,989	1,373,267	15,348,545	261,755	15,086,790	15,662,961	241,867	15,421,094
Estate and gift taxes .....	457,432	<sup>3</sup> -1,243	458,675	4,262,902	63,542	4,199,359	4,726,099	61,009	4,665,091
Customs duties, .....	280,328	10,826	269,503	3,470,133	95,996	3,374,138	3,133,470	100,367	3,033,103
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	451,226	.....	451,226	5,292,782	.....	5,292,782	4,376,951	.....	4,376,951
All other .....	107,881	10	107,871	<sup>4</sup> 910,959	230	910,729	475,346	282	475,064
Total--Miscellaneous receipts .....	559,107	10	559,097	6,203,740	230	6,203,510	4,852,297	282	4,852,015
Total--Budget receipts .....	25,938,882	13,146,264	12,792,617	287,021,675	37,841,500	249,180,174	261,014,468	27,340,779	233,673,689

## FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1975 Budget released May 30, 1975 in the Mid-Session review of the 1976 Budget.

<sup>2</sup>Includes approximately \$6,700 million in tax rebates.

<sup>3</sup>Includes adjustment of amounts previously reported.

<sup>4</sup>Includes \$320,503,855.00 in fees for licenses to import petroleum and petroleum products.

<sup>5</sup>The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

<sup>6</sup>Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>7</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>8</sup>Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>9</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>10</sup>The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash .....	\$9,159,226
Other cash monetary assets .....	1,034,230
Miscellaneous asset accounts .....	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>11</sup>Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

<sup>12</sup>Transactions cover the period July 1, 1974 through May 23, 1975 and are partially estimated.

\*Less than \$500,000

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$8,761	.....	\$8,761	\$93,303	.....	\$93,303	\$84,889	.....	\$84,889
House of Representatives.....	15,971	\$4	15,967	148,481	\$36	148,445	144,266	.....	144,266
Joint items.....	379	.....	379	43,848	.....	43,848	36,799	.....	36,799
Architect of the Capitol.....	2,934	.....	2,934	46,675	.....	46,675	43,965	.....	43,965
Library of Congress.....	8,235	.....	8,235	90,997	.....	90,997	77,560	.....	77,560
<b>Government Printing Office:</b>									
General fund appropriations.....	9,788	.....	9,788	92,758	.....	92,758	93,254	.....	93,254
Revolving fund (net).....	-4,744	.....	-4,744	10,720	.....	10,720	8,359	.....	8,359
General Accounting Office.....	9,718	.....	9,718	112,348	.....	112,348	96,024	.....	96,024
United States Tax Court.....	865	.....	865	10,200	.....	10,200	12,795	.....	12,795
Other.....	446	.....	446	4,625	.....	4,625	2,235	.....	2,235
Proprietary receipts from the public.....	.....	423	-423	.....	11,857	-11,857	.....	\$12,028	-12,028
Intrabudgetary transactions.....	-125	.....	-125	-308	.....	-308	-331	.....	-331
<b>Total--Legislative Branch.....</b>	<b>52,226</b>	<b>427</b>	<b>51,799</b>	<b>653,648</b>	<b>11,893</b>	<b>641,755</b>	<b>599,815</b>	<b>12,028</b>	<b>587,787</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	781	.....	781	6,371	.....	6,371	5,266	.....	5,266
Courts of Appeals, District Courts, and other judicial services.....	34,961	.....	34,961	248,635	.....	248,635	154,707	.....	154,707
Federal Judicial Center.....	294	.....	294	2,168	.....	2,168	1,462	.....	1,462
Other.....	511	.....	511	7,584	.....	7,584	6,795	.....	6,795
Proprietary receipts from the public.....	.....	16	-16	.....	2,054	-2,054	.....	3,366	-3,366
<b>Total--The Judiciary.....</b>	<b>36,547</b>	<b>16</b>	<b>36,531</b>	<b>264,758</b>	<b>2,054</b>	<b>262,704</b>	<b>168,230</b>	<b>3,366</b>	<b>164,863</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	229	.....	229	229	.....	229
The White House Office.....	1,034	.....	1,034	13,692	.....	13,692	9,416	.....	9,416
Office of Management and Budget.....	1,961	.....	1,961	19,661	.....	19,661	16,957	.....	16,957
Office of Telecommunications Policy.....	3,259	.....	3,259	7,449	.....	7,449	2,117	.....	2,117
Special Action Office for Drug Abuse Prevention.....	1,747	.....	1,747	27,999	.....	27,999	20,218	.....	20,218
Other.....	1,377	.....	1,377	12,131	.....	12,131	11,524	.....	11,524
<b>Total--Executive Office of the President.....</b>	<b>9,398</b>	<b>.....</b>	<b>9,398</b>	<b>81,161</b>	<b>.....</b>	<b>81,161</b>	<b>60,461</b>	<b>.....</b>	<b>60,461</b>
<b>Funds Appropriated to the President:<sup>5</sup></b>									
Appalachian regional development programs.....	30,702	74	30,628	288,638	367	288,271	259,310	238	259,072
Disaster relief.....	11,385	.....	11,386	185,625	.....	185,625	242,770	.....	242,770
Expansion of defense production.....	5	522	-517	389	94,524	-94,135	3,141	143,068	-139,927
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	4,050	.....	4,050	-65,265	.....	-65,265	-57,079	25,842	-82,921
Military assistance.....	59,489	.....	59,489	502,789	.....	502,789	386,937	.....	386,937
Foreign military credit sales.....	5,840	.....	5,840	218,993	.....	218,993	364,028	.....	364,028
Security supporting assistance.....	15,277	.....	15,277	293,999	.....	293,999	347,639	.....	347,639
Emergency security assistance for Israel.....	28,213	.....	28,213	747,724	.....	747,724	17,336	.....	17,336
Military credit sales to Israel.....	.....	.....	.....	(*)	.....	(*)	4,021	.....	4,021
Advances, foreign military sales.....	304,545	.....	304,545	2,982,332	.....	2,982,332	1,822,572	.....	1,822,572
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	229,310	-229,310	.....	3,883,604	-3,883,604	.....	2,362,307	-2,362,307
Other.....	.....	20,262	-20,262	.....	164,719	-164,719	.....	107,170	-107,170
<b>Total--International security assistance.....</b>	<b>417,414</b>	<b>249,572</b>	<b>167,842</b>	<b>4,680,573</b>	<b>4,048,323</b>	<b>632,249</b>	<b>2,885,455</b>	<b>2,495,319</b>	<b>390,136</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$19,235	.....	\$19,235	\$405,224	.....	\$405,224	\$206,461	.....	\$206,461
International development assistance:									
Multilateral assistance:									
International financial institutions.....	57,894	.....	57,894	519,933	.....	519,933	366,110	.....	366,110
International organizations and programs.....	43,480	.....	43,480	112,077	.....	112,077	138,571	.....	138,571
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	38,713	\$31,849	6,864	442,504	\$253,415	189,089	510,461	\$193,577	316,884
Overseas Private Investment Corporation...	-3,172	4,672	-7,844	62,638	43,822	18,816	21,304	32,564	-11,260
Inter-American Foundation.....	1,028	4	1,024	7,261	12	7,250	5,862	10	5,852
Other.....	397	152	245	3,728	3,019	709	3,050	2,905	145
Functional development assistance program...	35,778	.....	35,778	352,615	.....	352,615	124,722	.....	124,722
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
American schools and hospitals abroad.....	361	.....	361	15,379	.....	15,379	17,569	.....	17,569
Other assistance programs.....	23,311	.....	23,311	236,566	.....	236,566	304,862	.....	304,862
Intragovernmental funds.....	315	.....	315	4,618	.....	4,618	-5,793	.....	-5,793
Proprietary receipts from the public.....	.....	-55	55	.....	11,272	-11,272	.....	25,388	-25,388
Total--Bilateral assistance.....	96,732	36,621	60,111	1,125,309	311,540	813,770	982,037	254,444	727,593
Total--International development assistance...	198,105	36,621	161,485	1,757,320	311,540	1,445,780	1,486,719	254,444	1,232,274
President's foreign assistance contingency fund ...	-522	.....	-522	6,456	.....	6,456	22,565	.....	22,565
Total--Foreign assistance.....	634,232	286,193	348,039	6,849,573	4,359,863	2,489,710	4,601,200	2,749,763	1,851,437
Other.....	78	.....	78	3,261	.....	3,261	69,627	.....	69,627
Total--Funds Appropriated to the President.....	676,403	286,789	389,614	7,327,485	4,454,754	2,872,732	5,176,047	2,893,068	2,282,979
Department of Agriculture:									
Departmental management.....	4,237	.....	4,237	44,198	.....	44,198	39,576	.....	39,576
Science and education programs:									
Agricultural Research Service.....	18,165	.....	18,165	211,491	.....	211,491	193,398	.....	193,398
Animal and Plant Health Inspection Service.....	27,276	.....	27,276	317,797	.....	317,797	289,873	.....	289,873
Cooperative State Research Service.....	9,636	.....	9,636	84,611	.....	84,611	75,857	.....	75,857
Extension Service.....	19,437	.....	19,437	187,715	.....	187,715	173,040	.....	173,040
National Agricultural Library.....	588	.....	588	4,255	.....	4,255	3,986	.....	3,986
Total--Science and education programs.....	75,103	.....	75,103	805,870	.....	805,870	736,154	.....	736,154
Agricultural economics:									
Statistical Reporting Service.....	3,486	.....	3,486	25,504	.....	25,504	21,058	.....	21,058
Economic Research Service.....	1,605	.....	1,605	22,320	.....	22,320	18,066	.....	18,066
Marketing services.....	778	.....	778	9,411	.....	9,411	8,173	.....	8,173
International programs:									
Foreign Agricultural Service.....	4,436	.....	4,436	29,043	.....	29,043	23,308	.....	23,308
Foreign assistance and special export programs...	141,686	.....	141,686	612,420	.....	612,420	503,298	.....	503,298
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,867	.....	13,867	129,832	.....	129,832	117,794	.....	117,794
Sugar act program.....	7,974	.....	7,974	74,891	.....	74,891	76,558	.....	76,558
Agriculture conservation program (REAP).....	8,309	.....	8,309	217,544	.....	217,544	-4,977	.....	-4,977
Cropland adjustment program.....	-43	.....	-43	41,260	.....	41,260	47,168	.....	47,168
Emergency conservation measures.....	374	.....	374	7,621	.....	7,621	16,929	.....	16,929
Other.....	83	.....	83	4,422	.....	4,422	4,106	.....	4,106
Total--Agricultural Stabilization and Conservation Service.....	30,564	.....	30,564	475,569	.....	475,569	257,577	.....	257,577

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$2,187	\$1,105	\$1,082	\$60,245	\$44,943	\$15,302	\$28,018	\$43,532	-\$15,514
Administrative and operating expenses.....	-325	.....	-325	13,116	.....	13,116	11,885	.....	11,885
Commodity Credit Corporation:									
Price Support and related programs.....	133,427	174,532	-41,105	2,871,836	2,062,237	809,599	5,528,880	4,094,395	1,434,485
Special activities:									
Intragovernmental funds.....	301	.....	301	31,107	25,035	6,072	38,807	29	38,778
National Wool Act program.....	392	.....	392	16,502	.....	16,502	6,539	.....	6,539
Total--Commodity Credit Corporation.....	134,121	174,532	-40,411	2,919,445	2,087,272	832,173	5,574,226	4,094,424	1,479,802
Total--Corporations.....	135,983	175,637	-39,654	2,992,806	2,132,215	860,590	5,614,129	4,137,956	1,476,173
Rural development:									
Rural Development Service.....	101	.....	101	747	.....	747	1,844	.....	1,844
Rural Electrification Administration.....	1,379	.....	1,379	16,692	.....	16,692	15,450	.....	15,450
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	303,493	276,201	27,292	3,634,062	4,637,817	-1,003,755	2,698,596	1,510,853	1,187,743
Agricultural credit insurance fund.....	262,941	295,604	-32,662	2,325,463	2,588,141	-262,679	1,593,428	1,562,725	30,702
Rural development insurance fund.....	51,559	80,111	-28,552	559,921	757,143	-197,222	414,015	302,527	111,487
Other.....	.....	.....	.....	365	48	317	242	7,083	-6,841
Rural water and waste disposal grants.....	4,264	.....	4,264	30,641	.....	30,641	31,882	.....	31,882
Salaries and expenses.....	10,079	.....	10,079	126,912	.....	126,912	108,752	.....	108,752
Other.....	1,621	.....	1,621	9,377	.....	9,377	5,489	.....	5,489
Total--Farmers Home Administration.....	633,958	651,916	-17,958	6,686,740	7,983,149	-1,296,409	4,852,402	3,383,188	1,469,214
Total--Rural development.....	635,437	651,916	-16,478	6,704,180	7,983,149	-1,278,970	4,869,696	3,383,188	1,486,507
Soil Conservation Service:									
Conservation operations.....	14,776	.....	14,776	174,716	.....	174,716	153,062	.....	153,062
Watershed and flood prevention operations.....	15,938	.....	15,938	133,931	.....	133,931	120,034	.....	120,034
Other.....	4,605	.....	4,605	56,420	.....	56,420	51,306	.....	51,306
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	1,963	.....	1,963	36,652	.....	36,652	31,476	.....	31,476
Funds for strengthening markets, income and supply.....	8,351	.....	8,351	441,281	.....	441,281	681,640	.....	681,640
Milk market orders assessment fund.....	1,675	1,833	-159	18,634	22,175	-3,542	18,132	17,101	1,032
Other.....	3,535	.....	3,535	40,039	.....	40,039	45,306	.....	45,306
Total--Agricultural Marketing Service.....	15,524	1,833	13,691	536,605	22,175	514,430	776,554	17,101	759,453
Food and Nutrition Service:									
Child nutrition programs.....	133,666	.....	133,666	1,252,651	.....	1,252,651	687,521	.....	687,521
Special milk program.....	12,362	.....	12,362	102,708	.....	102,708	43,159	.....	43,159
Food stamp program.....	464,196	.....	464,196	4,174,777	.....	4,174,777	2,572,295	.....	2,572,295
Total--Food and Nutrition Service.....	610,224	.....	610,224	5,530,137	.....	5,530,137	3,302,976	.....	3,302,976
Total--Consumer Programs.....	625,748	1,833	623,915	6,066,742	22,175	6,044,567	4,079,530	17,101	4,062,429

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
<b>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds.....	\$479	.....	\$479	\$11,163	.....	\$11,163	\$957	.....	\$957
Forest protection and utilization.....	37,094	.....	37,094	450,726	.....	450,726	361,984	.....	361,984
Construction and land acquisition.....	2,019	.....	2,019	84,860	.....	84,860	31,260	.....	31,260
Forest roads and trails.....	10,136	.....	10,136	98,384	.....	98,384	99,579	.....	99,579
Forest Service permanent appropriations.....	1,333	.....	1,333	192,917	.....	192,917	179,710	.....	179,710
Cooperative work.....	5,057	.....	5,057	102,966	.....	102,966	94,439	.....	94,439
Other.....	1,055	.....	1,055	12,433	.....	12,433	7,871	.....	7,871
<b>Total--Forest Service.....</b>	<b>57,172</b>	<b>.....</b>	<b>57,172</b>	<b>953,448</b>	<b>.....</b>	<b>953,448</b>	<b>775,800</b>	<b>.....</b>	<b>775,800</b>
Proprietary receipts from the public.....	.....	\$32,291	-32,291	.....	\$405,631	-405,631	.....	\$449,573	-449,573
<b>Total--Department of Agriculture.....</b>	<b>1,751,553</b>	<b>861,677</b>	<b>889,877</b>	<b>19,106,576</b>	<b>10,543,171</b>	<b>8,563,405</b>	<b>17,270,766</b>	<b>7,987,817</b>	<b>9,282,949</b>
<b>Department of Commerce:</b>									
General Administration.....	420	.....	420	14,164	.....	14,164	19,827	.....	19,827
Social and Economic Statistics Administration.....	7,449	.....	7,449	77,776	.....	77,776	53,267	.....	53,267
<b>Economic Development Assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund.....	11	2,910	-2,899	20,405	37,983	-17,578	19,548	37,052	-17,503
Economic development assistance programs.....	16,912	.....	16,912	208,027	.....	208,027	218,008	.....	218,008
Other.....	1,418	.....	1,418	19,933	.....	19,933	18,407	.....	18,407
Regional Action Planning Commissions.....	3,792	.....	3,792	57,823	.....	57,823	54,452	.....	54,452
<b>Total--Economic Development Assistance.....</b>	<b>22,133</b>	<b>2,910</b>	<b>19,223</b>	<b>306,188</b>	<b>37,983</b>	<b>268,205</b>	<b>310,416</b>	<b>37,052</b>	<b>273,364</b>
<b>Promotion of Industry and Commerce:</b>									
Domestic and International Business Administration.....	4,713	.....	4,713	60,953	.....	60,953	52,738	.....	52,738
Minority Business Enterprise.....	4,138	.....	4,138	46,154	.....	46,154	42,899	.....	42,899
United States Travel Service.....	827	.....	827	10,352	.....	10,352	9,149	.....	9,149
<b>Total--Promotion of Industry and Commerce.....</b>	<b>9,677</b>	<b>.....</b>	<b>9,677</b>	<b>117,458</b>	<b>.....</b>	<b>117,458</b>	<b>104,786</b>	<b>.....</b>	<b>104,786</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration.....	28,906	16	28,890	406,286	2,029	404,257	371,082	4,363	366,719
National Fire Prevention and Control Administration.....	114	.....	114	1,988	.....	1,988	.....	.....	.....
Patent and Trademark Office.....	6,384	.....	6,384	64,105	.....	64,105	5,715	.....	5,715
Science and Technical Research.....	3,743	.....	3,743	68,513	.....	68,513	116,957	.....	116,957
<b>Total--Science and Technology.....</b>	<b>39,147</b>	<b>16</b>	<b>39,131</b>	<b>540,892</b>	<b>2,029</b>	<b>538,863</b>	<b>493,754</b>	<b>4,363</b>	<b>489,391</b>
<b>Maritime Administration:</b>									
Public enterprise funds.....	855	3,961	-3,106	5,418	20,176	-14,758	2,806	16,874	-14,068
Ship construction.....	20,969	.....	20,969	213,606	.....	213,606	165,080	.....	165,080
Operating-differential subsidies.....	17,985	.....	17,985	224,064	.....	224,064	228,849	.....	228,849
Other.....	4,406	.....	4,406	62,052	.....	62,052	54,845	.....	54,845
<b>Total--Maritime Administration.....</b>	<b>44,214</b>	<b>3,961</b>	<b>40,254</b>	<b>505,140</b>	<b>20,176</b>	<b>484,964</b>	<b>451,581</b>	<b>16,874</b>	<b>434,706</b>
Proprietary receipts from the public.....	.....	6,745	-6,745	.....	50,331	-50,331	.....	50,054	-50,054
Intrabudgetary transactions.....	-428	.....	-428	-18,792	.....	-18,792	-22,227	.....	-22,227
<b>Total--Department of Commerce.....</b>	<b>122,613</b>	<b>13,631</b>	<b>108,981</b>	<b>1,542,826</b>	<b>110,518</b>	<b>1,432,308</b>	<b>1,411,402</b>	<b>108,343</b>	<b>1,303,060</b>

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$740,238	.....	\$740,238	\$8,449,328	.....	\$8,449,328	\$7,933,247	.....	\$7,933,247
Department of the Navy.....	645,185	.....	645,185	7,190,455	.....	7,190,455	6,671,816	.....	6,671,816
Department of the Air Force.....	630,411	.....	630,411	7,172,746	.....	7,172,746	7,036,794	.....	7,036,794
Total--Military personnel.....	2,015,833	.....	2,015,833	22,812,529	.....	22,812,529	21,641,856	.....	21,641,856
Retired Military personnel.....	547,064	.....	547,064	5,691,964	.....	5,691,964	4,676,696	.....	4,676,696
Operation and maintenance:									
Department of the Army.....	679,049	.....	679,049	6,998,727	.....	6,998,727	6,321,334	.....	6,321,334
Department of the Navy.....	687,360	.....	687,360	7,260,950	.....	7,260,950	5,795,521	.....	5,795,521
Department of the Air Force.....	740,384	.....	740,384	7,662,268	.....	7,662,268	6,637,874	.....	6,637,874
Defense agencies.....	231,587	.....	231,587	2,131,591	.....	2,131,591	1,469,245	.....	1,469,245
Total--Operation and maintenance.....	2,338,380	.....	2,338,380	24,053,536	.....	24,053,536	20,223,974	.....	20,223,974
Procurement:									
Department of the Army.....	299,248	.....	299,248	2,321,982	.....	2,321,982	2,515,804	.....	2,515,804
Department of the Navy.....	722,360	.....	722,360	7,310,931	.....	7,310,931	6,445,343	.....	6,445,343
Department of the Air Force.....	436,347	.....	436,347	4,928,863	.....	4,928,863	4,864,968	.....	4,864,968
Defense agencies.....	8,751	.....	8,751	70,675	.....	70,675	56,181	.....	56,181
Total--Procurement.....	1,466,706	.....	1,466,706	14,632,452	.....	14,632,452	13,882,296	.....	13,882,296
Research, development, test and evaluation:									
Department of the Army.....	163,063	.....	163,063	1,788,361	.....	1,788,361	1,981,069	.....	1,981,069
Department of the Navy.....	289,281	.....	289,281	2,746,628	.....	2,746,628	2,317,243	.....	2,317,243
Department of the Air Force.....	286,285	.....	286,285	3,076,109	.....	3,076,109	2,976,640	.....	2,976,640
Defense agencies.....	50,407	.....	50,407	520,597	.....	520,597	482,087	.....	482,087
Total--Research, development, test and evaluation.....	789,037	.....	789,037	8,131,694	.....	8,131,694	7,757,039	.....	7,757,039
Military construction:									
Department of the Army.....	64,024	.....	64,024	585,230	.....	585,230	642,449	.....	642,449
Department of the Navy.....	54,353	.....	54,353	462,073	.....	462,073	373,567	.....	373,567
Department of the Air Force.....	25,384	.....	25,384	272,542	.....	272,542	263,164	.....	263,164
Defense agencies.....	3,209	.....	3,209	15,884	.....	15,884	11,915	.....	11,915
Total--Military construction.....	146,970	.....	146,970	1,335,729	.....	1,335,729	1,291,095	.....	1,291,095
Family housing:									
Homeowners assistance fund.....	289	.....	289	4,725	\$1,377	3,348	6,945	\$2,228	4,717
Other.....	102,912	.....	102,912	1,013,674	.....	1,013,674	798,699	.....	798,699
Total--Family housing.....	103,201	.....	103,201	1,018,399	1,377	1,017,022	805,644	2,228	803,416
Civil Defense.....	9,455	.....	9,455	78,124	.....	78,124	68,588	.....	68,588
Special foreign currency program.....	268	.....	268	3,733	.....	3,733	2,976	.....	2,976
Military assistance for South Vietnamese Forces.....	89,238	.....	89,238	357,937	.....	357,937	.....	.....	.....
Naval Petroleum Reserve.....	7,660	.....	7,660	27,578	.....	27,578	.....	.....	.....



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*) .....		(*) .....	(*) .....		(*) .....	(*) .....	\$19 .....	-\$19 .....
Department of the Navy .....	\$1,904 .....	\$195 .....	\$1,708 .....	\$2,900 .....	-\$32,651 .....	\$35,552 .....	\$32,838 .....	59,229 .....	-26,391 .....
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	15 .....	-15 .....
Intragovernmental funds:									
Department of the Army .....	-27,242 .....	.....	-27,242 .....	42,081 .....	.....	42,081 .....	60,407 .....	.....	60,407 .....
Department of the Navy .....	98,777 .....	.....	98,777 .....	-47,489 .....	.....	-47,489 .....	174,365 .....	.....	174,365 .....
Department of the Air Force .....	37,001 .....	.....	37,001 .....	-13,800 .....	.....	-13,800 .....	47,993 .....	.....	47,993 .....
Defense agencies .....	27,103 .....	.....	27,103 .....	222,986 .....	.....	222,986 .....	102,516 .....	.....	102,516 .....
Total--Revolving and management funds.....	137,543 .....	195 .....	137,348 .....	206,678 .....	-32,651 .....	239,330 .....	418,119 .....	59,263 .....	358,856 .....
Miscellaneous trust revolving funds.....	5,368 .....	8,166 .....	-2,798 .....	85,295 .....	83,876 .....	1,419 .....	63,536 .....	74,724 .....	-11,188 .....
Miscellaneous trust funds.....	445 .....	.....	445 .....	6,215 .....	.....	6,215 .....	5,772 .....	.....	5,772 .....
Proprietary receipts from the public.....	.....	21,592 .....	-21,592 .....	.....	184,238 .....	-184,238 .....	.....	170,446 .....	-170,446 .....
Intrabudgetary transactions .....	168 .....	.....	168 .....	-949 .....	.....	-949 .....	-746 .....	.....	-746 .....
Total--Department of Defense--Military .....	7,657,336 .....	29,953 .....	7,627,383 .....	78,440,914 .....	236,840 .....	78,204,075 .....	70,836,846 .....	306,661 .....	70,530,185 .....
Department of Defense--Civil:									
Cemeterial expenses, Army.....	653 .....	.....	653 .....	7,228 .....	.....	7,228 .....	10,218 .....	.....	10,218 .....
Corps of Engineers:									
Intragovernmental funds .....	4,271 .....	.....	4,271 .....	30,902 .....	.....	30,902 .....	19,314 .....	.....	19,314 .....
Other.....	155,220 .....	.....	155,220 .....	1,826,225 .....	.....	1,826,225 .....	1,427,788 .....	.....	1,427,788 .....
Proprietary receipts from the public.....	.....	6,654 .....	-6,654 .....	.....	48,162 .....	-48,162 .....	.....	29,113 .....	-29,113 .....
Ryukyu Islands, Army.....	1 .....	61 .....	-60 .....	2 .....	340 .....	-337 .....	-92 .....	310 .....	-402 .....
Wildlife conservation, etc., military reservations .....	76 .....	.....	76 .....	766 .....	.....	766 .....	510 .....	.....	510 .....
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	16 .....	22 .....	-6 .....	259 .....	249 .....	10 .....	222 .....	233 .....	-11 .....
Other .....	1,333 .....	.....	1,333 .....	14,630 .....	.....	14,630 .....	12,957 .....	.....	12,957 .....
The Panama Canal:									
Panama Canal Company .....	28,401 .....	30,340 .....	-1,939 .....	238,345 .....	243,655 .....	-5,310 .....	187,493 .....	194,342 .....	-6,850 .....
Other.....	5,788 .....	.....	5,788 .....	57,524 .....	.....	57,524 .....	53,548 .....	.....	53,548 .....
Proprietary receipts from the public .....	.....	2,544 .....	-2,544 .....	.....	40,364 .....	-40,364 .....	.....	34,643 .....	-34,643 .....
Intrabudgetary transactions.....	-482 .....	.....	-482 .....	-16,050 .....	.....	-16,050 .....	-17,183 .....	.....	-17,183 .....
Total--Department of Defense--Civil .....	195,278 .....	39,621 .....	155,657 .....	2,159,831 .....	332,769 .....	1,827,062 .....	1,694,775 .....	258,641 .....	1,436,133 .....
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	538 .....	474 .....	64 .....	5,030 .....	5,312 .....	-282 .....	4,402 .....	4,872 .....	-470 .....
Other.....	17,059 .....	.....	17,059 .....	186,047 .....	.....	186,047 .....	147,647 .....	.....	147,647 .....
Health Services Administration:									
Health maintenance organization loan and loan									
guarantee fund .....	1,000 .....	.....	1,000 .....	-33,000 .....	.....	-33,000 .....	.....	.....	.....
Health services .....	<sup>3</sup> -76,275 .....	.....	-76,275 .....	734,526 .....	.....	734,526 .....	644,644 .....	.....	644,644 .....
Indian health.....	25,965 .....	.....	25,965 .....	260,111 .....	.....	260,111 .....	192,849 .....	.....	192,849 .....
Other .....	31 .....	.....	31 .....	517 .....	.....	517 .....	8,596 .....	.....	8,596 .....
Center for Disease Control.....	-2,004 .....	.....	-2,004 .....	145,791 .....	.....	145,791 .....	122,297 .....	.....	122,297 .....

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	-\$245,894	.....	-\$245,894	-\$108,091	.....	-\$108,091	-\$85,381	.....	-\$85,381
Cancer research.....	25,054	.....	25,054	560,041	.....	560,041	385,799	.....	385,799
Heart and lung research.....	18,451	.....	18,451	288,880	.....	288,880	243,581	.....	243,581
Arthritis, metabolism and digestive diseases.....	6,802	.....	6,802	141,838	.....	141,838	135,662	.....	135,662
Neurological diseases and stroke.....	6,044	.....	6,044	114,484	.....	114,484	107,577	.....	107,577
Allergy and infectious diseases.....	6,417	.....	6,417	104,920	.....	104,920	96,472	.....	96,472
General medical science.....	9,173	.....	9,173	141,116	.....	141,116	150,472	.....	150,472
Child health and human development.....	8,083	.....	8,083	121,849	.....	121,849	107,587	.....	107,587
Other research institutes.....	18,487	.....	18,487	250,451	.....	250,451	179,632	.....	179,632
Other.....	3,187	.....	3,187	55,486	.....	55,486	41,551	.....	41,551
Total--National Institutes of Health.....	-144,197	.....	-144,197	1,670,974	.....	1,670,974	1,362,953	.....	1,362,953
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	8,501	.....	8,501	864,097	.....	864,097	549,393	.....	549,393
Saint Elizabeths Hospital.....	1,872	.....	1,872	41,609	.....	41,609	34,879	.....	34,879
Other.....	18	.....	18	-24	.....	-24	33	.....	(\$33)
Health Resources Administration:									
Public enterprise funds.....	-383	.....	-383	61,175	\$53,151	8,024	28,888	7,137	21,752
Health resources.....	<sup>3</sup> -190,044	.....	-190,044	1,041,170	.....	1,041,170	877,383	.....	877,383
Office of Assistant Secretary for Health.....	-5,042	.....	-5,042	38,386	.....	38,386	41,171	.....	41,171
Education Division:									
Office of Education:									
Student loan insurance fund.....	8,083	\$1,266	6,817	113,888	11,825	102,062	85,790	8,942	76,848
Higher education facilities loan and insurance fund.....	3,646	5,009	-1,363	14,537	24,470	-9,933	16,127	26,878	-10,750
Elementary and secondary education.....	286,962	.....	286,962	2,139,533	.....	2,139,533	1,430,946	.....	1,430,946
Indian education.....	6,726	.....	6,726	39,544	.....	39,544	14,288	.....	14,288
School assistance in federally affected areas.....	83,618	.....	83,618	589,979	.....	589,979	533,426	.....	533,426
Emergency school aid.....	29,355	.....	29,355	207,496	.....	207,496	171,803	.....	171,803
Education for the handicapped.....	16,650	.....	16,650	134,191	.....	134,191	103,277	.....	103,277
Occupational, vocational, and adult education.....	69,883	.....	69,883	581,872	.....	581,872	473,874	.....	473,874
Higher education.....	302,297	.....	302,297	1,825,062	.....	1,825,062	990,285	.....	990,285
Library resources.....	22,119	.....	22,119	180,064	.....	180,064	123,609	.....	123,609
Educational development.....	14,274	.....	14,274	165,623	.....	165,623	221,898	.....	221,898
Other.....	5,975	.....	5,975	84,042	.....	84,042	70,263	.....	70,263
Total--Office of Education.....	849,588	6,275	843,313	6,075,832	36,295	6,039,536	4,235,586	35,820	4,199,766
National Institute of Education.....	6,285	.....	6,285	57,388	.....	57,388	74,440	.....	74,440
Office of the Assistant Secretary for Education.....	1,989	.....	1,989	11,461	.....	11,461	1,316	.....	1,316
Total--Education Division.....	857,862	6,275	851,586	6,144,681	36,295	6,108,386	4,311,342	35,820	4,275,522
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	589,904	.....	589,904	6,031,139	.....	6,031,139	5,289,627	.....	5,289,627
Public assistance and other income supplements.....	907,398	.....	907,398	4,491,643	.....	4,491,643	5,065,950	.....	5,065,950
Social services.....	197,267	.....	197,267	1,843,679	.....	1,843,679	1,351,262	.....	1,351,262
Work incentives.....	21,847	.....	21,847	281,819	.....	281,819	295,053	.....	295,053
Assistance to refugees in the United States.....	7,508	.....	7,508	68,737	.....	68,737	103,025	.....	103,025
Other.....	4,232	.....	4,232	64,231	.....	64,231	57,913	.....	57,913
Total--Social and Rehabilitation Services.....	1,728,156	.....	1,728,156	12,781,249	.....	12,781,249	12,162,830	.....	12,162,830

See footnotes on page 3.

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds.....	\$503	.....	\$503	\$254	.....	\$254	-\$1,081	.....	-\$1,081
Payments to social security trust funds:									
Health care services.....	197,717	.....	197,717	2,730,696	.....	2,730,696	2,353,063	.....	2,353,063
General retirement and disability insurance .....	.....	.....	.....	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners.....	81,341	.....	81,341	884,086	.....	884,086	915,627	.....	915,627
Supplemental security income program .....	416,668	.....	416,668	4,396,513	.....	4,396,513	1,882,596	.....	1,882,596
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction.....	88,113	.....	88,113	774,624	.....	774,624	630,649	.....	630,649
Benefit payments.....	4,690,013	.....	4,690,013	50,183,662	.....	50,183,662	43,559,223	.....	43,559,223
Vocational rehabilitation services.....	750	.....	750	5,375	.....	5,375	3,358	.....	3,358
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	908,585	.....	908,585
Total--FOASI trust fund.....	4,778,876	.....	4,778,876	50,963,661	.....	50,963,661	45,101,816	.....	45,101,816
Federal disability insurance trust fund:									
Administrative expenses and construction.....	24,233	.....	24,233	229,483	.....	229,483	134,626	.....	134,626
Benefit payments.....	680,187	.....	680,187	6,966,782	.....	6,966,782	5,586,296	.....	5,586,296
Vocational rehabilitation services.....	7,970	.....	7,970	61,719	.....	61,719	42,387	.....	42,387
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	22,327	.....	22,327
Total--FDI trust fund.....	712,389	.....	712,389	7,257,984	.....	7,257,984	5,785,636	.....	5,785,636
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	18,931	.....	18,931	243,190	.....	243,190	232,605	.....	232,605
Benefit payments.....	934,322	.....	934,322	9,444,626	.....	9,444,626	7,042,937	.....	7,042,937
Total--FHI trust fund.....	953,253	.....	953,253	9,687,816	.....	9,687,816	7,275,542	.....	7,275,542
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	16,172	.....	16,172	356,819	.....	356,819	372,269	.....	372,269
Benefit payments.....	330,971	.....	330,971	3,426,193	.....	3,426,193	2,598,371	.....	2,598,371
Total--FSMI trust fund.....	347,143	.....	347,143	3,783,013	.....	3,783,013	2,970,640	.....	2,970,640
Total--Social Security Administration .....	7,487,892	.....	7,487,892	80,203,344	.....	80,203,344	66,777,628	.....	66,777,628
Special institutions:									
American Printing House for the Blind.....	172	.....	172	1,863	.....	1,863	1,662	.....	1,662
National Technical Institute for the Deaf .....	1,750	.....	1,750	9,995	.....	9,995	10,650	.....	10,650
Gallaudet College.....	2,853	.....	2,853	24,839	.....	24,839	17,107	.....	17,107
Howard University.....	6,725	.....	6,725	76,998	.....	76,998	70,833	.....	70,833
Total--Special institutions.....	11,499	.....	11,499	113,695	.....	113,695	100,252	.....	100,252
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education .....	119,590	.....	119,590	1,011,832	.....	1,011,832	840,922	.....	840,922
Social services.....	34,900	.....	34,900	436,607	.....	436,607	381,603	.....	381,603
Research and training activities overseas.....	88	.....	88	2,378	.....	2,378	2,600	.....	2,600
Departmental management:									
Intragovernmental funds.....	582	.....	582	6,547	.....	6,547	46,135	.....	46,135
Office for Civil Rights.....	1,683	.....	1,683	17,932	.....	17,932	11,642	.....	11,642
General departmental management .....	8,022	.....	8,022	97,130	.....	97,130	54,856	.....	54,856
Other .....	114	.....	114	1,467	.....	1,467	885	.....	885
Proprietary receipts from the public .....	.....	\$1,830	-1,830	.....	\$11,971	-11,971	.....	\$13,052	-13,052

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-\$481,353		-\$481,353	-\$450,780		-\$450,780
Federal supplementary medical insurance trust fund.....	-\$197,717		-\$197,717	-2,200,291		-2,200,291	-1,854,283		-1,854,283
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-447,323		-447,323	-441,788		-441,788
Federal disability insurance trust fund.....				-52,000		-52,000	-52,000		-52,000
Federal hospital insurance trust fund.....				-48,000		-48,000	-48,000		-48,000
Receipts transferred to railroad retirement account.							-930,912		-930,912
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				1,886		1,886	1,074		1,074
Federal disability insurance trust fund.....				304		304	-2,661		-2,661
Federal hospital insurance trust fund.....				-1,054		-1,054	269		269
Federal supplementary medical insurance trust fund.....				-1,136		-1,136	1,318		1,318
Other.....							-80		-80
Total--Department of Health, Education, and Welfare.....	9,689,707	\$8,580	9,681,127	102,604,304	\$106,729	102,497,575	84,927,987	\$60,913	84,867,073
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	5,037	-6,241	11,278	111,892	162,148	-50,256	131,793	166,170	-34,378
Federal Housing Administration Fund.....	209,168	120,762	88,405	2,162,352	1,259,902	902,450	1,886,094	1,205,414	680,680
Other.....	21,767	29,792	-8,025	664,825	678,519	-13,694	618,207	623,597	-5,389
Other.....				13,233		13,233	5,120		5,120
Total--Federal Housing Administration.....	235,973	144,314	91,659	2,952,302	2,100,569	851,733	2,641,214	1,995,181	646,033
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	419,600	379,058	40,542	3,783,881	1,516,389	2,267,492	1,781,177	1,743,598	37,578
Management and liquidating functions.....	3,706	6,952	-3,246	58,563	97,987	-39,424	66,407	121,515	-55,109
Guarantees of mortgage-backed securities.....	396	1,557	-1,162	5,957	14,882	-8,924	2,017	9,065	-7,048
Participation sales fund.....	-26,879		-26,879	-12,041		-12,041	25,711	2,500	23,211
Total--Government National Mortgage Association.....	396,823	387,567	9,256	3,836,361	1,629,258	2,207,103	1,875,312	1,876,679	-1,367
Total--Housing production and mortgage credit.....	632,796	531,881	100,914	6,788,663	3,729,827	3,058,836	4,516,526	3,871,861	644,665
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	85	1,178	-1,093	-1,139	12,758	-13,897	-553	9,772	-10,325
Other.....	24,647	2,383	22,264	45,794	9,469	36,325	701	6,422	-5,721
Intragovernmental funds.....	-3,246		-3,246	-36,031		-36,031	-6,687		-6,687
Housing payments:									
College housing grants.....	2,418		2,418	13,946		13,946	10,371		10,371
Low-rent public housing.....	140,643		140,643	1,211,194		1,211,194	1,025,138		1,025,138
Home ownership assistance.....	9,881		9,881	177,141		177,141	232,013		232,013
Rental housing assistance.....	36,897		36,897	357,326		357,326	257,312		257,312
Rent supplement.....	15,031		15,031	157,673		157,673	125,289		125,289
Other.....	1		1	23,733		23,733	25,348		25,348
Total--Housing management.....	226,358	3,561	222,797	1,949,637	22,227	1,927,410	1,668,934	16,194	1,652,740

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$191,793	\$46,695	\$145,098	\$1,783,237	\$567,613	\$1,215,624	\$1,933,177	\$825,572	\$1,107,605
Rehabilitation loan fund.....	4,700	23,995	-19,294	43,877	16,688	27,189	18,789	16,410	2,379
Public facility loans.....	.....	.....	.....	45,656	22,270	23,386	44,460	25,081	19,379
Comprehensive planning grants.....	10,924	.....	10,924	90,764	.....	90,764	92,982	.....	92,982
Salaries, expenses and other.....	11,767	.....	11,767	65,347	.....	65,347	35,098	.....	35,098
Model cities programs.....	27,728	.....	27,728	317,991	.....	317,991	421,985	.....	421,985
Open space land programs.....	.....	.....	.....	51,123	.....	51,123	71,682	.....	71,682
Grants for neighborhood facilities.....	.....	.....	.....	32,646	.....	32,646	36,845	.....	36,845
Grants for basic water and sewer facilities.....	.....	.....	.....	105,774	.....	105,774	124,148	.....	124,148
Total--Community planning and development.....	246,913	70,690	176,223	2,536,414	606,571	1,929,843	2,779,167	867,063	1,912,104
Federal Insurance Administration.....	3,670	935	2,735	47,160	11,371	35,789	57,950	13,877	44,073
Policy development and research.....	3,917	.....	3,917	53,872	.....	53,872	56,449	.....	56,449
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds.....	4,424	.....	4,424	-12,000	.....	-12,000	2,648	.....	2,648
Other.....	219	.....	219	63,258	.....	63,258	46,778	.....	46,778
Other.....	3,160	99	3,062	11,430	3,648	7,782	2,223	3,928	-1,705
Proprietary receipts from the public.....	.....	121	-121	.....	2,372	-2,372	.....	1,237	-1,237
Total--Department of Housing and Urban Development.....	1,121,458	607,287	514,170	11,449,976	4,376,016	7,073,961	9,140,221	4,774,160	4,366,061
Department of the Interior: <sup>6</sup>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	18,618	.....	18,618	147,640	.....	147,640	97,347	.....	97,347
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	3,575	.....	3,575	46,836	.....	46,836	30,375	.....	30,375
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,067	5,356	1,711	96,068	59,203	36,865	104,818	47,661	57,158
Construction and rehabilitation.....	22,858	.....	22,858	236,565	.....	236,565	216,293	.....	216,293
Operation and maintenance.....	7,377	.....	7,377	89,994	.....	89,994	75,614	.....	75,614
Other.....	56,177	.....	56,177	108,616	.....	108,616	50,017	.....	50,017
Office of Water Research and Technology.....	1,521	.....	1,521	21,135	.....	21,135	24,362	.....	24,362
Total--Land and Water Resources.....	117,192	5,356	111,836	921,794	59,203	862,591	702,764	47,661	655,103
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	15,869	.....	15,869	250,028	.....	250,028	223,157	.....	223,157
United States Fish and Wildlife Service:									
Resource management.....	7,599	.....	7,599	91,912	.....	91,912	78,268	.....	78,268
Recreational resources.....	7,390	.....	7,390	56,462	.....	56,462	45,860	.....	45,860
Other.....	2,139	.....	2,139	27,617	.....	27,617	24,862	.....	24,862
National Park Service:									
Operation of the National Park System.....	18,744	.....	18,744	204,601	.....	204,601	150,877	.....	150,877
Planning and construction.....	4,111	.....	4,111	51,323	.....	51,323	42,796	.....	42,796
Other.....	7,799	.....	7,799	54,142	.....	54,142	31,712	.....	31,712
Total--Fish and Wildlife and Parks.....	63,652	.....	63,652	736,086	.....	736,086	597,532	.....	597,532

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
<b>Department of the Interior--Continued</b>									
<b>Energy and Minerals:</b>									
Geological Survey.....	\$15,153	.....	\$15,153	\$205,487	.....	\$205,487	\$166,162	.....	\$166,162
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	611	\$637	-26	6,314	\$6,719	-405	5,864	\$7,539	-1,676
Other.....	12,578	.....	12,578	161,778	.....	161,778	144,182	.....	144,182
Bonneville Power Administration.....	15,114	22,742	-7,627	174,366	187,574	-13,208	140,935	.....	140,935
Other power administrations.....	603	.....	603	5,813	.....	5,813	5,774	.....	5,774
<b>Total--Energy and Minerals.....</b>	<b>44,059</b>	<b>23,379</b>	<b>20,680</b>	<b>553,759</b>	<b>194,294</b>	<b>359,466</b>	<b>462,917</b>	<b>7,539</b>	<b>455,378</b>
<b>Bureau of Indian Affairs:</b>									
Public enterprise funds.....	2,811	319	2,492	7,195	1,559	5,636	1,714	1,945	-231
Operation of Indian programs.....	38,406	.....	38,406	426,532	.....	426,532	364,736	.....	364,736
Indian tribal funds.....	14,064	.....	14,064	128,496	.....	128,496	117,948	.....	117,948
Other.....	17,884	.....	17,884	211,769	.....	211,769	304,486	.....	304,486
<b>Total--Bureau of Indian Affairs.....</b>	<b>73,164</b>	<b>319</b>	<b>72,844</b>	<b>773,993</b>	<b>1,559</b>	<b>772,434</b>	<b>788,883</b>	<b>1,945</b>	<b>786,938</b>
<b>Office of Territorial Affairs.....</b>	<b>9,174</b>	<b>.....</b>	<b>9,174</b>	<b>98,576</b>	<b>.....</b>	<b>98,576</b>	<b>92,744</b>	<b>.....</b>	<b>92,744</b>
<b>Office of the Solicitor and Office of the Secretary.....</b>	<b>4,108</b>	<b>.....</b>	<b>4,108</b>	<b>42,627</b>	<b>.....</b>	<b>42,627</b>	<b>29,772</b>	<b>.....</b>	<b>29,772</b>
<b>Proprietary receipts from the public.....</b>	<b>.....</b>	<b>119,058</b>	<b>-119,058</b>	<b>.....</b>	<b>843,303</b>	<b>-843,303</b>	<b>.....</b>	<b>839,198</b>	<b>-839,198</b>
<b>Intrabudgetary transactions.....</b>	<b>-8</b>	<b>.....</b>	<b>-8</b>	<b>-37,626</b>	<b>.....</b>	<b>-37,626</b>	<b>-108,198</b>	<b>.....</b>	<b>-108,198</b>
<b>Total--Department of the Interior.....</b>	<b>311,342</b>	<b>148,112</b>	<b>163,230</b>	<b>3,089,209</b>	<b>1,098,359</b>	<b>1,990,850</b>	<b>2,566,415</b>	<b>896,344</b>	<b>1,670,071</b>
<b>Department of Justice:</b>									
General administration.....	-2,813	.....	-2,813	18,954	.....	18,954	16,007	.....	16,007
Legal activities.....	21,105	.....	21,105	208,968	.....	208,968	167,432	.....	167,432
Federal Bureau of Investigation.....	32,439	.....	32,439	400,820	.....	400,820	347,221	.....	347,221
Immigration and Naturalization Service.....	14,221	.....	14,221	166,458	.....	166,458	136,082	.....	136,082
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net).....	1,373	.....	1,373	2,038	.....	2,038	-516	.....	-516
Federal prisons commissary funds.....	566	646	-80	6,391	6,609	-217	6,074	6,331	-257
Other.....	19,430	.....	19,430	205,480	.....	205,480	186,121	.....	186,121
Law Enforcement Assistance Administration.....	77,844	.....	77,844	769,524	.....	769,524	692,987	.....	692,987
Drug Enforcement Administration.....	8,240	.....	8,240	121,894	.....	121,894	90,390	.....	90,390
Proprietary receipts from the public.....	.....	251	-251	.....	6,994	-6,994	.....	2,895	-2,895
<b>Total--Department of Justice.....</b>	<b>172,405</b>	<b>897</b>	<b>171,508</b>	<b>1,900,528</b>	<b>13,602</b>	<b>1,886,926</b>	<b>1,641,797</b>	<b>9,226</b>	<b>1,632,571</b>
<b>Department of Labor:</b>									
<b>Manpower Administration:</b>									
Comprehensive manpower assistance.....	247,009	.....	247,009	2,210,324	.....	2,210,324	1,274,426	.....	1,274,426
Temporary and emergency employment assistance.....	62,529	.....	62,529	233,519	.....	233,519	576,920	.....	576,920
Federal unemployment benefits and allowances.....	95,445	.....	95,445	627,364	.....	627,364	331,934	.....	331,934
Grants to states for unemployment insurance and employment services.....	-22,370	.....	-22,370	-28,426	.....	-28,426	47,058	.....	47,058
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	.....	.....	.....	-6,669	.....	-6,669
Program administration, and other.....	8,175	.....	8,175	486,487	.....	486,487	58,215	.....	58,215

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services.....	\$123,695	.....	\$123,695	\$994,621	.....	\$994,621	\$747,159	.....	\$747,159
Federal--State unemployment insurance:									
State unemployment benefits .....	1,477,598	.....	1,477,598	10,482,971	.....	10,482,971	4,683,914	.....	4,683,914
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	3,036	.....	3,036	58,217	.....	58,217	66,529	.....	66,529
Interest on refunds .....	115	.....	115	544	.....	544	561	.....	561
Railroad unemployment insurance:									
Railroad unemployment benefits .....	6,445	.....	6,445	61,225	.....	61,225	47,411	.....	47,411
Administration expenses .....	-740	.....	-740	6,847	.....	6,847	6,352	.....	6,352
Payments of interest on borrowings from railroad retirement account.....							80	.....	80
Total--Unemployment trust fund.....	1,610,149	.....	1,610,149	11,604,425	.....	11,604,425	5,552,006	.....	5,552,006
Total--Manpower Administration.....	2,000,937	.....	2,000,937	15,133,693	.....	15,133,693	7,833,890	.....	7,833,890
Labor-Management Services Administration.....	3,040	.....	3,040	25,503	.....	25,503	21,557	.....	21,557
Employment Standards Administration:									
Salaries and expenses .....	8,083	.....	8,083	66,299	.....	66,299	50,854	.....	50,854
Special benefits.....	34,236	.....	34,236	157,052	.....	157,052	81,049	.....	81,049
Other .....	-18	.....	-18	2,563	.....	2,563	1,919	.....	1,919
Occupational Safety and Health Administration .....	9,647	.....	9,647	80,858	.....	80,858	59,887	.....	59,887
Bureau of Labor Statistics .....	4,228	.....	4,228	48,954	.....	48,954	45,466	.....	45,466
Departmental management .....	7,273	.....	7,273	24,148	.....	24,148	21,548	.....	21,548
Proprietary receipts from the public.....		\$77	-77		\$1,119	-1,119		\$1,621	-1,621
Intrabudgetary transactions .....				-413,000	.....	-413,000	8,524	.....	8,524
Total--Department of Labor .....	2,067,427	77	2,067,350	15,126,070	1,119	15,124,951	8,124,694	1,621	8,123,073
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds .....	-212	.....	-212	315	.....	315	-1,217	.....	-1,217
Salaries and expenses .....	33,800	.....	33,800	373,734	.....	373,734	326,363	.....	326,363
Acquisition, operation and maintenance of buildings abroad.....	2,059	.....	2,059	24,623	.....	24,623	25,139	.....	25,139
Payment to foreign service retirement and disability fund .....				4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund.....	5,248	.....	5,248	50,221	.....	50,221	35,540	.....	35,540
Other.....	455	.....	455	3,544	.....	3,544	3,406	.....	3,406
Total--Administration of foreign affairs.....	41,350	.....	41,350	457,372	.....	457,372	392,203	.....	392,203
International organizations and conferences.....	4,458	.....	4,458	221,654	.....	221,654	214,423	.....	214,423
International commissions .....	3,128	.....	3,128	19,831	.....	19,831	14,891	.....	14,891
Educational exchange .....	3,844	.....	3,844	52,151	.....	52,151	48,035	.....	48,035
Other .....	5,098	.....	5,098	76,184	.....	76,184	46,614	.....	46,614
Proprietary receipts from the public.....		327	-327		6,971	-6,971		6,619	-6,619
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-20	.....	-20	-433	.....	-433	-98	.....	-98
General fund contributions .....				-4,935	.....	-4,935	-2,972	.....	-2,972
Other .....	-43	.....	-43	-432	.....	-432	-2,589	.....	-2,589
Total--Department of State .....	57,813	327	57,486	821,391	6,971	814,420	710,508	6,619	703,888

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$4,326	.....	\$4,326	\$47,600	.....	\$47,600	\$44,783	.....	\$44,783
Coast Guard:									
Trust revolving funds.....	507	\$397	111	4,085	\$4,106	-21	4,173	\$3,997	176
Intragovernmental funds.....	2,943	.....	2,943	4,553	.....	4,553	-8,831	.....	-8,831
Operating expense.....	53,358	.....	53,358	593,483	.....	593,483	520,452	.....	520,452
Acquisition, construction, and improvements.....	7,891	.....	7,891	98,618	.....	98,618	118,927	.....	118,927
Retired pay.....	9,200	.....	9,200	95,533	.....	95,533	78,872	.....	78,872
Other.....	5,282	.....	5,282	55,124	.....	55,124	59,772	.....	59,772
Total--Coast Guard.....	79,181	397	78,784	851,395	4,106	847,290	773,366	3,997	769,369
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	2	3	-1	22	5,954	-5,932	387	16	372
Operations.....	127,433	.....	127,433	1,257,054	.....	1,257,054	1,143,887	.....	1,143,887
Civil supersonic aircraft development--termination.....	172	.....	172	13,265	.....	13,265	18,371	.....	18,371
Other.....	2,115	.....	2,115	27,628	.....	27,628	21,403	.....	21,403
Airport and airway trust fund:									
Grants-in-aid for airports.....	22,740	.....	22,740	261,441	.....	261,441	182,667	.....	182,667
Facilities and equipment.....	19,050	.....	19,050	204,132	.....	204,132	186,015	.....	186,015
Research, engineering and development.....	5,137	.....	5,137	61,308	.....	61,308	63,512	.....	63,512
Interest on refunds of taxes.....	1	.....	1	7	.....	7	39	.....	39
Other.....	23	.....	23	250	.....	250	2,685	.....	2,685
Total--Airport and airway trust fund.....	46,950	.....	46,950	527,138	.....	527,138	434,918	.....	434,918
Total--Federal Aviation Administration.....	176,672	3	176,669	1,825,106	5,954	1,819,152	1,618,967	16	1,618,951
Federal Highway Administration:									
Highway beautification.....	2,813	.....	2,813	26,814	.....	26,814	25,683	.....	25,683
Other.....	2,419	.....	2,419	65,348	.....	65,348	54,574	.....	54,574
Highway trust fund:									
Federal-aid highways.....	321,417	.....	321,417	4,342,384	.....	4,342,384	3,830,093	.....	3,830,093
Right of way revolving fund.....	5,580	.....	5,580	35,004	.....	35,004	27,963	.....	27,963
Other.....	7,500	.....	7,500	74,877	.....	74,877	19,100	.....	19,100
Total--Federal Highway Administration.....	339,730	.....	339,730	4,544,426	.....	4,544,426	3,957,413	.....	3,957,413
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	1,021	.....	1,021	37,286	.....	37,286	35,771	.....	35,771
Trust fund share of traffic safety programs.....	10,237	.....	10,237	87,268	.....	87,268	82,162	.....	82,162
Other.....	1,287	.....	1,287	9,131	.....	9,131	25,192	.....	25,192
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	7,338	5,908	1,431	47,552	48,294	-742	23,949	24,843	-894
Railroad research and development.....	5,110	.....	5,110	47,770	.....	47,770	35,835	.....	35,835
Rail service assistance.....	22,226	.....	22,226	160,389	.....	160,389	22,093	.....	22,093
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	220,900	.....	220,900	103,600	.....	103,600
Other.....	941	.....	941	13,692	.....	13,692	32,566	.....	32,566
Total--Federal Railroad Administration.....	35,616	5,908	29,709	490,303	48,294	442,009	218,042	24,843	193,199
Urban Mass Transportation Administration.....	143,875	1	143,874	617,521	372	617,148	368,905	20,404	348,501
Saint Lawrence Seaway Development Corporation.....	391	286	105	4,727	5,460	-733	4,236	6,335	-2,099
Proprietary receipts from the public.....	.....	2,108	-2,108	.....	25,902	-25,902	.....	26,403	-26,403
Total--Department of Transportation.....	792,336	8,703	783,633	8,514,764	90,088	8,424,675	7,128,837	81,999	7,046,837



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....				\$90	\$2,892	-\$2,802	-\$6	\$504	-\$509
Other.....	\$1,861		\$1,861	24,831		24,831	17,243		17,243
Bureau of Government Financial Operations: <sup>7</sup>									
Check forgery insurance fund.....				1		1	8		8
Salaries and expenses.....	10,261		10,261	104,980		104,980	66,454		66,454
Claims, judgements, and relief acts.....	1,866		1,866	72,277		72,277	88,798		88,798
Interest on uninvested funds.....	27		27	6,294		6,294	3,323		3,323
Payment of Government losses in shipment.....	2		2	136		136	410		410
Eisenhower College grants.....				8,333		8,333			
Other.....	(*)		(*)	1,550		1,550	2,474		2,474
Total--Bureau of Government Financial Operations.....	12,156		12,156	193,572		193,572	161,467		161,467
Bureau of Alcohol, Tobacco and Firearms.....	5,609		5,609	84,197		84,197	71,960		71,960
United States Customs Service:									
Salaries and expenses.....	26,080		26,080	267,237		267,237	209,972		209,972
Other.....	13,985		13,985	172,143		172,143	90,714		90,714
Bureau of Engraving and Printing.....	5,270		5,270	-1,571		-1,571	-1,049		-1,049
Bureau of the Mint.....	4,174		4,174	36,889		36,889	21,676		21,676
Bureau of the Public Debt.....	5,520		5,520	90,732		90,732	71,845		71,845
Internal Revenue Service:									
Federal tax lien revolving fund.....	112	\$3	109	452	313	139	320	307	13
Salaries and expenses.....	3,265		3,265	37,972		37,972	32,741		32,741
Accounts, collection and taxpayer service.....	58,221		58,221	651,000		651,000	525,503		525,503
Compliance.....	55,238		55,238	736,324		736,324	590,849		590,849
Interest on refunds of taxes.....	22,561		22,561	219,243		219,243	199,953		199,953
Payments to Puerto Rico for taxes collected.....	7,828		7,828	110,241		110,241	97,212		97,212
Total--Internal Revenue Service.....	147,225	3	147,222	1,755,232	313	1,754,919	1,446,577	307	1,446,270
United States Secret Service.....	6,549		6,549	76,845		76,845	62,431		62,431
Office of the Comptroller of the Currency.....	4,895	733	4,163	57,744	57,263	481	42,693	51,678	-8,985
Interest on the public debt (accrual basis):									
Public issues.....	2,138,519		2,138,519	22,997,851		22,997,851	20,920,033		20,920,033
Special issues.....	622,416		622,416	6,902,198		6,902,198	5,861,500		5,861,500
Total--Interest on the public debt.....	2,760,935		2,760,935	29,900,049		29,900,049	26,781,533		26,781,533
General revenue sharing.....	-67		-67	6,133,147		6,133,147	6,106,156		6,106,156
Proprietary receipts from the public.....		14,919	-14,919		535,474	-535,474		357,364	-357,364
Receipts from Off-budget Federal agencies.....		158,376	-158,376		438,427	-438,427		130,681	-130,681
Intrabudgetary transactions.....	-19,055		-19,055	-1,158,368		-1,158,368	-1,094,384		-1,094,384
Total--Department of the Treasury.....	2,975,137	174,031	2,801,106	37,632,767	1,034,369	36,598,398	33,988,828	540,534	33,448,293

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
Energy Research and Development Administration <sup>a</sup> .....	\$244,130	\$25	\$244,105	\$2,829,142	\$13,250	\$2,815,892	\$2,016,397	\$2,714	\$2,013,683
Environmental Protection Agency:									
Revolving fund for certification and other services.....		-7	7	405	525	-120	690	491	199
Research and development .....	14,915		14,915	153,905		153,905	107,111		107,111
Abatement and control .....	18,877		18,877	238,530		238,530	174,738		174,738
Construction grants .....	211,606		211,606	1,673,427		1,673,427	1,275,264		1,275,264
Other.....	12,342		12,342	128,912		128,912	147,127		147,127
Proprietary receipts from the public.....		17	-17		156	-156		100	-100
Total--Environmental Protection Agency .....	257,740	10	257,730	2,195,179	681	2,194,498	1,704,929	591	1,704,338
General Services Administration:									
Real property activities .....	-40,203		-40,203	103,496		103,496	732,651		732,651
Personal property activities:									
Intragovernmental funds .....	12,300		12,300	8,844		8,844	27,171		27,171
Federal supply service, operating expenses .....	8,656		8,656	138,906		138,906	96,012		96,012
Records activities.....	3,927	470	3,457	54,648	5,154	49,494	40,230	4,904	35,326
Automated data and telecommunications activities:									
Intragovernmental funds .....	5,867		5,867	-15,553		-15,553	7,544		7,544
Other.....	532		532	6,225		6,225	5,930		5,930
Property management and disposal activities .....	45		45	4,422		4,422	15,258		15,258
Preparedness Activities.....	423	7	416	6,604	342	6,261	6,289	30	6,260
General activities:									
Public enterprise funds.....		204	-204	23	1,087	-1,065	5	913	-908
Intragovernmental funds.....	-25		-25	751		751	-1,958		-1,958
Other.....	4,588		4,588	51,971		51,971	5,154		5,154
Proprietary receipts from the public:									
Stockpile receipts.....		18,884	-18,884		881,208	-881,208		1,142,160	-1,142,160
Other.....		1,327	-1,327		45,024	-45,024		36,864	-36,864
Intrabudgetary transaction.....	-465		-465	-8,569		-8,569	-6,081		-6,081
Total--General Services Administration .....	-4,355	20,893	-25,248	351,767	932,816	-581,049	928,207	1,184,871	-256,664
National Aeronautics and Space Administration:									
Research and development .....	223,125		223,125	2,315,357		2,315,357	2,094,174		2,094,174
Construction of facilities .....	6,564		6,564	74,764		74,764	61,651		61,651
Research and program management.....	71,806		71,806	691,493		691,493	678,691		678,691
Other.....	472		472	3,700		3,700	995		995
Proprietary receipts from the public .....		1,080	-1,080		3,833	-3,833		30,172	-30,172
Total--National Aeronautics and Space Administration .....	301,966	1,080	300,886	3,085,315	3,833	3,081,481	2,835,511	30,172	2,805,339
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	37,784	18,451	19,333	384,741	330,834	53,907	423,607	373,197	50,410
Direct loan revolving fund .....	7,224	12,709	-5,485	100,046	136,748	-36,702	88,374	180,500	-92,126
Veterans special life .....	598	285	313	9,615	3,462	6,153	20,789	51,343	-30,554
Education loan fund .....	461	14	447	1,066		32			
Other.....	19,057	22,159	-3,102	261,731	315,464	-53,733			
Compensation and pensions .....	639,007		639,007	6,934,734		6,934,734	6,074,354		6,074,354
Readjustment benefits.....	485,279		485,279	4,242,523		4,242,523	3,066,042		3,066,042
Medical care .....	263,336		263,336	3,041,252		3,041,252	2,554,565		2,554,565
Medical and prosthetic research.....	6,393		6,393	83,485		83,485	70,882		70,882

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
<b>Veterans Administration--Continued</b>									
General operating expenses.....	\$32,445	.....	\$32,445	\$401,669	.....	\$401,669	\$309,392	.....	\$309,392
Insurance funds:									
Government life.....	5,547	\$680	4,867	89,890	\$8,711	81,179	80,451	\$8,504	71,947
National service life.....	46,757	7,609	39,148	782,035	87,181	694,854	656,165	81,313	574,852
Other.....	18,001	11	17,990	149,261	161	149,100	132,619	145	132,474
Proprietary receipts from the public:									
Government life insurance fund.....	.....	565	-565	.....	6,179	-6,179	.....	6,642	-6,642
National service life insurance fund.....	.....	36,778	-36,778	.....	421,457	-421,457	.....	430,945	-430,945
Other.....	.....	169	-169	.....	1,911	-1,911	.....	1,894	-1,894
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	(*)	.....	(*)	-26	.....	-26	-40	.....	-40
National service life insurance fund.....	-151	.....	-151	-1,922	.....	-1,922	-1,977	.....	-1,977
<b>Total--Veterans Administration.....</b>	<b>1,561,738</b>	<b>99,430</b>	<b>1,462,308</b>	<b>16,480,098</b>	<b>1,312,140</b>	<b>15,167,958</b>	<b>13,667,595</b>	<b>1,344,899</b>	<b>12,322,696</b>
<b>Independent agencies:</b>									
Action.....	13,847	4	13,843	162,192	143	162,049	150,722	191	150,531
Arms Control and Disarmament Agency.....	483	.....	483	6,607	(*)	6,607	8,250	(*)	8,250
Board for International Broadcasting.....	4,371	.....	4,371	49,842	.....	49,842	46,154	.....	46,154
Civil Aeronautics Board:									
Payments to air carriers.....	4,961	.....	4,961	58,416	.....	58,416	67,152	.....	67,152
Salaries and expenses.....	1,786	.....	1,786	16,067	.....	16,067	13,847	.....	13,847
Proprietary receipts from the public.....	.....	4	-4	.....	129	-129	.....	138	-138
Civil Service Commission:									
Civil service retirement and disability fund.....	636,442	.....	636,442	6,441,371	.....	6,441,371	5,169,219	.....	5,169,219
Payment to civil service retirement and disability fund.....	90	.....	90	990	.....	990	990	.....	990
Government payment for annuitants, employees health benefits.....	20,000	.....	20,000	200,000	.....	200,000	124,314	.....	124,314
Employees health benefits fund.....	198,565	148,694	49,871	1,570,577	1,577,935	-7,358	1,252,432	1,338,528	-86,096
Employees life insurance fund.....	34,983	61,503	-26,520	345,812	550,805	-204,993	331,083	482,194	-151,111
Retired employees health benefits fund.....	1,529	688	841	16,524	11,984	4,540	15,795	11,201	4,593
Other.....	-8,434	.....	-8,434	94,194	.....	94,194	79,368	.....	79,368
Proprietary receipts from the public.....	.....	1	-1	.....	84	-84	.....	729	-729
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-1,458	.....	-1,458	-27,027	.....	-27,027	-11,633	.....	-11,633
General fund contributions.....	-90	.....	-90	-990	.....	-990	-912	.....	-912
<b>Total--Civil Service Commission.....</b>	<b>881,627</b>	<b>210,886</b>	<b>670,742</b>	<b>8,641,450</b>	<b>2,140,808</b>	<b>6,500,642</b>	<b>6,960,656</b>	<b>1,832,653</b>	<b>5,128,003</b>
Commission on Civil Rights.....	558	.....	558	6,181	.....	6,181	5,356	.....	5,356
Community Services Administration.....	63,035	1	63,035	488,647	178	488,469	646,987	311	646,676
Consumer Product Safety Commission.....	2,465	(*)	2,465	29,407	2	29,405	16,253	(*)	16,253
Corporation for Public Broadcasting.....	.....	.....	.....	62,000	.....	62,000	46,752	.....	46,752
District of Columbia:									
Federal payment.....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances.....	44,600	.....	44,600	212,866	10,425	202,441	136,977	7,943	129,034
Emergency Loan Guarantee Board.....	-1,508	-1,565	57	-5,588	1,462	-7,051	-2,738	2,006	-4,743
Equal Employment Opportunity Commission.....	3,267	(*)	3,266	50,667	14	50,653	37,062	3	37,058

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$3,543	\$4	\$3,539	\$44,333	\$24	\$44,309	\$34,886	\$20	\$34,867
Federal Deposit Insurance Corporation.....	40,301	103,503	-63,203	513,714	924,717	-411,003	401,373	680,356	-278,983
Federal Energy Administration.....	12,515	.....	12,515	113,768	.....	113,768	26,171	.....	26,171
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund....	59,871	67,096	-7,225	-41,800	263,929	-305,728	10,462	370,403	-359,941
Federal Home Loan Bank Board Revolving Fund.....	38,441	2,721	35,720	1,207,051	67,849	1,139,202	36,309	31,863	4,446
Interest adjustment payments.....	210	.....	210	2,330	.....	2,330	2,504	.....	2,504
Federal Maritime Commission.....	552	2	550	6,554	19	6,534	5,738	11	5,727
Federal Mediation and Conciliation Service.....	1,092	(*)	1,092	13,819	1	13,818	10,853	(*)	10,852
Federal Power Commission.....	2,766	256	2,510	31,084	282	30,801	24,297	4,282	20,015
Federal Trade Commission.....	3,060	2	3,058	34,658	26	34,632	29,927	18	29,909
Foreign Claims Settlement Commission.....	89	.....	89	1,163	.....	1,163	5,506	.....	5,506
Historical and Memorial Commissions.....	1,814	67	1,747	15,680	6,135	9,545	9,684	5,285	4,398
Indian Claims Commission.....	238	(*)	238	1,149	26	1,122	1,060	(*)	1,060
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority....	632	.....	632	163,678	.....	163,678	163,776	.....	163,776
Other.....	411	121	290	3,527	1,331	2,196	3,191	1,013	2,178
International Trade Commission.....	699	.....	699	7,313	.....	7,313	6,244	.....	6,244
Interstate Commerce Commission.....	5,501	1	5,500	42,531	2,184	40,347	34,609	366	34,243
National Capital Planning Commission.....	.....	.....	.....	1,466	(*)	1,466	1,335	(*)	1,335
National Credit Union Administration.....	1,575	1,243	332	18,198	32,018	-13,819	10,249	23,891	-13,642
National Foundation on the Arts and the Humanities....	11,351	(*)	11,351	110,620	1	110,619	83,212	5	83,207
National Labor Relations Board.....	4,300	11	4,289	56,642	195	56,447	49,440	191	49,249
National Science Foundation.....	67,776	73	67,703	610,568	207	610,361	592,485	329	592,155
National Transportation Safety Board.....	752	9	743	7,239	9	7,229	7,235	.....	7,235
Nuclear Regulatory Commission.....	15,422	.....	15,422	32,134	.....	32,134	.....	.....	.....
Occupational Safety and Health Review Commission....	368	.....	368	4,707	.....	4,707	4,076	.....	4,076
Postal Service:									
Payment to the postal service fund.....	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	3,874	.....	3,874	22,896	.....	22,896	19,984	.....	19,984
Benefit payments, etc.....	274,923	.....	274,923	2,755,150	.....	2,755,150	2,416,631	.....	2,416,631
Interest on refunds of taxes.....	(*)	.....	(*)	17	.....	17	8	.....	8
Payment to railroad unemployment ins. account....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	.....	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	278,797	(*)	278,797	2,783,811	(*)	2,783,811	2,439,642	(*)	2,439,642
Securities and Exchange Commission.....	3,225	2	3,223	40,980	23	40,957	30,980	19	30,962
Selective Service System.....	3,135	(*)	3,134	44,979	3	44,977	56,308	22	56,285

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
<b>Independent agencies--Continued</b>									
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	\$40,038	\$28,749	\$11,289	\$635,997	\$284,010	\$351,986	\$528,802	\$283,424	\$245,377
Disaster loan fund .....	17,146	13,859	3,287	315,874	159,784	156,091	616,961	160,076	456,886
Surety bond guarantees revolving fund.....	4,315	2,546	1,769	17,884	4,856	13,028	.....	.....	.....
Lease guarantees revolving fund.....	119	57	62	3,093	1,051	2,042	6,705	5,039	1,666
Salaries and expenses .....	1,730	.....	1,730	25,114	.....	25,114	23,994	.....	23,994
Proprietary receipts from the public .....	.....	1	-1	.....	517	-517	.....	10	-10
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
<b>Total--Small Business Administration .....</b>	<b>63,348</b>	<b>45,212</b>	<b>18,137</b>	<b>997,962</b>	<b>450,218</b>	<b>547,744</b>	<b>1,176,462</b>	<b>448,549</b>	<b>727,913</b>
Smithsonian Institution .....	7,969	2	7,966	93,992	19	93,972	75,974	13	75,961
Temporary Study Commissions .....	1,608	100	1,508	12,748	500	12,248	6,190	550	5,640
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	181,615	112,796	68,819	1,730,932	1,069,765	661,167	1,116,085	797,203	318,882
Proprietary receipts from the public .....	.....	3	-3	.....	28	-28	.....	28	-28
<b>Total--Tennessee Valley Authority .....</b>	<b>181,615</b>	<b>112,799</b>	<b>68,817</b>	<b>1,730,932</b>	<b>1,069,793</b>	<b>661,139</b>	<b>1,116,085</b>	<b>797,231</b>	<b>318,855</b>
<b>United States Information Agency:</b>									
Salaries and expenses .....	14,588	.....	14,588	191,756	.....	191,756	169,406	.....	169,406
Special international exhibitions .....	521	.....	521	6,485	.....	6,485	4,505	.....	4,505
Other.....	164	.....	164	1,573	.....	1,573	1,559	.....	1,559
Proprietary receipts from the public.....	.....	31	-31	.....	690	-690	.....	503	-503
<b>Total--U.S. Information Agency.....</b>	<b>15,273</b>	<b>31</b>	<b>15,241</b>	<b>199,814</b>	<b>690</b>	<b>199,125</b>	<b>175,470</b>	<b>503</b>	<b>174,967</b>
United States Railway Association .....	2,100	.....	2,100	19,500	.....	19,500	850	.....	850
Water Resources Council.....	792	73	719	9,306	1,197	8,109	6,755	856	5,900
Other.....	3,109	1	3,108	21,083	4,953	16,130	19,066	4,257	14,809
<b>Total--Independent agencies.....</b>	<b>1,853,740</b>	<b>542,661</b>	<b>1,311,079</b>	<b>20,793,442</b>	<b>4,979,509</b>	<b>15,813,933</b>	<b>16,461,367</b>	<b>4,213,279</b>	<b>12,248,087</b>
<b>Undistributed offsetting receipts:</b>									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund .....	-125	.....	-125	-750	.....	-750	-628	.....	-628
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-81,000	.....	-81,000	-735,000	.....	-735,000	-613,000	.....	-613,000
Federal disability insurance trust fund .....	-11,000	.....	-11,000	-97,000	.....	-97,000	-79,000	.....	-79,000
Federal hospital insurance trust fund .....	-16,000	.....	-16,000	-148,000	.....	-148,000	-134,000	.....	-134,000
Department of State:									
Foreign service retirement and disability fund....	-1,252	.....	-1,252	-11,440	.....	-11,440	-8,481	.....	-8,481
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-150,152	.....	-150,152	-1,724,046	.....	-1,724,046	-1,615,187	.....	-1,615,187
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-40,008	.....	-40,008	-723,344	.....	-723,344	-462,673	.....	-462,673
<b>Subtotal .....</b>	<b>-299,536</b>	<b>.....</b>	<b>-299,536</b>	<b>-3,439,610</b>	<b>.....</b>	<b>-3,439,610</b>	<b>-2,912,999</b>	<b>.....</b>	<b>-2,912,999</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$143	.....	-\$143	-\$577	.....	-\$577	-\$348	.....	-\$348
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-5,131	.....	-5,131	-1,495	.....	-1,495
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund...	-56,002	.....	-56,002	-1,290,236	.....	-1,290,236	-1,164,296	.....	-1,164,296
Federal disability insurance trust fund .....	-5,049	.....	-5,049	-275,543	.....	-275,543	-256,670	.....	-256,670
Federal hospital insurance trust fund .....	-15,190	.....	-15,190	-313,954	.....	-313,954	-204,944	.....	-204,944
Federal supplementary medical ins. trust fund..	-4,522	.....	-4,522	-59,612	.....	-59,612	-44,290	.....	-44,290
Department of Labor:									
Unemployment trust fund .....	-19,057	.....	-19,057	-494,880	.....	-494,880	-420,030	.....	-420,030
Department of State:									
Foreign service retirement and disability fund..	-52	.....	-52	-3,580	.....	-3,580	-1,929	.....	-1,929
Department of Transportation:									
Airport and airway trust fund .....	-21	.....	-21	-38,560	.....	-38,560	-7,135	.....	-7,135
Highway trust fund .....	-272	.....	-272	-289,155	.....	-289,155	-206,273	.....	-206,273
Veterans Administration:									
Government life insurance fund .....	-55	.....	-55	-15,796	.....	-15,796	-15,835	.....	-15,835
National service life insurance fund .....	-13	.....	-13	-192,482	.....	-192,482	-176,680	.....	-176,680
Civil Service Commission:									
Civil service retirement and disability fund....	-34,322	.....	-34,322	-1,172,503	.....	-1,172,503	-1,022,205	.....	-1,022,205
Railroad Retirement Board:									
Railroad retirement accounts .....	-9,654	.....	-9,654	-163,773	.....	-163,773	-163,678	.....	-163,678
Other .....	-70	.....	-70	-4,846	.....	-4,846	-8,364	.....	-8,364
Adjustment of interest on public debt issues to convert to the accrual basis .....	-385,787	.....	-385,787	-2,591,500	.....	-2,591,500	-2,283,152	.....	-2,283,152
Subtotal .....	-530,211	.....	-530,211	-6,912,128	.....	-6,912,128	-5,977,327	.....	-5,977,327
Rents and royalties on the outer continental shelf lands .....	.....	\$43,542	-43,542	.....	\$2,132,545	-2,132,545	.....	\$5,233,536	-5,233,536
Total--Undistributed offsetting receipts .....	-829,747	43,542	-873,289	-10,351,738	2,132,545	-12,484,283	-8,890,326	5,233,536	-14,123,862
Total outlays .....	31,074,191	2,887,768	28,186,423	326,099,412	31,794,025	294,305,387	274,171,307	29,951,404	244,219,902
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			12,792,617			249,180,174			233,673,689
Outlays (-) .....			-28,186,423			-294,305,387			-244,219,902
Budget surplus (+) or deficit (-) .....			-15,393,806			-45,125,212			-10,546,213

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$9,766,645	\$11,400,664
Receipts from off-budget Federal agencies .....	438,427	130,681
Intrabudgetary transactions .....	21,478,569	20,006,704
<b>Total receipts offset against outlays .....</b>	<b>31,683,642</b>	<b>31,538,049</b>

Agency Admin. Serv. (See 1)    Borrow. Pub. Inv. (See 1)    Depos. (See 1)    Misc. (See 1)    Cash (See 1)    Spec. (See 1)    Gold (See 1)    Misc. (See 1)    Excess (See 1)    Total (See 1)    See 1

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$11,418,920	\$53,914,178	\$16,533,431	\$474,234,816	\$516,730,073	\$528,148,994
Federal Financing Bank .....	-765	9,460	.....	.....	10,225	9,460
Total public debt securities.....	11,418,155	53,923,638	16,533,431	474,234,816	516,740,298	528,158,454
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-5,836	-1,013,938	877,604	12,012,272	11,004,170	10,998,334
Total federal securities.....	11,412,319	52,909,700	17,411,035	486,247,088	527,744,468	539,156,788
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	2,856,453	2,623,826	10,513,879	140,193,922	139,961,295	142,817,748
Total borrowing from the public.....	8,555,867	50,285,874	6,897,156	346,053,166	387,783,173	396,339,040
Accrued interest payable on public debt securities .....	-753,029	2,475,772	1,780,142	2,920,613	6,149,414	5,396,385
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts.....	385,787	2,591,500	2,606,526	357,447	2,563,160	2,948,947
Total accrued interest payable to the public.....	-1,138,816	-115,728	-826,384	2,563,166	3,586,254	2,447,438
Deposit funds:						
Allocations of special drawing rights .....	12,335	92,836	276,733	2,767,339	2,847,839	2,860,174
Other .....	-38,362	831,464	163,287	3,357,391	4,227,217	4,188,855
Miscellaneous liability accounts (includes checks outstanding etc.).....	2,468,062	3,456,198	-678,587	7,806,668	8,794,804	11,262,866
Total liability accounts.....	9,859,086	54,550,643	5,832,205	362,547,729	407,239,287	417,098,373
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>10</sup>						
U. S. Treasury operating cash.....	-5,757,006	-621,048	-6,127,600	9,159,226	14,295,184	8,538,179
Special drawing rights:						
Total holdings .....	45,275	243,269	213,320	2,194,738	2,392,732	2,438,007
SDR certificates issued to Federal Reserve Banks .....	-100,000	-100,000	.....	-400,000	-400,000	-500,000
Balance .....	-54,725	143,269	213,320	1,794,738	1,992,732	1,938,007
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	808,251	8,082,534	8,082,534	8,082,534
Special notes issued to IMF.....	.....	825,000	.....	-825,000	.....	.....
Other demand liabilities issued to IMF.....	46,000	269,000	-291,492	-6,167,242	-5,944,242	-5,898,242
Balance .....	46,000	1,094,000	516,759	1,090,292	2,138,292	2,184,292
Other cash and monetary assets .....	-723,168	597,550	86,931	3,549,185	4,869,903	4,146,735
Total cash and monetary assets .....	-6,488,899	1,213,770	-5,310,590	15,593,442	23,296,112	16,807,212
Miscellaneous asset accounts .....	38,791	-78,624	273,758	4,109,424	3,992,008	4,030,799
Total asset accounts .....	-6,450,108	1,135,146	-5,036,832	19,702,866	27,288,120	20,838,012
Excess of liabilities (+) or assets (-) .....	+16,309,194	+53,415,497	+10,869,037	+342,844,864	+379,951,167	+396,260,361
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-915,388	-8,290,285	-322,823	.....	-7,374,896	-8,290,285
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+15,393,806	+45,125,212	+10,546,213	+342,844,864	+372,576,270	+387,970,076

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 ...	\$379,951,167	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	379,951,167	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	15,393,806	45,125,212	10,546,213
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	15,393,806	45,125,212	10,546,213
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-70,462	-561,904	-273,265
Increment on gold .....	.....	(*)	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	148,033	1,467,089	1,092,079
Pension Benefit Guaranty Corporation.....	218	-33,928	.....
Postal Service.....	236,912	12,650,021	566,527
Rural electrification and telephone revolving fund.....	32,443	517,266	477,959
Housing for the elderly or handicapped fund.....	-1,376	-11,791	.....
Federal Financing Bank .....	569,621	6,263,532	2,000
Total--transactions not applied to current year's surplus or deficit .....	915,388	8,290,285	322,823
Excess of liabilities close of period.....	393,260,361	396,230,331	349,476,082

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-\$300,620	\$675,474	\$2,893,735	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$10,448	-98,796	-83,127	1,377,977	1,289,628	1,279,180
Department of Housing and Urban Development:						
Federal Housing Administration.....	4,592	76,473	-1,613	408,053	479,934	484,526
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-179	-172	2,456	2,292	2,271
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	35	629	770	3,607	4,201	4,238
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-110,000	-110,000	4,370,000	4,260,000	4,260,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund ...	.....	-61	-4	61	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-571,000	391,000	2,696,000	2,125,000	2,125,000
Total agency securities.....	-5,836	-1,013,938	877,604	12,012,272	11,004,170	10,998,334

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-17,735	327,311	327,311	327,311
Commodity Credit Corporation.....			-3,702,763	8,608,036	4,790,273	4,905,273
Export-Import Bank of the United States.....	115,000		-2,107,617	2,456,902	4,055,131	153,724
Federal Financing Bank.....	-3,901,407		427,461	602,000	7,404,726	13,114,267
Federal Home Loan Bank Board.....	5,709,541				1,113,988	1,148,988
Federal Housing Administration:	35,000		1,148,988			
General insurance fund.....		528,000	476,000	1,307,000	1,835,000	1,835,000
Special risk insurance fund.....		410,000	345,000	1,155,000	1,565,000	1,565,000
Government National Mortgage Association:					269,030	434,280
Emergency Home Purchase Assistance fund.....	165,250	434,280			73,780	73,780
Management and liquidating functions.....		-1,120	-220	74,900		
Special assistance functions.....	-115,150	1,901,000	76,700	3,058,435	5,074,585	4,959,435
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....			-3,000			
Rural Electrification Administration.....		445,772	200,100	6,963,336	7,409,108	7,409,108
Saint Lawrence Seaway Development Corporation.....	7,798	66,948	41,557	49,422	108,572	116,370
Secretary of Agriculture, Farmers Home Administration:		-1,200	-2,200	121,076	119,876	119,876
Rural housing insurance fund.....		25,000	800,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....						
National flood insurance fund.....		16,045	42,833	53,879	69,924	69,924
Public facility loans.....		25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....		-1,877,500	867	1,877,500		
Secretary of Agriculture.....		-98,608		98,608		
Secretary of the Interior, Defense Minerals Exploration Administration.....		-38,800		38,800		
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....		-415	-416	831	416	416
<b>Total Borrowing from the Treasury.....</b>	<b>2,016,032</b>	<b>9,514,716</b>	<b>294,825</b>	<b>35,434,207</b>	<b>42,932,891</b>	<b>44,948,923</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	1,000,000	1,000,000		500,000	500,000	1,500,000
Tennessee Valley Authority.....	70,000	1,210,000			1,140,000	1,210,000
Export-Import Bank of the United States.....	4,049,400	4,049,400				4,049,400
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>5,119,400</b>	<b>6,259,400</b>		<b>500,000</b>	<b>1,640,000</b>	<b>6,759,400</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>7,135,432</b>	<b>15,774,116</b>	<b>294,825</b>	<b>35,934,207</b>	<b>44,572,891</b>	<b>51,708,323</b>

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

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....		-£6,000	-£6,000	\$47,215	\$41,215	\$41,215
Department of Commerce .....	\$3,875	16,012	14,800	62,911	75,048	78,800
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	10,156	199,899	68,941	1,206,827	1,396,570	1,406,220
Agency securities .....		-65	-5,682	191,288	191,222	191,222
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	-823	6,361	-4,582	84,802	91,987	91,150
Management and liquidating functions fund:						
Agency securities .....	-165	-4,066	-504	47,120	43,220	43,000
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	1,822	5,882	7,051	15,958	20,018	21,500
Agency securities .....	-664	3,043			3,707	3,707
Participation sales fund:						
Public debt securities .....	57,522	220,211	147,278	1,068,309	1,230,998	1,288,300
Agency securities .....		-25,925	14,760	112,670	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,133	14,583	10,099	19,572	33,022	34,150
New Communities Administration:						
New communities fund .....	-2,625	-5,175	2,870	11,978	9,428	6,800
Federal Insurance Administration:						
National insurance development fund .....		4,500	4,800	85,786	90,286	90,286
Department of the Interior:						
Bonneville Power Administration .....	21,021	176,379			155,358	176,379
Department of Treasury .....	10,353	234,324	-140,627	2,363,945	2,587,916	2,588,200
Veterans Administration:						
Veterans reopened insurance fund .....	1,118	21,744	22,295	284,315	304,941	306,000
Veterans special life insurance fund .....	2,165	29,503	28,142	390,575	417,913	420,000
Independent agencies:						
Emergency Loan Guarantee Board .....	-45	7,157	4,755	9,070	16,272	16,272
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	7,225	305,646	360,551	3,284,343	3,582,764	3,589,900
Agency securities .....				141,950	141,950	141,950
National Credit Union Administration .....	-2,350	12,604	14,300	40,769	55,723	53,300
Other .....	5,470	29,605	29,735	170,630	194,765	200,200
Total public debt securities .....	116,840	1,272,874	574,989	9,014,988	10,171,022	10,287,800
Total agency securities .....	-1,653	-26,651	-2,008	625,432	600,433	598,700
Total Federal funds .....	115,187	1,246,223	572,981	9,640,420	10,771,455	10,886,500
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....		70	50	398	468	1,400
Library of Congress .....		1,478			1,478	1,478
The Judiciary:						
Judicial Survivors Annuity Fund .....	293	916	759	9,055	9,678	9,900
Department of Agriculture .....	-132	-489	-186	942	585	450
Department of Commerce .....		198	5	130	328	328
Department of Defense .....	110	155	239	1,309	1,354	1,400
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	1,443,203	2,716,879	1,665,417	37,162,264	38,435,940	39,879,140
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-72,940	-267,930	170,439	8,194,588	7,999,598	7,926,000
Federal hospital insurance trust fund:						
Public debt securities .....	-98,695	1,406,054	3,392,950	7,814,355	9,319,104	9,220,400
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-44,605	192,532	503,546	1,230,685	1,467,822	1,423,210
Other .....			100	182	182	182

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	-919	-931	1,231	2,066	2,054	1,135
Department of Labor:						
Unemployment trust fund .....	831,398	-4,152,454	1,236,836	12,121,390	7,137,538	7,968,936
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	2,358	7,871	671	103,446	108,959	111,317
Other .....		10	-90	100	110	110
Department of Transportation:						
Airport and airway trust fund .....	64,505	915,377	782,371	877,839	1,728,711	1,793,216
Highway trust fund .....	321,272	1,480,927	2,037,766	7,599,203	8,758,858	9,080,130
Other .....			-13	10	10	10
Department of the Treasury .....	-4,300	-600	9,100	38,506	42,206	37,906
General Service Administration .....	-125	390	747	3,088	3,603	3,478
Veterans Administration:						
Government life insurance fund .....	-3,944	-57,171	-47,124	650,845	597,618	593,674
National service life insurance fund:						
Public debt securities .....	-974	-60,025	41,247	6,605,188	6,546,137	6,545,163
Agency securities .....				310,000	310,000	310,000
General Post Fund National Homes .....		600	700	1,429	2,029	2,029
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-244,424	-533,718	251,230	33,956,123	33,666,829	33,422,405
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	-38,230	20,503	78,858	245,751	304,484	266,254
Employees life insurance fund .....	25,090	203,990	148,503	1,396,825	1,575,725	1,600,815
Retired employees health benefits fund .....		-4,063	-7,300	29,081	25,018	25,018
Federal Deposit Insurance Corporation .....	68,321	409,455	281,034	5,860,812	6,201,946	6,270,267
Railroad Retirement Board:						
Public debt securities .....	-55,497	-1,256,059	-31,374	4,499,124	3,298,562	3,243,065
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	2,191,765	1,023,964	10,517,711	128,404,763	127,236,962	129,428,727
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	2,191,765	1,023,964	10,517,711	129,744,763	128,576,962	130,768,727
Off-budget Federal agencies:						
Postal Service:						
Public debt securities .....	551,435	341,895	-603,878	774,855	565,315	1,116,750
Agency securities .....		-18,800	23,125	22,775	3,975	3,975
Rural Electrification and Telephone Revolving Fund .....	-2,197	-3,629	3,940	11,109	9,677	7,480
Pension Benefit Guaranty Corporation .....	263	34,174			33,911	34,174
Total public debt securities .....	549,501	372,440	-599,938	785,964	608,903	1,158,404
Total agency securities .....		-18,800	23,125	22,775	3,975	3,975
Total Off-budget Federal agencies .....	549,501	353,640	-576,813	808,739	612,878	1,162,379
<b>Grand Total .....</b>	<b>2,856,453</b>	<b>2,623,826</b>	<b>10,513,879</b>	<b>140,193,922</b>	<b>139,961,295</b>	<b>142,817,748</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....			200	200	200	200
Total .....			200	200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134	\$16,065	\$1,630		\$109,263	\$104,771
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579	5,093	1,174		31,044	29,587
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476	7,181	8,029		69,278	60,858
Unemployment insurance ...	418	1,363	62	221	762	89	245	732	21	557	2,209		6,679	6,819
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373	388	350		4,053	3,720
Excise taxes .....	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160	1,166	1,373		15,087	15,421
Estate and gift taxes .....	418	453	352	370	350	341	385	399	356	317	459		4,199	4,665
Customs .....	325	355	305	347	319	307	307	260	295	286	270		3,374	3,093
Miscellaneous .....	607	540	543	578	773	301	629	535	741	399	559		6,204	4,850
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>	<b>22,292</b>	<b>24,946</b>	<b>25,020</b>	<b>19,975</b>	<b>20,134</b>	<b>31,451</b>	<b>12,793</b>		<b>249,180</b>	
<i>Total--receipts prior year ....</i>	<i>18,210</i>	<i>21,365</i>	<i>24,843</i>	<i>17,642</i>	<i>20,206</i>	<i>21,990</i>	<i>23,475</i>	<i>20,224</i>	<i>16,819</i>	<i>29,660</i>	<i>19,240</i>			<i>233,674</i>
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	58	60	46	59	61	41	52		642	588
The Judiciary .....	18	18	16	22	20	18	19	-1	53	44	37		263	165
Executive Office of the President.....	7	6	7	5	7	6	7	5	4	20	9		81	60
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102	206	-150	223	35	216	168		632	390
International development assistance .....	137	75	71	141	165	216	94	137	170	75	161		1,446	1,232
Other.....	67	79	59	77	100	73	85	60	65	69	60		795	661
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151	182	101		1,445	1,963
Other.....	502	411	543	307	327	769	1,397	549	678	847	789		7,119	7,300
Department of Commerce .....	127	128	111	149	127	133	155	123	141	128	109		1,432	1,303
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815	1,536	1,913		20,150	19,400
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369	2,323	2,497		24,921	21,715
Department of Air Force..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084	2,132	2,154		23,025	21,801
Defense agencies .....	781	747	766	781	1,055	879	984	999	1,024	960	1,054		10,030	7,543
Civil defense.....	1	8	7	6	7	6	10	8	8	5	9		78	69
Allowance undistributed ..														
<b>Total Military.....</b>	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>	<b>7,389</b>	<b>7,258</b>	<b>7,231</b>	<b>7,044</b>	<b>7,300</b>	<b>6,989</b>	<b>7,627</b>		<b>78,204</b>	<b>70,530</b>
Civil .....	125	177	211	198	203	200	153	129	137	138	156		1,827	1,436
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006	676	1,728		12,781	12,163
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739	4,732	4,779		50,966	45,168
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702	675	712		7,258	5,783
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901	976	1,004	953		9,687	7,276
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368	403	347		3,782	2,972
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937	2,640	1,161		18,024	11,571

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.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794	\$501	\$514		\$7,074	\$4,366
Department of the Interior.....	240	231	242	180	176	133	265	75	216	70	163		1,991	1,670
Department of Justice.....	146	202	159	173	150	152	205	175	167	185	172		1,887	1,633
Department of Labor:														
Unemployment trust fund .....	597	593	540	556	561	933	1,293	1,456	1,738	1,727	1,610		11,604	5,552
Other .....	355	256	196	207	258	217	343	275	475	482	457		3,521	2,571
Department of State .....	166	87	74	66	67	62	81	74	48	51	57		814	704
Department of Transportation:														
Highway trust fund .....	230	413	469	538	561	481	399	284	385	359	334		4,452	3,877
Other .....	277	357	333	322	406	353	405	355	353	361	449		3,972	3,170
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739	2,740	2,761		29,900	26,782
Interest on refunds, etc. ....	19	20	18	19	41	18	20	12	20	15	23		226	203
General revenue sharing ....	1,538	(**)	7	1,533	4	(**)	1,528	(**)	(**)	1,524	(**)		6,133	6,106
Other.....	23	-125	168	-88	145	-135	-114	105	162	180	18		340	357
Energy Research and Development Administration .....	121	235	242	272	300	259	235	308	293	308	244		2,816	2,014
Environmental Protection Agency .....	119	107	139	165	200	205	205	201	271	325	258		2,194	1,704
General Services Administration .....	-296	-10	-24	-170	-2	96	-122	36	69	-133	-25		-581	-257
National Aeronautics and Space Administration .....	216	247	267	281	297	288	298	283	315	287	301		3,081	2,805
Veterans Administration:														
Compensation, pension, and benefit programs .....	666	621	615	612	621	622	653	619	628	639	639		6,935	6,074
Government life insurance fund .....	9	5	6	7	5	7	6	21	6	5	5		81	72
National service life insurance fund.....	59	50	51	59	44	56	61	191	46	40	39		695	575
Other.....	522	557	474	539	669	947	677	750	722	821	779		7,457	5,602
Independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633	581	639	671		6,501	5,128
Postal Service.....	388	1,163	.....	.....	.....	281	.....	.....	.....	.....	.....		1,831	1,478
Small Business Administration .....	31	205	12	55	23	62	23	30	53	35	18		548	728
Tennessee Valley Authority .....	27	33	70	46	70	122	59	21	75	69	69		661	319
Other.....	471	441	825	694	580	854	461	308	543	543	553		6,274	4,595
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund ..	-271	-286	-309	-269	-264	-278	-619	-285	-232	-327	-300		-3,440	-2,913
Interest credited to certain accounts .....	-697	-492	-717	-692	-527	-749	-697	-427	-693	-691	-530		-6,912	-5,977
Rents and Royalties on Outer Continental Shelf Lands .....	-30	-59	-48	-317	-1,148	-49	-34	-58	-312	-35	-44		-2,133	-5,234
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
<b>Total outlays--this year..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>	<b>28,934</b>	<b>26,200</b>	<b>27,986</b>	<b>29,601</b>	<b>28,186</b>		<b>294,305</b>	
<i>Total Outlays--prior year.....</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>	<i>23,105</i>	<i>22,079</i>	<i>19,681</i>	<i>23,664</i>	<i>21,039</i>	<i>22,902</i>	<i>22,219</i>	<i>24,034</i>			<i>244,220</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>	<b>-3,914</b>	<b>-6,225</b>	<b>-7,852</b>	<b>+1,850</b>	<b>-15,394</b>		<b>-45,125</b>	
<i>Surplus (+) or deficit (-) prior year .....</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>	<i>-5,463</i>	<i>-1,873</i>	<i>+2,309</i>	<i>-189</i>	<i>-815</i>	<i>-6,083</i>	<i>+7,441</i>	<i>-4,794</i>			<i>-10,546</i>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$6,237	\$4,642	\$1,595	\$51,249	\$48,493	\$2,756	\$37,717	\$38,991	\$40,434
Federal disability insurance	615	696	-81	6,533	6,834	-301	8,195	8,000	7,927
Federal hospital insurance	949	922	27	10,146	8,695	1,450	7,864	9,309	9,270
Federal supplementary medical insurance	155	145	10	1,733	1,522	211	1,231	1,468	1,423
Federal employees retirement	195	414	-219	2,320	2,823	-503	34,331	34,042	33,797
Federal employees life and health benefits		24	-24		-208	208	1,672	1,905	1,892
Federal Deposit Insurance Corp.		-63	63		-411	411	5,861	6,202	6,270
Airport and airway	64	47	18	877	489	388	878	1,729	1,793
General Revenue Sharing		(*)	(*)	6,205	6,133	72			
Highway	644	344	300	5,681	4,250	1,431	7,599	8,759	9,060
Military assistance advances		75	-75		-901	901			
Railroad retirement	228	269	-41	1,350	2,617	-1,267	4,549	3,349	3,293
Unemployment	2,209	1,591	618	6,679	11,110	-4,431	12,121	7,138	7,969
Veterans life insurance		39	-39		143	-143	7,567	7,456	7,451
All other trust	3	92	-89	37	-307	345	159	171	168
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D	11,301	9,239	2,062	92,810	91,281	1,530	129,745	128,577	130,769
Interfund receipts offset against trust fund outlays	527	527	.....	11,364	11,364	.....			
Total trust fund receipts and outlays	11,827	9,766	2,062	104,174	102,645	1,530			
Federal fund receipts and outlays on the basis of Table III	1,492	18,948	-17,456	162,575	209,229	-46,655			
Interfund receipts offset against Federal fund outlays	11	11	.....	119	119	.....			
Total Federal fund receipts and outlays	1,503	18,959	-17,456	162,694	209,349	-46,655			
Total interfund receipts and outlays	-538	-538	.....	-17,688	-17,688	.....			
Net budget receipts and outlays	12,793	28,186	-15,394	249,180	294,305	-45,125			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	-\$1,629,825	\$109,262,873	\$104,720,639
Corporation income taxes .....	1,174,003	31,043,629	29,587,146
Social insurance taxes and contributions:			
Employment taxes and contributions .....	8,028,834	69,277,942	60,856,500
Unemployment insurance .....	2,208,652	6,678,583	6,818,505
Contributions for other insurance and retirement .....	350,410	4,053,351	3,719,597
Excise taxes .....	1,373,267	15,086,790	15,421,094
State and gift taxes .....	458,675	4,199,359	4,665,091
Customs .....	269,503	3,374,138	3,033,103
Miscellaneous .....	559,097	6,203,510	4,852,015
<b>Total.....</b>	<b>12,792,617</b>	<b>249,180,174</b>	<b>233,673,689</b>
<b>OUTLAYS</b>			
National defense .....	7,999,514	80,384,033	71,329,830
International affairs and finance .....	407,645	3,647,584	3,124,894
Natural science, space, and technology .....	383,750	3,897,386	3,563,711
Natural resources, environment, and energy .....	679,156	7,133,219	5,243,066
Agriculture .....	41,568	1,812,222	2,630,482
Commerce and transportation .....	994,607	14,260,737	10,880,314
Community and regional development .....	383,234	4,021,244	4,808,263
Education, manpower, and social services .....	1,646,857	13,425,839	10,884,691
Health .....	1,616,108	24,850,351	19,664,928
Income security .....	10,352,364	97,324,371	76,287,847
Veterans benefits and services .....	1,468,135	15,182,694	12,342,447
Law enforcement and justice .....	239,192	2,521,412	2,009,806
General government .....	239,989	3,113,568	3,270,586
Revenue sharing and general purpose fiscal assistance .....	279	6,714,383	6,532,714
Interest .....	2,607,314	28,500,627	25,770,187
Undistributed offsetting receipts .....	-873,289	-12,484,283	-14,123,862
<b>Total.....</b>	<b>28,186,423</b>	<b>294,305,387</b>	<b>244,219,902</b>

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# Final<sup>1</sup> Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through June 30, 1975

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (twelve months).....	\$280,997	\$324,601	-\$43,604	\$50,853	-\$320	-\$6,929	\$43,604
Comparative data:							
Actual 1974 (full year) .....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 <sup>2</sup> .....	280,963	323,612	-42,649	50,800	2,700	-10,851	42,649
Estimated 1976 <sup>2</sup> .....	299,000	358,900	-59,900	73,900	.....	-14,000	59,900

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>2</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$122,385,980	\$121,648,000
Corporation income taxes .....	40,621,179	41,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	75,204,416	75,147,000
Unemployment insurance .....	6,770,706	6,887,000
Contributions for other insurance and retirement .....	4,465,868	4,474,000
Excise taxes .....	16,550,686	16,536,000
Estate and gift taxes .....	4,611,125	4,440,000
Customs .....	3,675,532	3,770,000
Miscellaneous .....	6,711,349	7,061,000
<b>Total .....</b>	<b>280,996,840</b>	<b>280,963,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	726,049	742,896
The Judiciary .....	283,754	308,127
Executive Office of the President .....	92,826	108,674
Funds Appropriated to the President:		
International security assistance .....	994,262	1,266,600
International development assistance .....	1,556,625	1,624,149
Other .....	1,020,996	1,022,947
Department of Agriculture .....	9,724,876	10,333,818
Department of Commerce .....	1,582,926	1,630,997
Department of Defense - Military .....	85,420,124	85,885,000
Department of Defense - Civil .....	2,051,164	2,167,331
Department of Health, Education, and Welfare .....	112,410,756	112,188,536
Department of Housing and Urban Development .....	7,488,207	5,707,227
Department of the Interior .....	2,161,594	2,190,627
Department of Justice .....	2,066,906	2,061,192
Department of Labor .....	17,648,568	17,444,299
Department of State .....	844,292	965,363
Department of Transportation .....	9,246,562	9,328,514
Department of the Treasury:		
Interest on the public debt .....	32,665,008	32,800,000
General Revenue Sharing .....	6,137,917	6,129,000
Other .....	2,374,224	2,290,629
Energy Research and Development Administration .....	3,198,199	3,128,267
Environmental Protection Agency .....	2,530,463	2,936,736
General Services Administration .....	-624,054	-766,166
National Aeronautics and Space Administration .....	3,266,708	3,267,200
Veterans Administration .....	16,575,008	16,728,121
Independent agencies .....	17,255,173	16,181,881
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-3,980,208	-3,998,105
Interest on certain Government accounts .....	-7,690,002	-7,759,517
Rents and royalties on the Outer Continental Shelf lands .....	-2,427,965	-2,300,000
<b>Total .....</b>	<b>324,600,960</b>	<b>323,612,343</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-43,604,120</b>	<b>-42,649,343</b>

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.....	\$10,026,793			\$122,071,480			\$112,064,207		
Presidential Election Campaign Fund.....	314			31,657			27,592		
Other.....	\$4,540,362			34,296,301			30,811,851		
Total--Individual income taxes.....	14,567,469	\$1,444,362	\$13,123,107	156,399,438	\$34,013,458	\$122,385,980	142,903,650	\$23,952,018	\$118,951,631
Corporation income taxes.....	10,241,243	663,693	9,577,550	45,746,660	5,125,481	40,621,179	41,744,444	3,124,789	38,619,654
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	\$4,016,054		4,016,054	46,904,675	269,650	46,635,025	40,835,583	392,557	40,443,026
Self-Employment Contributions Act taxes.....	\$289,826		289,826	2,674,426		2,674,426	2,345,208		2,345,208
Deposits by States.....	\$-347,504		-347,504	5,897,892		5,897,892	4,989,458		4,989,458
Total--FOASI trust fund.....	3,958,376		3,958,376	55,476,993	269,650	55,207,343	48,170,250	392,557	47,777,693
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	\$527,343		527,343	6,158,949	35,350	6,123,599	5,259,583	50,217	5,209,366
Self-Employment Contributions Act taxes.....	\$37,320		37,320	350,742		350,742	305,414		305,414
Deposits by States.....	\$152,334		152,334	775,875		775,875	632,646		632,646
Total--FDI trust fund.....	716,997		716,997	7,285,567	35,350	7,250,217	6,197,642	50,217	6,147,425
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	\$826,582		826,582	9,574,540	55,000	9,519,540	9,090,690	92,432	8,998,258
Self-Employment Contributions Act taxes.....	\$46,025		46,025	391,251		391,251	357,588		357,588
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	\$238,401		238,401	1,214,297		1,214,297	1,099,424		1,099,424
Premiums collected for uninsured individuals.....	\$673		673	5,685		5,685	4,281		4,281
Total--FHI trust fund.....	1,111,680		1,111,680	11,312,522	55,000	11,257,522	10,648,146	92,432	10,555,714
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	139,450	28	139,421	1,489,548	214	1,489,333	1,411,830	497	1,411,333
Total--Employment taxes and contributions.....	5,926,502	28	5,926,474	75,564,630	360,214	75,204,416	66,427,868	535,703	65,892,164
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	62,125		62,125	5,299,041		5,299,041	5,263,812		5,263,812
Federal Unemployment Tax Act taxes.....	10,761	4,229	6,532	1,388,082	33,137	1,354,945	1,480,574	26,202	1,454,371
Railroad Unemployment Ins. Act contributions.....	23,466		23,466	116,719		116,719	118,362		118,362
Total--Unemployment trust fund.....	96,352	4,229	92,123	6,803,843	33,137	6,770,706	6,862,748	26,202	6,836,546
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	155,695		155,695	1,750,060		1,750,060	1,578,919		1,578,919
Premiums collected for the disabled.....	12,038		12,038	150,827		150,827	125,452		125,452
Total--FSMI trust fund.....	167,733		167,733	1,900,887		1,900,887	1,704,371		1,704,371
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	233,827		233,827	2,495,159		2,495,159	2,290,206		2,290,206
Foreign service retirement and disability fund.....	1,210		1,210	12,952		12,952	9,579		9,579
Other.....	3,634		3,634	4,437		4,437	2,261		2,261
Total--Federal employees retirement contributions.....	238,671		238,671	2,512,548		2,512,548	2,302,047		2,302,047

See footnotes on page 3

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$6,113	.....	\$6,113	\$52,434	.....	\$52,434	\$44,925	.....	\$44,925
Total--Contributions for other insurance and retirement .....	412,517	.....	412,517	4,465,868	.....	4,465,868	4,051,343	.....	4,051,343
Total--Social insurance taxes and contributions, .....	6,435,371	\$4,257	6,431,114	86,834,341	\$393,351	86,440,989	77,341,958	\$561,906	76,780,053
Excise taxes:									
Miscellaneous excise taxes.....	894,686	23,526	871,160	9,550,060	149,907	9,400,153	9,883,874	140,624	9,743,249
Airport and airway trust fund.....	85,610	75	85,535	963,729	1,369	962,360	842,273	2,163	840,110
Highway trust fund .....	519,200	12,000	507,200	6,334,253	146,080	6,188,173	6,383,707	123,399	6,260,309
Total--Excise taxes .....	1,499,496	35,601	1,463,895	16,848,041	297,356	16,550,686	17,109,853	266,185	16,843,668
Estate and gift taxes.....	425,177	13,412	411,765	4,688,079	76,954	4,611,125	5,100,675	66,034	5,034,641
Customs duties.....	311,468	10,073	301,395	3,781,601	106,069	3,675,532	3,444,059	109,920	3,334,139
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	483,769	.....	483,769	5,776,550	.....	5,776,550	4,845,423	.....	4,845,423
Fees for licenses to import petroleum and petroleum products.....	122,111	.....	122,111	442,615	.....	442,615	.....	.....	.....
All other .....	-97,986	57	-98,043	492,471	287	492,184	523,469	278	523,191
Total--Miscellaneous receipts.....	507,894	57	507,837	6,711,636	287	6,711,349	5,368,892	278	5,368,614
Total--Budget receipts.....	33,988,119	2,171,456	31,816,664	321,009,795	40,012,956	280,996,840	293,013,531	28,081,131	264,932,401

FOOTNOTES

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

<sup>1</sup>This statement contains the final figures showing budget results for fiscal year ending June 30, 1975. These figures reflect a net change of \$608 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 increases in individual income taxes, \$64 million, estate and gift taxes increased \$22 million and miscellaneous taxes decreased \$36 million. Total receipts increased \$76 million.

This year's difference in outlays is higher than normal due to an adjustment of \$427 million relating to food stamp program outlays. Total outlays decreased \$532 million.

<sup>2</sup>Based on revised estimates of the 1975 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

<sup>3</sup>In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes" have been decreased in the amount of \$82,021,346 to correct estimates for quarter ended September 30, 1974, and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act taxes" have been increased in the amount of \$158,170,243 to correct estimates for the calendar year 1973 and prior.

<sup>4</sup>Includes \$390,735,220 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>5</sup>Represents reclassification of amount previously reported in the Budget report clearing account in the amount of approximately \$248 million.

<sup>6</sup>The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Service Administration.

<sup>7</sup>Food stamp program outlays have been revised in this final statement to reflect an adjustment of -\$426,946,000 to the amounts reported in the preliminary June 1975 Statement.

<sup>8</sup>Amounts for "Rents and Royalties on the Outer Continental Shelf Lands" previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>9</sup>Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>10</sup>Represents \$50 special payments made pursuant to Public Law 94-12.  
<sup>11</sup>Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>12</sup>Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>13</sup>The June 30, 1974, balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash .....	\$9,159,226
Other cash monetary assets .....	1,034,230
Miscellaneous asset accounts .....	158,534

As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

<sup>14</sup>Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

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

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



Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$8,934	.....	\$8,934	\$102,237	.....	\$102,237	\$93,066	.....	\$93,066
House of Representatives.....	30,552	\$9	30,543	179,033	\$45	178,988	158,093	.....	158,093
Joint items.....	1,141	.....	1,141	44,989	.....	44,989	37,178	.....	37,178
Architect of the Capitol.....	4,217	.....	4,217	50,893	.....	50,893	48,139	.....	48,139
Library of Congress.....	9,797	.....	9,797	100,795	.....	100,795	86,121	.....	86,121
<b>Government Printing Office:</b>									
General fund appropriations.....	13,977	.....	13,977	106,735	.....	106,735	102,015	.....	102,015
Revolving fund (net).....	3,981	.....	3,981	14,701	.....	14,701	-6,396	.....	-6,396
General Accounting Office.....	13,593	.....	13,593	125,941	.....	125,941	106,920	.....	106,920
United States Tax Court.....	828	.....	828	11,028	.....	11,028	13,479	.....	13,479
Other.....	489	.....	489	5,114	.....	5,114	2,507	.....	2,507
Proprietary receipts from the public.....	.....	3,201	-3,201	.....	15,059	-15,059	.....	\$15,190	-15,190
Intrabudgetary transactions.....	-4	.....	-4	-311	.....	-311	-592	.....	-592
<b>Total--Legislative Branch.....</b>	<b>87,505</b>	<b>3,210</b>	<b>84,294</b>	<b>741,153</b>	<b>15,103</b>	<b>726,049</b>	<b>640,530</b>	<b>15,190</b>	<b>625,341</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	504	.....	504	6,875	.....	6,875	5,793	.....	5,793
Courts of Appeals, District Courts, and other judicial services.....	19,403	.....	19,403	268,038	.....	268,038	192,898	.....	192,898
Federal Judicial Center.....	206	.....	206	2,374	.....	2,374	1,863	.....	1,863
Other.....	963	.....	963	8,547	.....	8,547	8,475	.....	8,475
Proprietary receipts from the public.....	.....	25	-25	.....	2,079	-2,079	.....	3,841	-3,841
<b>Total--The Judiciary.....</b>	<b>21,075</b>	<b>25</b>	<b>21,050</b>	<b>285,833</b>	<b>2,079</b>	<b>283,754</b>	<b>209,029</b>	<b>3,841</b>	<b>205,188</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	1,602	.....	1,602	15,294	.....	15,294	10,384	.....	10,384
Office of Management and Budget.....	2,075	.....	2,075	21,736	.....	21,736	18,271	.....	18,271
Office of Telecommunications Policy.....	305	.....	305	7,754	.....	7,754	2,385	.....	2,385
Special Action Office for Drug Abuse Prevention.....	5,795	.....	5,795	33,794	.....	33,794	21,463	.....	21,463
Other.....	1,868	.....	1,868	13,999	.....	13,999	13,312	.....	13,312
<b>Total--Executive Office of the President.....</b>	<b>11,665</b>	.....	<b>11,665</b>	<b>92,826</b>	.....	<b>92,826</b>	<b>66,065</b>	.....	<b>66,065</b>
<b>Funds Appropriated to the President:<sup>6</sup></b>									
Appalachian regional development programs.....	23,108	5	23,103	311,746	372	311,374	289,690	238	289,452
Disaster relief.....	14,009	.....	14,009	205,858	.....	205,858	250,085	.....	250,085
Expansion of defense production.....	94,948	-18	94,966	95,337	94,505	831	3,364	159,254	-155,890
Foreign assistance:									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	3,722	22,743	-19,021	-61,543	22,743	-84,285	-64,085	25,842	-89,927
Military assistance.....	52,874	.....	52,874	555,663	.....	555,663	459,963	.....	459,963
Foreign military credit sales.....	27,593	.....	27,593	246,586	.....	246,586	406,008	.....	406,008
Security supporting assistance.....	101,770	.....	101,770	395,769	.....	395,769	381,862	.....	381,862
Emergency security assistance for Israel.....	182,515	.....	182,515	930,239	.....	930,239	640,278	.....	640,278
Military credit sales to Israel.....	-1,901	.....	-1,901	-1,901	.....	-1,901	4,435	.....	4,435
Advances, foreign military sales.....	554,607	.....	554,607	3,536,939	.....	3,536,939	2,675,051	.....	2,675,051
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	531,665	-531,665	.....	4,415,270	-4,415,270	.....	3,167,364	-3,167,364
Other.....	.....	4,854	-4,854	.....	169,477	-169,477	.....	109,095	-109,095
<b>Total--International security assistance.....</b>	<b>921,179</b>	<b>559,262</b>	<b>361,917</b>	<b>5,601,752</b>	<b>4,607,490</b>	<b>994,262</b>	<b>4,503,511</b>	<b>3,302,301</b>	<b>1,201,211</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$91,213	.....	\$91,213	\$496,437	.....	\$496,437	\$246,316	.....	\$246,316
International development assistance:									
Multilateral assistance:									
International financial institutions .....	49,306	.....	49,306	569,239	.....	569,239	446,312	.....	446,312
International organizations and programs .....	3,382	.....	3,382	115,460	.....	115,460	168,357	.....	168,357
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund .....	122,346	\$52,679	69,667	564,850	\$306,093	258,757	568,428	\$220,060	348,368
Overseas Private Investment Corporation .....	1,327	7,835	-6,508	63,964	51,657	12,307	19,362	39,962	-20,600
Inter-American Foundation .....	482	.....	482	7,744	12	7,732	6,294	10	6,283
Other .....	639	145	495	4,367	3,164	1,204	3,580	3,073	507
Functional development assistance program .....	48,586	.....	48,586	401,201	.....	401,201	161,503	.....	161,503
Payment to foreign service retirement and disability fund.....	16,090	.....	16,090	16,090	.....	16,090	.....	.....	.....
American schools and hospitals abroad .....	5,168	.....	5,168	20,547	.....	20,547	22,039	.....	22,039
Other assistance programs .....	30,798	.....	30,798	261,140	.....	261,140	331,391	.....	331,391
Intragovernmental funds .....	1,092	.....	1,092	5,710	.....	5,710	-1,258	.....	-1,258
Proprietary receipts from the public .....	.....	98,325	-98,325	.....	112,761	-112,761	.....	62,888	-62,888
Total--Bilateral assistance.....	226,528	158,983	67,545	1,345,614	473,688	871,926	1,111,339	325,993	785,347
Total--International development assistance...	279,216	158,983	120,233	2,030,312	473,688	1,556,625	1,726,007	325,993	1,400,015
President's foreign assistance contingency fund ...	-2,140	.....	-2,140	4,316	.....	4,316	25,224	.....	25,224
Total--Foreign assistance.....	1,289,469	718,245	571,223	8,132,818	5,081,177	3,051,641	6,501,059	3,628,293	2,872,766
Other .....	-1,081	.....	-1,081	2,180	.....	2,180	72,766	.....	72,766
Total--Funds Appropriated to the President.....	1,420,452	718,232	702,220	8,747,938	5,176,055	3,571,883	7,116,964	3,787,785	3,329,180
Department of Agriculture:									
Departmental management.....	1,327	.....	1,327	45,525	.....	45,525	43,887	.....	43,887
Science and education programs:									
Agricultural Research Service .....	21,350	.....	21,350	232,841	.....	232,841	210,866	.....	210,866
Animal and Plant Health Inspection Service .....	27,478	.....	27,478	345,276	.....	345,276	315,644	.....	315,644
Cooperative State Research Service .....	11,221	.....	11,221	95,833	.....	95,833	85,374	.....	85,374
Extension Service .....	31,487	.....	31,487	219,202	.....	219,202	193,339	.....	193,339
National Agricultural Library.....	616	.....	616	4,872	.....	4,872	4,527	.....	4,527
Total--Science and education programs .....	92,153	.....	92,153	898,023	.....	898,023	809,750	.....	809,750
Agricultural economics:									
Statistical Reporting Service.....	2,443	.....	2,443	27,947	.....	27,947	23,800	.....	23,800
Economic Research Service .....	3,382	.....	3,382	25,701	.....	25,701	18,840	.....	18,840
Marketing services .....	626	.....	626	10,037	.....	10,037	8,947	.....	8,947
International programs:									
Foreign Agricultural Service .....	3,890	.....	3,890	32,933	.....	32,933	28,157	.....	28,157
Foreign assistance and special export programs ...	166,053	.....	166,053	778,473	.....	778,473	553,638	.....	553,638
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	28,237	.....	28,237	158,069	.....	158,069	150,622	.....	150,622
Sugar act program .....	2,193	.....	2,193	77,084	.....	77,084	82,744	.....	82,744
Agriculture conservation program (REAP).....	27,242	.....	27,242	244,786	.....	244,786	1,551	.....	1,551
Cropland adjustment program.....	-37	.....	-37	41,223	.....	41,223	47,143	.....	47,143
Emergency conservation measures.....	532	.....	532	8,153	.....	8,153	18,195	.....	18,195
Forestry incentives programs .....	244	.....	244	.....	.....	.....	.....	.....	.....
Other .....	39	.....	39	4,460	.....	4,460	5,178	.....	5,178
Total--Agricultural Stabilization and Conservation Service .....	58,450	.....	58,450	534,019	.....	534,019	305,433	.....	305,433

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,766	\$736	\$3,030	\$64,011	\$45,680	\$18,331	\$30,511	\$44,045	-\$13,533
Administrative and operating expenses.....	-1,176	.....	-1,176	11,939	.....	11,939	11,456	.....	11,456
Commodity Credit Corporation:									
Price Support and related programs.....	339,741	424,952	-85,211	3,211,577	2,487,189	724,388	5,378,355	4,374,288	1,004,067
Special activities:									
Intragovernmental funds.....	8,381	16,974	-8,593	39,488	42,009	-2,521	179,442	29	179,413
National Wool Act program.....	2,385	.....	2,385	18,887	.....	18,887	7,735	.....	7,735
Total--Commodity Credit Corporation.....	350,507	441,926	-91,419	3,269,952	2,529,198	740,754	5,565,532	4,374,316	1,191,216
Total--Corporations.....	353,097	442,663	-89,566	3,345,903	2,574,878	771,024	5,607,500	4,418,361	1,189,138
Rural development:									
Rural Development Service.....	78	.....	78	825	.....	825	1,905	.....	1,905
Rural Electrification Administration.....	2,199	.....	2,199	18,891	.....	18,891	17,388	.....	17,388
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	222,310	116,933	105,377	3,856,371	4,754,750	-898,378	2,945,940	1,655,906	1,290,034
Agricultural credit insurance fund.....	192,470	62,559	129,911	2,517,933	2,650,701	-132,768	1,716,770	1,623,198	93,572
Rural development insurance fund.....	38,104	9,325	28,779	598,025	766,468	-168,443	458,308	309,661	148,647
Other.....	.....	16	-16	365	64	301	2,859	7,547	-4,688
Rural water and waste disposal grants.....	4,477	.....	4,477	35,118	.....	35,118	33,990	.....	33,990
Salaries and expenses.....	7,386	.....	7,386	134,298	.....	134,298	117,246	.....	117,246
Other.....	1,023	.....	1,023	10,400	.....	10,400	6,185	.....	6,185
Total--Farmers Home Administration.....	465,771	188,833	276,938	7,152,511	8,171,983	-1,019,472	5,281,296	3,596,311	1,684,985
Total--Rural development.....	468,047	188,833	279,214	7,172,227	8,171,983	-999,756	5,300,589	3,596,311	1,704,277
Soil Conservation Service:									
Conservation operations.....	12,481	.....	12,481	187,197	.....	187,197	165,135	.....	165,135
Watershed and flood prevention operations.....	10,211	.....	10,211	144,142	.....	144,142	131,576	.....	131,576
Other.....	6,990	.....	6,990	63,410	.....	63,410	56,553	.....	56,553
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	3,519	.....	3,519	40,171	.....	40,171	33,318	.....	33,318
Funds for strengthening markets, income and supply.....	27,734	.....	27,734	469,014	.....	469,014	786,846	.....	786,846
Milk market orders assessment fund.....	3,676	1,833	1,843	22,309	24,008	-1,699	19,885	18,758	1,128
Other.....	3,605	.....	3,605	43,644	.....	43,644	49,327	.....	49,327
Total--Agricultural Marketing Service.....	38,533	1,833	36,700	575,138	24,008	551,130	889,377	18,758	870,619
Food and Nutrition Service:									
Child nutrition programs.....	199,615	.....	199,615	1,452,267	.....	1,452,267	751,325	.....	751,325
Special milk program.....	20,150	.....	20,150	122,858	.....	122,858	50,236	.....	50,236
Food stamp program.....	424,178	.....	424,178	4,598,956	.....	4,598,956	2,844,815	.....	2,844,815
Total--Food and Nutrition Service.....	643,943	.....	643,943	6,174,080	.....	6,174,080	3,646,377	.....	3,646,377
Total--Consumer Programs.....	682,476	1,833	680,643	6,749,219	24,008	6,725,210	4,535,753	18,758	4,516,996

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
<b>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds.....	-\$16,655	.....	-\$16,655	-\$5,492	.....	-\$5,492	-\$2,667	.....	-\$2,667
Forest protection and utilization.....	76,106	.....	76,106	526,832	.....	526,832	440,866	.....	440,866
Construction and land acquisition.....	2,655	.....	2,655	87,515	.....	87,515	33,825	.....	33,825
Forest roads and trails.....	16,161	.....	16,161	114,545	.....	114,545	110,570	.....	110,570
Forest Service permanent appropriations.....	1,742	.....	1,742	194,659	.....	194,659	181,628	.....	181,628
Cooperative work.....	-42,733	.....	-42,733	60,234	.....	60,234	59,573	.....	59,573
Other.....	3,008	.....	3,008	15,441	.....	15,441	9,400	.....	9,400
<b>Total--Forest Service.....</b>	<b>40,285</b>	<b>.....</b>	<b>40,285</b>	<b>993,733</b>	<b>.....</b>	<b>993,733</b>	<b>833,194</b>	<b>.....</b>	<b>833,194</b>
Proprietary receipts from the public.....	.....	\$107,113	-107,113	.....	\$512,744	-512,744	.....	\$622,430	-622,430
<b>Total--Department of Agriculture .....</b>	<b>1,901,912</b>	<b>740,442</b>	<b>1,161,470</b>	<b>21,008,488</b>	<b>11,283,613</b>	<b>9,724,876</b>	<b>18,422,752</b>	<b>8,655,861</b>	<b>9,766,891</b>
<b>Department of Commerce:</b>									
General Administration.....	-425	.....	-425	13,738	.....	13,738	21,666	.....	21,666
Social and Economic Statistics Administration.....	-957	.....	-957	76,819	.....	76,819	59,468	.....	59,468
<b>Economic Development Assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund.....	8	2,910	-2,902	20,413	40,893	-20,480	19,579	40,605	-21,027
Economic development assistance programs.....	27,105	.....	27,105	235,133	.....	235,133	236,633	.....	236,633
Other.....	24,073	.....	24,073	44,005	.....	44,005	20,151	.....	20,151
Regional Action Planning Commissions.....	6,413	.....	6,413	64,236	.....	64,236	57,972	.....	57,972
<b>Total--Economic Development Assistance .....</b>	<b>57,599</b>	<b>2,910</b>	<b>54,689</b>	<b>363,787</b>	<b>40,893</b>	<b>322,894</b>	<b>334,335</b>	<b>40,605</b>	<b>293,730</b>
<b>Promotion of Industry and Commerce:</b>									
Domestic and International Business Administration.....	5,227	.....	5,227	66,180	.....	66,180	58,308	.....	58,308
Minority Business Enterprise.....	4,151	.....	4,151	50,305	.....	50,305	46,637	.....	46,637
United States Travel Service.....	1,315	.....	1,315	11,667	.....	11,667	10,906	.....	10,906
<b>Total--Promotion of Industry and Commerce .....</b>	<b>10,693</b>	<b>.....</b>	<b>10,693</b>	<b>128,151</b>	<b>.....</b>	<b>128,151</b>	<b>115,852</b>	<b>.....</b>	<b>115,852</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration... ..	39,162	102	39,059	445,447	2,132	443,316	411,075	4,545	406,529
National Fire Prevention and Control Administration .....	1,246	.....	1,246	3,234	.....	3,234	.....	.....	.....
Patent and Trademark Office.....	7,013	.....	7,013	71,119	.....	71,119	8,712	.....	8,712
Science and Technical Research.....	5,612	.....	5,612	74,125	.....	74,125	131,306	.....	131,306
<b>Total--Science and Technology.....</b>	<b>53,033</b>	<b>102</b>	<b>52,930</b>	<b>593,925</b>	<b>2,132</b>	<b>591,794</b>	<b>551,093</b>	<b>4,545</b>	<b>546,548</b>
<b>Maritime Administration:</b>									
Public enterprise funds.....	1,384	1,526	-142	6,802	21,702	-14,900	3,341	18,117	-14,775
Ship construction .....	27,222	.....	27,222	240,828	.....	240,828	200,257	.....	200,257
Operating-differential subsidies.....	19,089	.....	19,089	243,152	.....	243,152	257,919	.....	257,919
Other.....	3,611	.....	3,611	65,663	.....	65,663	59,435	.....	59,435
<b>Total--Maritime Administration.....</b>	<b>51,305</b>	<b>1,526</b>	<b>49,779</b>	<b>556,445</b>	<b>21,702</b>	<b>534,743</b>	<b>520,953</b>	<b>18,117</b>	<b>502,836</b>
Proprietary receipts from the public.....	.....	5,933	-5,933	.....	56,264	-56,264	.....	62,361	-62,361
Intrabudgetary transactions.....	-10,159	.....	-10,159	-28,951	.....	-28,951	-22,468	.....	-22,468
<b>Total--Department of Commerce.....</b>	<b>161,090</b>	<b>10,472</b>	<b>150,618</b>	<b>1,703,916</b>	<b>120,990</b>	<b>1,582,926</b>	<b>1,580,899</b>	<b>125,629</b>	<b>1,455,271</b>

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$822,003	.....	\$822,003	\$9,271,331	.....	\$9,271,331	\$8,732,551	.....	\$8,732,551
Department of the Navy.....	692,142	.....	692,142	7,882,597	.....	7,882,597	7,336,978	.....	7,336,978
Department of the Air Force.....	640,937	.....	640,937	7,813,683	.....	7,813,683	7,658,659	.....	7,658,659
<b>Total--Military personnel.....</b>	<b>2,155,082</b>	<b>.....</b>	<b>2,155,082</b>	<b>24,967,611</b>	<b>.....</b>	<b>24,967,611</b>	<b>23,728,188</b>	<b>.....</b>	<b>23,728,188</b>
<b>Retired Military personnel.....</b>	<b>549,809</b>	<b>.....</b>	<b>549,809</b>	<b>6,241,772</b>	<b>.....</b>	<b>6,241,772</b>	<b>5,127,554</b>	<b>.....</b>	<b>5,127,554</b>
<b>Operation and maintenance:</b>									
Department of the Army.....	545,884	.....	545,884	7,544,610	.....	7,544,610	7,039,395	.....	7,039,395
Department of the Navy.....	782,655	.....	782,655	8,043,606	.....	8,043,606	6,511,116	.....	6,511,116
Department of the Air Force.....	718,113	.....	718,113	8,380,381	.....	8,380,381	7,336,135	.....	7,336,135
Defense agencies.....	196,348	.....	196,348	2,327,939	.....	2,327,939	1,591,434	.....	1,591,434
<b>Total--Operation and maintenance.....</b>	<b>2,243,000</b>	<b>.....</b>	<b>2,243,000</b>	<b>26,296,536</b>	<b>.....</b>	<b>26,296,536</b>	<b>22,478,080</b>	<b>.....</b>	<b>22,478,080</b>
<b>Procurement:</b>									
Department of the Army.....	192,525	.....	192,525	2,514,507	.....	2,514,507	2,784,016	.....	2,784,016
Department of the Navy.....	745,899	.....	745,899	8,056,830	.....	8,056,830	7,026,616	.....	7,026,616
Department of the Air Force.....	460,811	.....	460,811	5,389,674	.....	5,389,674	5,366,504	.....	5,366,504
Defense agencies.....	10,155	.....	10,155	80,830	.....	80,830	64,112	.....	64,112
<b>Total--Procurement.....</b>	<b>1,409,390</b>	<b>.....</b>	<b>1,409,390</b>	<b>16,041,841</b>	<b>.....</b>	<b>16,041,841</b>	<b>15,241,248</b>	<b>.....</b>	<b>15,241,248</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	176,045	.....	176,045	1,964,406	.....	1,964,406	2,189,724	.....	2,189,724
Department of the Navy.....	274,351	.....	274,351	3,020,979	.....	3,020,979	2,623,433	.....	2,623,433
Department of the Air Force.....	231,838	.....	231,838	3,307,947	.....	3,307,947	3,239,566	.....	3,239,566
Defense agencies.....	52,570	.....	52,570	573,167	.....	573,167	529,563	.....	529,563
<b>Total--Research, development, test and   evaluation.....</b>	<b>734,805</b>	<b>.....</b>	<b>734,805</b>	<b>8,866,499</b>	<b>.....</b>	<b>8,866,499</b>	<b>8,582,286</b>	<b>.....</b>	<b>8,582,286</b>
<b>Military construction:</b>									
Department of the Army.....	39,016	.....	39,016	624,246	.....	624,246	693,362	.....	693,362
Department of the Navy.....	54,445	.....	54,445	516,518	.....	516,518	413,746	.....	413,746
Department of the Air Force.....	30,839	.....	30,839	303,380	.....	303,380	286,042	.....	286,042
Defense agencies.....	1,739	.....	1,739	17,623	.....	17,623	13,390	.....	13,390
<b>Total--Military construction.....</b>	<b>126,038</b>	<b>.....</b>	<b>126,038</b>	<b>1,461,767</b>	<b>.....</b>	<b>1,461,767</b>	<b>1,406,540</b>	<b>.....</b>	<b>1,406,540</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	958	\$1,746	-789	5,683	\$3,123	2,559	7,825	\$2,417	5,408
Other.....	108,064	.....	108,064	1,121,738	.....	1,121,738	878,914	.....	878,914
<b>Total--Family housing.....</b>	<b>109,022</b>	<b>1,746</b>	<b>107,275</b>	<b>1,127,421</b>	<b>3,123</b>	<b>1,124,297</b>	<b>886,739</b>	<b>2,417</b>	<b>884,322</b>
<b>Civil Defense.....</b>	<b>8,280</b>	<b>.....</b>	<b>8,280</b>	<b>86,404</b>	<b>.....</b>	<b>86,404</b>	<b>75,333</b>	<b>.....</b>	<b>75,333</b>
Special foreign currency program.....	649	.....	649	4,382	.....	4,382	3,895	.....	3,895
Military assistance for South Vietnamese Forces.....	44,474	.....	44,474	402,411	.....	402,411	.....	.....	.....
Naval Petroleum Reserve.....	5,519	.....	5,519	33,097	.....	33,097	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*) .....		(*) .....	\$1 .....		\$1 .....	\$1 .....	\$19 .....	-\$18 .....
Department of the Navy.....	\$164 .....	-\$988 .....	\$1,152 .....	3,065 .....	-\$33,639 .....	36,704 .....	38,000 .....	62,402 .....	-24,402 .....
Department of the Air Force.....	2 .....	.....	2 .....	2 .....	.....	2 .....	.....	15 .....	-15 .....
Intragovernmental funds:									
Department of the Army.....	-3,500 .....	.....	-3,500 .....	38,581 .....	.....	38,581 .....	12,645 .....	.....	12,645 .....
Department of the Navy.....	-75,904 .....	.....	-75,904 .....	-123,393 .....	.....	-123,393 .....	134,322 .....	.....	134,322 .....
Department of the Air Force.....	-60,868 .....	.....	-60,868 .....	-74,669 .....	.....	-74,669 .....	74,292 .....	.....	74,292 .....
Defense agencies .....	-34,541 .....	.....	-34,541 .....	188,445 .....	.....	188,445 .....	71,246 .....	.....	71,246 .....
Total--Revolving and management funds.....	-174,647 .....	-988 .....	-173,659 .....	32,032 .....	-33,639 .....	65,671 .....	330,505 .....	62,436 .....	268,069 .....
Miscellaneous trust revolving funds.....	9,812 .....	7,355 .....	2,456 .....	95,107 .....	91,231 .....	3,876 .....	64,965 .....	82,643 .....	-17,678 .....
Miscellaneous trust funds.....	1,418 .....	.....	1,418 .....	7,634 .....	.....	7,634 .....	6,797 .....	.....	6,797 .....
Proprietary receipts from the public.....	.....	-7,087 .....	7,087 .....	.....	177,152 .....	-177,152 .....	.....	152,638 .....	-152,638 .....
Intrabudgetary transactions.....	-5,574 .....	.....	-5,574 .....	-6,523 .....	.....	-6,523 .....	-6,552 .....	.....	-6,552 .....
Total--Department of Defense--Military .....	7,217,077 .....	1,027 .....	7,216,049 .....	85,657,991 .....	237,867 .....	85,420,124 .....	77,925,579 .....	300,135 .....	77,625,444 .....
Department of Defense--Civil:									
Cemeterial expenses, Army.....	523 .....	.....	523 .....	7,751 .....	.....	7,751 .....	11,104 .....	.....	11,104 .....
Corps of Engineers:									
Intragovernmental funds .....	-45,593 .....	.....	-45,593 .....	-14,691 .....	.....	-14,691 .....	-641 .....	.....	-641 .....
Other.....	262,869 .....	.....	262,869 .....	2,089,095 .....	.....	2,089,095 .....	1,690,819 .....	.....	1,690,819 .....
Proprietary receipts from the public.....	.....	1,509 .....	-1,509 .....	.....	49,671 .....	-49,671 .....	.....	35,539 .....	-35,539 .....
Ryukyu Islands, Army.....	.....	70 .....	-70 .....	.....	2 .....	-408 .....	.....	381 .....	-464 .....
Wildlife conservation, etc., military reservations .....	101 .....	.....	101 .....	868 .....	.....	868 .....	595 .....	.....	595 .....
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	27 .....	25 .....	2 .....	286 .....	274 .....	12 .....	239 .....	254 .....	-15 .....
Other.....	1,113 .....	.....	1,113 .....	15,744 .....	.....	15,744 .....	14,257 .....	.....	14,257 .....
The Panama Canal:									
Panama Canal Company .....	13,359 .....	11,073 .....	2,286 .....	251,704 .....	254,728 .....	-3,023 .....	213,031 .....	213,044 .....	-14 .....
Other.....	10,404 .....	.....	10,404 .....	67,928 .....	.....	67,928 .....	62,300 .....	.....	62,300 .....
Proprietary receipts from the public .....	.....	1,130 .....	-1,130 .....	.....	41,494 .....	-41,494 .....	.....	37,097 .....	-37,097 .....
Intrabudgetary transactions.....	-4,895 .....	.....	-4,895 .....	-20,945 .....	.....	-20,945 .....	-23,625 .....	.....	-23,625 .....
Total--Department of Defense--Civil .....	237,909 .....	13,807 .....	224,102 .....	2,397,740 .....	346,576 .....	2,051,164 .....	1,967,995 .....	286,316 .....	1,681,679 .....
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	460 .....	404 .....	56 .....	5,490 .....	5,715 .....	-226 .....	5,208 .....	5,411 .....	-203 .....
Other.....	14,877 .....	.....	14,877 .....	200,924 .....	.....	200,924 .....	165,084 .....	.....	165,084 .....
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	.....	.....	.....	-33,000 .....	.....	-33,000 .....	.....	.....	.....
Health services .....	50,511 .....	.....	50,511 .....	785,037 .....	.....	785,037 .....	680,431 .....	.....	680,431 .....
Indian health.....	22,684 .....	.....	22,684 .....	282,795 .....	.....	282,795 .....	216,057 .....	.....	216,057 .....
Other .....	2 .....	.....	2 .....	519 .....	.....	519 .....	9,664 .....	.....	9,664 .....
Center for Disease Control.....	8,700 .....	.....	8,700 .....	154,491 .....	.....	154,491 .....	133,515 .....	.....	133,515 .....

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
<b>Department of Health, Education, and Welfare--Continued</b>									
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	\$109,420	.....	\$109,420	\$1,329	.....	\$1,329	\$19,594	.....	\$19,594
Cancer research.....	52,204	.....	52,204	612,246	.....	612,246	423,063	.....	423,063
Heart and lung research.....	14,128	.....	14,128	303,007	.....	303,007	269,311	.....	269,311
Arthritis, metabolism and digestive diseases.....	3,193	.....	3,193	145,032	.....	145,032	149,182	.....	149,182
Neurological diseases and stroke.....	7,608	.....	7,608	122,092	.....	122,092	118,107	.....	118,107
Allergy and infectious diseases.....	-226	.....	-226	104,693	.....	104,693	104,815	.....	104,815
General medical science.....	6,185	.....	6,185	147,301	.....	147,301	161,037	.....	161,037
Child health and human development.....	8,586	.....	8,586	130,435	.....	130,435	117,834	.....	117,834
Other research institutes.....	13,612	.....	13,612	264,063	.....	264,063	193,951	.....	193,951
Other.....	3,660	.....	3,660	59,146	.....	59,146	45,837	.....	45,837
<b>Total--National Institutes of Health.....</b>	<b>218,370</b>	<b>.....</b>	<b>218,370</b>	<b>1,889,343</b>	<b>.....</b>	<b>1,889,343</b>	<b>1,602,730</b>	<b>.....</b>	<b>1,602,730</b>
<b>Alcohol, Drug Abuse, and Mental Health Administration:</b>									
Alcohol, drug abuse, and mental health.....	41,004	.....	41,004	905,100	.....	905,100	591,211	.....	591,211
Saint Elizabeths Hospital.....	3,554	.....	3,554	45,163	.....	45,163	40,388	.....	40,388
Other.....	34	.....	34	10	.....	10	10	.....	-24
<b>Health Resources Administration:</b>									
Public enterprise funds.....	13,155	\$10,061	3,093	74,330	\$63,212	11,117	32,427	5,985	26,442
Health resources.....	58,087	.....	58,087	1,099,257	.....	1,099,257	929,013	.....	929,013
Office of Assistant Secretary for Health.....	27,119	.....	27,119	65,505	.....	65,505	55,410	.....	55,410
<b>Education Division:</b>									
<b>Office of Education:</b>									
Student loan insurance fund.....	10,995	1,970	9,024	124,882	13,795	111,087	94,230	10,406	83,823
Higher education facilities loan and insurance fund.....	27,215	989	26,226	41,752	25,459	16,293	39,816	27,735	12,081
Elementary and secondary education.....	137,536	.....	137,536	2,277,069	.....	2,277,069	1,666,900	.....	1,666,900
Indian education.....	492	.....	492	40,035	.....	40,035	15,694	.....	15,694
School assistance in federally affected areas.....	28,733	.....	28,733	618,711	.....	618,711	558,527	.....	558,527
Emergency school aid.....	8,447	.....	8,447	215,943	.....	215,943	204,575	.....	204,575
Education for the handicapped.....	17,054	.....	17,054	151,244	.....	151,244	122,744	.....	122,744
Occupational, vocational, and adult education.....	70,879	.....	70,879	652,751	.....	652,751	569,638	.....	569,638
Higher education.....	13,003	.....	13,003	1,838,066	.....	1,838,066	1,176,308	.....	1,176,308
Library resources.....	45,745	.....	45,745	225,810	.....	225,810	149,896	.....	149,896
Educational development.....	8,882	.....	8,882	174,505	.....	174,505	246,112	.....	246,112
Other.....	13,864	.....	13,864	97,906	.....	97,906	78,617	.....	78,617
<b>Total--Office of Education.....</b>	<b>382,843</b>	<b>2,959</b>	<b>379,884</b>	<b>6,458,674</b>	<b>39,254</b>	<b>6,419,420</b>	<b>4,923,058</b>	<b>38,142</b>	<b>4,884,916</b>
National Institute of Education.....	25,382	.....	25,382	82,771	.....	82,771	96,635	.....	96,635
Office of the Assistant Secretary for Education.....	1,096	.....	1,096	12,557	.....	12,557	1,488	.....	1,488
<b>Total--Education Division.....</b>	<b>409,321</b>	<b>2,959</b>	<b>406,362</b>	<b>6,554,002</b>	<b>39,254</b>	<b>6,514,748</b>	<b>5,021,180</b>	<b>38,142</b>	<b>4,983,039</b>
<b>Social and Rehabilitation Service:</b>									
<b>Public assistance:</b>									
Health care services.....	809,227	.....	809,227	6,840,366	.....	6,840,366	5,818,391	.....	5,818,391
Public assistance and other income supplements.....	628,933	.....	628,933	5,120,577	.....	5,120,577	5,423,353	.....	5,423,353
Social services.....	205,079	.....	205,079	2,048,758	.....	2,048,758	1,472,201	.....	1,472,201
Work incentives.....	32,017	.....	32,017	313,837	.....	313,837	339,862	.....	339,862
Assistance to refugees in the United States.....	19,399	.....	19,399	88,136	.....	88,136	107,770	.....	107,770
Other.....	3,553	.....	3,553	67,783	.....	67,783	63,786	.....	63,786
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,698,208</b>	<b>.....</b>	<b>1,698,208</b>	<b>14,479,457</b>	<b>.....</b>	<b>14,479,457</b>	<b>13,225,363</b>	<b>.....</b>	<b>13,225,363</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds.....	\$503	.....	\$503	\$757	.....	\$757	-\$933	.....	-\$933
Payments to social security trust funds:									
Health care services.....	129,299	.....	129,299	2,859,995	.....	2,859,995	2,527,706	.....	2,527,706
General retirement and disability insurance.....	.....	.....	.....	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners.....	83,696	.....	83,696	967,782	.....	967,782	1,000,055	.....	1,000,055
Supplemental security income program.....	382,745	.....	382,745	4,779,258	.....	4,779,258	2,256,654	.....	2,256,654
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction.....	73,213	.....	73,213	847,837	.....	847,837	723,362	.....	723,362
Benefit payments.....	4,655,156	.....	4,655,156	54,838,818	.....	54,838,818	47,847,417	.....	47,847,417
Vocational rehabilitation services.....	2,356	.....	2,356	7,731	.....	7,731	3,873	.....	3,873
Payment to railroad retirement account.....	981,785	.....	981,785	981,785	.....	981,785	908,585	.....	908,585
Total--FOASI trust fund.....	5,712,510	.....	5,712,510	56,676,171	.....	56,676,171	49,483,237	.....	49,483,237
Federal disability insurance trust fund:									
Administrative expenses and construction.....	22,665	.....	22,665	252,148	.....	252,148	154,281	.....	154,281
Benefit payments.....	663,851	.....	663,851	7,630,633	.....	7,630,633	6,157,797	.....	6,157,797
Vocational rehabilitation services.....	9,217	.....	9,217	70,936	.....	70,936	49,670	.....	49,670
Payment to railroad retirement account.....	28,514	.....	28,514	28,514	.....	28,514	22,327	.....	22,327
Total--FDI trust fund.....	724,247	.....	724,247	7,982,231	.....	7,982,231	6,384,075	.....	6,384,075
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,952	.....	12,952	256,142	.....	256,142	258,066	.....	258,066
Benefit payments.....	910,765	.....	910,765	10,355,390	.....	10,355,390	7,806,687	.....	7,806,687
Total--FHI trust fund.....	923,717	.....	923,717	10,611,532	.....	10,611,532	8,064,753	.....	8,064,753
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	47,638	.....	47,638	404,458	.....	404,458	409,150	.....	409,150
Benefit payments.....	339,204	.....	339,204	3,765,397	.....	3,765,397	2,873,649	.....	2,873,649
Total--FSMI trust fund.....	386,842	.....	386,842	4,169,855	.....	4,169,855	3,282,799	.....	3,282,799
Total--Social Security Administration.....	8,343,559	.....	8,343,559	88,546,903	.....	88,546,903	73,492,135	.....	73,492,135
Special institutions:									
American Printing House for the Blind.....	131	.....	131	1,994	.....	1,994	1,817	.....	1,817
National Technical Institute for the Deaf.....	-108	.....	-108	9,887	.....	9,887	12,168	.....	12,168
Gallaudet College.....	2,558	.....	2,558	27,397	.....	27,397	19,286	.....	19,286
Howard University.....	7,576	.....	7,576	84,574	.....	84,574	79,228	.....	79,228
Total--Special institutions.....	10,157	.....	10,157	123,852	.....	123,852	112,499	.....	112,499
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education.....	97,478	.....	97,478	1,109,310	.....	1,109,310	958,465	.....	958,465
Social services.....	75,315	.....	75,315	511,922	.....	511,922	420,929	.....	420,929
Research and training activities overseas.....	121	.....	121	2,499	.....	2,499	2,777	.....	2,777
Departmental management:									
Intragovernmental funds.....	-6,779	.....	-6,779	-232	.....	-232	-5,090	.....	-5,090
Office for Civil Rights.....	1,685	.....	1,685	19,616	.....	19,616	13,754	.....	13,754
General departmental management.....	8,104	.....	8,104	105,234	.....	105,234	72,821	.....	72,821
Other.....	106	.....	106	1,573	.....	1,573	1,048	.....	1,048
Proprietary receipts from the public.....	.....	\$2,199	-2,199	.....	\$14,170	-14,170	.....	\$15,578	-15,578

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-\$481,353		-\$481,353	-\$450,780		-\$450,780
Federal supplementary medical insurance trust fund.....	-\$129,299		-\$129,299	-2,329,590		-2,329,590	-2,028,926		-2,028,926
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-447,323		-447,323	-441,788		-441,788
Federal disability insurance trust fund.....				-52,000		-52,000	-52,000		-52,000
Federal hospital insurance trust fund.....				-48,000		-48,000	-48,000		-48,000
Receipts transferred to railroad retirement account.	-1,010,299		-1,010,299	-1,010,299		-1,010,299	-930,912		-930,912
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				1,886		1,886	1,074		1,074
Federal disability insurance trust fund.....				304		304	-2,661		-2,661
Federal hospital insurance trust fund.....				-1,054		-1,054	269		269
Federal supplementary medical insurance trust fund.....				-1,136		-1,136	1,318		1,318
Other.....	-24,519		-24,519	-27,427		-27,427	-21,113		-21,113
Total--Department of Health, Education, and Welfare.....	9,931,712	\$15,623	9,916,089	112,533,108	\$122,352	112,410,756	93,803,511	\$65,149	93,738,362
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,544	6,706	-5,162	113,436	168,854	-55,418	136,227	172,256	-36,028
Federal Housing Administration Fund.....	325,277	139,278	185,999	2,487,629	1,399,180	1,088,449	2,146,618	1,283,851	862,767
Other.....	2,330	44,591	-42,261	667,156	723,111	-55,955	658,912	660,655	-1,743
Other.....	440		440	13,673		13,673	5,246		5,246
Total--Federal Housing Administration.....	329,592	190,575	139,016	3,281,894	2,291,145	990,749	2,947,003	2,116,761	830,242
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	260,248	347,472	-87,224	4,044,129	1,863,861	2,180,268	1,895,200	1,853,427	41,772
Management and liquidating functions.....	3,349	25,573	-22,224	61,913	123,561	-61,648	69,453	135,693	-66,241
Guarantees of mortgage-backed securities.....	485	1,284	-798	6,443	16,165	-9,723	3,051	10,946	-7,895
Participation sales fund.....	7,365		7,365	-4,676		-4,676	32,901	2,500	30,401
Total--Government National Mortgage Association.....	271,448	374,329	-102,881	4,107,809	2,003,587	2,104,222	2,000,604	2,002,567	-1,963
Total--Housing production and mortgage credit.	601,039	564,904	36,135	7,389,703	4,294,731	3,094,971	4,947,607	4,119,328	828,279
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	1,075	2,380	-1,306	-64	15,138	-15,202	-558	10,573	-11,131
Other.....	24,186	3,183	21,002	69,980	12,652	57,328	731	6,847	-6,115
Intragovernmental funds.....	-1,523		-1,523	-37,554		-37,554	-3,482		-3,482
Housing payments:									
College housing grants.....	854		854	14,799		14,799	12,147		12,147
Low-rent public housing.....	100,422		100,422	1,311,617		1,311,617	1,115,656		1,115,656
Home ownership assistance.....	16,855		16,855	193,996		193,996	249,473		249,473
Rental housing assistance.....	34,623		34,623	391,949		391,949	273,666		273,666
Rent supplement.....	17,073		17,073	174,746		174,746	137,383		137,383
Other.....	697		697	24,430		24,430	26,040		26,040
Total--Housing management.....	194,261	5,564	188,697	2,143,898	27,791	2,116,107	1,811,057	17,419	1,793,638

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$165,863	\$34,055	\$131,808	\$1,949,100	\$601,668	\$1,347,432	\$2,056,324	\$930,304	\$1,126,021
Rehabilitation loan fund.....	3,902	1,651	2,251	47,779	18,339	29,440	22,785	17,940	4,845
Public facility loans.....	.....	.....	.....	45,656	22,270	23,386	45,538	27,254	18,284
Comprehensive planning grants.....	6,119	.....	6,119	96,883	.....	96,883	101,302	.....	101,302
Salaries, expenses and other.....	14,828	.....	14,828	80,175	.....	80,175	36,298	.....	36,298
Model cities programs.....	26,597	.....	26,597	344,588	.....	344,588	468,475	.....	468,475
Open space land programs.....	.....	.....	.....	51,123	.....	51,123	79,928	.....	79,928
Grants for neighborhood facilities.....	.....	.....	.....	32,646	.....	32,646	40,465	.....	40,465
Grants for basic water and sewer facilities.....	.....	.....	.....	105,774	.....	105,774	136,055	.....	136,055
Total--Community planning and development.....	217,310	35,706	181,603	2,753,724	642,277	2,111,447	2,987,169	975,497	2,011,672
Federal Insurance Administration.....	6,782	712	6,069	53,941	12,084	41,858	61,884	14,690	47,194
Policy development and research.....	4,780	.....	4,780	58,652	.....	58,652	58,382	.....	58,382
Fair Housing and equal opportunity.....	344	.....	344	11,887	.....	11,887	9,777	.....	9,777
Departmental management:									
Intragovernmental funds.....	-8,248	.....	-8,248	-20,248	.....	-20,248	-2,396	.....	-2,396
Other.....	1,441	.....	1,441	64,699	.....	64,699	47,796	.....	47,796
Other.....	3,503	-18	3,521	14,932	3,629	11,303	2,388	3,946	-1,558
Proprietary receipts from the public.....	.....	97	-97	.....	2,468	-2,468	.....	6,968	-6,968
Total--Department of Housing and Urban Development.....	1,021,211	606,965	414,247	12,471,188	4,982,981	7,488,207	9,923,664	5,137,849	4,785,815
Department of the Interior: <sup>8</sup>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,221	.....	12,221	159,861	.....	159,861	105,825	.....	105,825
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	3,250	.....	3,250	50,087	.....	50,087	36,736	.....	36,736
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,752	-5,042	14,794	105,820	54,161	51,659	125,918	50,577	75,341
Construction and rehabilitation.....	25,216	.....	25,216	261,781	.....	261,781	233,046	.....	233,046
Operation and maintenance.....	11,184	.....	11,184	101,178	.....	101,178	86,342	.....	86,342
Other.....	-41,379	.....	-41,379	67,236	.....	67,236	55,081	.....	55,081
Office of Water Research and Technology.....	2,117	.....	2,117	23,252	.....	23,252	26,594	.....	26,594
Total--Land and Water Resources.....	22,361	-5,042	27,403	944,155	54,161	889,993	773,479	50,577	722,901
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	38,842	.....	38,842	288,871	.....	288,871	252,970	.....	252,970
United States Fish and Wildlife Service:									
Resource management.....	7,299	.....	7,299	99,211	.....	99,211	83,307	.....	83,307
Recreational resources.....	11,557	.....	11,557	68,019	.....	68,019	51,185	.....	51,185
Other.....	194	.....	194	27,812	.....	27,812	27,013	.....	27,013
National Park Service:									
Operation of the National Park System.....	19,608	.....	19,608	224,209	.....	224,209	170,890	.....	170,890
Planning and construction.....	4,769	.....	4,769	56,092	.....	56,092	39,778	.....	39,778
Other.....	7,354	.....	7,354	61,497	.....	61,497	39,815	.....	39,815
Total--Fish and Wildlife and Parks.....	89,623	.....	89,623	825,709	.....	825,709	664,958	.....	664,958

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Interior--Continued</b>									
Energy and Minerals:									
Geological Survey.....	\$19,422	.....	\$19,422	\$224,910	.....	\$224,910	\$178,363	.....	\$178,363
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	587	\$637	-50	6,901	\$7,356	-455	6,437	\$8,052	-1,616
Other.....	19,783	.....	19,783	181,562	.....	181,562	161,426	.....	161,426
Bonneville Power Administration.....	15,770	-161,817	177,587	190,136	25,758	164,379	152,798	.....	152,798
Other power administrations.....	610	.....	610	6,423	.....	6,423	6,202	.....	6,202
<b>Total--Energy and Minerals .....</b>	<b>56,172</b>	<b>-161,180</b>	<b>217,352</b>	<b>609,931</b>	<b>33,113</b>	<b>576,818</b>	<b>505,226</b>	<b>8,052</b>	<b>497,173</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	1,831	241	1,590	9,026	1,800	7,226	2,251	2,407	-156
Operation of Indian programs .....	42,623	.....	42,623	469,155	.....	469,155	401,386	.....	401,386
Indian tribal funds .....	15,139	.....	15,139	143,635	.....	143,635	129,004	.....	129,004
Other.....	7,599	.....	7,599	219,368	.....	219,368	316,259	.....	316,259
<b>Total--Bureau of Indian Affairs .....</b>	<b>67,192</b>	<b>241</b>	<b>66,951</b>	<b>841,184</b>	<b>1,800</b>	<b>839,384</b>	<b>848,899</b>	<b>2,407</b>	<b>846,492</b>
Office of Territorial Affairs .....	8,449	.....	8,449	107,025	.....	107,025	101,776	.....	101,776
Office of the Solicitor and Office of the Secretary.....	2,332	.....	2,332	44,958	.....	44,958	31,316	.....	31,316
Proprietary receipts from the public.....	.....	247,460	-247,460	.....	1,074,821	-1,074,821	.....	948,343	-948,343
Intrabudgetary transactions.....	-9,847	.....	-9,847	-47,473	.....	-47,473	-123,670	.....	-123,670
<b>Total--Department of the Interior .....</b>	<b>236,281</b>	<b>81,478</b>	<b>154,803</b>	<b>3,325,490</b>	<b>1,163,896</b>	<b>2,161,594</b>	<b>2,801,983</b>	<b>1,009,380</b>	<b>1,792,603</b>
<b>Department of Justice:</b>									
General administration.....	2,062	.....	2,062	21,015	.....	21,015	17,319	.....	17,319
Legal activities.....	17,422	.....	17,422	226,391	.....	226,391	183,031	.....	183,031
Federal Bureau of Investigation .....	37,680	.....	37,680	438,501	.....	438,501	380,580	.....	380,580
Immigration and Naturalization Service .....	12,307	.....	12,307	178,765	.....	178,765	148,847	.....	148,847
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-999	.....	-999	1,039	.....	1,039	-1,195	.....	-1,195
Federal prisons commissary funds .....	634	650	-16	7,026	7,258	-233	6,642	6,928	-285
Other.....	20,127	.....	20,127	225,607	.....	225,607	203,311	.....	203,311
Law Enforcement Assistance Administration.....	83,339	.....	83,339	852,863	.....	852,863	770,428	.....	770,428
Drug Enforcement Administration .....	10,336	.....	10,336	132,230	.....	132,230	97,635	.....	97,635
Proprietary receipts from the public.....	.....	2,278	-2,278	.....	9,271	-9,271	.....	3,147	-3,147
<b>Total--Department of Justice .....</b>	<b>182,908</b>	<b>2,928</b>	<b>179,980</b>	<b>2,083,436</b>	<b>16,530</b>	<b>2,066,906</b>	<b>1,806,598</b>	<b>10,074</b>	<b>1,796,523</b>
<b>Department of Labor:</b>									
Manpower Administration:									
Comprehensive manpower assistance .....	592,696	.....	592,696	2,803,020	.....	2,803,020	1,453,589	.....	1,453,589
Temporary and emergency employment assistance .....	139,127	.....	139,127	372,646	.....	372,646	604,978	.....	604,978
Federal unemployment benefits and allowances.....	121,284	.....	121,284	748,648	.....	748,648	361,905	.....	361,905
Grants to states for unemployment insurance and employment services.....	9,759	.....	9,759	-18,666	.....	-18,666	60,011	.....	60,011
Advances to the unemployment trust fund and other funds.....	372,000	.....	372,000	785,000	.....	785,000	-8,524	.....	-8,524
Program administration, and other.....	-4,217	.....	-4,217	69,270	.....	69,270	61,038	.....	61,038

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services.....	\$122,521	.....	\$122,521	\$1,117,141	.....	\$1,117,141	\$831,829	.....	\$831,829
Federal--State unemployment insurance:									
State unemployment benefits.....	1,475,206	.....	1,475,206	11,958,177	.....	11,958,177	5,138,719	.....	5,138,719
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	2,926	.....	2,926	61,144	.....	61,144	69,956	.....	69,956
Interest on refunds.....	116	.....	116	660	.....	660	625	.....	625
Repayment of advances to the general fund.....							50,000	.....	50,000
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,888	.....	5,888	67,113	.....	67,113	50,472	.....	50,472
Administration expenses.....	41	.....	41	6,888	.....	6,888	6,885	.....	6,885
Payments of interest on borrowings from railroad retirement account.....							80	.....	80
Total--Unemployment trust fund.....	1,606,698	.....	1,606,698	13,211,123	.....	13,211,123	6,148,566	.....	6,148,566
Total--Manpower Administration.....	2,837,346	.....	2,837,346	17,971,039	.....	17,971,039	8,681,563	.....	8,681,563
Labor-Management Services Administration.....	1,885	.....	1,885	27,388	.....	27,388	23,550	.....	23,550
Employment Standards Administration:									
Salaries and expenses.....	5,691	.....	5,691	71,991	.....	71,991	55,519	.....	55,519
Special benefits.....	35,283	.....	35,283	192,334	.....	192,334	106,523	.....	106,523
Other.....	160	.....	160	2,723	.....	2,723	2,516	.....	2,516
Occupational Safety and Health Administration.....	9,257	.....	9,257	90,115	.....	90,115	69,313	.....	69,313
Bureau of Labor Statistics.....	3,196	.....	3,196	52,150	.....	52,150	48,681	.....	48,681
Departmental management.....	3,014	.....	3,014	27,162	.....	27,162	21,408	.....	21,408
Proprietary receipts from the public.....		\$68	-68		\$1,187	-1,187		\$1,968	-1,968
Intrabudgetary transactions.....	-372,147	.....	-372,147	-785,147	.....	-785,147	-40,976	.....	-40,976
Total--Department of Labor.....	2,523,685	68	2,523,618	17,649,755	1,187	17,648,568	8,968,097	1,968	8,966,129
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	-783	.....	-783	-468	.....	-468	-2,242	.....	-2,242
Salaries and expenses.....	5,131	.....	5,131	378,865	.....	378,865	328,848	.....	328,848
Acquisition, operation and maintenance of buildings abroad.....	5,593	.....	5,593	30,216	.....	30,216	28,354	.....	28,354
Payment to foreign service retirement and disability fund.....	24,120	.....	24,120	29,055	.....	29,055	36,935	.....	36,935
Foreign service retirement and disability fund.....	5,100	.....	5,100	55,322	.....	55,322	39,358	.....	39,358
Other.....	476	.....	476	4,019	.....	4,019	3,808	.....	3,808
Total--Administration of foreign affairs.....	39,637	.....	39,637	497,009	.....	497,009	435,061	.....	435,061
International organizations and conferences.....	1,079	.....	1,079	222,733	.....	222,733	223,398	.....	223,398
International commissions.....	2,456	.....	2,456	22,286	.....	22,286	16,827	.....	16,827
Educational exchange.....	6,180	.....	6,180	58,331	.....	58,331	54,496	.....	54,496
Other.....	21,084	.....	21,084	97,268	.....	97,268	52,679	.....	52,679
Proprietary receipts from the public.....		278	-278		7,249	-7,249		7,477	-7,477
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....				-433	.....	-433	-103	.....	-103
General fund contributions.....	-40,200	.....	-40,200	-45,135	.....	-45,135	-36,935	.....	-36,935
Other.....	-86	.....	-86	-519	.....	-519	-2,719	.....	-2,719
Total--Department of State.....	30,150	278	29,872	851,541	7,249	844,292	742,704	7,477	735,227

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$17,728	.....	\$17,728	\$65,329	.....	\$65,329	\$49,249	.....	\$49,249
Coast Guard:									
Trust revolving funds.....	201	\$426	-225	4,286	\$4,531	-246	4,407	\$4,442	-36
Intragovernmental funds.....	449	.....	449	5,002	.....	5,002	-7,337	.....	-7,337
Operating expense.....	58,791	.....	58,791	652,273	.....	652,273	574,385	.....	574,385
Acquisition, construction, and improvements.....	7,492	.....	7,492	106,110	.....	106,110	131,486	.....	131,486
Retired pay.....	9,343	.....	9,343	104,875	.....	104,875	86,397	.....	86,397
Other.....	5,666	.....	5,666	60,790	.....	60,790	65,619	.....	65,619
Total--Coast Guard.....	81,941	426	81,516	933,337	4,531	928,805	854,958	4,442	850,515
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	5	.....	5	26	5,954	-5,928	394	19	375
Operations.....	137,661	.....	137,661	1,394,715	.....	1,394,715	1,290,781	.....	1,290,781
Civil supersonic aircraft development--termination.....	99	.....	99	13,363	.....	13,363	18,733	.....	18,733
Other.....	2,716	.....	2,716	30,344	.....	30,344	24,131	.....	24,131
Airport and airway trust fund:									
Grants-in-aid for airports.....	30,428	.....	30,428	291,870	.....	291,870	242,999	.....	242,999
Facilities and equipment.....	19,219	.....	19,219	223,351	.....	223,351	207,203	.....	207,203
Research, engineering and development.....	2,304	.....	2,304	63,612	.....	63,612	68,146	.....	68,146
Interest on refunds of taxes.....	.....	.....	.....	7	.....	7	39	.....	39
Other.....	-31	.....	-31	218	.....	218	2,727	.....	2,727
Total--Airport and airway trust fund.....	51,920	.....	51,920	579,058	.....	579,058	521,114	.....	521,114
Total--Federal Aviation Administration.....	192,400	.....	192,400	2,017,507	5,954	2,011,552	1,855,152	19	1,855,134
Federal Highway Administration:									
Highway beautification.....	4,261	.....	4,261	31,074	.....	31,074	28,268	.....	28,268
Other.....	2,305	.....	2,305	67,653	.....	67,653	47,496	.....	47,496
Highway trust fund:									
Federal-aid highways.....	276,797	.....	276,797	4,619,181	.....	4,619,181	4,464,462	.....	4,464,462
Right of way revolving fund.....	2,001	.....	2,001	37,006	.....	37,006	23,002	.....	23,002
Other.....	6,659	.....	6,659	81,536	.....	81,536	22,100	.....	22,100
Total--Federal Highway Administration.....	292,023	.....	292,023	4,836,450	.....	4,836,450	4,585,327	.....	4,585,327
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	1,820	.....	1,820	39,106	.....	39,106	38,649	.....	38,649
Trust fund share of traffic safety programs.....	18,100	.....	18,100	105,368	.....	105,368	89,449	.....	89,449
Other.....	-3,973	.....	-3,973	5,158	.....	5,158	29,083	.....	29,083
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,061	5,928	-867	52,614	54,222	-1,609	26,354	27,424	-1,070
Railroad research and development.....	3,309	.....	3,309	51,078	.....	51,078	38,269	.....	38,269
Rail service assistance.....	8,614	.....	8,614	169,004	.....	169,004	22,518	.....	22,518
Grants to National Railroad Passenger Corporation.....	78,100	.....	78,100	299,000	.....	299,000	128,600	.....	128,600
Other.....	1,135	.....	1,135	14,827	.....	14,827	33,643	.....	33,643
Total--Federal Railroad Administration.....	96,219	5,928	90,291	586,522	54,222	532,300	249,384	27,424	221,960
Urban Mass Transportation Administration.....	136,222	124	136,098	753,742	496	753,246	439,532	20,579	418,954
Saint Lawrence Seaway Development Corporation.....	537	1,304	-767	5,264	6,764	-1,500	4,700	7,459	-2,759
Proprietary receipts from the public.....	.....	3,349	-3,349	.....	29,252	-29,252	.....	31,342	-31,342
Total--Department of Transportation.....	833,017	11,131	821,887	9,347,781	101,219	9,246,562	8,195,482	91,264	8,104,218

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....		\$232	-\$232	\$90	\$3,124	-\$3,034	-\$6	\$504	-\$509
Other.....	\$2,595		2,595	27,426		27,426	19,691		19,691
Bureau of Government Financial Operations: <sup>9</sup>									
Check forgery insurance fund.....				1		1	10		10
Salaries and expenses.....	21,805		21,805	126,785		126,785	88,678		88,678
Claims, judgements, and relief acts.....	107,055		107,055	179,332		179,332	110,899		110,899
Interest on uninvested funds.....	1,737		1,737	8,031		8,031	6,091		6,091
Payment of Government losses in shipment.....	74		74	210		210	413		413
Eisenhower College grants.....				8,333		8,333			
Special payments to recipients of certain retirement and survivor benefits.....	<sup>10</sup> 1,678,074		1,678,074	1,678,074		1,678,074			
Other.....	164		164	1,714		1,714	2,483		2,483
Total--Bureau of Government Financial Operations.....	1,808,909		1,808,909	2,002,481		2,002,481	208,573		208,573
Bureau of Alcohol, Tobacco and Firearms.....	10,631		10,631	94,828		94,828	78,822		78,822
United States Customs Service:									
Salaries and expenses.....	31,302		31,302	298,539		298,539	224,792		224,792
Other.....	11,186		11,186	183,329		183,329	105,371		105,371
Bureau of Engraving and Printing.....	-2,786		-2,786	-4,358		-4,358	1,519		1,519
Bureau of the Mint.....	-1,468		-1,468	35,421		35,421	22,235		22,235
Bureau of the Public Debt.....	9,490		9,490	100,222		100,222	75,909		75,909
Internal Revenue Service:									
Federal tax lien revolving fund.....	43	67	-24	495	380	114	320	311	9
Salaries and expenses.....	4,853		4,853	42,825		42,825	35,815		35,815
Accounts, collection and taxpayer service.....	80,096		80,096	731,096		731,096	585,976		585,976
Compliance.....	91,535		91,535	827,859		827,859	651,888		651,888
Interest on refunds of taxes.....	16,385		16,385	235,628		235,628	220,243		220,243
Payments to Puerto Rico for taxes collected.....	11,278		11,278	121,519		121,519	101,484		101,484
Total--Internal Revenue Service.....	204,189	67	204,122	1,959,421	380	1,959,041	1,595,726	311	1,595,415
United States Secret Service.....	8,930		8,930	85,775		85,775	68,041		68,041
Office of the Comptroller of the Currency.....	7,713	391	7,323	65,458	57,654	7,804	47,577	52,052	-4,475
Interest on the public debt (accrual basis):									
Public issues.....	2,167,477		2,167,477	25,165,328		25,165,328	22,898,573		22,898,573
Special issues.....	597,482		597,482	7,499,680		7,499,680	6,420,360		6,420,360
Total--Interest on the public debt.....	2,764,959		2,764,959	32,665,008		32,665,008	29,318,933		29,318,933
General revenue sharing.....	4,770		4,770	6,137,917		6,137,917	6,105,921		6,105,921
Proprietary receipts from the public.....		31,176	-31,176		563,581	-563,581		371,338	-371,338
Receipts from Off-budget Federal agencies.....		66,299	-66,299		504,727	-504,727		205,489	-205,489
Intrabudgetary transactions.....	-186,573		-186,573	-1,344,941		-1,344,941	-1,250,661		-1,250,661
Total--Department of the Treasury.....	4,673,849	98,166	4,575,683	42,306,616	1,129,466	41,177,149	36,622,446	629,695	35,992,751

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration <sup>11</sup> .....	\$382,432	\$125	\$382,307	\$3,211,574	\$13,375	3,198,199	\$2,370,123	\$7,921	\$2,362,202
Environmental Protection Agency:									
Revolving fund for certification and other services.....	(*)	126	-126	405	651	-246	693	506	187
Research and development .....	12,703	.....	12,703	166,608	.....	166,608	118,496	.....	118,496
Abatement and control .....	26,819	.....	26,819	265,349	.....	265,349	193,371	.....	193,371
Construction grants .....	264,148	.....	264,148	1,937,575	.....	1,937,575	1,553,421	.....	1,553,421
Other.....	32,497	.....	32,497	161,408	.....	161,408	166,892	.....	166,892
Proprietary receipts from the public.....	.....	78	-78	.....	232	-232	.....	268	-268
Total--Environmental Protection Agency.....	336,167	204	335,964	2,531,346	883	2,530,463	2,032,873	773	2,032,100
General Services Administration:									
Real property activities .....	42,228	.....	42,228	145,724	.....	145,724	830,469	.....	830,469
Personal property activities:									
Intragovernmental funds .....	-732	.....	-732	8,112	.....	8,112	30,466	.....	30,466
Federal supply service, operating expenses .....	12,646	.....	12,646	151,552	.....	151,552	104,945	.....	104,945
Records activities.....	5,642	747	4,895	60,290	5,901	54,389	45,374	5,700	39,674
Automated data and telecommunications activities:									
Intragovernmental funds .....	9,271	.....	9,271	-6,283	.....	-6,283	7,985	.....	7,985
Other.....	795	.....	795	7,020	.....	7,020	6,606	.....	6,606
Property management and disposal activities .....	-280	.....	-280	4,143	.....	4,143	18,992	.....	18,992
Preparedness Activities .....	1,654	.....	1,654	8,257	342	7,915	8,398	30	8,368
General activities:									
Public enterprise funds.....	.....	.....	.....	23	1,087	-1,065	5	965	-959
Intragovernmental funds .....	80	.....	80	831	.....	831	1,141	.....	1,141
Other.....	6,705	.....	6,705	58,676	.....	58,676	5,918	.....	5,918
Proprietary receipts from the public:									
Stockpile receipts.....	.....	108,312	-108,312	.....	989,520	-989,520	.....	1,282,161	-1,282,161
Other.....	.....	8,652	-8,652	.....	53,676	-53,676	.....	40,944	-40,944
Intrabudgetary transaction.....	-3,302	.....	-3,302	-11,872	.....	-11,872	-6,332	.....	-6,332
Total--General Services Administration .....	74,706	117,711	-43,005	426,473	1,050,527	-624,054	1,053,968	1,329,799	-275,831
National Aeronautics and Space Administration:									
Research and development .....	105,030	.....	105,030	2,420,387	.....	2,420,387	2,421,552	.....	2,421,552
Construction of facilities .....	10,543	.....	10,543	85,307	.....	85,307	75,127	.....	75,127
Research and program management.....	69,303	.....	69,303	760,797	.....	760,797	759,537	.....	759,537
Other.....	231	.....	231	3,931	.....	3,931	1,445	.....	1,445
Proprietary receipts from the public .....	.....	-119	119	.....	3,714	-3,714	.....	5,355	-5,355
Total--National Aeronautics and Space Administration .....	185,107	-119	185,226	3,270,422	3,714	3,266,708	3,257,661	5,355	3,252,305
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	35,697	18,049	17,648	420,438	348,883	71,555	455,410	390,808	64,602
Direct loan revolving fund.....	8,018	12,763	-4,745	108,064	149,511	-41,447	93,726	193,114	-99,388
Veterans special life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Education loan fund .....	383	14	369	1,448	46	1,402	.....	.....	.....
Other.....	28,337	40,498	-12,161	273,991	305,138	-31,147	208,509	241,139	-32,630
Compensation and pensions .....	645,983	.....	645,983	7,580,717	.....	7,580,717	6,633,219	.....	6,633,219
Readjustment benefits.....	348,556	.....	348,556	4,591,079	.....	4,591,079	3,248,899	.....	3,248,899
Medical care .....	363,801	.....	363,801	3,405,053	.....	3,405,053	2,789,001	.....	2,789,001
Medical and prosthetic research .....	9,712	.....	9,712	93,196	.....	93,196	77,696	.....	77,696

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
<b>Veterans Administration--Continued</b>									
General operating expenses.....	\$42,897	.....	\$42,897	\$444,566	.....	\$444,566	\$336,976	.....	\$336,976
Insurance funds:									
Government life.....	5,188	\$672	4,516	95,078	\$9,383	85,695	86,967	\$9,240	77,727
National service life.....	43,276	7,370	35,906	825,311	94,551	730,760	710,706	87,823	622,883
Veterans special life insurance fund.....	1,869	14,532	-12,662	27,561	68,818	-41,257	23,037	64,127	-41,090
Other.....	11,770	11	11,760	161,032	172	160,859	138,737	160	138,577
Proprietary receipts from the public:									
Government life insurance fund.....	.....	651	-651	.....	6,830	-6,830	.....	7,301	-7,301
National service life insurance fund.....	.....	43,491	-43,491	.....	464,948	-464,948	.....	468,036	-468,036
Other.....	.....	234	-234	.....	2,145	-2,145	.....	2,081	-2,081
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	(*)	.....	(*)	-27	.....	-27	-45	.....	-45
National service life insurance fund.....	-152	.....	-152	-2,074	.....	-2,074	-2,138	.....	-2,138
<b>Total--Veterans Administration.....</b>	<b>1,545,335</b>	<b>138,286</b>	<b>1,407,049</b>	<b>18,025,433</b>	<b>1,450,426</b>	<b>16,575,008</b>	<b>14,800,701</b>	<b>1,463,828</b>	<b>13,336,873</b>
<b>Independent agencies:</b>									
Action.....	16,204	4	16,200	178,397	147	178,250	166,943	195	166,748
Arms Control and Disarmament Agency.....	3,119	.....	3,119	9,726	(*)	9,726	8,894	(*)	8,893
Board for International Broadcasting.....	16	.....	16	49,858	.....	49,858	50,674	.....	50,674
Civil Aeronautics Board:									
Payments to air carriers.....	5,165	.....	5,165	63,581	.....	63,581	73,362	.....	73,362
Salaries and expenses.....	1,370	.....	1,370	17,437	.....	17,437	15,297	.....	15,297
Proprietary receipts from the public.....	.....	5	-5	.....	134	-134	.....	146	-146
Civil Service Commission:									
Civil service retirement and disability fund.....	629,773	.....	629,773	7,071,144	.....	7,071,144	5,668,972	.....	5,668,972
Payment to civil service retirement and disability fund.....	3,791,292	.....	3,791,292	3,792,282	.....	3,792,282	2,384,313	.....	2,384,313
Government payment for annuitants, employees health benefits.....	51,000	.....	51,000	251,000	.....	251,000	163,114	.....	163,114
Employees health benefits fund.....	141,318	197,039	-55,721	1,711,895	1,774,974	-63,079	1,425,169	1,487,290	-62,121
Employees life insurance fund.....	-41,207	57,460	-98,666	304,605	608,265	-303,660	360,240	515,768	-155,528
Retired employees health benefits fund.....	1,163	-56	1,219	17,687	11,928	5,760	17,311	12,041	5,271
Other.....	8,390	.....	8,390	102,584	.....	102,584	88,583	.....	88,583
Proprietary receipts from the public.....	.....	1	-1	.....	85	-85	.....	730	-730
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-400	.....	-400	-27,427	.....	-27,427	-15,279	.....	-15,279
General fund contributions.....	-3,791,292	.....	-3,791,292	-3,792,282	.....	-3,792,282	-2,384,236	.....	-2,384,236
<b>Total--Civil Service Commission.....</b>	<b>790,038</b>	<b>254,443</b>	<b>535,594</b>	<b>9,431,488</b>	<b>2,395,252</b>	<b>7,036,236</b>	<b>7,708,188</b>	<b>2,015,828</b>	<b>5,692,360</b>
Commission on Civil Rights.....	739	.....	739	6,920	.....	6,920	6,056	.....	6,056
Community Services Administration.....	54,942	60	54,882	543,589	238	543,351	680,813	338	680,474
Consumer Product Safety Commission.....	4,806	(*)	4,806	34,213	2	34,211	18,711	2	18,709
Corporation for Public Broadcasting.....	.....	.....	.....	62,000	.....	62,000	47,750	.....	47,750
District of Columbia:									
Federal payment.....	5,000	.....	5,000	231,800	.....	231,800	191,533	.....	191,533
Loans and repayable advances.....	20,072	25,000	-4,928	232,938	35,425	197,512	153,543	12,943	140,599
Emergency Loan Guarantee Board.....	18	111	-93	-5,570	1,574	-7,144	-2,863	2,006	-4,868
Equal Employment Opportunity Commission.....	5,463	-4	5,467	56,131	10	56,120	42,103	5	42,098

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$3,631	\$1	\$3,630	\$47,963	\$25	\$47,938	\$38,146	\$22	\$38,124
Federal Deposit Insurance Corporation.....	40,164	36,843	3,322	553,878	961,559	-407,682	474,330	698,063	-223,733
Federal Energy Administration.....	6,929	.....	6,929	120,697	26	120,671	29,580	.....	29,580
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ....	6,131	16,033	-9,902	-35,669	279,961	-315,630	8,380	385,455	-377,075
Federal Home Loan Bank Board Revolving Fund.....	101,393	3,244	98,149	1,308,445	71,093	1,237,352	39,455	34,785	4,670
Interest adjustment payments.....	148	.....	148	2,478	.....	2,478	2,707	.....	2,707
Federal Maritime Commission.....	697	2	694	7,250	22	7,229	6,488	13	6,475
Federal Mediation and Conciliation Service.....	1,679	(*)	1,679	15,498	1	15,497	11,783	1	11,782
Federal Power Commission.....	3,340	-265	3,605	34,424	17	34,407	26,669	13	26,656
Federal Trade Commission.....	4,074	3	4,071	38,732	29	38,703	32,359	20	32,339
Foreign Claims Settlement Commission.....	109	.....	109	1,272	.....	1,272	5,630	.....	5,630
Historical and Memorial Commissions.....	2,084	49	2,035	17,764	6,183	11,581	10,527	5,286	5,241
Indian Claims Commission.....	119	(*)	119	1,243	(*)	1,243	1,161	(*)	1,161
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority ....	11,628	.....	11,628	175,306	.....	175,306	170,453	.....	170,453
Other.....	281	119	162	3,807	1,450	2,357	4,070	1,215	2,855
International Trade Commission.....	982	.....	982	8,296	.....	8,296	7,079	.....	7,079
Interstate Commerce Commission.....	3,617	2	3,615	46,148	2,186	43,962	38,097	367	37,731
National Capital Planning Commission.....	276	(*)	276	1,742	(*)	1,742	1,510	(*)	1,509
National Credit Union Administration.....	1,393	1,111	282	19,591	33,128	-13,537	12,300	24,914	-12,615
National Foundation on the Arts and the Humanities....	17,464	1	17,464	128,084	2	128,082	96,329	5	96,324
National Labor Relations Board.....	4,458	16	4,442	61,100	211	60,889	55,312	239	55,073
National Science Foundation.....	51,804	(*)	51,804	662,372	207	662,165	651,630	331	651,298
National Transportation Safety Board.....	1,390	3	1,387	8,629	13	8,617	8,171	.....	8,171
Nuclear Regulatory Commission.....	20,659	2	20,657	52,792	2	52,791	.....	.....	.....
Occupational Safety and Health Review Commission....	585	.....	585	5,292	.....	5,292	4,596	.....	4,596
Postal Service:									
Payment to the postal service fund.....	46,456	.....	46,456	1,877,112	.....	1,877,112	1,698,000	.....	1,698,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	2,336	.....	2,336	25,231	.....	25,231	21,603	.....	21,603
Benefit payments, etc.....	296,889	.....	296,889	3,052,039	.....	3,052,039	2,648,544	.....	2,648,544
Interest on refunds of taxes.....	2	.....	2	18	.....	18	15	.....	15
Payment to railroad unemployment ins. account....	.....	.....	.....	.....	.....	.....	5,067	.....	5,067
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	.....	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	-5,067	.....	-5,067
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	2,939	.....	2,939
Total--Railroad Retirement Board.....	299,226	(*)	299,226	3,083,037	(*)	3,083,036	2,673,100	(*)	2,673,100
Securities and Exchange Commission.....	3,439	(*)	3,438	44,419	23	44,395	34,537	21	34,516
Selective Service System.....	3,486	(*)	3,485	48,465	3	48,463	59,525	22	59,503

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	\$81,776	\$29,617	\$52,159	\$717,773	\$313,628	\$404,146	\$574,613	\$311,073	\$263,540
Disaster loan fund .....	38,302	17,481	20,821	354,176	177,265	176,911	641,242	175,624	465,618
Surety bond guarantees revolving fund.....	819	293	527	16,392	2,838	13,554	.....	.....	.....
Lease guarantees revolving fund.....	320	56	264	3,414	1,107	2,307	7,417	5,326	2,091
Salaries and expenses .....	-3,621	.....	-3,621	21,493	.....	21,493	21,909	.....	21,909
Proprietary receipts from the public .....	.....	1	-1	.....	517	-517	.....	11	-11
Intrabudgetary transactions .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration .....	117,597	47,448	70,149	1,113,249	495,355	617,893	1,245,181	492,034	753,147
Smithsonian Institution .....	9,140	10	9,131	103,132	29	103,103	84,288	22	84,265
Temporary Study Commissions .....	1,451	88	1,363	14,199	588	13,610	7,181	550	6,631
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	245,824	139,736	106,088	1,976,757	1,209,502	767,255	1,265,175	864,038	401,137
Proprietary receipts from the public .....	.....	3	-3	.....	30	-30	.....	32	-32
Total--Tennessee Valley Authority .....	245,824	139,739	106,085	1,976,757	1,209,532	767,225	1,265,175	864,070	401,105
United States Information Agency:									
Salaries and expenses .....	39,675	.....	39,675	231,431	.....	231,431	208,122	.....	208,122
Special international exhibitions .....	610	.....	610	7,096	.....	7,096	5,136	.....	5,136
Other.....	169	.....	169	1,742	.....	1,742	1,639	.....	1,639
Proprietary receipts from the public.....	.....	46	-46	.....	736	-736	.....	521	-521
Total--U.S. Information Agency.....	40,454	46	40,408	240,269	736	239,533	214,897	521	214,377
United States Railway Association .....	3,200	.....	3,200	22,700	.....	22,700	1,200	.....	1,200
Water Resources Council .....	1,322	16	1,306	10,628	1,213	9,415	7,694	906	6,788
Other independent agencies .....	3,485	1,693	1,791	24,592	6,646	17,946	20,907	5,801	15,106
Total--Independent agencies.....	1,967,065	525,825	1,441,240	22,758,196	5,503,023	17,255,173	18,209,448	4,546,139	13,663,309
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-1	.....	-1	-751	.....	-751	-751	.....	-751
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-75,000	.....	-75,000	-810,000	.....	-810,000	-677,000	.....	-677,000
Federal disability insurance trust fund .....	-9,000	.....	-9,000	-106,000	.....	-106,000	-87,000	.....	-87,000
Federal hospital insurance trust fund .....	-18,000	.....	-18,000	-166,000	.....	-166,000	-147,000	.....	-147,000
Department of State:									
Foreign service retirement and disability fund....	-1,159	.....	-1,159	-12,598	.....	-12,598	-9,351	.....	-9,351
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-194,189	.....	-194,189	-1,918,235	.....	-1,918,235	-1,756,301	.....	-1,756,301
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-243,247	.....	-243,247	-966,591	.....	-966,591	-642,031	.....	-642,031
Subtotal .....	-540,596	.....	-540,596	-3,980,206	.....	-3,980,206	-3,319,464	.....	-3,319,464

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-£9	.....	-£9	-£586	.....	-£586	-£428	.....	-£428
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	-1,628	.....	-1,628	-6,759	.....	-6,759	-4,112	.....	-4,112
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..	-1,003,255	.....	-1,003,255	-2,296,332	.....	-2,296,332	-2,039,730	.....	-2,039,730
Federal disability insurance trust fund .....	-236,298	.....	-236,298	-511,841	.....	-511,841	-479,022	.....	-479,022
Federal hospital insurance trust fund .....	-298,928	.....	-298,928	-607,134	.....	-607,134	-408,542	.....	-408,542
Federal supplementary medical ins. trust fund.	-44,791	.....	-44,791	-104,403	.....	-104,403	-77,243	.....	-77,243
Department of Labor:									
Unemployment trust fund .....	-144,287	.....	-144,287	-639,167	.....	-639,167	-649,666	.....	-649,666
Department of State:									
Foreign service retirement and disability fund.	-3,583	.....	-3,583	-7,162	.....	-7,162	-3,752	.....	-3,752
Department of Transportation:									
Airport and airway trust fund .....	-57,398	.....	-57,398	-95,957	.....	-95,957	-28,107	.....	-28,107
Highway trust fund .....	-296,483	.....	-296,483	-585,638	.....	-585,638	-414,574	.....	-414,574
Veterans Administration:									
Government life insurance fund.....	-15,027	.....	-15,027	-30,823	.....	-30,823	-31,098	.....	-31,098
National service life insurance fund.....	-175,567	.....	-175,567	-368,048	.....	-368,048	-338,258	.....	-338,258
Civil Service Commission:									
Civil service retirement and disability fund....	-963,021	.....	-963,021	-2,135,524	.....	-2,135,524	-1,837,601	.....	-1,837,601
Railroad Retirement Board:									
Railroad retirement accounts .....	-110,680	.....	-110,680	-274,453	.....	-274,453	-257,039	.....	-257,039
Other.....	-5,387	.....	-5,387	-26,175	.....	-26,175	-8,632	.....	-8,632
Adjustment of interest on public debt issues to convert to the accrual basis.....	2,591,500	.....	2,591,500	.....	.....	.....	.....	.....	.....
Subtotal.....	-764,840	.....	-764,840	-7,690,002	.....	-7,690,002	-6,577,804	.....	-6,577,804
Rents and royalties on the outer continental shelf lands .....	.....	£295,420	-295,420	.....	£2,427,965	-2,427,965	.....	£6,748,394	-6,748,394
Total--Undistributed offsetting receipts.....	-1,305,436	295,420	-1,600,857	-11,670,208	2,427,965	-14,098,173	-9,897,268	6,748,394	-16,645,662
Total outlays.....	33,676,874	3,381,302	30,295,572	359,758,034	35,157,074	324,600,960	302,621,804	34,229,821	268,391,983
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			31,816,664			280,996,840			264,932,401
Outlays (-).....			-30,295,572			-324,600,960			-268,391,983
Budget surplus (+) or deficit (-) .....			1,521,092			-43,604,120			-3,459,583

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£11,266,358	£14,241,414
Receipts from off-budget Federal agencies .....	504,727	205,489
Intrabudgetary transactions.....	28,388,842	23,870,115
Total receipts offset against outlays.....	40,159,928	38,317,019

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$5,030,269	\$58,944,447	\$16,918,210	\$474,234,816	\$528,148,994	\$533,179,263
Federal Financing Bank .....	-460	9,000	.....	.....	9,460	9,000
Total public debt securities.....	5,029,809	58,953,447	16,918,210	474,234,816	528,158,454	533,188,263
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-55,203	-1,069,141	903,209	12,012,272	10,998,334	10,943,131
Total federal securities. ....	4,974,606	57,884,306	17,821,420	486,247,088	539,156,788	544,131,393
Deduct:						
Federal securities held as investments of government accounts (See Schedule D). ....	4,407,351	7,031,178	14,812,849	140,193,922	142,817,748	147,225,099
Total borrowing from the public.....	567,254	50,853,128	3,008,571	346,053,166	396,339,040	396,906,294
Accrued interest payable on public debt securities .....	-2,077,142	398,631	46,613	2,920,613	5,396,385	3,319,243
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	-2,617,914	-26,414	357,447	357,447	2,948,947	331,033
Total accrued interest payable to the public....	540,772	425,045	-310,834	2,563,166	2,447,438	2,988,210
Deposit funds:						
Allocations of special drawing rights .....	-23,867	68,969	276,733	2,767,339	2,860,174	2,836,308
Other .....	-320,992	510,473	-296,062	3,357,391	4,188,855	3,867,863
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-3,822,315	-366,117	313,251	7,813,617	11,269,815	7,447,500
Total liability accounts.....	-3,059,147	51,491,497	2,991,659	362,554,679	417,105,322	414,046,175
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets: <sup>13</sup>						
U. S. Treasury operating cash.....	-949,038	-1,570,086	-3,416,725	9,159,226	8,538,179	7,589,140
Special drawing rights:						
Total holdings .....	-20,344	222,925	245,288	2,194,738	2,438,007	2,417,663
SDR certificates issued to Federal Reserve Banks .....	.....	-100,000	.....	-400,000	-500,000	-500,000
Balance .....	-20,344	122,925	245,288	1,794,738	1,938,007	1,917,663
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments (see note on page 24) .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments (see note on page 24) ..	201,436	201,436	808,251	1,382,534	1,382,534	1,583,970
Special notes issued to IMF .....	.....	<sup>14</sup> 825,000	.....	-825,000	.....	.....
Other demand liabilities issued to IMF .....	-21,000	248,000	-283,492	-6,167,242	-5,898,242	-5,919,242
Receivable/Payable (-) for U. S. currency valuation adjustment (see note on page 24).....	-153,639	-153,639	.....	.....	.....	-153,639
Balance .....	26,797	1,120,797	524,759	1,090,292	2,184,292	2,211,088
Other cash and monetary assets .....	48,982	646,532	119,130	3,549,185	4,146,735	4,195,717
Total cash and monetary assets .....	-893,604	320,167	-2,527,548	15,593,442	16,807,212	15,913,609
Miscellaneous asset accounts .....	-1,251,139	-1,329,763	1,281,389	4,116,373	4,037,749	2,786,610
Total asset accounts .....	-2,144,743	-1,009,597	-1,246,159	19,709,815	20,844,961	18,700,219
Excess of liabilities (+) or assets (-) .....	-914,404	+52,501,093	+4,237,818	+342,844,864	+396,260,361	+395,345,957
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-606,688	-8,896,973	-778,236	.....	-8,290,285	-8,896,973
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-1,521,092	+43,604,120	+3,459,583	+342,844,864	+387,970,076	+386,448,984

See footnotes on page 3.

38,317,019  
40,159,926  
Total receipts offset against outlays.....

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period ...	\$396,260,361	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	396,260,361	342,844,864	338,607,046
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	-1,521,092	43,604,120	3,459,583
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-1,521,092	43,604,120	3,459,583
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-64,469	-626,373	-320,707
Increment on gold .....	.....	(*)	-1,219,103
Net gain (-)/loss for U.S. currency valuation adjustment (see note below).....	-47,797	-47,797	.....
Conversion of interest receipts of government accounts to an accrual basis.....	26,414	26,414	-357,447
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	36,612	1,503,701	1,228,276
Pension Benefit Guaranty Corporation.....	-119	-34,047	.....
Postal Service.....	462,227	1,112,248	773,277
Rural electrification and telephone revolving fund.....	54,821	476,670	484,402
Rural telephone bank.....	14,284	109,701	87,537
Housing for the elderly or handicapped fund.....	-1,137	-12,928	.....
Federal Financing Bank .....	125,852	6,389,383	102,000
Total--transactions not applied to current year's surplus or deficit .....	606,688	8,896,973	778,236
Excess of liabilities close of period.....	395,345,957	395,345,957	342,844,864

See footnotes on page 3.

Note: Beginning with this issue, the U.S. subscription to International Monetary Fund of \$8.083 billion is reflected on two lines--Direct quota payments and Maintenance of value adjustments (IMF currency valuation adjustments and par value modifications). The balance of \$6.7 billion represents the U.S. subscription of \$6.7 billion SDR's when SDR 1 = \$1.00. The balance of \$1.383 billion represents adjustments reported in May 1972 and October 1973 in the amounts of \$574,283,000 and \$808,251,000 respectively, for the Par Value Modification Act, as amended.

Includes the following currency valuation adjustments for fiscal year 1975; future adjustments will be reported monthly:

	MOV adjustments	Receivable/payable (-)	Gain(-)/loss		MOV adjustments	Receivable/payable (-)	Gain(-)/loss
1974-July	-22,703	19,798	2,905	1975-Jan.	97,483	-75,168	-22,315
Aug.	-123,021	102,409	20,612	Feb.	143,925	-108,241	-35,684
Sept.	16,931	-13,732	-3,199	Mar.	-86,518	63,541	22,977
Oct.	53,153	-41,632	-11,521	Apr.	-40,383	29,848	10,535
Nov.	79,454	-61,776	-17,678	May	36,028	-26,779	-9,249
Dec.	116,796	-90,499	-26,297	Jun.	-69,709	48,592	21,117
				Totals	201,436	-153,639	-47,797

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

Classification	Net Transactions (-) denotes net reduction of liability accounts		Account Balances Current Fiscal Year		Close of This Month	
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year		This Month
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-300,620	672,679	\$2,893,735	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-66,389	-105,185	-102,861	1,377,977	1,279,180	1,272,792
Department of Housing and Urban Development:						
Federal Housing Administration.....	2,409	78,882	-3,597	408,053	484,526	486,935
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-179	-172	2,456	2,277	2,277
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	-1,224	-595	896	3,607	4,236	3,012
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-110,000	-110,000	4,370,000	4,260,000	4,260,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund... ..	.....	-61	-4	61	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation.....	.....	-193	-10	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	-50,000	-621,000	441,000	2,696,000	2,125,000	2,075,000
Total agency securities.....	-55,203	-1,069,141	903,209	12,012,272	10,998,334	10,943,131

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....	-94,287	-94,287	-46,491	\$327,311	\$327,311	\$233,024
Commodity Credit Corporation.....	141,096	-3,561,667	-2,256,284	8,608,036	4,905,273	5,046,369
Export-Import Bank of the United States.....	53,353	-2,249,825	569,238	2,456,902	153,724	207,077
Federal Financing Bank.....	351,736	12,864,003	602,000	602,000	13,114,267	13,466,003
Federal Home Loan Bank Board.....	98,500	1,247,488	.....	.....	1,148,988	1,247,488
Federal Housing Administration:						
General insurance fund.....	202,268	730,268	476,000	1,307,000	1,835,000	2,037,268
Special risk insurance fund.....	75,000	485,000	345,000	1,155,000	1,565,000	1,640,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	70,400	504,680	.....	.....	434,280	504,680
Management and liquidating functions.....	-15,590	-16,710	-5,320	74,900	73,780	58,190
Special assistance functions.....	-109,440	1,791,560	86,020	3,058,435	4,959,435	4,849,995
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration.....	.....	445,772	400,694	6,963,336	7,409,108	7,409,108
Rural Telephone Bank.....	15,700	82,648	49,422	49,422	116,370	132,070
Saint Lawrence Seaway Development Corporation.....	.....	-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	-950,000	-925,000	925,000	1,480,718	1,505,718	555,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	-138,711	-138,711	10,000	388,711	388,711	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	.....	.....	.....	.....
National flood insurance fund.....	.....	16,045	42,833	53,879	69,924	69,924
Public facility loans.....	.....	25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	50,000	.....	100,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....	.....	-1,877,500	.....	1,877,500	.....	.....
Secretary of Agriculture.....	.....	-98,608	867	98,608	.....	.....
Secretary of the Interior, Defense Minerals Exploration Administration.....	.....	-38,800	.....	38,800	.....	.....
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....	416	.....	.....	831	416	832
<i>Total Borrowing from the Treasury</i> .....	<i>-299,559</i>	<i>9,240,156</i>	<i>1,197,274</i>	<i>35,434,207</i>	<i>44,973,923</i>	<i>44,674,364</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	1,000,000	500,000	500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	225,000	1,435,000	.....	.....	1,210,000	1,435,000
Export-Import Bank of the United States.....	.....	4,049,400	.....	.....	4,049,400	4,049,400
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>225,000</i>	<i>6,484,400</i>	<i>500,000</i>	<i>500,000</i>	<i>6,759,400</i>	<i>6,984,400</i>
<i>Total Agency Borrowing financed through Issues of Public Debt Securities</i> .....	<i>-74,559</i>	<i>15,724,556</i>	<i>1,697,274</i>	<i>35,934,207</i>	<i>51,733,323</i>	<i>51,658,764</i>

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



## TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

## IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
Department of Commerce .....		16,012	14,800	62,911	78,923	78,923
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	-\$242	199,657	68,450	1,206,827	1,406,726	1,406,484
Agency securities .....	(*) -65	-65	-5,710	191,288	191,222	191,222
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	111	6,472	-5,731	84,802	91,164	91,274
Management and liquidating functions fund:						
Agency securities .....	-142	-4,208	-916	47,120	43,054	42,912
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	1,463	7,345	7,876	15,958	21,840	23,303
Agency securities .....	-664	2,378	.....	.....	3,043	2,378
Participation sales fund:						
Public debt securities .....	28,807	249,018	191,193	1,068,309	1,288,520	1,317,327
Agency securities .....	.....	-25,925	-7,455	112,670	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund .....	154	14,737	11,001	19,572	34,155	34,309
New Communities Administration:						
New communities fund .....	-1,325	-6,500	3,640	11,978	6,803	5,478
Federal Insurance Administration:						
National insurance development fund .....	-12,300	-7,800	4,800	85,786	90,286	77,986
Department of the Interior:						
Bonneville Power Administration .....	-165,564	10,815	.....	.....	176,379	10,815
Department of Treasury .....	-1,146,861	-912,537	-570,156	2,363,945	2,598,269	1,451,408
Veterans Administration:						
Veterans reopened insurance fund .....	11,054	32,798	31,322	284,315	306,059	317,113
Veterans special life insurance fund .....	12,083	41,586	37,937	390,575	420,078	432,161
Independent agencies:						
Emergency Loan Guarantee Board .....	75	7,232	4,755	9,070	16,227	16,302
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	9,865	315,511	377,767	3,284,343	3,589,989	3,589,854
Agency securities .....	27	27	.....	141,950	141,950	141,977
National Credit Union Administration .....	970	13,574	13,680	40,769	53,373	54,343
Other .....	5,115	34,720	37,410	170,630	200,235	205,350
Total public debt securities .....	-1,256,706	16,168	234,474	9,014,988	10,287,862	9,031,156
Total agency securities .....	-670	-27,321	-25,811	625,432	598,780	598,111
Total Federal funds .....	-1,257,376	-11,153	208,663	9,640,420	10,886,642	9,629,267
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	70	50	398	468	468
Library of Congress .....	-138	1,340	.....	.....	1,478	1,340
The Judiciary:						
Judicial Survivors Annuity Fund .....	-15	901	907	9,055	9,971	9,956
Department of Agriculture .....	55	-434	-91	942	453	508
Department of Commerce .....	-217	-19	5	130	328	111
Department of Defense .....	-207	-52	292	1,309	1,463	1,257
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-541,720	2,175,159	2,216,641	37,162,264	39,879,143	39,337,423
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund .....	231,108	-36,822	391,359	8,194,588	7,926,658	8,157,766
Federal hospital insurance trust fund:						
Public debt securities .....	490,474	1,896,528	3,641,990	7,814,355	9,220,409	9,710,883
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-45,003	147,529	531,054	1,230,685	1,423,217	1,378,214
Other .....	.....	.....	100	182	182	182

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior.....	\$8,810	\$7,879	\$1,151	\$2,066	\$1,135	\$9,945
Department of Labor:						
Unemployment trust fund.....	-785,463	-4,937,917	1,164,643	12,121,390	7,968,936	7,183,473
Other.....	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund.....	40,788	48,659	38,884	103,446	111,317	152,105
Other.....	.....	10	-90	100	110	110
Department of Transportation:						
Airport and airway trust fund.....	142,932	1,058,309	877,839	877,839	1,793,216	1,936,148
Highway trust fund.....	455,693	1,936,620	2,049,152	7,599,203	9,080,130	9,535,823
Other.....	.....	.....	-13	10	10	10
Department of the Treasury.....	-7,246	-7,846	4,450	38,506	37,906	30,660
General Service Administration.....	-525	-135	607	3,088	3,478	2,953
Veterans Administration:						
Government life insurance fund.....	10,026	-47,145	-38,860	650,845	593,674	603,700
National service life insurance fund:						
Public debt securities.....	170,571	110,546	177,823	6,605,188	6,545,163	6,715,734
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes.....	-600	.....	.....	1,429	2,029	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	4,809,637	4,275,919	3,465,344	33,956,123	33,422,405	38,232,042
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	42,878	63,381	57,144	245,751	266,254	309,132
Employees life insurance fund.....	98,513	302,503	154,044	1,396,825	1,600,815	1,639,328
Retired employees health benefits fund.....	-2,937	-7,000	-7,300	29,081	25,018	22,081
Federal Deposit Insurance Corporation.....	-5,171	404,284	224,983	5,860,812	6,270,267	6,265,096
Railroad Retirement Board:						
Public debt securities.....	965,714	-290,345	-59,778	4,409,124	3,243,065	4,208,779
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	6,077,957	7,101,921	14,892,328	128,404,763	129,428,727	135,506,684
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	6,077,957	7,101,921	14,892,328	129,744,763	130,768,727	136,846,684
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-413,436	-71,541	-310,058	774,855	1,116,750	703,315
Agency securities.....	.....	-18,800	17,775	22,775	3,975	3,975
Rural Telephone Bank.....	.....	-3,629	4,140	11,109	7,480	7,480
Pension Benefit Guaranty Corporation.....	205	34,379	.....	.....	34,174	34,379
Total public debt securities.....	-413,231	-40,791	-305,918	785,964	1,158,404	745,174
Total agency securities.....	.....	-18,800	17,775	22,775	3,975	3,975
Total Off-budget Federal agencies.....	-413,231	-59,591	-288,143	808,739	1,162,379	749,149
<b>Grand Total.....</b>	<b>4,407,351</b>	<b>7,031,178</b>	<b>14,812,849</b>	<b>140,193,922</b>	<b>142,817,748</b>	<b>147,225,099</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	200	200	200	200
Total.....	.....	.....	200	200	200	200

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

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

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

FY-75 FY-74

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134	\$16,065	-\$1,630	\$13,123	122,386	118,952
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579	5,093	1,174	9,578	40,621	38,620
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476	7,181	8,029	5,926	75,204	65,892
Unemployment insurance ..	418	1,363	62	221	762	89	245	732	21	557	2,209	92	6,771	6,837
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373	388	350	413	4,466	4,051
Excise taxes .....	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160	1,166	1,373	1,464	16,551	16,844
Estate and gift taxes .....	418	453	352	370	350	341	385	399	356	317	459	412	4,611	5,035
Customs .....	325	355	305	347	319	307	307	260	295	286	270	301	3,676	3,334
Miscellaneous .....	607	540	543	578	773	301	629	535	741	399	559	508	6,711	5,369
<b>Total--receipts this year.....</b>	<b>20,939</b>	<b>23,620</b>	<b>28,377</b>	<b>19,633</b>	<b>22,292</b>	<b>24,946</b>	<b>25,020</b>	<b>19,975</b>	<b>20,134</b>	<b>31,451</b>	<b>12,793</b>	<b>31,817</b>	<b>280,997</b>	
<i>Total--receipts prior year .....</i>	<i>18,210</i>	<i>21,365</i>	<i>24,843</i>	<i>17,642</i>	<i>20,206</i>	<i>21,990</i>	<i>23,475</i>	<i>20,224</i>	<i>16,819</i>	<i>29,660</i>	<i>19,240</i>	<i>31,259</i>		<i>264,932</i>
<b>OUTLAYS</b>														
Legislative Branch.....	67	68	42	88	58	60	46	59	61	41	52	84	726	625
The Judiciary .....	18	18	16	22	20	18	19	-1	53	44	37	21	284	205
Executive Office of the President.....	7	6	7	5	7	6	7	5	4	20	9	12	93	66
Funds appropriated to the President:														
International security assistance .....	-313	-136	222	59	102	206	-150	223	35	216	168	362	994	1,201
International development assistance .....	137	75	71	141	165	216	94	137	170	75	161	120	1,557	1,400
Other.....	67	79	59	77	100	73	85	60	65	69	60	220	1,021	728
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151	182	101	75	1,519	1,660
Other.....	502	411	543	307	327	769	1,397	549	678	847	789	1,087	8,206	8,107
Department of Commerce .....	127	128	111	149	127	133	155	123	141	128	109	151	1,583	1,455
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	-1,866	1,992	1,869	1,920	1,832	1,749	1,815	1,536	1,913	1,768	21,918	21,395
Department of the Navy..	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369	2,326	2,497	2,472	27,393	23,984
Department of Air Force..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084	2,162	2,154	2,017	25,042	23,928
Defense agencies .....	781	747	766	781	1,055	879	984	999	1,024	960	1,054	950	10,980	8,843
Civil defense.....	1	8	7	6	7	6	10	8	8	5	9	8	86	75
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	<b>6,313</b>	<b>7,062</b>	<b>6,745</b>	<b>7,246</b>	<b>7,389</b>	<b>7,258</b>	<b>7,231</b>	<b>7,044</b>	<b>7,300</b>	<b>6,989</b>	<b>7,627</b>	<b>7,216</b>	<b>85,420</b>	<b>77,625</b>
Civil.....	125	177	211	198	203	200	153	129	137	138	156	224	2,051	1,682
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006	676	1,728	1,698	14,479	13,225
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739	4,732	4,779	5,713	56,678	49,484
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702	675	712	724	7,983	6,381
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901	976	1,004	953	924	10,610	8,065
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368	403	347	387	4,169	3,284
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937	2,640	1,161	471	18,492	13,298

4.6

**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.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794	\$501	\$514	\$414	\$7,488	\$4,786
Department of the Interior....	240	231	242	180	176	133	265	75	216	70	183	155	2,162	1,793
Department of Justice.....	146	202	159	173	150	152	205	175	167	185	172	180	2,067	1,797
Department of Labor:														
Unemployment trust fund ...	597	593	540	556	561	933	1,293	1,456	1,738	1,727	1,610	1,607	13,211	6,149
Other .....	355	256	196	207	258	217	343	275	475	482	457	917	4,437	2,818
Department of State .....	166	67	74	66	67	62	81	74	48	51	57	30	844	735
Department of Transportation:														
Highway trust fund .....	230	413	469	538	561	481	399	284	385	359	334	285	4,738	4,510
Other .....	277	357	333	322	406	353	405	355	353	361	449	536	4,509	3,595
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739	2,740	2,761	2,765	32,665	29,319
Interest on refunds, etc. ...	19	20	18	19	41	18	20	12	20	15	23	18	244	226
General revenue sharing ...	1,538	(**)	7	1,533	4	(**)	1,528	(**)	(**)	1,524	(**)	5	6,138	6,106
Other.....	23	-125	168	-88	145	-135	-114	105	162	180	18	1,788	2,131	342
Energy Research and Development Administration .....	121	235	242	272	300	259	235	308	293	308	244	382	3,198	2,362
Environmental Protection Agency .....	119	107	139	165	200	205	205	201	271	325	258	336	2,530	2,032
General Services Administration .....	-296	-10	-24	-170	-2	96	-122	36	69	-133	-25	-43	-624	-276
National Aeronautics and Space Administration .....	216	247	267	281	297	288	298	283	315	287	301	185	3,267	3,252
Veterans Administration:														
Compensation, pension, and benefit programs .....	666	621	615	612	621	622	653	619	628	639	639	646	7,581	6,633
Government life insurance fund .....	9	5	6	7	5	7	6	21	6	5	5	5	86	78
National service life insurance fund.....	59	50	51	59	44	56	61	191	46	40	39	36	731	623
Other.....	522	557	474	539	669	947	677	750	722	821	779	721	8,178	6,003
Independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633	581	639	671	536	7,036	5,692
Postal Service.....	388	1,163	.....	.....	.....	281	.....	.....	.....	.....	.....	46	1,877	1,698
Small Business Administration .....	31	205	12	55	23	62	23	30	53	35	18	70	618	753
Tennessee Valley Authority.	27	33	70	46	70	122	59	21	75	69	69	106	767	401
Other .....	471	441	825	694	580	854	461	308	543	543	553	683	6,957	5,119
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund ...	-271	-286	-309	-269	-264	-278	-619	-285	-232	-327	-300	-541	-3,980	-3,319
Interest credited to certain accounts .....	-697	-492	-717	-692	-527	-749	-697	-427	-693	-691	-530	-765	-7,690	-6,578
Rents and Royalties on Outer Continental Shelf Lands ...	-30	-59	-48	-317	-1,148	-49	-34	-58	-312	-35	-44	-295	-2,428	-6,748
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total outlays--this year ..</b>	<b>24,411</b>	<b>25,408</b>	<b>24,712</b>	<b>26,460</b>	<b>24,965</b>	<b>27,442</b>	<b>28,934</b>	<b>26,200</b>	<b>27,986</b>	<b>29,601</b>	<b>28,186</b>	<b>30,296</b>	<b>324,601</b>	
<b>Total Outlays--prior year.....</b>	<b>22,717</b>	<b>22,110</b>	<b>20,670</b>	<b>23,105</b>	<b>22,079</b>	<b>19,681</b>	<b>23,664</b>	<b>21,039</b>	<b>22,902</b>	<b>22,219</b>	<b>24,034</b>	<b>24,172</b>		<b>268,392</b>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-3,472</b>	<b>-1,787</b>	<b>+3,666</b>	<b>-6,827</b>	<b>-2,673</b>	<b>-2,496</b>	<b>-3,914</b>	<b>-6,225</b>	<b>-7,852</b>	<b>+1,850</b>	<b>-15,394</b>	<b>+1,521</b>	<b>-43,604</b>	
<b>Surplus (+) or deficit (-) prior year.....</b>	<b>-4,506</b>	<b>-745</b>	<b>+4,173</b>	<b>-5,463</b>	<b>-1,873</b>	<b>+2,309</b>	<b>-189</b>	<b>-815</b>	<b>-6,083</b>	<b>+7,441</b>	<b>-4,794</b>	<b>+7,087</b>		<b>-3,460</b>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance .....	\$3,958	\$3,650	\$309	\$55,207	\$52,143	\$3,065	\$37,717	\$40,434	\$39,892
Federal disability insurance .....	717	450	267	7,250	7,284	-34	8,195	7,927	8,158
Federal hospital insurance .....	1,112	610	502	11,258	9,305	1,952	7,864	9,270	9,761
Federal supplementary medical insurance .....	168	213	-45	1,901	1,737	166	1,231	1,423	1,378
Federal employees retirement .....	245	-4,602	4,847	2,565	-1,779	4,344	34,435	33,909	38,759
Federal employees life and health benefits .....		-153	153		-361	361	1,672	1,892	2,031
Federal Deposit Insurance Corp. ....		3	-3		-408	408	5,861	6,270	6,265
Airport and airway .....	86	-5	91	962	483	479	878	1,793	1,996
General Revenue Sharing .....		5	-5	6,205	6,138	67			9,536
Highway .....	507	7	500	6,188	4,257	1,931	7,599	9,080	4,259
Military assistance advances .....		23	-23		-878	878			7,184
Railroad retirement .....	139	189	-49	1,489	2,805	-1,316	4,549	3,293	7,631
Unemployment .....	92	678	-586	6,771	11,788	-5,017	12,121	7,969	57
Veterans life insurance .....		-242	242		-99	99	7,567	7,452	
All other trust .....	2	323	-321	40	16	24	56	57	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D .....	7,026	1,148	5,878	99,836	92,428	7,408	129,745	130,769	136,847
Interfund receipts offset against trust fund outlays .....	8,362	8,362		19,726	19,726				
Total trust fund receipts and outlays .....	15,388	9,510	5,878	119,562	112,154	7,408			
Federal fund receipts and outlays on the basis of Table III .....	24,791	29,148	-4,357	187,366	238,377	-51,012			
Interfund receipts offset against Federal fund outlays .....	11	11		130	130				
Total Federal fund receipts and outlays .....	24,802	29,159	-4,357	187,496	238,507	-51,012			
Total interfund receipts and outlays .....	-8,373	-8,373		-26,061	-26,061				
Net budget receipts and outlays .....	31,817	30,296	1,521	280,997	324,601	-43,604			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$13,123,107	\$122,385,980	\$118,951,631
Corporation income taxes .....	9,577,550	40,621,179	38,619,654
Social insurance taxes and contributions:			
Employment taxes and contributions .....	5,928,474	75,204,416	65,892,164
Unemployment insurance .....	92,123	6,770,706	6,836,545
Contributions for other insurance and retirement .....	412,517	4,465,868	4,051,342
Excise taxes .....	1,463,895	16,550,686	16,843,668
Estate and gift taxes .....	411,765	4,611,125	5,034,640
Customs .....	301,395	3,675,532	3,334,138
Miscellaneous .....	507,837	6,711,349	5,368,613
<b>Total .....</b>	<b>31,816,664</b>	<b>280,996,840</b>	<b>264,932,400</b>
<b>OUTLAYS</b>			
National defense .....	7,854,311	88,238,343	78,568,540
International affairs and finance .....	557,031	4,198,391	3,593,005
General science, space, and technology .....	256,456	4,153,842	4,154,043
Natural resources, environment, and energy .....	787,840	7,921,034	6,390,241
Agriculture .....	178,844	1,991,066	2,230,029
Commerce and transportation .....	1,288,859	15,565,537	13,100,014
Community and regional development .....	452,558	4,410,026	4,910,094
Education, manpower, and social services .....	1,684,441	15,110,280	11,600,144
Health .....	2,594,133	27,444,483	22,073,035
Income security .....	11,564,166	108,888,538	84,431,067
Veterans benefits and services .....	1,412,451	16,595,145	13,386,006
Law enforcement and justice .....	237,629	2,759,043	2,462,102
General government .....	521,010	3,704,602	3,327,174
Revenue sharing and general purpose fiscal assistance .....	-14,400	6,699,984	6,746,029
Interest .....	2,521,100	31,018,819	28,072,121
Undistributed offsetting receipts .....	-1,600,857	-14,098,173	-16,651,661
<b>Total .....</b>	<b>30,295,572</b>	<b>324,600,960</b>	<b>268,391,983</b>

OPD 884-644

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

for period from July 1, 1975 through July 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (one month) .....	\$20,197	\$31,249	-\$11,052	\$7,800	\$4,763	-\$1,511	\$11,052
Comparative data:							
Actual 1975 (one month) .....	20,943	24,269	-3,327	1,654	3,085	-1,412	3,327
Actual 1975 (full year) .....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 <sup>1</sup> .....	298,993	358,915	-59,922	73,900	.....	-14,000	59,922

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes .....	\$9,615,250	\$121,325,000
Corporation income taxes .....	1,367,078	37,800,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	5,309,405	78,830,000
Unemployment insurance .....	443,882	7,500,000
Contributions for other insurance and retirement .....	374,800	4,603,000
Excise taxes .....	1,514,285	29,179,000
Estate and gift taxes .....	502,664	4,600,000
Customs .....	313,148	4,300,000
Miscellaneous .....	756,905	10,856,000
<b>Total .....</b>	<b>20,197,420</b>	<b>298,993,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	37,727	886,686
The Judiciary .....	1,191	342,346
Executive Office of the President .....	5,744	76,334
Funds Appropriated to the President:		
International security assistance .....	66,894	2,166,900
International development assistance .....	250,412	1,771,022
Other .....	66,170	1,284,565
Department of Agriculture .....	1,037,729	13,028,960
Department of Commerce .....	183,409	1,840,418
Department of Defense - Military .....	7,103,186	91,134,000
Department of Defense - Civil .....	166,024	1,947,248
Department of Health, Education, and Welfare .....	10,150,066	122,380,663
Department of Housing and Urban Development .....	1,264,259	7,603,985
Department of the Interior .....	253,088	2,505,853
Department of Justice .....	223,746	2,221,224
Department of Labor .....	2,259,004	22,755,273
Department of State .....	74,970	1,174,288
Department of Transportation .....	1,112,419	11,473,301
Department of the Treasury:		
Interest on the public debt .....	2,901,147	36,000,000
General Revenue Sharing .....	1,523,063	6,358,000
Other .....	-134,881	1,184,335
Energy Research and Development Administration .....	191,150	3,815,368
Environmental Protection Agency .....	222,573	3,184,739
General Services Administration .....	-177,474	-393,938
National Aeronautics and Space Administration .....	367,888	3,498,000
Veterans Administration .....	1,363,812	17,104,412
Independent agencies .....	1,830,101	16,879,010
Advances, undistributed .....	.....	6,750,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-294,692	-3,936,054
Interest on certain Government accounts .....	-748,703	-8,121,867
Rents and royalties on the Outer Continental Shelf lands .....	-50,782	-8,000,000
<b>Total .....</b>	<b>31,249,238</b>	<b>358,915,071</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-11,051,819</b>	<b>-59,922,071</b>

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.....	\$9,204,747			\$9,204,747			\$10,231,008		
Presidential Election Campaign Fund.....	257			257			.....		
Other.....	908,373			908,373			957,316		
Total--Individual income taxes.....	10,113,377	\$498,127	\$9,615,250	10,113,377	\$498,127	9,615,250	11,188,323	\$377,919	\$10,810,404
Corporation income taxes.....	1,838,199	471,120	1,367,078	1,838,199	471,120	1,367,078	1,795,507	310,302	1,485,205
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,955,000	.....	3,955,000	3,955,000	.....	3,955,000	3,727,000	.....	3,727,000
Self-Employment Contributions Act taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	-9,599	.....	-9,599	-9,599	.....	-9,599	-9,215	.....	-9,215
Total--FOASI trust fund.....	3,945,401	.....	3,945,401	3,945,401	.....	3,945,401	3,717,785	.....	3,717,785
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	520,000	.....	520,000	520,000	.....	520,000	490,000	.....	490,000
Self-Employment Contributions Act taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	5,045	.....	5,045	5,045	.....	5,045	8,372	.....	8,372
Total--FDI trust fund.....	525,045	.....	525,045	525,045	.....	525,045	498,372	.....	498,372
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	813,000	.....	813,000	813,000	.....	813,000	767,000	.....	767,000
Self-Employment Contributions Act taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	7,897	.....	7,897	7,897	.....	7,897	13,104	.....	13,104
Premiums collected for uninsured individuals.....	675	.....	675	675	.....	675	294	.....	294
Total--FHI trust fund.....	821,572	.....	821,572	821,572	.....	821,572	780,399	.....	780,399
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	17,388	.....	17,388	17,388	.....	17,388	8,199	.....	8,199
Total--Employment taxes and contributions.....	5,309,405	.....	5,309,405	5,309,405	.....	5,309,405	5,004,755	.....	5,004,755
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	315,000	.....	315,000	315,000	.....	315,000	292,000	.....	292,000
Federal Unemployment Tax Act taxes.....	131,534	3,092	128,443	131,534	3,092	128,443	127,737	2,020	125,717
Railroad Unemployment Ins. Act contributions.....	439	.....	439	439	.....	439	518	.....	518
Total--Unemployment trust fund.....	446,974	3,092	443,882	446,974	3,092	443,882	420,255	2,020	418,236
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	144,634	.....	144,634	144,634	.....	144,634	147,753	.....	147,753
Premiums collected for the disabled.....	15,861	.....	15,861	15,861	.....	15,861	12,619	.....	12,619
Total--FSMI trust fund.....	160,494	.....	160,494	160,494	.....	160,494	160,371	.....	160,371
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	210,831	.....	210,831	210,831	.....	210,831	194,217	.....	194,217
Foreign service retirement and disability fund.....	1,484	.....	1,484	1,484	.....	1,484	781	.....	781
Other.....	2	.....	2	2	.....	2	68	.....	68
Total--Federal employees retirement contributions.....	212,317	.....	212,317	212,317	.....	212,317	195,067	.....	195,067



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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$1,989	.....	\$1,989	\$1,989	.....	\$1,989	\$2,964	.....	\$2,964
Total--Contributions for other insurance and retirement .....	374,800	.....	374,800	374,800	.....	374,800	358,402	.....	358,402
Total--Social insurance taxes and contributions, .....	6,131,180	\$3,092	6,128,088	6,131,180	\$3,092	6,128,088	5,783,413	\$2,020	5,781,393
Excise taxes:									
Miscellaneous excise taxes .....	864,579	10,584	853,995	864,579	10,584	853,995	958,128	13,605	944,523
Airport and airway trust fund .....	88,490	.....	88,490	88,490	.....	88,490	76,290	.....	76,290
Highway trust fund .....	571,800	.....	571,800	571,800	.....	571,800	495,700	.....	495,700
Total--Excise taxes .....	1,524,869	10,584	1,514,285	1,524,869	10,584	1,514,285	1,530,118	13,605	1,516,513
Estate and gift taxes .....	509,122	6,458	502,664	509,122	6,458	502,664	424,226	5,958	418,268
Customs duties .....	322,918	9,770	313,148	322,918	9,770	313,148	331,920	7,018	324,902
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	457,402	.....	457,402	457,402	.....	457,402	462,778	.....	462,778
Fees for licenses to import petroleum and petroleum products .....	117,309	.....	117,309	117,309	.....	117,309	.....	.....	.....
All other .....	182,202	8	182,194	182,202	8	182,194	143,093	54	143,039
Total--Miscellaneous receipts .....	756,913	8	756,905	756,913	8	756,905	605,871	54	605,818
Total--Budget receipts .....	21,196,578	999,159	20,197,420	21,196,578	999,159	20,197,420	21,659,379	716,876	20,942,504

## FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1976 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

<sup>2</sup>Includes \$12,941,554 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>3</sup>Transactions cover the period July 1, 1975 through July 18, 1975 and are partially estimated.

\*Less than \$500,00

\*\*Less than \$500,000,00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$10,074	.....	\$10,074	\$10,074	.....	\$10,074	\$7,699	.....	\$7,699
House of Representatives.....	1,697	.....	1,697	1,697	.....	1,697	13,750	.....	13,750
Joint items.....	222	.....	222	222	.....	222	348	.....	348
Architect of the Capitol.....	5,215	.....	5,215	5,215	.....	5,215	6,113	.....	6,113
Library of Congress.....	10,497	.....	10,497	10,497	.....	10,497	10,225	.....	10,225
<b>Government Printing Office:</b>									
General fund appropriations.....	5,445	.....	5,445	5,445	.....	5,445	360	.....	360
Revolving fund (net).....	-7,955	.....	-7,955	-7,955	.....	-7,955	17,013	.....	17,013
General Accounting Office.....	11,690	.....	11,690	11,690	.....	11,690	11,061	.....	11,061
United States Tax Court.....	816	.....	816	816	.....	816	1,047	.....	1,047
Other.....	792	.....	792	792	.....	792	413	.....	413
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	.....	\$767	-767	.....	\$767	-767	.....	\$897	-897
<b>Total--Legislative Branch.....</b>	<b>38,494</b>	<b>767</b>	<b>37,727</b>	<b>38,494</b>	<b>767</b>	<b>37,727</b>	<b>68,030</b>	<b>897</b>	<b>67,132</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	515	.....	515	515	.....	515	649	.....	649
Courts of Appeals, District Courts, and other judicial services.....	677	.....	677	677	.....	677	16,451	.....	16,451
Federal Judicial Center.....	.....	.....	.....	.....	.....	.....	193	.....	193
Other.....	.....	.....	.....	.....	.....	.....	563	.....	563
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
<b>Total--The Judiciary.....</b>	<b>1,191</b>	<b>(*)</b>	<b>1,191</b>	<b>1,191</b>	<b>(*)</b>	<b>1,191</b>	<b>17,856</b>	<b>(*)</b>	<b>17,856</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	21	.....	21	21	.....	21
The White House Office.....	2,014	.....	2,014	2,014	.....	2,014	1,412	.....	1,412
Office of Management and Budget.....	1,682	.....	1,682	1,682	.....	1,682	2,904	.....	2,904
Office of Telecommunications Policy.....	234	.....	234	234	.....	234	185	.....	185
Special Action Office for Drug Abuse Prevention.....	458	.....	458	458	.....	458	1,668	.....	1,668
Other.....	1,335	.....	1,335	1,335	.....	1,335	1,081	.....	1,081
<b>Total--Executive Office of the President.....</b>	<b>5,744</b>	.....	<b>5,744</b>	<b>5,744</b>	.....	<b>5,744</b>	<b>7,270</b>	.....	<b>7,270</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	28,900	.....	28,900	28,900	.....	28,900	24,479	.....	24,479
Disaster relief.....	19,686	.....	19,686	19,686	.....	19,686	26,645	.....	26,645
Expansion of defense production.....	.....	1,861	-1,861	.....	1,861	-1,861	59	29,101	-29,042
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-380	.....	-380	-380	.....	-380	129	.....	129
Military assistance.....	15,505	.....	15,505	15,505	.....	15,505	11,518	.....	11,518
Foreign military credit sales.....	7,903	.....	7,903	7,903	.....	7,903	218	.....	218
Security supporting assistance.....	45,914	.....	45,914	45,914	.....	45,914	21,364	.....	21,364
Emergency security assistance for Israel.....	43,353	.....	43,353	43,353	.....	43,353	1	.....	1
Military credit sales to Israel.....	1,901	.....	1,901	1,901	.....	1,901	.....	.....	.....
Advances, foreign military sales.....	332,549	.....	332,549	332,549	.....	332,549	139,091	.....	139,091
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	338,638	-338,638	.....	338,638	-338,638	.....	535,539	-535,539
Other.....	.....	41,213	-41,213	.....	41,213	-41,213	.....	3	-3
<b>Total--International security assistance.....</b>	<b>446,745</b>	<b>379,850</b>	<b>66,894</b>	<b>446,745</b>	<b>379,850</b>	<b>66,894</b>	<b>172,321</b>	<b>535,542</b>	<b>-363,220</b>

See footnotes on page 3.

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

This Month      Current Fiscal Year to Date      Comparable Period Prior Fiscal Year

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$13,126	.....	\$13,126	\$13,126	.....	\$13,126	\$40,339	.....	\$40,339
International development assistance:									
Multilateral assistance:									
International financial institutions.....	124,221	.....	124,221	124,221	.....	124,221	42,443	.....	42,443
International organizations and programs.....	31,482	.....	31,482	31,482	.....	31,482	13,139	.....	13,139
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	44,042	\$21,538	22,504	44,042	\$21,538	22,504	59,203	\$22,795	36,408
Overseas Private Investment Corporation...	-711	5,653	-6,365	-711	5,653	-6,365	-1,204	3,651	-4,856
Inter-American Foundation.....	683	1	682	683	1	682	605	.....	605
Other.....	320	839	-519	320	839	-519	662	473	189
Functional development assistance program...	68,745	.....	68,745	68,745	.....	68,745	14,205	.....	14,205
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
American schools and hospitals abroad.....	1,920	.....	1,920	1,920	.....	1,920	1,158	.....	1,158
Other assistance programs.....	13,080	.....	13,080	13,080	.....	13,080	36,172	.....	36,172
Intragovernmental funds.....	-552	.....	-552	-552	.....	-552	-443	.....	-443
Proprietary receipts from the public.....	.....	4,786	-4,786	.....	4,786	-4,786	.....	2,134	-2,134
Total--Bilateral assistance.....	127,527	32,818	94,709	127,527	32,818	94,709	110,359	29,053	81,306
Total--International development assistance...	283,230	32,818	250,412	283,230	32,818	250,412	165,941	29,053	136,888
President's foreign assistance contingency fund...	-44	.....	-44	-44	.....	-44	2,256	.....	2,256
Middle east special requirements fund.....	6,250	.....	6,250	6,250	.....	6,250	.....	.....	.....
Total--Foreign assistance.....	749,307	412,669	336,638	749,307	412,669	336,638	380,857	564,595	-183,737
Other.....	112	.....	112	112	.....	112	2,589	.....	2,589
Total--Funds Appropriated to the President.....	798,005	414,529	383,476	798,005	414,529	383,476	434,630	593,696	-159,066
Department of Agriculture:									
Departmental management.....	5,993	.....	5,993	5,993	.....	5,993	8,198	.....	8,198
Science and education programs:									
Agricultural Research Service.....	24,371	.....	24,371	24,371	.....	24,371	23,136	.....	23,136
Animal and Plant Health Inspection Service.....	33,619	.....	33,619	33,619	.....	33,619	33,562	.....	33,562
Cooperative State Research Service.....	5,190	.....	5,190	5,190	.....	5,190	6,022	.....	6,022
Extension Service.....	5,841	.....	5,841	5,841	.....	5,841	15,153	.....	15,153
National Agricultural Library.....	489	.....	489	489	.....	489	389	.....	389
Total--Science and education programs.....	69,509	.....	69,509	69,509	.....	69,509	78,262	.....	78,262
Agricultural economics:									
Statistical Reporting Service.....	2,494	.....	2,494	2,494	.....	2,494	2,603	.....	2,603
Economic Research Service.....	2,130	.....	2,130	2,130	.....	2,130	2,581	.....	2,581
Marketing services.....	781	.....	781	781	.....	781	1,074	.....	1,074
International programs:									
Foreign Agricultural Service.....	3,606	.....	3,606	3,606	.....	3,606	3,001	.....	3,001
Foreign assistance and special export programs.....	148,480	.....	148,480	148,480	.....	148,480	3,631	.....	3,631
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	4,187	.....	4,187	4,187	.....	4,187	2,921	.....	2,921
Sugar act program.....	37	.....	37	37	.....	37	1,057	.....	1,057
Agriculture conservation program (REAP).....	4,967	.....	4,967	4,967	.....	4,967	45,040	.....	45,040
Cropland adjustment program.....	-19	.....	-19	-19	.....	-19	-25	.....	-25
Emergency conservation measures.....	247	.....	247	247	.....	247	1,216	.....	1,216
Forestry incentives programs.....	267	.....	267	267	.....	267	.....	.....	.....
Other.....	90	.....	90	90	.....	90	224	.....	224
Total--Agricultural Stabilization and Conservation Service.....	9,774	.....	9,774	9,774	.....	9,774	50,432	.....	50,432

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$843	\$2,988	-\$2,144	\$843	\$2,988	-\$2,144	\$835	\$2,553	-\$1,718
Administrative and operating expenses.....	2,145	.....	2,145	2,145	.....	2,145	1,966	.....	1,966
Commodity Credit Corporation:									
Price Support and related programs.....	193,833	168,004	25,829	193,833	168,004	25,829	146,217	244,711	-98,494
Special activities:									
Intragovernmental funds.....	64	.....	64	64	.....	64	1,493	25,000	-23,507
National Wool Act program.....	304	.....	304	304	.....	304	213	.....	213
Total--Commodity Credit Corporation.....	194,201	168,004	26,197	194,201	168,004	26,197	147,923	269,711	-121,788
Total--Corporations.....	197,190	170,992	26,198	197,190	170,992	26,198	150,724	272,264	-121,539
Rural development:									
Rural Development Service.....	113	.....	113	113	.....	113	91	.....	91
Rural Electrification Administration.....	2,266	.....	2,266	2,266	.....	2,266	1,954	.....	1,954
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	386,331	456,965	-70,634	386,331	456,965	-70,634	291,778	399,945	-108,166
Agricultural credit insurance fund.....	179,546	30,630	148,916	179,546	30,630	148,916	101,879	167,587	-65,708
Rural development insurance fund.....	70,573	104,254	-33,681	70,573	104,254	-33,681	42,369	68,807	-26,438
Other.....	.....	31	-31	.....	31	-31	6	254	-248
Rural water and waste disposal grants.....	5,627	.....	5,627	5,627	.....	5,627	2,561	.....	2,561
Salaries and expenses.....	13,135	.....	13,135	13,135	.....	13,135	16,355	.....	16,355
Other.....	1,424	.....	1,424	1,424	.....	1,424	611	.....	611
Total--Farmers Home Administration.....	656,637	591,880	64,757	656,637	591,880	64,757	455,559	636,594	-181,034
Total--Rural development.....	659,015	591,880	67,136	659,015	591,880	67,136	457,604	636,594	-178,989
Soil Conservation Service:									
Conservation operations.....	22,827	.....	22,827	22,827	.....	22,827	23,013	.....	23,013
Watershed and flood prevention operations.....	14,460	.....	14,460	14,460	.....	14,460	11,828	.....	11,828
Other.....	7,516	.....	7,516	7,516	.....	7,516	5,571	.....	5,571
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	5,547	.....	5,547	5,547	.....	5,547	2,618	.....	2,618
Funds for strengthening markets, income and supply.....	13,500	.....	13,500	13,500	.....	13,500	62,718	.....	62,718
Milk market orders assessment fund.....	1,674	1,833	-159	1,674	1,833	-159	1,723	1,695	28
Other.....	2,575	.....	2,575	2,575	.....	2,575	1,854	.....	1,854
Total--Agricultural Marketing Service.....	23,296	1,833	21,463	23,296	1,833	21,463	68,913	1,695	67,218
Food and Nutrition Service:									
Child nutrition programs.....	34,483	.....	34,483	34,483	.....	34,483	51,224	.....	51,224
Special milk program.....	468	.....	468	468	.....	468	5,439	.....	5,439
Food stamp program.....	507,743	.....	507,743	507,743	.....	507,743	299,360	.....	299,360
Total--Food and Nutrition Service.....	542,694	.....	542,694	542,694	.....	542,694	356,023	.....	356,023
Total--Consumer Programs.....	565,990	1,833	564,157	565,990	1,833	564,157	424,936	1,695	423,241

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$1,611	.....	\$1,611	\$1,611	.....	\$1,611	\$1,278	.....	\$1,278
Forest protection and utilization.....	70,180	.....	70,180	70,180	.....	70,180	61,444	.....	61,444
Construction and land acquisition.....	2,527	.....	2,527	2,527	.....	2,527	4,651	.....	4,651
Forest roads and trails.....	16,673	.....	16,673	16,673	.....	16,673	15,340	.....	15,340
Forest Service permanent appropriations.....	2,506	.....	2,506	2,506	.....	2,506	1,652	.....	1,652
Cooperative work.....	5,067	.....	5,067	5,067	.....	5,067	3,151	.....	3,151
Other.....	3,725	.....	3,725	3,725	.....	3,725	2,914	.....	2,914
Total--Forest Service.....	102,289	.....	102,289	102,289	.....	102,289	90,430	.....	90,430
Proprietary receipts from the public.....	.....	\$9,621	-9,621	.....	\$9,621	-9,621	.....	\$19,019	-19,019
Total--Department of Agriculture.....	1,812,056	774,326	1,037,729	1,812,056	774,326	1,037,729	1,313,889	929,571	384,318
Department of Commerce:									
General Administration.....	3,685	.....	3,685	3,685	.....	3,685	3,925	.....	3,925
Social and Economic Statistics Administration.....	14,243	.....	14,243	14,243	.....	14,243	2,957	.....	2,957
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	13	3,899	-3,886	13	3,899	-3,886	.....	4,177	-4,177
Economic development assistance programs.....	18,714	.....	18,714	18,714	.....	18,714	18,209	.....	18,209
Other.....	18,969	.....	18,969	18,969	.....	18,969	2,278	.....	2,278
Regional Action Planning Commissions.....	11,403	.....	11,403	11,403	.....	11,403	3,826	.....	3,826
Total--Economic Development Assistance.....	49,099	3,899	45,200	49,099	3,899	45,200	24,313	4,177	20,136
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	6,865	.....	6,865	6,865	.....	6,865	6,616	.....	6,616
Minority Business Enterprise.....	6,291	.....	6,291	6,291	.....	6,291	3,774	.....	3,774
United States Travel Service.....	1,362	.....	1,362	1,362	.....	1,362	1,239	.....	1,239
Total--Promotion of Industry and Commerce.....	14,518	.....	14,518	14,518	.....	14,518	11,628	.....	11,628
Science and Technology:									
National Oceanic and Atmospheric Administration... Administration.....	46,471	119	46,352	46,471	119	46,352	38,268	386	37,881
National Fire Prevention and Control Administration.....	221	.....	221	221	.....	221	.....	.....	.....
Patent and Trademark Office.....	8,720	.....	8,720	8,720	.....	8,720	14	.....	14
Science and Technical Research.....	8,261	.....	8,261	8,261	.....	8,261	17,359	.....	17,359
Total--Science and Technology.....	63,674	119	63,555	63,674	119	63,555	55,640	386	55,254
Maritime Administration:									
Public enterprise funds.....	120	823	-703	120	823	-703	-32	816	-849
Ship construction.....	6,650	.....	6,650	6,650	.....	6,650	7,999	.....	7,999
Operating-differential subsidies.....	42,941	.....	42,941	42,941	.....	42,941	23,933	.....	23,933
Other.....	6,928	.....	6,928	6,928	.....	6,928	5,935	.....	5,935
Total--Maritime Administration.....	56,640	823	55,817	56,640	823	55,817	37,836	816	37,020
Proprietary receipts from the public.....	.....	1,244	-1,244	.....	1,244	-1,244	.....	3,942	-3,942
Intrabudgetary transactions.....	-12,366	.....	-12,366	-12,366	.....	-12,366	.....	.....	.....
Total--Department of Commerce.....	189,493	6,084	183,409	189,493	6,084	183,409	136,299	9,322	126,977

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$810,253	.....	\$810,253	\$810,253	.....	\$810,253	\$857,622	.....	\$857,622
Department of the Navy.....	613,475	.....	613,475	613,475	.....	613,475	637,648	.....	637,648
Department of the Air Force.....	644,948	.....	644,948	644,948	.....	644,948	696,058	.....	696,058
Total--Military personnel.....	2,068,676	.....	2,068,676	2,068,676	.....	2,068,676	2,191,329	.....	2,191,329
Retired Military personnel.....	554,060	.....	554,060	554,060	.....	554,060	490,516	.....	490,516
Operation and maintenance:									
Department of the Army.....	637,705	.....	637,705	637,705	.....	637,705	503,091	.....	503,091
Department of the Navy.....	734,996	.....	734,996	734,996	.....	734,996	613,144	.....	613,144
Department of the Air Force.....	718,196	.....	718,196	718,196	.....	718,196	644,682	.....	644,682
Defense agencies.....	198,692	.....	198,692	198,692	.....	198,692	145,687	.....	145,687
Total--Operation and maintenance.....	2,289,590	.....	2,289,590	2,289,590	.....	2,289,590	1,906,604	.....	1,906,604
Procurement:									
Department of the Army.....	-11,783	.....	-11,783	-11,783	.....	-11,783	91,386	.....	91,386
Department of the Navy.....	695,558	.....	695,558	695,558	.....	695,558	614,299	.....	614,299
Department of the Air Force.....	528,539	.....	528,539	528,539	.....	528,539	84,133	.....	84,133
Defense agencies.....	13,146	.....	13,146	13,146	.....	13,146	7,487	.....	7,487
Total--Procurement.....	1,225,460	.....	1,225,460	1,225,460	.....	1,225,460	797,305	.....	797,305
Research, development, test and evaluation:									
Department of the Army.....	137,850	.....	137,850	137,850	.....	137,850	134,682	.....	134,682
Department of the Navy.....	250,444	.....	250,444	250,444	.....	250,444	177,088	.....	177,088
Department of the Air Force.....	282,870	.....	282,870	282,870	.....	282,870	301,069	.....	301,069
Defense agencies.....	38,338	.....	38,338	38,338	.....	38,338	35,668	.....	35,668
Total--Research, development, test and evaluation.....	709,502	.....	709,502	709,502	.....	709,502	648,507	.....	648,507
Military construction:									
Department of the Army.....	50,834	.....	50,834	50,834	.....	50,834	36,945	.....	36,945
Department of the Navy.....	46,139	.....	46,139	46,139	.....	46,139	29,740	.....	29,740
Department of the Air Force.....	27,562	.....	27,562	27,562	.....	27,562	21,514	.....	21,514
Defense agencies.....	1,197	.....	1,197	1,197	.....	1,197	1,961	.....	1,961
Total--Military construction.....	125,732	.....	125,732	125,732	.....	125,732	90,160	.....	90,160
Family housing:									
Homeowners assistance fund.....	175	.....	175	175	.....	175	402	.....	274
Other.....	96,052	.....	96,052	96,052	.....	96,052	64,771	.....	64,771
Total--Family housing.....	96,227	.....	96,227	96,227	.....	96,227	65,173	.....	65,045
Civil Defense.....	3,740	.....	3,740	3,740	.....	3,740	4,936	.....	4,936
Special foreign currency program.....	247	.....	247	247	.....	247	58	.....	58
Military assistance for South Vietnamese Forces.....	8,078	.....	8,078	8,078	.....	8,078	.....	.....	.....
Naval Petroleum Reserve.....	5,241	.....	5,241	5,241	.....	5,241	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....									
Department of the Navy.....									
Department of the Air Force.....	\$93	\$71	\$22	\$93	\$71	\$22	(*)		(*)
Intragovernmental funds:	(*)		(*)	(*)		(*)	\$95	-\$623	\$717
Department of the Army.....	111,020		111,020	111,020		111,020	19,551		19,551
Department of the Navy.....	13,983		13,983	13,983		13,983	26,893		26,893
Department of the Air Force.....	-32,225		-32,225	-32,225		-32,225	-27,610		-27,610
Defense agencies.....	-49,812		-49,812	-49,812		-49,812	35,615		35,615
Total--Revolving and management funds.....	43,059	71	42,988	43,059	71	42,988	54,543	-623	55,166
Miscellaneous trust revolving funds.....	4,210	8,380	-4,169	4,210	8,380	-4,169	16,879	7,397	9,483
Miscellaneous trust funds.....	107		107	107		107	87		87
Proprietary receipts from the public.....		23,046	-23,046		23,046	-23,046		38,505	-38,505
Intrabudgetary transactions.....	754		754	754		754	1,533		1,533
Total--Department of Defense--Military.....	7,134,683	31,496	7,103,186	7,134,683	31,496	7,103,186	6,267,630	45,407	6,222,223
Department of Defense--Civil:									
Cemeterial expenses, Army.....	212		212	212		212	600		600
Corps of Engineers:									
Intragovernmental funds.....									
Other.....	49,042		49,042	49,042		49,042	26,995		26,995
Proprietary receipts from the public.....	121,771		121,771	121,771		121,771	97,456		97,456
Ryukyu Islands, Army.....		3,201	-3,201		3,201	-3,201		1,977	-1,977
Wildlife conservation, etc., military reservations.....	79		79	79		79	-1	53	-54
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	17	23	-6	17	23	-6	32		32
Other.....	1,351		1,351	1,351		1,351	13	23	-10
The Panama Canal:									
Panama Canal Company.....	21,172	22,328	-1,156	21,172	22,328	-1,156	1,334		1,334
Other.....	-4		-4	-4		-4	26,874	25,319	1,556
Proprietary receipts from the public.....		2,010	-2,010		2,010	-2,010	-2		-2
Intrabudgetary transactions.....								1,357	-1,357
Total--Department of Defense--Civil.....	193,639	27,615	166,024	193,639	27,615	166,024	153,301	28,729	124,573
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services..	475	468	6	475	468	6	167	483	-316
Other.....	23,174		23,174	23,174		23,174	10,257		10,257
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....									
Health services.....	66,796		66,796	66,796		66,796			
Indian health.....	29,222		29,222	29,222		29,222	56,847		56,847
Other.....	19		19	19		19	14,504		14,504
Center for Disease Control.....	16,900		16,900	16,900		16,900	177		177
							10,556		10,556

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
<b>Department of Health, Education, and Welfare--Continued</b>									
<b>National Institutes of Health:</b>									
Intragovernmental funds.....	\$21,616	.....	\$21,616	\$21,616	.....	\$21,616	\$88,298	.....	\$88,298
Cancer research.....	34,780	.....	34,780	34,780	.....	34,780	31,676	.....	31,676
Heart and lung research.....	19,654	.....	19,654	19,654	.....	19,654	20,128	.....	20,128
Arthritis, metabolism and digestive diseases.....	13,373	.....	13,373	13,373	.....	13,373	11,086	.....	11,086
Neurological diseases and stroke.....	11,289	.....	11,289	11,289	.....	11,289	8,586	.....	8,586
Allergy and infectious diseases.....	11,355	.....	11,355	11,355	.....	11,355	6,181	.....	6,181
General medical science.....	30,326	.....	30,326	30,326	.....	30,326	10,911	.....	10,911
Child health and human development.....	13,128	.....	13,128	13,128	.....	13,128	7,175	.....	7,175
Other research institutes.....	20,518	.....	20,518	20,518	.....	20,518	13,657	.....	13,657
Other.....	2,852	.....	2,852	2,852	.....	2,852	1,346	.....	1,346
<b>Total--National Institutes of Health.....</b>	<b>178,891</b>	<b>.....</b>	<b>178,891</b>	<b>178,891</b>	<b>.....</b>	<b>178,891</b>	<b>199,045</b>	<b>.....</b>	<b>199,045</b>
<b>Alcohol, Drug Abuse, and Mental Health Administration:</b>									
Alcohol, drug abuse, and mental health.....	94,808	.....	94,808	94,808	.....	94,808	52,176	.....	52,176
Saint Elizabeths Hospital.....	8,127	.....	8,127	8,127	.....	8,127	1,749	.....	1,749
Other.....	16	.....	16	16	.....	16	-23	.....	-23
<b>Health Resources Administration:</b>									
Public enterprise funds.....	5,015	\$6,311	-1,296	5,015	\$6,311	-1,296	16,802	\$16,512	290
Health resources.....	49,927	.....	49,927	49,927	.....	49,927	56,976	.....	56,976
Office of Assistant Secretary for Health.....	43,168	.....	43,168	43,168	.....	43,168	17,385	.....	17,385
<b>Education Division:</b>									
<b>Office of Education:</b>									
Student loan insurance fund.....	8,725	395	8,330	8,725	395	8,330	16,236	466	15,770
Higher education facilities loan and insurance fund.....	904	2,152	-1,248	904	2,152	-1,248	1,142	2,444	-1,302
Elementary and secondary education.....	110,106	.....	110,106	110,106	.....	110,106	66,671	.....	66,671
Indian education.....	5,389	.....	5,389	5,389	.....	5,389	1,958	.....	1,958
School assistance in federally affected areas.....	560	.....	560	560	.....	560	1,111	.....	1,111
Emergency school aid.....	24,306	.....	24,306	24,306	.....	24,306	13,657	.....	13,657
Education for the handicapped.....	13,822	.....	13,822	13,822	.....	13,822	3,840	.....	3,840
Occupational, vocational, and adult education.....	50,947	.....	50,947	50,947	.....	50,947	32,889	.....	32,889
Higher education.....	170,925	.....	170,925	170,925	.....	170,925	130,721	.....	130,721
Library resources.....	12,012	.....	12,012	12,012	.....	12,012	9,418	.....	9,418
Educational development.....	7,574	.....	7,574	7,574	.....	7,574	9,111	.....	9,111
Other.....	10,432	.....	10,432	10,432	.....	10,432	4,830	.....	4,830
<b>Total--Office of Education.....</b>	<b>415,702</b>	<b>2,547</b>	<b>413,155</b>	<b>415,702</b>	<b>2,547</b>	<b>413,155</b>	<b>291,584</b>	<b>2,909</b>	<b>288,674</b>
National Institute of Education.....	7,327	.....	7,327	7,327	.....	7,327	7,113	.....	7,113
Office of the Assistant Secretary for Education.....	241	.....	241	241	.....	241	88	.....	88
<b>Total--Education Division.....</b>	<b>423,270</b>	<b>2,547</b>	<b>420,723</b>	<b>423,270</b>	<b>2,547</b>	<b>420,723</b>	<b>298,784</b>	<b>2,909</b>	<b>295,875</b>
<b>Social and Rehabilitation Service:</b>									
<b>Public assistance:</b>									
Health care services.....	795,808	.....	795,808	795,808	.....	795,808	510,519	.....	510,519
Public assistance and other income supplements..	393,665	.....	393,665	393,665	.....	393,665	434,195	.....	434,195
Social services.....	103,869	.....	103,869	103,869	.....	103,869	145,550	.....	145,550
Work incentives.....	10,980	.....	10,980	10,980	.....	10,980	15,800	.....	15,800
Assistance to refugees in the United States.....	6,250	.....	6,250	6,250	.....	6,250	5,217	.....	5,217
Other.....	5,642	.....	5,642	5,642	.....	5,642	1,843	.....	1,843
<b>Total--Social and Rehabilitation Services.....</b>	<b>1,316,213</b>	<b>.....</b>	<b>1,316,213</b>	<b>1,316,213</b>	<b>.....</b>	<b>1,316,213</b>	<b>1,113,125</b>	<b>.....</b>	<b>1,113,125</b>



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds.....	\$495	.....	\$495	\$495	.....	\$495	\$201	.....	\$201
Payments to social security trust funds:									
Health care services.....	212,889	.....	212,889	212,889	.....	212,889	182,957	.....	182,957
General retirement and disability insurance.....	75,808	.....	75,808	75,808	.....	75,808	81,156	.....	81,156
Special benefits for disabled coal miners.....	437,301	.....	437,301	437,301	.....	437,301	377,960	.....	377,960
Supplemental security income program.....									
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction.....	104,280	.....	104,280	104,280	.....	104,280	12,508	.....	12,508
Benefit payments.....	5,035,091	.....	5,035,091	5,035,091	.....	5,035,091	4,421,802	.....	4,421,802
Vocational rehabilitation services.....							255	.....	255
Payment to railroad retirement account.....									
Total--FOASI trust fund.....	5,139,371	.....	5,139,371	5,139,371	.....	5,139,371	4,434,566	.....	4,434,566
Federal disability insurance trust fund:									
Administrative expenses and construction.....	30,684	.....	30,684	30,684	.....	30,684	20,948	.....	20,948
Benefit payments.....	720,694	.....	720,694	720,694	.....	720,694	592,331	.....	592,331
Vocational rehabilitation services.....							3,613	.....	3,613
Payment to railroad retirement account.....									
Total--FDI trust fund.....	751,378	.....	751,378	751,378	.....	751,378	616,892	.....	616,892
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	34,128	.....	34,128	34,128	.....	34,128	26,373	.....	26,373
Benefit payments.....	957,895	.....	957,895	957,895	.....	957,895	766,325	.....	766,325
Total--FHI trust fund.....	992,023	.....	992,023	992,023	.....	992,023	792,698	.....	792,698
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	51,502	.....	51,502	51,502	.....	51,502	40,725	.....	40,725
Benefit payments.....	358,997	.....	358,997	358,997	.....	358,997	268,218	.....	268,218
Total--FSMI trust fund.....	410,499	.....	410,499	410,499	.....	410,499	308,944	.....	308,944
Total--Social Security Administration.....	8,019,762	.....	8,019,762	8,019,762	.....	8,019,762	6,795,373	.....	6,795,373
Special institutions:									
American Printing House for the Blind.....	200	.....	200	200	.....	200	150	.....	150
National Technical Institute for the Deaf.....	750	.....	750	750	.....	750	1,263	.....	1,263
Gallaudet College.....	1,691	.....	1,691	1,691	.....	1,691	2,105	.....	2,105
Howard University.....	6,235	.....	6,235	6,235	.....	6,235	7,951	.....	7,951
Total--Special institutions.....	8,876	.....	8,876	8,876	.....	8,876	11,469	.....	11,469
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education.....	7,153	.....	7,153	7,153	.....	7,153	69,423	.....	69,423
Social services.....	64,441	.....	64,441	64,441	.....	64,441	38,362	.....	38,362
Research and training activities overseas.....	386	.....	386	386	.....	386	87	.....	87
Departmental management:									
Intragovernmental funds.....	4,659	.....	4,659	4,659	.....	4,659	121,171	.....	121,171
Office for Civil Rights.....	2,165	.....	2,165	2,165	.....	2,165	969	.....	969
General departmental management.....	10,006	.....	10,006	10,006	.....	10,006	7,624	.....	7,624
Other.....	153	.....	153	153	.....	153	76	.....	76
Proprietary receipts from the public.....		\$1,342	-1,342		\$1,342	-1,342		\$841	-841

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-\$212,889	.....	-\$212,889	-\$212,889	.....	-\$212,889	-\$183,925	.....	-\$183,925
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare.....	10,160,735	\$10,668	10,150,066	10,160,735	\$10,668	10,150,066	8,709,156	\$20,745	8,688,410
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	41,036	12,147	28,888	41,036	12,147	28,888	40,018	9,631	30,386
Federal Housing Administration Fund.....	188,919	121,223	67,696	188,919	121,223	67,696	185,912	99,999	85,913
Other.....	46,265	12,753	33,512	46,265	12,753	33,512	73,332	48,429	24,903
Other.....	6,838	.....	6,838	6,838	.....	6,838	1,312	.....	1,312
Total--Federal Housing Administration.....	283,057	146,123	136,934	283,057	146,123	136,934	300,573	158,060	142,514
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	806,665	224,693	581,971	806,665	224,693	581,971	245,836	57,705	188,131
Management and liquidating functions.....	4,569	4,231	339	4,569	4,231	339	5,626	5,622	4
Guarantees of mortgage-backed securities.....	270	1,268	-998	270	1,268	-998	1,102	1,545	-443
Participation sales fund.....	17,137	.....	17,137	17,137	.....	17,137	18,754	.....	18,754
Total--Government National Mortgage Association.....	828,641	230,192	598,449	828,641	230,192	598,449	271,318	64,872	206,447
Total--Housing production and mortgage credit.....	1,111,698	376,315	735,383	1,111,698	376,315	735,383	571,892	222,931	348,961
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	24	1,125	-1,101	24	1,125	-1,101	-93	951	-1,044
Other.....	24,815	4,267	20,548	24,815	4,267	20,548	42	570	-529
Intragovernmental funds.....	112	.....	112	112	.....	112	402	.....	402
Housing payments:									
College housing grants.....	760	.....	760	760	.....	760	507	.....	507
Low-rent public housing.....	175,756	.....	175,756	175,756	.....	175,756	111,992	.....	111,992
Home ownership assistance.....	16,628	.....	16,628	16,628	.....	16,628	17,234	.....	17,234
Rental housing assistance.....	38,014	.....	38,014	38,014	.....	38,014	31,016	.....	31,016
Rent supplement.....	15,155	.....	15,155	15,155	.....	15,155	12,584	.....	12,584
Other.....	13,774	.....	13,774	13,774	.....	13,774	5,917	.....	5,917
Total--Housing management.....	285,039	5,392	279,646	285,039	5,392	279,646	179,600	1,522	178,078

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$194,493	\$27,241	\$167,251	\$194,493	\$27,241	\$167,251	\$89,078	\$9,603	\$79,475
Rehabilitation loan fund.....	6,883	1,759	5,124	6,883	1,759	5,124	4,505	1,523	2,982
Public facility loans.....							3,427	3,898	-471
Comprehensive planning grants.....							7,405		7,405
Salaries, expenses and other.....	6,206		6,206	6,206		6,206	8,536		8,536
Model cities programs.....	41,197		41,197	41,197		41,197	28,712		28,712
Open space land programs.....	16,220		16,220	16,220		16,220	5,440		5,440
Grants for neighborhood facilities.....							4,929		4,929
Grants for basic water and sewer facilities.....							15,940		15,940
Total--Community planning and development.....	264,999	29,000	235,998	264,999	29,000	235,998	167,972	15,024	152,948
Federal Insurance Administration.....	4,126	371	3,755	4,126	371	3,755	4,112	194	3,918
Policy development and research.....	9,919		9,919	9,919		9,919	9,037		9,037
Fair Housing and equal opportunity.....	6,367		6,367	6,367		6,367	2,444		2,444
Departmental management:									
Intragovernmental funds.....									
Other.....	-36,872		-36,872	-36,872		-36,872	-19,478		-19,478
Other.....	31,118		31,118	31,118		31,118	11,865		11,865
Proprietary receipts from the public.....	244	1,228	-984	244	1,228	-984	-7		-7
Total--Department of Housing and Urban Development.....	1,676,638	412,380	1,264,259	1,676,638	412,380	1,264,259	927,437	239,935	687,502
Department of the Interior: <sup>8</sup>									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	10,900		10,900	10,900		10,900	11,910		11,910
Payments to counties, Oregon and California grant lands.....	43,689		43,689	43,689		43,689	52,159		52,159
Payments to states from receipts under Mineral Leasing Act.....									
Other.....	5,739		5,739	5,739		5,739	4,339		4,339
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	13,036	5,880	7,155	13,036	5,880	7,155	7,972	4,286	3,686
Construction and rehabilitation.....	30,283		30,283	30,283		30,283	22,897		22,897
Operation and maintenance.....	6,041		6,041	6,041		6,041	5,544		5,544
Other.....	2,225		2,225	2,225		2,225	3,770		3,770
Office of Water Research and Technology.....	155		155	155		155	914		914
Total--Land and Water Resources.....	112,069	5,880	106,189	112,069	5,880	106,189	109,505	4,286	105,219
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	19,633		19,633	19,633		19,633	20,937		20,937
United States Fish and Wildlife Service:									
Resource management.....	11,725		11,725	11,725		11,725	11,083		11,083
Recreational resources.....	245		245	245		245	2,275		2,275
Other.....	-715		-715	-715		-715	1,661		1,661
National Park Service:									
Operation of the National Park System.....	30,820		30,820	30,820		30,820	24,355		24,355
Planning and construction.....	6,973		6,973	6,973		6,973	6,227		6,227
Other.....	3,202		3,202	3,202		3,202	3,261		3,261
Total--Fish and Wildlife and Parks.....	71,883		71,883	71,883		71,883	69,799		69,799

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$26,833	.....	\$26,833	\$26,833	.....	\$26,833	\$27,187	.....	\$27,187
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	521	\$707	-186	521	\$707	-186	556	\$648	-92
Other.....	16,005	.....	16,005	16,005	.....	16,005	11,149	.....	11,149
Bonneville Power Administration.....	19,435	13,161	6,274	19,435	13,161	6,274	14,798	.....	14,798
Other power administrations.....	800	.....	800	800	.....	800	512	.....	512
Total--Energy and Minerals .....	63,595	13,868	49,726	63,595	13,868	49,726	54,203	648	53,555
Bureau of Indian Affairs:									
Public enterprise funds.....	343	278	65	343	278	65	38	259	-221
Operation of Indian programs .....	49,636	.....	49,636	49,636	.....	49,636	24,525	.....	24,525
Indian tribal funds .....	12,478	.....	12,478	12,478	.....	12,478	7,724	.....	7,724
Other.....	19,846	.....	19,846	19,846	.....	19,846	35,358	.....	35,358
Total--Bureau of Indian Affairs .....	82,304	278	82,026	82,304	278	82,026	67,645	259	67,386
Office of Territorial Affairs .....	132	.....	132	132	.....	132	21,101	.....	21,101
Office of the Solicitor and Office of the Secretary.....	6,983	.....	6,983	6,983	.....	6,983	5,276	.....	5,276
Proprietary receipts from the public.....	.....	63,851	-63,851	.....	63,851	-63,851	.....	80,358	-80,358
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-474	.....	-474
Total--Department of the Interior .....	336,965	83,877	253,088	336,965	83,877	253,088	327,054	85,550	241,503
Department of Justice:									
General administration.....	5,864	.....	5,864	5,864	.....	5,864	857	.....	857
Legal activities.....	25,536	.....	25,536	25,536	.....	25,536	18,385	.....	18,385
Federal Bureau of Investigation .....	51,161	.....	51,161	51,161	.....	51,161	31,694	.....	31,694
Immigration and Naturalization Service .....	21,686	.....	21,686	21,686	.....	21,686	14,892	.....	14,892
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	565	.....	565	565	.....	565	436	.....	436
Federal prisons commissary funds .....	693	681	12	693	681	12	592	635	-44
Other.....	23,795	.....	23,795	23,795	.....	23,795	16,581	.....	16,581
Law Enforcement Assistance Administration.....	78,916	.....	78,916	78,916	.....	78,916	52,110	.....	52,110
Drug Enforcement Administration .....	16,478	.....	16,478	16,478	.....	16,478	12,138	.....	12,138
Proprietary receipts from the public.....	.....	266	-266	.....	266	-266	.....	506	-506
Total--Department of Justice .....	224,693	947	223,746	224,693	947	223,746	147,684	1,141	146,543
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance .....	347,417	.....	347,417	347,417	.....	347,417	286,452	.....	286,452
Temporary and emergency employment assistance ..	54,342	.....	54,342	54,342	.....	54,342	10,338	.....	10,338
Federal unemployment benefits and allowances.....	142,869	.....	142,869	142,869	.....	142,869	29,439	.....	29,439
Grants to states for unemployment insurance and employment services.....	43,836	.....	43,836	43,836	.....	43,836	-24,588	.....	-24,588
Advances to the unemployment trust fund and other funds.....	1,243,000	.....	1,243,000	1,243,000	.....	1,243,000	.....	.....	.....
Program administration, and other.....	10,227	.....	10,227	10,227	.....	10,227	9,379	.....	9,379

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services: Grants to States for unemployment insurance and employment services.....	\$72,993	.....	\$72,993	\$72,993	.....	\$72,993	\$94,089	.....	\$94,089
Federal--State unemployment insurance: State unemployment benefits .....	1,519,966	.....	1,519,966	1,519,966	.....	1,519,966	495,862	.....	495,862
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	4,652	.....	4,652	4,652	.....	4,652	2,535	.....	2,535
Interest on refunds.....	126	.....	126	126	.....	126	55	.....	55
Repayment of advances to the general fund.....									
Railroad unemployment insurance: Railroad unemployment benefits.....	6,137	.....	6,137	6,137	.....	6,137	3,503	.....	3,503
Administration expenses.....	997	.....	997	997	.....	997	1,348	.....	1,348
Total--Unemployment trust fund.....	1,604,871	.....	1,604,871	1,604,871	.....	1,604,871	597,393	.....	597,393
Total--Manpower Administration.....	3,446,562	.....	3,446,562	3,446,562	.....	3,446,562	908,413	.....	908,413
Labor-Management Services Administration.....	2,384	.....	2,384	2,384	.....	2,384	1,522	.....	1,522
Employment Standards Administration:									
Salaries and expenses.....	6,105	.....	6,105	6,105	.....	6,105	3,764	.....	3,764
Special benefits.....	32,871	.....	32,871	32,871	.....	32,871	25,833	.....	25,833
Other .....	512	.....	512	512	.....	512	156	.....	156
Occupational Safety and Health Administration .....	5,380	.....	5,380	5,380	.....	5,380	4,670	.....	4,670
Bureau of Labor Statistics.....	3,726	.....	3,726	3,726	.....	3,726	2,621	.....	2,621
Departmental management.....	4,601	.....	4,601	4,601	.....	4,601	5,067	.....	5,067
Proprietary receipts from the public.....		\$137	-137		\$137	-137		\$62	-62
Intrabudgetary transactions.....	-1,243,000	.....	-1,243,000	-1,243,000	.....	-1,243,000		.....	
Total--Department of Labor .....	2,259,141	137	2,259,004	2,259,141	137	2,259,004	952,045	62	951,983
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	1,392	.....	1,392	1,392	.....	1,392	123	.....	123
Salaries and expenses.....	21,076	.....	21,076	21,076	.....	21,076	32,406	.....	32,406
Acquisition, operation and maintenance of buildings abroad.....	-5,380	.....	-5,380	-5,380	.....	-5,380	-196	.....	-196
Payment to foreign service retirement and disability fund .....									
Foreign service retirement and disability fund.....	4,969	.....	4,969	4,969	.....	4,969	5,109	.....	5,109
Other.....	362	.....	362	362	.....	362	597	.....	597
Total--Administration of foreign affairs.....	22,419	.....	22,419	22,419	.....	22,419	38,039	.....	38,039
International organizations and conferences.....	23,990	.....	23,990	23,990	.....	23,990	111,373	.....	111,373
International commissions.....	784	.....	784	784	.....	784	779	.....	779
Educational exchange .....	6,597	.....	6,597	6,597	.....	6,597	3,504	.....	3,504
Other .....	21,896	.....	21,896	21,896	.....	21,896	16,058	.....	16,058
Proprietary receipts from the public.....		705	-705		705	-705		2,982	-2,982
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	-10	.....	-10	-10	.....	-10	-36	.....	-36
General fund contributions.....									
Other .....									
Total--Department of State .....	75,675	705	74,970	75,675	705	74,970	169,717	2,982	166,735

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$16,235	.....	\$16,235	\$16,235	.....	\$16,235	\$7,269	.....	\$7,269
Coast Guard:									
Trust revolving funds.....	472	\$207	265	472	\$207	265	359	\$378	-19
Intragovernmental funds.....	-294	.....	-294	-294	.....	-294	-1,533	.....	-1,533
Operating expense.....	56,635	.....	56,635	56,635	.....	56,635	51,561	.....	51,561
Acquisition, construction, and improvements.....	7,647	.....	7,647	7,647	.....	7,647	9,109	.....	9,109
Retired pay.....	9,221	.....	9,221	9,221	.....	9,221	8,151	.....	8,151
Other.....	4,836	.....	4,836	4,836	.....	4,836	3,644	.....	3,644
Total--Coast Guard.....	78,516	207	78,309	78,516	207	78,309	71,290	378	70,912
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	1	3	4	1	3	4	1	2
Operations.....	114,745	.....	114,745	114,745	.....	114,745	94,711	.....	94,711
Civil supersonic aircraft development--termination.....	28	.....	28	28	.....	28	259	.....	259
Other.....	2,609	.....	2,609	2,609	.....	2,609	2,194	.....	2,194
Airport and airway trust fund:									
Grants-in-aid for airports.....	29,027	.....	29,027	29,027	.....	29,027	13,861	.....	13,861
Facilities and equipment.....	16,236	.....	16,236	16,236	.....	16,236	22,863	.....	22,863
Research, engineering and development.....	4,304	.....	4,304	4,304	.....	4,304	3,549	.....	3,549
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	70	.....	70	70	.....	70	31	.....	31
Total--Airport and airway trust fund.....	49,637	.....	49,637	49,637	.....	49,637	40,303	.....	40,303
Total--Federal Aviation Administration.....	167,023	1	167,021	167,023	1	167,021	137,470	1	137,469
Federal Highway Administration:									
Highway beautification.....	3,395	.....	3,395	3,395	.....	3,395	2,307	.....	2,307
Other.....	4,153	.....	4,153	4,153	.....	4,153	5,582	.....	5,582
Highway trust fund:									
Federal-aid highways.....	640,639	.....	640,639	640,639	.....	640,639	228,837	.....	228,837
Right of way revolving fund.....	-462	.....	-462	-462	.....	-462	983	.....	983
Other.....	15,613	.....	15,613	15,613	.....	15,613	.....	.....	.....
Total--Federal Highway Administration.....	663,338	.....	663,338	663,338	.....	663,338	237,708	.....	237,708
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	2,005	.....	2,005	2,005	.....	2,005	1,717	.....	1,717
Trust fund share of traffic safety programs.....	7,200	.....	7,200	7,200	.....	7,200	13,100	.....	13,100
Other.....	287	.....	287	287	.....	287	-5,222	.....	-5,222
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,471	6,545	-1,074	5,471	6,545	-1,074	2,800	3,036	-236
Railroad research and development.....	6,342	.....	6,342	6,342	.....	6,342	3,926	.....	3,926
Rail service assistance.....	1,387	.....	1,387	1,387	.....	1,387	3,047	.....	3,047
Grants to National Railroad Passenger Corporation.....	80,000	.....	80,000	80,000	.....	80,000	21,500	.....	21,500
Other.....	1,014	.....	1,014	1,014	.....	1,014	1,635	.....	1,635
Total--Federal Railroad Administration.....	94,214	6,545	87,669	94,214	6,545	87,669	32,908	3,036	29,872
Urban Mass Transportation Administration.....	93,256	71	93,185	93,256	71	93,185	15,782	19	15,763
Saint Lawrence Seaway Development Corporation.....	376	853	-477	376	853	-477	409	785	-376
Proprietary receipts from the public.....	.....	2,354	-2,354	.....	2,354	-2,354	.....	1,538	-1,538
Total--Department of Transportation.....	1,122,450	10,031	1,112,419	1,122,450	10,031	1,112,419	512,431	5,757	506,674

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....									
Other.....							€90		€90
Bureau of Government Financial Operations:	€2,623		€2,623	€2,623		€2,623	2,495		2,495
Check forgery insurance fund.....									
Salaries and expenses.....	11,386		11,386	11,386		11,386			
Claims, judgements, and relief acts.....	6,495		6,495	6,495		6,495	6,635		6,635
Interest on uninvested funds.....	143		143	143		143	1,168		1,168
Payment of Government losses in shipment.....	19		19	19		19	445		445
Eisenhower College grants.....							8		8
Special payments to recipients of certain retirement and survivor benefits.....									
Other.....	4,812		4,812	4,812		4,812			
	(*)		(*)	(*)		(*)	(*)		(*)
Total--Bureau of Government Financial Operations.....	22,856		22,856	22,856		22,856	8,256		8,256
Bureau of Alcohol, Tobacco and Firearms.....	8,348		8,348	8,348		8,348	9,609		9,609
United States Customs Service:									
Salaries and expenses.....	28,204		28,204	28,204		28,204	33,749		33,749
Other.....	12,658		12,658	12,658		12,658	22,781		22,781
Bureau of Engraving and Printing.....	2,422		2,422	2,422		2,422	1,239		1,239
Bureau of the Mint.....	6,163		6,163	6,163		6,163	3,592		3,592
Bureau of the Public Debt.....	5,109		5,109	5,109		5,109	8,853		8,853
Internal Revenue Service:									
Federal tax lien revolving fund.....	75	€22	53	75	€22	53	60	€10	50
Salaries and expenses.....	3,862		3,862	3,862		3,862	4,327		4,327
Accounts, collection and taxpayer service.....	65,389		65,389	65,389		65,389	68,476		68,476
Compliance.....	76,222		76,222	76,222		76,222	89,003		89,003
Interest on refunds of taxes.....	22,704		22,704	22,704		22,704	18,879		18,879
Payments to Puerto Rico for taxes collected.....	10,410		10,410	10,410		10,410	18,755		18,755
Total--Internal Revenue Service.....	178,664	22	178,642	178,664	22	178,642	199,501	10	199,491
United States Secret Service.....	7,306		7,306	7,306		7,306	7,978		7,978
Office of the Comptroller of the Currency.....	5,200	22,987	-17,787	5,200	22,987	-17,787	4,622	21,418	-16,797
Interest on the public debt (accrual basis):									
Public issues.....	2,220,585		2,220,585	2,220,585		2,220,585	2,067,182		2,067,182
Special issues.....	680,562		680,562	680,562		680,562	619,393		619,393
Total--Interest on the public debt.....	2,901,147		2,901,147	2,901,147		2,901,147	2,686,574		2,686,574
General revenue sharing.....	1,523,063		1,523,063	1,523,063		1,523,063	1,538,100		1,538,100
Proprietary receipts from the public.....		74,645	-74,645		74,645	-74,645		54,439	-54,439
Receipts from Off-budget Federal agencies.....		15,660	-15,660		15,660	-15,660		10,873	-10,873
Intrabudgetary transactions.....	-301,120		-301,120	-301,120		-301,120	-174,174		-174,174
Total--Department of the Treasury.....	4,402,643	113,313	4,289,329	4,402,643	113,313	4,289,329	4,353,265	86,741	4,266,525

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration.....	\$191,150	.....	\$191,150	\$191,150	.....	\$191,150	\$120,841	£806	\$120,035
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Research and development.....	15,594	.....	15,594	15,594	.....	15,594	10,983	.....	10,983
Abatement and control.....	54,876	.....	54,876	54,876	.....	54,876	42,962	.....	42,962
Construction grants.....	147,143	.....	147,143	147,143	.....	147,143	61,135	.....	61,135
Other.....	4,962	.....	4,962	4,962	.....	4,962	3,459	.....	3,459
Proprietary receipts from the public.....	.....	£3	-3	.....	£3	-3	.....	2	-2
Total--Environmental Protection Agency.....	222,576	3	222,573	222,576	3	222,573	118,538	2	118,536
General Services Administration:									
Real property activities.....	-163,046	.....	-163,046	-163,046	.....	-163,046	-138,646	.....	-138,646
Personal property activities:									
Intragovernmental funds.....	-24,716	.....	-24,716	-24,716	.....	-24,716	17,244	.....	17,244
Federal supply service, operating expenses.....	21,161	.....	21,161	21,161	.....	21,161	23,136	.....	23,136
Records activities.....	7,546	965	6,581	7,546	965	6,581	6,334	460	5,874
Automated data and telecommunications activities:									
Intragovernmental funds.....	-3,118	.....	-3,118	-3,118	.....	-3,118	26,559	.....	26,559
Other.....	752	.....	752	752	.....	752	1,348	.....	1,348
Property management and disposal activities.....	16	.....	16	16	.....	16	1,077	.....	1,077
Preparedness Activities.....	745	7	738	745	7	738	378	.....	378
General activities:									
Public enterprise funds.....	9	66	-57	9	66	-57	7	61	-54
Intragovernmental funds.....	10	.....	10	10	.....	10	935	.....	935
Other.....	6,161	.....	6,161	6,161	.....	6,161	4,567	.....	4,567
Proprietary receipts from the public:									
Stockpile receipts.....	.....	17,253	-17,253	.....	17,253	-17,253	.....	230,163	-230,163
Other.....	.....	3,960	-3,960	.....	3,960	-3,960	.....	7,847	-7,847
Intrabudgetary transaction.....	-743	.....	-743	-743	.....	-743	-116	.....	-116
Total--General Services Administration.....	-155,222	22,251	-177,474	-155,222	22,251	-177,474	-57,178	238,530	-295,708
National Aeronautics and Space Administration:									
Research and development.....	278,251	.....	278,251	278,251	.....	278,251	157,458	.....	157,458
Construction of facilities.....	21,811	.....	21,811	21,811	.....	21,811	3,142	.....	3,142
Research and program management.....	67,915	.....	67,915	67,915	.....	67,915	55,976	.....	55,976
Other.....	2	.....	2	2	.....	2	16	.....	16
Proprietary receipts from the public.....	.....	91	-91	.....	91	-91	.....	146	-146
Total--National Aeronautics and Space Administration.....	367,979	91	367,888	367,979	91	367,888	216,592	146	216,446
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	42,198	19,960	22,238	42,198	19,960	22,238	34,017	18,283	15,734
Direct loan revolving fund.....	12,625	13,594	-969	12,625	13,594	-969	10,715	13,190	-2,476
Education loan fund.....	298	5	293	298	5	293	.....	.....	.....
Other.....	15,869	16,614	-745	15,869	16,614	-745	20,801	17,727	3,074
Compensation and pensions.....	629,254	.....	629,254	629,254	.....	629,254	665,320	.....	665,320
Readjustment benefits.....	367,020	.....	367,020	367,020	.....	367,020	161,303	.....	161,303
Medical care.....	276,806	.....	276,806	276,806	.....	276,806	322,739	.....	322,739
Medical and prosthetic research.....	7,739	.....	7,739	7,739	.....	7,739	9,055	.....	9,055



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Veterans Administration--Continued</b>									
General operating expenses.....	\$45,799	.....	\$45,799	\$45,799	.....	\$45,799	\$46,172	.....	\$46,172
Insurance funds:									
Government life.....	4,609	.....	4,609	4,609	.....	4,609	9,794	\$765	9,029
National service life.....	25,900	.....	25,900	25,900	.....	25,900	66,862	7,688	59,174
Veterans special life insurance fund.....	1,634	\$4,098	-2,464	1,634	\$4,098	-2,464	1,905	4,093	-2,188
Other.....	15,394	.....	15,394	15,394	.....	15,394	11,459	9	11,450
Proprietary receipts from the public:									
Government life insurance fund.....	.....	1,046	-1,046	.....	1,046	-1,046	.....	628	-628
National service life insurance fund.....	.....	25,684	-25,684	.....	25,684	-25,684	.....	41,533	-41,533
Other.....	.....	183	-183	.....	183	-183	.....	192	-192
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-2	.....	-2	-2	.....	-2	-4	.....	-4
National service life insurance fund.....	-148	.....	-148	-148	.....	-148	-5	.....	-5
<b>Total--Veterans Administration.....</b>	<b>1,444,996</b>	<b>81,183</b>	<b>1,363,812</b>	<b>1,444,996</b>	<b>81,183</b>	<b>1,363,812</b>	<b>1,360,132</b>	<b>104,107</b>	<b>1,256,025</b>
<b>Independent agencies:</b>									
Action.....	15,702	6	15,697	15,702	6	15,697	16,207	2	16,205
Arms Control and Disarmament Agency.....	131	.....	131	131	.....	131	655	.....	655
Board for International Broadcasting.....	4,429	.....	4,429	4,429	.....	4,429	8,733	.....	8,733
Civil Aeronautics Board:									
Payments to air carriers.....	4,854	.....	4,854	4,854	.....	4,854	5,853	.....	5,853
Salaries and expenses.....	1,652	.....	1,652	1,652	.....	1,652	1,596	.....	1,596
Proprietary receipts from the public.....	.....	7	-7	.....	7	-7	.....	7	-7
Civil Service Commission:									
Civil service retirement and disability fund.....	631,294	.....	631,294	631,294	.....	631,294	505,543	.....	505,543
Payment to civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government payment for annuitants, employees health benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Employees health benefits fund.....	160,860	132,579	28,281	160,860	132,579	28,281	109,645	99,948	9,697
Employees life insurance fund.....	38,779	51,387	-12,608	38,779	51,387	-12,608	860	37,687	-36,827
Retired employees health benefits fund.....	1,384	34	1,350	1,384	34	1,350	1,631	187	1,444
Other.....	15,815	.....	15,815	15,815	.....	15,815	10,503	.....	10,503
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.....	-211	.....	-211	-211	.....	-211	-1,541	.....	-1,541
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Civil Service Commission.....</b>	<b>847,922</b>	<b>184,001</b>	<b>663,921</b>	<b>847,922</b>	<b>184,001</b>	<b>663,921</b>	<b>626,641</b>	<b>137,823</b>	<b>488,819</b>
Commission on Civil Rights.....	658	.....	658	658	.....	658	714	.....	714
Community Services Administration.....	20,521	(*)	20,521	20,521	(*)	20,521	49,107	6	49,101
Consumer Product Safety Commission.....	2,624	(*)	2,624	2,624	(*)	2,624	2,068	(*)	2,068
Corporation for Public Broadcasting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
District of Columbia:									
Federal payment.....	57,950	.....	57,950	57,950	.....	57,950	.....	.....	.....
Loans and repayable advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency Loan Guarantee Board.....	128	1,715	-1,587	128	1,715	-1,587	-1,563	.....	-1,563
Equal Employment Opportunity Commission.....	5,745	(*)	5,745	5,745	(*)	5,745	3,749	2	3,747

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$5,880	(*)	\$5,879	\$5,880	(*)	\$5,879	\$4,506	\$2	\$4,504
Federal Deposit Insurance Corporation.....	105,238	\$97,991	7,247	105,238	\$97,991	7,247	10,583	21,787	-11,204
Federal Energy Administration.....	13,819	.....	13,819	13,819	.....	13,819	9,819	.....	9,819
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ....	3,969	21,674	-17,705	3,969	21,674	-17,705	1,645	18,819	-17,174
Federal Home Loan Bank Board Revolving Fund.....	128,350	57,576	70,774	128,350	57,576	70,774	2,431	2,379	52
Interest adjustment payments.....	306	.....	306	306	.....	306	181	.....	181
Federal Maritime Commission.....	673	1	672	673	1	672	625	2	623
Federal Mediation and Conciliation Service.....	1,546	(*)	1,546	1,546	(*)	1,546	1,783	(*)	1,783
Federal Power Commission.....	2,969	1	2,968	2,969	1	2,968	3,726	1	3,725
Federal Trade Commission.....	3,513	5	3,508	3,513	5	3,508	3,885	1	3,884
Foreign Claims Settlement Commission.....	189	.....	189	189	.....	189	53	.....	53
Historical and Memorial Commissions.....	1,962	.....	1,962	1,962	.....	1,962	1,319	2,010	-691
Indian Claims Commission.....	321	(*)	320	321	(*)	320	91	(*)	91
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority ....	8,351	.....	8,351	8,351	.....	8,351	21,855	.....	21,855
Other.....	462	129	333	462	129	333	-9	121	-130
International Trade Commission.....	844	.....	844	844	.....	844	730	.....	730
Interstate Commerce Commission.....	4,685	2	4,682	4,685	2	4,682	2,955	52	2,903
National Capital Planning Commission.....	142	.....	142	142	.....	142	122	.....	122
National Credit Union Administration.....	1,266	1,432	-165	1,266	1,432	-165	2,191	1,046	1,145
National Foundation on the Arts and the Humanities....	10,263	1	10,262	10,263	1	10,262	9,623	(*)	9,623
National Labor Relations Board.....	6,175	12	6,162	6,175	12	6,162	5,887	37	5,850
National Science Foundation.....	81,777	7	81,770	81,777	7	81,770	59,871	37	59,834
National Transportation Safety Board.....	257	(*)	257	257	(*)	257	33	.....	33
Nuclear Regulatory Commission.....	9,255	(*)	9,255	9,255	(*)	9,255	.....	.....	.....
Occupational Safety and Health Review Commission....	551	.....	551	551	.....	551	367	.....	367
Postal Service:									
Payment to the postal service fund.....	372,421	.....	372,421	372,421	.....	372,421	387,500	.....	387,500
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	2,057	.....	2,057	2,057	.....	2,057	2,310	.....	2,310
Benefit payments, etc.....	279,631	.....	279,631	279,631	.....	279,631	237,756	.....	237,756
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Railroad Retirement Board.....</b>	<b>281,688</b>	<b>(*)</b>	<b>281,688</b>	<b>281,688</b>	<b>(*)</b>	<b>281,688</b>	<b>240,066</b>	<b>(*)</b>	<b>240,066</b>
Securities and Exchange Commission.....	5,739	2	5,737	5,739	2	5,737	4,034	2	4,032
Selective Service System.....	4,529	(*)	4,528	4,529	(*)	4,528	8,002	(*)	8,002

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	\$34,719	\$26,781	\$7,938	\$34,719	\$26,781	\$7,938	\$46,495	\$24,224	\$22,271
Disaster loan fund .....	10,811	13,933	-3,121	10,811	13,933	-3,121	19,004	16,220	2,784
Surety bond guarantees revolving fund .....	1,028	306	722	1,028	306	722	.....	.....	.....
Lease guarantees revolving fund .....	163	54	109	163	54	109	1,486	241	1,244
Salaries and expenses .....	6,529	.....	6,529	6,529	.....	6,529	4,229	.....	4,229
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	53,249	41,077	12,172	53,249	41,077	12,172	71,214	40,687	30,527
Smithsonian Institution .....	7,931	3	7,928	7,931	3	7,928	9,558	1	9,557
Temporary Study Commissions .....	1,444	8	1,436	1,444	8	1,436	387	(*)	387
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	218,582	95,568	123,014	218,582	95,568	123,014	111,805	84,526	27,279
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	1	-1
Total--Tennessee Valley Authority .....	218,582	95,570	123,012	218,582	95,570	123,012	111,805	84,527	27,278
United States Information Agency:									
Salaries and expenses .....	23,728	.....	23,728	23,728	.....	23,728	20,227	.....	20,227
Special international exhibitions .....	876	.....	876	876	.....	876	733	.....	733
Other .....	201	.....	201	201	.....	201	69	.....	69
Proprietary receipts from the public .....	.....	75	-75	.....	75	-75	.....	49	-49
Total--U.S. Information Agency .....	24,804	75	24,729	24,804	75	24,729	21,029	49	20,981
United States Railway Association .....	3,150	.....	3,150	3,150	.....	3,150	700	.....	700
Water Resources Council .....	369	34	335	369	34	335	614	75	539
Other independent agencies .....	2,518	71	2,446	2,518	71	2,446	2,008	34	1,973
Total--Independent agencies .....	2,331,502	501,401	1,830,101	2,331,502	501,401	1,830,101	1,714,946	309,510	1,405,436
Undistributed offsetting receipts:									
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	-8	.....	-8
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	-64	.....	-64
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-66,000	.....	-66,000	-66,000	.....	-66,000	-58,000	.....	-58,000
Federal disability insurance trust fund .....	-8,000	.....	-8,000	-8,000	.....	-8,000	-8,000	.....	-8,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-13,000	.....	-13,000	-12,000	.....	-12,000
Department of State:									
Foreign service retirement and disability fund .....	-1,167	.....	-1,167	-1,167	.....	-1,167	-725	.....	-725
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-185,629	.....	-185,629	-185,629	.....	-185,629	-152,082	.....	-152,082
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .....	-20,890	.....	-20,890	-20,890	.....	-20,890	-39,731	.....	-39,731
Subtotal .....	-294,692	.....	-294,692	-294,692	.....	-294,692	-270,610	.....	-270,610

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....									
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..	-55,520		-55,520	-55,520		-55,520	-34,610		-34,610
Federal disability insurance trust fund .....	-505		-505	-505		-505	-316		-316
Federal hospital insurance trust fund .....	-2,163		-2,163	-2,163		-2,163	-2,062		-2,062
Federal supplementary medical ins. trust fund.	-865		-865	-865		-865	-37		-37
Department of Labor:									
Unemployment trust fund .....	-2,094		-2,094	-2,094		-2,094	-2,021		-2,021
Department of State:									
Foreign service retirement and disability fund.	-28		-28	-28		-28	-18		-18
Department of Transportation:									
Airport and airway trust fund .....									
Highway trust fund .....	-643		-643	-643		-643	-1,157		-1,157
Veterans Administration:									
Government life insurance fund .....	-5		-5	-5		-5	-11		-11
National service life insurance fund .....	-1,950		-1,950	-1,950		-1,950	-1,953		-1,953
Civil Service Commission:									
Civil service retirement and disability fund....	-2,762		-2,762	-2,762		-2,762	-2,717		-2,717
Railroad Retirement Board:									
Railroad retirement accounts .....	-1,362		-1,362	-1,362		-1,362	-1,340		-1,340
Other .....	-1,952		-1,952	-1,952		-1,952	-674	\$1,100	-1,775
Adjustment of interest on public debt issues to convert to the accrual basis .....	-728,854		-728,854	-728,854		-728,854	-680,027		-680,027
Subtotal .....	-748,703		-748,703	-748,703		-748,703	-696,944	1,100	-698,044
Rents and royalties on the outer continental shelf lands .....		\$50,782	-50,782		\$50,782	-50,782		30,067	-30,067
Total--Undistributed offsetting receipts .....	-1,043,396	50,782	-1,094,178	-1,043,396	50,782	-1,094,178	-967,554	31,167	-998,722
Total outlays .....	33,791,828	2,542,589	31,249,238	33,791,828	2,542,589	31,249,238	27,004,010	2,734,803	24,269,207
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			20,197,420			20,197,420			20,942,504
Outlays (-) .....			-31,249,238			-31,249,238			-24,269,207
Budget surplus (+) or deficit (-) .....			-11,051,819			-11,051,819			-3,326,703

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$667,256	\$1,058,210
Receipts from off-budget Federal agencies .....	15,660	10,873
Intrabudgetary transactions .....	9,163,716	1,310,667
Total receipts offset against outlays .....	9,846,632	2,379,750

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$5,051,831	\$5,051,831	-\$392,028	\$533,179,263	\$533,179,263	\$538,231,093
Federal Financing Bank.....	-500	-500	1,501,375	9,000	9,000	8,500
Total public debt securities.....	5,051,331	5,051,331	1,109,347	533,188,263	533,188,263	538,239,593
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-23,470	-23,470	-115,172	10,943,131	10,943,131	10,919,661
Total federal securities.....	5,027,861	5,027,861	994,175	544,131,393	544,131,393	549,159,254
Deduct:						
Federal securities held as investments of government accounts (See Schedule B).....	-2,772,503	-2,772,503	-660,120	147,225,099	147,225,099	144,452,596
Total borrowing from the public.....	7,800,364	7,800,364	1,654,295	396,906,294	396,906,294	404,706,658
Accrued interest payable on public debt securities.....	1,772,680	1,772,680	1,373,491	3,319,243	3,319,243	5,091,924
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	728,854	728,854	680,027	331,033	331,033	1,059,887
Total accrued interest payable to the public.....	1,043,826	1,043,826	693,464	2,988,210	2,988,210	4,032,036
Deposit funds:						
Allocations of special drawing rights.....	-104,218	-104,218	.....	2,836,308	2,836,308	2,732,090
Other.....	131,527	131,527	515,147	3,867,863	3,867,863	3,999,390
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,522,673	-1,522,673	-1,562,248	7,447,500	7,447,500	5,924,827
Total liability accounts.....	7,348,826	7,348,826	1,300,658	414,046,175	414,046,175	421,395,001
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash.....	-3,390,194	-3,390,194	-2,704,570	7,589,140	7,589,140	4,198,946
Special drawing rights:						
Total holdings.....	-88,835	-88,835	32,330	2,417,663	2,417,663	2,328,828
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-500,000	-500,000	-500,000
Balance.....	-88,835	-88,835	32,330	1,917,663	1,917,663	1,828,828
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments.....	-304,388	-304,388	-22,703	1,583,970	1,583,970	1,279,582
Special notes issued to IMF.....	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF.....	33,000	33,000	22,000	-5,919,242	-5,919,242	-5,886,242
Receivable/Payable (-) for U. S. currency valuation adjustment.....	223,991	223,991	19,798	-153,639	-153,639	70,352
Balance.....	-47,396	-47,396	19,095	2,211,088	2,211,088	2,163,692
Other cash and monetary assets.....	-1,236,400	-1,236,400	-434,639	4,195,717	4,195,717	2,959,317
Total cash and monetary assets.....	-4,762,826	-4,762,826	-3,087,784	15,913,609	15,913,609	11,150,783
Miscellaneous asset accounts.....	426,818	426,818	183,896	2,786,610	2,786,610	3,213,428
Total asset accounts.....	-4,336,008	-4,336,008	-2,903,888	18,700,219	18,700,219	14,364,211
Excess of liabilities (+) or assets (-).....	+11,684,833	+11,684,833	+4,204,547	+395,345,957	+395,345,957	+407,030,790
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-633,015	-633,015	-877,843	.....	.....	-633,015
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+11,051,819	+11,051,819	+3,326,703	+395,345,957	+395,345,957	+406,397,776

Total receipts offset against outlay \$ 1,510,001 2,376,749 9,846,602

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.....	\$395,345,957	\$395,345,957	\$342,844,864
Excess of liabilities beginning of period (current basis).....	395,345,957	395,345,957	342,844,864
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.....	11,051,819	11,051,819	3,326,703
Budget surplus (-) or deficit (Table III).....	11,051,819	11,051,819	3,326,703
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-65,743	-65,743	-23,111
Increment on gold .....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment....	80,396	80,396	2,905
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	33,396	33,396	58,759
Pension Benefit Guaranty Corporation.....	-206	-206	.....
Postal Service.....	-48,990	-48,990	84,481
Rural electrification and telephone revolving fund.....	25,558	25,558	17,290
Rural telephone bank.....	11,390	11,390	6,738
Housing for the elderly or handicapped fund.....	-1,588	-1,588	.....
Federal Financing Bank .....	598,799	598,799	730,781
Total--transactions not applied to current year's surplus or deficit .....	633,015	633,015	877,843
Excess of liabilities close of period.....	407,030,790	407,030,790	347,049,410

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	.....	-\$620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$6,618	-\$6,618	-8,206	1,272,792	1,272,792	1,266,174
Department of Housing and Urban Development:						
Federal Housing Administration .....	18,025	18,025	-4,628	486,935	486,935	504,960
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-31	-31	-29	2,277	2,277	2,246
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	154	154	-20	3,012	3,012	3,166
Department of Housing and Urban Development:						
Government National Mortgage Association .....	-35,000	-35,000	-35,000	4,260,000	4,260,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund ...	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	.....	.....	.....	.....
Homeowners' Loan Corporation .....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	14,585	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-81,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-23,470	-23,470	-115,172	10,943,131	10,943,131	10,919,661

## ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....	-\$5,400	-\$5,400	.....	\$233,024	\$233,024	\$227,624
Commodity Credit Corporation.....	135,091	135,091	-\$166,683	5,046,369	5,046,369	5,181,460
Export-Import Bank of the United States.....	16,716	16,716	45,783	207,077	207,077	223,793
Federal Financing Bank.....	533,813	533,813	-589,125	13,466,003	13,466,003	13,999,816
Federal Home Loan Bank Board.....	70,706	70,706	.....	1,247,488	1,247,488	1,318,194
Federal Housing Administration:						
General insurance fund.....	49,000	49,000	64,000	2,037,268	2,037,268	2,086,268
Special risk insurance fund.....	71,000	71,000	64,000	1,640,000	1,640,000	1,711,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	344,240	344,240	.....	504,680	504,680	848,920
Management and liquidating functions.....	.....	.....	.....	58,190	58,190	58,190
Special assistance functions.....	195,075	195,075	187,950	4,849,995	4,849,995	5,045,070
Rural Electrification Administration.....	.....	.....	.....	7,409,108	7,409,108	7,409,108
Rural Telephone Bank.....	.....	.....	.....	132,070	132,070	132,070
Saint Lawrence Seaway Development Corporation.....	-800	-800	-500	119,876	119,876	119,076
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	.....	25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	60,000	.....	.....	.....
National flood insurance fund.....	2,372	2,372	-2,795	69,924	69,924	72,296
Public facility loans.....	.....	.....	10,000	385,500	385,500	385,500
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....	.....	.....	.....	832	832	832
<i>Total Borrowing from the Treasury</i> .....	<i>1,411,813</i>	<i>1,411,813</i>	<i>-302,370</i>	<i>44,674,364</i>	<i>44,674,364</i>	<i>46,086,177</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	.....	.....	1,500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	10,000	10,000	100,000	1,435,000	1,435,000	1,445,000
Export-Import Bank of the United States.....	.....	.....	.....	4,049,400	4,049,400	4,049,400
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>10,000</i>	<i>10,000</i>	<i>100,000</i>	<i>6,984,400</i>	<i>6,984,400</i>	<i>6,994,400</i>
<i>Total Agency Borrowing financed through Issues of Public Debt Securities</i> .....	<i>1,421,813</i>	<i>1,421,813</i>	<i>-202,370</i>	<i>51,658,764</i>	<i>51,658,764</i>	<i>53,080,577</i>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....				\$41,215	\$41,215	\$41,215
Department of Commerce .....	\$505	\$505	\$1,890	78,923	78,923	79,428
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	512	512	55,056	1,406,484	1,406,484	1,406,996
Agency securities .....	-1	-1	-35	191,222	191,222	191,221
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	-426	-426	-224	91,274	91,274	90,848
Management and liquidating functions fund:						
Agency securities .....	-317	-317	46	42,912	42,912	42,595
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	986	986	440	23,303	23,303	24,289
Agency securities .....				2,378	2,378	2,378
Participation sales fund:						
Public debt securities .....	-34,070	-34,070	-30,197	1,317,327	1,317,327	1,283,257
Agency securities .....			-6,570	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	2,251	2,251	15,909	34,309	34,309	36,560
New Communities Administration:						
New communities fund .....	1,230	1,230	120	5,478	5,478	6,708
Federal Insurance Administration:						
National insurance development fund .....	11,500	11,500		77,986	77,986	89,486
Department of the Interior:						
Bonneville Power Administration .....	7,750	7,750		10,815	10,815	18,565
Department of Treasury .....	4,893	4,893	17,172	1,451,408	1,451,408	1,456,302
Veterans Administration:						
Veterans reopened insurance fund .....	1,150	1,150	1,681	317,113	317,113	318,263
Veterans special life insurance fund .....	2,965	2,965	2,651	432,161	432,161	435,126
Independent agencies:						
Emergency Loan Guarantee Board .....	1,605	1,605	1,680	16,302	16,302	17,907
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	17,700	17,700	17,055	3,599,854	3,599,854	3,617,554
Agency securities .....				141,977	141,977	141,977
National Credit Union Administration .....	-625	-625	-1,510	54,343	54,343	53,718
Other .....	7,120	7,120	4,753	205,350	205,350	212,470
Total public debt securities .....	25,472	25,472	86,700	9,031,156	9,031,156	9,056,628
Total agency securities .....	-745	-745	-6,784	598,111	598,111	597,366
Total Federal funds .....	24,728	24,728	79,916	9,629,267	9,629,267	9,653,994
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....				468	468	468
Library of Congress .....	140	140		1,340	1,340	1,480
The Judiciary:						
Judicial Survivors Annuity Fund .....				9,956	9,956	9,956
Department of Agriculture .....	10	10	120	508	508	518
Department of Commerce .....				111	111	111
Department of Defense .....	1	1	1	1,257	1,257	1,257
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-1,118,931	-1,118,931	-647,324	39,337,423	39,337,423	38,218,492
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-237,619	-237,619	-68,169	8,157,766	8,157,766	7,920,147
Federal hospital insurance trust fund:						
Public debt securities .....	-122,171	-122,171	13,184	9,710,883	9,710,883	9,588,712
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-27,275	-27,275	21,506	1,378,214	1,378,214	1,350,939
Other .....				182	182	182



TABLE IV--SCHEDULE D--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	
Trust Funds--Continued						
Department of the Interior .....	-2,725	-2,725	-1,645	9,945	9,945	7,220
Department of Labor:						
Unemployment trust fund .....	-953,378	-953,378	-268,517	7,183,473	7,183,473	6,230,095
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	-2,053	-2,053	-3,733	152,105	152,105	150,052
Other .....				110	110	110
Department of Transportation:						
Airport and airway trust fund .....	88,490	88,490	76,290	1,936,148	1,936,148	2,024,638
Highway trust fund .....	-93,757	-93,757	231,757	9,535,823	9,535,823	9,442,066
Other .....				10	10	10
Department of the Treasury .....	17,000	17,000	15,300	30,660	30,660	47,660
General Service Administration .....	1,310	1,310	65	2,953	2,953	4,263
Veterans Administration:						
Government life insurance fund .....	-2,994	-2,994	-6,978	603,700	603,700	600,706
National service life insurance fund:						
Public debt securities .....	9,952	9,952	-19	6,715,734	6,715,734	6,725,686
Agency securities .....				310,000	310,000	310,000
General Post Fund National Homes .....				1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-220,457	-220,457	-126,193	38,232,042	38,232,042	38,011,585
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	-30,447	-30,447	-25,718	309,132	309,132	278,685
Employees life insurance fund .....	12,103	12,103	35,872	1,699,328	1,699,328	1,711,431
Retired employees health benefits fund .....			-2,000	22,081	22,081	22,081
Federal Deposit Insurance Corporation .....	-17,819	-17,819	10,549	6,265,096	6,265,096	6,247,277
Railroad Retirement Board:						
Public debt securities .....	-255,497	-255,497	-203,436	4,208,779	4,208,779	3,953,282
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	-2,956,117	-2,956,117	-949,089	135,506,684	135,506,684	132,550,567
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	-2,956,117	-2,956,117	-949,089	136,846,684	136,846,684	133,890,567
Off-budget Federal agencies:						
Postal Service:						
Public debt securities .....	159,426	159,426	200,587	703,315	703,315	862,740
Agency securities .....			8,465	3,975	3,975	3,975
Rural Telephone Bank .....				7,480	7,480	7,480
Pension Benefit Guaranty Corporation .....	-539	-539		34,379	34,379	33,840
Total public debt securities .....	158,887	158,887	200,587	745,174	745,174	904,060
Total agency securities .....			8,465	3,975	3,975	3,975
Total Off-budget Federal agencies .....	158,887	158,887	209,052	749,149	749,149	908,035
Grand Total .....	-2,772,503	-2,772,503	-660,120	147,225,099	147,225,099	144,452,596
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund .....				200	200	200
Total .....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$9,615												\$9,615	\$10,810
Corporation income taxes.....	1,367												1,367	1,485
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,309												5,309	5,005
Unemployment insurance .....	444												444	418
Contributions for other insurance and retirement..	375												375	358
Excise taxes .....	1,514												1,514	1,517
Estate and gift taxes .....	503												503	418
Customs .....	313												313	325
Miscellaneous .....	757												757	606
Total--receipts this year.....	20,197												20,197	
Total--receipts prior year .....	20,943													20,943
<b>OUTLAYS</b>														
Legislative Branch.....	38												38	67
The Judiciary .....	1												1	18
Executive Office of the President.....	6												6	7
Funds appropriated to the President:														
International security assistance .....	67												67	-363
International development assistance .....	250												250	137
Other.....	66												66	67
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	175												175	-118
Other.....	863												863	502
Department of Commerce .....	183												183	127
Department of Defense:														
Military:														
Department of the Army..	1,730												1,730	1,651
Department of the Navy...	2,349												2,349	2,090
Department of Air Force ..	2,164												2,164	1,706
Defense agencies .....	857												857	771
Civil defense .....	4												4	5
Allowance undistributed ..	.....												.....	.....
Total Military.....	7,103												7,103	6,222
Civil.....	166												166	125
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,316												1,316	1,113
Federal old-age and survivors insurance trust fund .....	5,139												5,139	4,435
Federal disability insurance trust fund.....	751												751	617
Federal hospital insurance trust fund.....	992												992	793
Federal supplementary medical insurance trust fund.....	410												410	309
Other.....	1,541												1,541	1,422

**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.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$1,264												\$1,264	\$688
Department of the Interior .....	253												253	242
Department of Justice .....	224												224	147
Department of Labor:														
Unemployment trust fund ...	1,605												1,605	597
Other .....	654												654	355
Department of State .....	75												75	167
Department of Transportation:														
Highway trust fund .....	656												656	230
Other .....	457												457	277
Department of The Treasury:														
Interest on the public debt ..	2,901												2,901	2,687
Interest on refunds, etc. ...	23												23	19
General revenue sharing ...	1,523												1,523	1,538
Other .....	-158												-158	23
Energy Research and Development Administration .....	191												191	120
Environmental Protection Agency .....	223												223	119
General Services Administration .....	-177												-177	-296
National Aeronautics and Space Administration .....	368												368	216
Veterans Administration:														
Compensation, pension, and Government life insurance fund .....	629												629	665
National service life insurance fund .....	5												5	9
Other .....	26												26	59
Independent agencies:														
Civil Service Commission ..	664												664	489
Postal Service .....	372												372	388
Small Business Administration .....	12												12	31
Tennessee Valley Authority ..	123												123	27
Other ind. agencies .....	659												659	471
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund ...	-295												-295	-271
Interest credited to certain accounts .....	-749												-749	-698
Rents and Royalties on Outer Continental Shelf Lands ...	-51												-51	-30
Allowances Undistributed .....	.....												.....	.....
<b>Total outlays--this year ..</b>	<b>31,249</b>												<b>31,249</b>	<b>.....</b>
<b>Total Outlays--prior year .....</b>	<b>24,269</b>													<b>24,269</b>
<b>Surplus (+) or deficit (-) this year .....</b>	<b>-11,052</b>												<b>-11,052</b>	
<b>Surplus (+) or deficit (-) prior year .....</b>	<b>-3,327</b>													<b>-3,327</b>

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$3,945	\$5,068	-\$1,122	\$3,945	\$5,068	-\$1,122	\$39,892	\$39,892	\$38,773
Federal disability insurance.....	525	743	-218	525	743	-218	8,158	8,158	7,920
Federal hospital insurance.....	822	977	-155	822	977	-155	9,761	9,761	9,639
Federal supplementary medical insurance.....	160	197	-36	160	197	-36	1,378	1,378	1,351
Federal employees retirement.....	214	426	-211	214	426	-211	38,759	38,759	38,537
Federal employees life and health benefits.....	.....	17	-17	.....	17	-17	2,031	2,031	2,012
Federal Deposit Insurance Corp.....	.....	7	-7	.....	7	-7	6,265	6,265	6,247
Airport and airway.....	88	50	39	88	50	39	1,936	1,936	2,025
General Revenue Sharing.....	6,355	1,523	4,832	6,355	1,523	4,832	.....	.....	.....
Highway.....	572	662	-91	572	662	-91	9,536	9,536	9,442
Military assistance advances.....	.....	-6	6	.....	-6	6	.....	.....	4,008
Railroad retirement.....	17	280	-263	17	280	-263	4,259	4,259	6,230
Unemployment.....	444	360	84	444	360	84	7,184	7,184	7,637
Veterans life insurance.....	.....	-1	1	.....	-1	1	7,631	7,631	7,631
All other trust.....	3	-124	127	3	-124	127	57	57	73
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--D.....	13,146	10,179	2,967	13,146	10,179	2,967	136,847	136,847	133,891
Interfund receipts offset against trust fund outlays.....	1,888	1,888	.....	1,888	1,888	.....			
Total trust fund receipts and outlays.....	15,034	12,067	2,967	15,034	12,067	2,967			
Federal fund receipts and outlays on the basis of Table III.....	13,406	27,425	-14,019	13,406	27,425	-14,019			
Interfund receipts offset against Federal fund outlays.....	36	36	.....	36	36	.....			
Total Federal fund receipts and outlays.....	13,442	27,462	-14,019	13,442	27,462	-14,019			
Total interfund receipts and outlays.....	-8,279	-8,279	.....	-8,279	-8,279	.....			
Net budget receipts and outlays.....	20,197	31,249	-11,052	20,197	31,249	-11,052			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$8,355 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$9,615,250	\$9,615,250	\$10,810,404
Corporation income taxes .....	1,367,078	1,367,078	1,485,205
Social insurance taxes and contributions:			
Employment taxes and contributions .....	5,309,405	5,309,405	5,004,755
Unemployment insurance .....	443,882	443,882	418,236
Contributions for other insurance and retirement .....	374,800	374,800	358,402
Excise taxes .....	1,514,285	1,514,285	1,516,513
Estate and gift taxes .....	502,664	502,664	418,268
Customs .....	313,148	313,148	324,902
Miscellaneous .....	756,905	756,905	605,818
<b>Total.....</b>	<b>20,197,420</b>	<b>20,197,420</b>	<b>20,942,504</b>
<b>OUTLAYS</b>			
National defense .....	7,306,765	7,306,765	5,720,864
International affairs and finance .....	531,279	531,279	378,273
General science, space, and technology .....	476,495	476,495	303,470
Natural resources, environment, and energy .....	821,013	821,013	559,187
Agriculture .....	269,675	269,675	-82,798
Commerce and transportation .....	2,256,433	2,256,433	1,150,439
Community and regional development .....	401,777	401,777	340,194
Education, manpower, and social services .....	1,237,167	1,237,167	1,001,812
Health .....	2,753,379	2,753,379	2,065,195
Income security .....	10,339,094	10,339,094	8,033,696
Veterans benefits and services .....	1,366,984	1,366,984	1,255,768
Law enforcement and justice .....	270,519	270,519	199,941
General government .....	50,696	50,696	228,275
Revenue sharing and general purpose fiscal assistance.....	1,625,402	1,625,402	1,604,592
Interest .....	2,636,739	2,636,739	2,525,021
Undistributed offsetting receipts .....	-1,094,178	-1,094,178	-998,722
<b>Total.....</b>	<b>31,249,238</b>	<b>31,249,238</b>	<b>24,285,207</b>

of  
onth  
338,773  
7,920  
9,638  
1,351  
36,537  
2,012  
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2,025  
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6,230  
7,637  
33,891

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# Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from July 1, 1975 through August 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (two months).....	\$43,782	\$61,883	-\$18,101	\$14,989	\$5,655	-\$2,543	\$18,101
Comparative data:							
Actual 1975 (two months).....	44,561	48,781	-4,221	3,936	2,049	-1,764	4,221
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 <sup>1</sup> .....	298,993	358,915	-59,922	73,922	.....	-14,000	59,922

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$20,018,327	121,325,000
Corporation income taxes.....	1,986,805	37,800,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	13,394,238	78,830,000
Unemployment insurance.....	1,700,259	7,500,000
Contributions for other insurance and retirement.....	746,599	4,603,000
Excise taxes.....	2,908,231	29,179,000
Estate and gift taxes.....	832,647	4,600,000
Customs.....	615,143	4,300,000
Miscellaneous.....	1,479,513	10,856,000
<b>Total.....</b>	<b>43,781,763</b>	<b>298,993,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	117,261	886,686
The Judiciary.....	22,423	342,346
Executive Office of the President.....	10,936	76,334
Funds Appropriated to the President:		
International security assistance.....	518,860	2,166,900
International development assistance.....	351,783	1,771,022
Other.....	129,174	1,284,565
Department of Agriculture.....	1,995,311	13,028,960
Department of Commerce.....	337,086	1,840,418
Department of Defense - Military.....	14,656,273	91,134,000
Department of Defense - Civil.....	356,038	1,947,248
Department of Health, Education, and Welfare.....	20,301,828	122,380,663
Department of Housing and Urban Development.....	1,794,222	7,603,985
Department of the Interior.....	534,746	2,505,853
Department of Justice.....	390,589	2,221,224
Department of Labor.....	4,479,287	22,755,273
Department of State.....	185,845	1,174,288
Department of Transportation.....	1,949,920	11,473,301
Department of the Treasury:		
Interest on the public debt.....	5,805,487	36,000,000
General Revenue Sharing.....	1,525,139	6,358,000
Other.....	-155,599	1,184,335
Energy Research and Development Administration.....	464,380	3,815,368
Environmental Protection Agency.....	460,551	3,184,739
General Services Administration.....	-147,794	-393,938
National Aeronautics and Space Administration.....	677,839	3,498,000
Veterans Administration.....	2,812,344	17,104,412
Independent agencies.....	4,474,170	16,879,010
Allowances, undistributed.....	.....	6,750,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-615,764	-3,936,054
Interest on certain Government accounts.....	-1,277,364	-8,121,867
Rents and royalties on the Outer Continental Shelf lands.....	-271,801	-8,000,000
<b>Total.....</b>	<b>61,883,170</b>	<b>358,915,071</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-18,101,407</b>	<b>-59,922,071</b>

See footnotes on page 3.

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

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 .....	\$10,246,291			\$19,451,038			\$20,451,920		
Presidential Election Campaign Fund .....	85			342			37		
Other .....	487,976			1,396,348			1,448,508		
Total--Individual income taxes .....	10,734,352	\$331,274	\$10,403,077	20,847,728	\$829,401	\$20,018,327	21,900,466	\$607,110	\$21,293,356
Corporation income taxes .....	1,044,849	425,122	619,727	2,883,048	896,243	1,986,805	2,879,601	566,450	2,313,151
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4,087,000		4,087,000	8,042,000		8,042,000	7,840,000		7,840,000
Self-Employment Contributions Act taxes .....	2,241,575		2,241,575	2,231,976		2,231,976	1,864,683		1,864,683
Deposits by States .....									
Total--FOASI trust fund .....	6,328,575		6,328,575	10,273,976		10,273,976	9,704,683		9,704,683
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	537,000		537,000	1,057,000		1,057,000	1,030,000		1,030,000
Self-Employment Contributions Act taxes .....	50,888		50,888	55,933		55,933	79,611		79,611
Deposits by States .....									
Total--FDI trust fund .....	587,888		587,888	1,112,933		1,112,933	1,109,611		1,109,611
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	841,000		841,000	1,654,000		1,654,000	1,613,000		1,613,000
Self-Employment Contributions Act taxes .....									
Receipts from railroad retirement account .....									
Deposits by States .....	79,650		79,650	87,547		87,547	124,608		124,608
Premiums collected for uninsured individuals .....	540		540	1,215		1,215	1,053		1,053
Total--FHI trust fund .....	921,190		921,190	1,742,762		1,742,762	1,738,661		1,738,661
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	247,292	112	247,180	264,680	112	264,568	264,669	-50	264,719
Total--Employment taxes and contributions ....	8,084,944	112	8,084,833	13,394,350	112	13,394,238	12,817,624	-50	12,817,674
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	1,078,691		1,078,691	1,393,691		1,393,691	1,451,074		1,451,074
Federal Unemployment Tax Act taxes .....	175,229	2,460	172,768	306,763	5,552	301,211	330,448	3,869	326,579
Railroad Unemployment Ins. Act contributions .....	4,917		4,917	5,357		5,357	3,270		3,270
Total--Unemployment trust fund .....	1,258,837	2,460	1,256,376	1,705,810	5,552	1,700,259	1,784,792	3,869	1,780,923
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	120,675		120,675	265,309		265,309	283,264		283,264
Premiums collected for the disabled .....	13,432		13,432	29,292		29,292	30,456		30,456
Total--FSMI trust fund .....	134,106		134,106	294,601		294,601	313,720		313,720
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	233,783		233,783	444,614		444,614	403,850		403,850
Foreign service retirement and disability fund .....	657		657	2,141		2,141	2,162		2,162
Other .....	69		69	71		71	138		138
Total--Federal employees retirement contributions .....	234,510		234,510	446,826		446,826	406,151		406,151

**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 .....	\$3,183	.....	\$3,183	\$5,172	.....	\$5,172	\$6,164	.....	\$6,164
Total--Contributions for other insurance and retirement.....	371,799	.....	371,799	746,599	.....	746,599	726,035	.....	726,035
Total--Social insurance taxes and contributions.....	9,715,580	\$2,572	9,713,008	15,846,760	\$5,664	15,841,096	15,328,451	\$3,819	15,324,632
Excise taxes:									
Miscellaneous excise taxes .....	504,373	11,441	492,932	1,368,953	22,025	1,346,927	1,665,107	27,973	1,637,135
Airport and airway trust fund .....	123,909	446	123,463	212,399	446	211,953	154,638	342	154,297
Highway trust fund .....	778,029	479	777,550	1,349,829	479	1,349,350	1,140,943	795	1,140,148
Total--Excise taxes .....	1,406,311	12,366	1,393,945	2,931,181	22,950	2,908,231	2,960,688	29,109	2,931,579
Estate and gift taxes .....	437,171	7,187	429,983	946,293	13,645	932,647	882,769	11,704	871,065
Customs duties .....	313,607	11,613	301,995	636,526	21,383	615,143	695,638	15,679	679,959
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	461,299	.....	461,299	918,701	.....	918,701	951,997	.....	951,997
Fees for licenses to import petroleum and petroleum products.....	237,440	.....	237,440	354,749	.....	354,749	.....	.....	.....
All other .....	23,883	15	23,868	206,086	23	206,063	195,014	60	194,954
Total--Miscellaneous receipts .....	722,623	15	722,608	1,479,536	23	1,479,513	1,147,011	60	1,146,951
Total--Budget receipts.....	24,374,493	790,150	23,584,343	45,571,071	1,789,308	43,781,763	45,794,623	1,233,931	44,560,692

**FOOTNOTES**

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

<sup>1</sup>Based on revised estimates of the 1976 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

<sup>2</sup>Includes adjustments of amounts previously reported.

<sup>3</sup>Transactions cover the period July 1, 1975 through August 15, 1975, and are partially estimated.

\*Less than \$500.00

\*\*Less than \$500,000.00



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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$9,043	.....	\$9,043	\$19,118	.....	\$19,118	\$16,279	.....	\$16,279
House of Representatives .....	32,026	\$8	32,018	33,723	\$8	33,715	27,876	.....	27,876
Joint items .....	9,109	.....	9,109	9,331	.....	9,331	10,134	.....	10,134
Architect of the Capitol .....	4,877	.....	4,877	10,092	.....	10,092	9,448	.....	9,448
Library of Congress .....	8,674	.....	8,674	19,171	.....	19,171	17,000	.....	17,000
<b>Government Printing Office:</b>									
General fund appropriations .....	8,849	.....	8,849	14,293	.....	14,293	19,096	.....	19,096
Revolving fund (net) .....	-2,389	.....	-2,389	-10,344	.....	-10,344	13,484	.....	13,484
General Accounting Office .....	9,487	.....	9,487	21,177	.....	21,177	21,039	.....	21,039
United States Tax Court .....	397	.....	397	1,213	.....	1,213	2,005	.....	2,005
Other .....	516	.....	516	1,308	.....	1,308	710	.....	710
Proprietary receipts from the public .....	.....	1,007	-1,007	.....	1,774	-1,774	.....	\$1,645	-1,645
Intrabudgetary transactions .....	-39	.....	-39	-39	.....	-39	-13	.....	-13
<b>Total--Legislative Branch .....</b>	<b>80,550</b>	<b>1,015</b>	<b>79,535</b>	<b>119,043</b>	<b>1,782</b>	<b>117,261</b>	<b>137,059</b>	<b>1,645</b>	<b>135,413</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	637	.....	637	1,152	.....	1,152	1,170	.....	1,170
Courts of Appeals, District Courts, and other judicial services .....	19,715	.....	19,715	20,392	.....	20,392	33,452	.....	33,452
Federal Judicial Center .....	218	.....	218	218	.....	218	364	.....	364
Other .....	743	.....	743	743	.....	743	1,218	.....	1,218
Proprietary receipts from the public .....	.....	81	-81	.....	82	-82	.....	23	-23
<b>Total--The Judiciary .....</b>	<b>21,313</b>	<b>81</b>	<b>21,232</b>	<b>22,505</b>	<b>82</b>	<b>22,423</b>	<b>36,204</b>	<b>23</b>	<b>36,182</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	42	.....	42	42	.....	42
The White House Office .....	989	.....	989	3,002	.....	3,002	2,794	.....	2,794
Office of Management and Budget .....	2,448	.....	2,448	4,130	.....	4,130	5,126	.....	5,126
Office of Telecommunications Policy .....	195	.....	195	428	.....	428	367	.....	367
Special Action Office for Drug Abuse Prevention .....	583	.....	583	1,041	.....	1,041	2,635	.....	2,635
Other .....	957	.....	957	2,293	.....	2,293	2,049	.....	2,049
<b>Total--Executive Office of the President .....</b>	<b>5,193</b>	<b>.....</b>	<b>5,193</b>	<b>10,936</b>	<b>.....</b>	<b>10,936</b>	<b>13,012</b>	<b>.....</b>	<b>13,012</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs .....	25,161	73	25,088	54,061	73	53,988	52,907	.....	52,907
Disaster relief .....	27,299	.....	27,299	46,985	.....	46,985	38,216	.....	38,216
Expansion of defense production .....	.....	.....	.....	.....	1,861	-1,861	81	38,272	-38,191
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund .....	110	.....	110	-270	.....	-270	-30,395	.....	-30,395
Military assistance .....	46,224	.....	46,224	61,728	.....	61,728	42,012	.....	42,012
Foreign military credit sales .....	15,377	.....	15,377	23,280	.....	23,280	37,939	.....	37,939
Security supporting assistance .....	44,102	.....	44,102	90,016	.....	90,016	50,287	.....	50,287
Emergency security assistance for Israel .....	52,806	.....	52,806	96,159	.....	96,159	215,744	.....	215,744
Military credit sales to Israel .....	.....	.....	.....	1,901	.....	1,901	.....	.....	.....
Advances, foreign military sales .....	583,327	.....	583,327	915,876	.....	915,876	262,562	.....	262,562
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	289,980	-289,980	.....	628,617	-628,617	.....	883,471	-883,471
Other .....	.....	(*)	(*)	.....	41,213	-41,213	.....	49,226	-49,226
<b>Total--International security assistance .....</b>	<b>741,946</b>	<b>289,980</b>	<b>451,966</b>	<b>1,188,690</b>	<b>669,830</b>	<b>518,860</b>	<b>578,149</b>	<b>932,697</b>	<b>-354,548</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$11,825	.....	\$11,825	\$24,950	.....	\$24,950	\$85,896	.....	\$85,896
International development assistance:									
Multilateral assistance:									
International financial institutions.....	42,060	.....	42,060	166,281	.....	166,281	59,953	.....	59,953
International organizations and programs.....	958	.....	958	32,441	.....	32,441	23,946	.....	23,946
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	29,433	\$33,989	-4,555	73,476	\$55,527	17,949	95,891	\$48,243	47,648
Overseas Private Investment Corporation.....	6,379	2,756	3,623	5,668	8,409	-2,741	3,101	6,177	-3,075
Inter-American Foundation.....	865	.....	865	1,548	1	1,547	1,233	.....	1,233
Other.....	261	202	59	581	1,041	-459	1,048	665	383
Functional development assistance program.....	66,915	.....	66,915	135,660	.....	135,660	46,519	.....	46,519
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
American schools and hospitals abroad.....	776	.....	776	2,696	.....	2,696	1,840	.....	1,840
Other assistance programs.....	-7,294	.....	-7,294	5,420	.....	5,420	40,347	.....	40,347
Intragovernmental funds.....	181	.....	181	-371	.....	-371	326	.....	326
Proprietary receipts from the public.....	.....	1,852	-1,852	.....	6,638	-6,638	.....	7,490	-7,490
Total--Bilateral assistance.....	97,516	38,798	58,718	224,678	71,616	153,061	190,305	62,576	127,729
Total--International development assistance.....	140,535	38,798	101,736	423,399	71,616	351,783	274,204	62,576	211,628
President's foreign assistance contingency fund.....	<sup>2</sup> -1,493	.....	-1,493	-1,536	.....	-1,536	3,366	.....	3,366
Middle east special requirements fund.....	.....	.....	.....	6,250	.....	6,250	.....	.....	.....
Total--Foreign assistance.....	892,812	328,778	564,034	1,641,754	741,447	900,307	941,614	935,272	-53,658
Other.....	285	.....	285	396	.....	396	3,468	.....	3,468
Total--Funds Appropriated to the President.....	945,557	328,851	616,706	1,743,196	743,380	999,816	1,036,286	1,033,545	2,741
Department of Agriculture:									
Departmental management.....	238	.....	238	6,231	.....	6,231	8,383	.....	8,383
Science and education programs:									
Agricultural Research Service.....	18,651	.....	18,651	43,022	.....	43,022	43,482	.....	43,482
Animal and Plant Health Inspection Service.....	28,410	.....	28,410	62,029	.....	62,029	61,884	.....	61,884
Cooperative State Research Service.....	8,536	.....	8,536	13,726	.....	13,726	12,563	.....	12,563
Extension Service.....	21,167	.....	21,167	27,007	.....	27,007	32,529	.....	32,529
National Agricultural Library.....	245	.....	245	734	.....	734	698	.....	698
Total--Science and education programs.....	77,008	.....	77,008	146,517	.....	146,517	151,156	.....	151,156
Agricultural economics:									
Statistical Reporting Service.....	2,149	.....	2,149	4,643	.....	4,643	5,238	.....	5,238
Economic Research Service.....	830	.....	830	3,021	.....	3,021	4,013	.....	4,013
Marketing services.....	583	.....	583	1,364	.....	1,364	1,897	.....	1,897
International programs:									
Foreign Agricultural Service.....	2,520	.....	2,520	6,126	.....	6,126	5,429	.....	5,429
Foreign assistance and special export programs.....	163,047	.....	163,047	311,526	.....	311,526	-4,388	.....	-4,388
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	8,280	.....	8,280	12,466	.....	12,466	12,775	.....	12,775
Sugar act program.....	1,256	.....	1,256	1,293	.....	1,293	2,746	.....	2,746
Agriculture conservation program (REAP).....	17,130	.....	17,130	22,096	.....	22,096	64,579	.....	64,579
Cropland adjustment program.....	-15	.....	-15	-34	.....	-34	-44	.....	-44
Emergency conservation measures.....	574	.....	574	821	.....	821	2,331	.....	2,331
Forestry incentives programs.....	327	.....	327	594	.....	594	.....	.....	.....
Other.....	1,473	.....	1,473	1,563	.....	1,563	729	.....	729
Total--Agricultural Stabilization and Conservation Service.....	29,025	.....	29,025	38,800	.....	38,800	83,116	.....	83,116

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$4,825	\$3,868	\$957	\$5,669	\$6,856	-\$1,187	\$3,096	\$5,822	-\$2,727
Administrative and operating expenses.....	1,356	.....	1,356	3,501	.....	3,501	3,235	.....	3,235
Commodity Credit Corporation:									
Price Support and related programs.....	158,413	204,132	-45,719	352,246	372,136	-19,891	190,642	350,228	-159,587
Special activities:									
Intragovernmental funds.....	184	.....	184	248	.....	248	5,375	25,000	-19,625
National Wool Act program.....	327	.....	327	631	.....	631	935	.....	935
Total--Commodity Credit Corporation.....	158,923	204,132	-45,209	353,124	372,136	-19,012	196,951	375,228	-178,277
Total--Corporations.....	165,105	208,000	-42,896	362,295	378,992	-16,698	203,282	381,050	-177,768
Rural development:									
Rural Development Service.....	94	.....	94	206	.....	206	159	.....	159
Rural Electrification Administration.....	1,538	.....	1,538	3,804	.....	3,804	3,626	.....	3,626
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	299,653	450,013	-150,361	685,984	906,978	-220,994	603,604	826,049	-222,445
Agricultural credit insurance fund.....	154,240	89,751	64,490	333,786	120,381	213,405	236,636	315,184	-78,548
Rural development insurance fund.....	69,887	53,311	16,576	140,460	157,565	-17,106	90,577	203,576	-112,999
Other.....	.....	9	-9	.....	40	-40	13	657	-644
Rural water and waste disposal grants.....	5,786	.....	5,786	11,413	.....	11,413	4,337	.....	4,337
Salaries and expenses.....	12,318	.....	12,318	25,453	.....	25,453	28,069	.....	28,069
Other.....	1,018	.....	1,018	2,442	.....	2,442	914	.....	914
Total--Farmers Home Administration.....	542,902	593,085	-50,183	1,199,539	1,184,965	14,574	964,150	1,345,467	-381,317
Total--Rural development.....	544,534	593,085	-48,551	1,203,549	1,184,965	18,585	967,935	1,345,467	-377,532
Soil Conservation Service:									
Conservation operations.....	15,211	.....	15,211	38,038	.....	38,038	38,893	.....	38,893
Watershed and flood prevention operations.....	14,960	.....	14,960	29,420	.....	29,420	26,952	.....	26,952
Other.....	6,048	.....	6,048	13,565	.....	13,565	10,852	.....	10,852
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	717	.....	717	6,265	.....	6,265	6,508	.....	6,508
Funds for strengthening markets, income and supply.....	18,273	.....	18,273	31,773	.....	31,773	121,873	.....	121,873
Milk market orders assessment fund.....	1,737	2,815	-1,078	3,411	4,648	-1,237	4,911	9,163	-4,252
Other.....	5,411	.....	5,411	7,985	.....	7,985	5,152	.....	5,152
Total--Agricultural Marketing Service.....	26,138	2,815	23,324	49,434	4,648	44,787	138,445	9,163	129,282
Food and Nutrition Service:									
Child nutrition programs.....	77,928	.....	77,928	112,411	.....	112,411	79,133	.....	79,133
Special milk program.....	173	.....	173	641	.....	641	9,466	.....	9,466
Food stamp program.....	472,636	.....	472,636	980,379	.....	980,379	606,964	.....	606,964
Total--Food and Nutrition Service.....	550,737	.....	550,737	1,093,431	.....	1,093,431	695,563	.....	695,563
Total--Consumer Programs.....	576,875	2,815	574,060	1,142,865	4,648	1,138,218	834,008	9,163	824,845

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$506	.....	\$506	\$2,117	.....	\$2,117	\$2,750	.....	\$2,750
Forest protection and utilization .....	59,599	.....	59,599	129,779	.....	129,779	122,163	.....	122,163
Construction and land acquisition .....	2,232	.....	2,232	4,759	.....	4,759	8,904	.....	8,904
Forest roads and trails .....	15,983	.....	15,983	32,655	.....	32,655	-15,665	.....	-15,665
Forest Service permanent appropriations .....	90,558	.....	90,558	93,064	.....	93,064	51,273	.....	51,273
Cooperative work .....	3,859	.....	3,859	8,926	.....	8,926	7,407	.....	7,407
Other .....	4,201	.....	4,201	7,926	.....	7,926	6,578	.....	6,578
Total--Forest Service .....	176,938	.....	176,938	279,227	.....	279,227	183,409	.....	183,409
Proprietary receipts from the public .....		\$13,650	-13,650		\$23,271	-23,271		\$56,107	-56,107
Total--Department of Agriculture.....	1,775,132	817,550	957,582	3,587,187	1,591,876	1,995,311	2,520,175	1,791,787	728,388
Department of Commerce:									
General Administration.....	441	.....	441	4,122	.....	4,122	4,022	.....	4,022
Social and Economic Statistics Administration .....	4,579	.....	4,579	18,823	.....	18,823	9,914	.....	9,914
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	22,734	3,340	19,394	22,747	7,239	15,509	41	6,536	-6,496
Economic development assistance programs .....	19,009	.....	19,009	37,722	.....	37,722	41,451	.....	41,451
Other .....	6,693	.....	6,693	25,662	.....	25,662	3,826	.....	3,826
Regional Action Planning Commissions.....	5,175	.....	5,175	16,577	.....	16,577	10,358	.....	10,358
Total--Economic Development Assistance .....	53,610	3,340	50,270	102,709	7,239	95,470	55,675	6,536	49,139
Promotion of Industry and Commerce:									
Domestic and International Business Administration .....	5,368	.....	5,368	12,238	.....	12,238	12,090	.....	12,090
Minority Business Enterprise .....	3,615	.....	3,615	9,906	.....	9,906	8,422	.....	8,422
United States Travel Service .....	645	.....	645	2,007	.....	2,007	2,089	.....	2,089
Total--Promotion of Industry and Commerce .....	9,629	.....	9,629	24,152	.....	24,152	22,601	.....	22,601
Science and Technology:									
National Oceanic and Atmospheric Administration ...	40,789	216	40,573	87,260	335	86,925	78,749	638	78,111
National Fire Prevention and Control Administration .....	316	.....	316	537	.....	537	.....	.....	.....
Patent and Trademark Office.....	5,359	.....	5,359	14,080	.....	14,080	88	.....	88
Science and Technical Research .....	5,584	.....	5,584	13,845	.....	13,845	25,486	.....	25,486
Total--Science and Technology .....	52,049	216	51,832	115,723	335	115,387	104,323	638	103,685
Maritime Administration:									
Public enterprise funds.....	422	2,476	-2,054	543	3,299	-2,756	3,127	2,049	1,077
Ship construction .....	21,617	.....	21,617	28,267	.....	28,267	27,032	.....	27,032
Operating-differential subsidies .....	18,235	.....	18,235	61,177	.....	61,177	39,872	.....	39,872
Other.....	5,252	.....	5,252	12,179	.....	12,179	11,320	.....	11,320
Total--Maritime Administration.....	45,526	2,476	43,050	102,166	3,299	98,867	81,351	2,049	79,302
Proprietary receipts from the public.....		6,070	-6,070		7,313	-7,313		11,711	-11,711
Intrabudgetary transactions .....	-55	.....	-55	-12,421	.....	-12,421	-1,745	.....	-1,745
Total--Department of Commerce .....	165,780	12,102	153,678	355,272	18,186	337,086	276,141	20,934	255,207

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$834,952	.....	\$834,952	\$1,645,204	.....	\$1,645,204	\$1,649,722	.....	\$1,649,722
Department of the Navy.....	654,930	.....	654,930	1,268,404	.....	1,268,404	1,274,415	.....	1,274,415
Department of the Air Force.....	664,777	.....	664,777	1,309,725	.....	1,309,725	1,394,732	.....	1,394,732
Total--Military personnel.....	2,154,658	.....	2,154,658	4,223,334	.....	4,223,334	4,318,869	.....	4,318,869
Retired Military personnel.....	588,646	.....	588,646	1,142,707	.....	1,142,707	976,584	.....	976,584
Operation and maintenance:									
Department of the Army.....	759,688	.....	759,688	1,397,393	.....	1,397,393	1,235,516	.....	1,235,516
Department of the Navy.....	617,630	.....	617,630	1,352,627	.....	1,352,627	1,256,140	.....	1,256,140
Department of the Air Force.....	750,718	.....	750,718	1,468,913	.....	1,468,913	1,405,601	.....	1,405,601
Defense agencies.....	205,873	.....	205,873	404,565	.....	404,565	310,385	.....	310,385
Total--Operation and maintenance.....	2,333,909	.....	2,333,909	4,623,499	.....	4,623,499	4,207,643	.....	4,207,643
Procurement:									
Department of the Army.....	397,600	.....	397,600	385,817	.....	385,817	353,863	.....	353,863
Department of the Navy.....	623,306	.....	623,306	1,318,864	.....	1,318,864	1,239,938	.....	1,239,938
Department of the Air Force.....	533,727	.....	533,727	1,062,265	.....	1,062,265	542,570	.....	542,570
Defense agencies.....	4,665	.....	4,665	17,811	.....	17,811	14,407	.....	14,407
Total--Procurement.....	1,559,298	.....	1,559,298	2,784,758	.....	2,784,758	2,150,779	.....	2,150,779
Research, development, test and evaluation:									
Department of the Army.....	167,680	.....	167,680	305,530	.....	305,530	319,008	.....	319,008
Department of the Navy.....	267,780	.....	267,780	518,224	.....	518,224	430,977	.....	430,977
Department of the Air Force.....	278,317	.....	278,317	561,188	.....	561,188	613,477	.....	613,477
Defense agencies.....	38,805	.....	38,805	77,143	.....	77,143	96,701	.....	96,701
Total--Research, development, test and evaluation.....	752,583	.....	752,583	1,462,085	.....	1,462,085	1,460,163	.....	1,460,163
Military construction:									
Department of the Army.....	82,985	.....	82,985	133,819	.....	133,819	87,136	.....	87,136
Department of the Navy.....	57,322	.....	57,322	103,461	.....	103,461	65,605	.....	65,605
Department of the Air Force.....	27,230	.....	27,230	54,793	.....	54,793	45,756	.....	45,756
Defense agencies.....	2,848	.....	2,848	4,045	.....	4,045	3,183	.....	3,183
Total--Military construction.....	170,385	.....	170,385	296,117	.....	296,117	201,680	.....	201,680
Family housing:									
Homeowners assistance fund.....	375	.....	375	550	.....	550	1,285	\$128	1,157
Other.....	86,708	.....	86,708	182,760	.....	182,760	153,123	.....	153,123
Total--Family housing.....	87,083	.....	87,083	183,310	.....	183,310	154,407	128	154,280
Civil Defense.....	-398	.....	-398	3,341	.....	3,341	12,715	.....	12,715
Special foreign currency program.....	2	.....	2	249	.....	249	211	.....	211
Military assistance for South Vietnamese Forces.....	75,720	.....	75,720	83,798	.....	83,798	78	.....	78
Naval Petroleum Reserve.....	3,501	.....	3,501	8,742	.....	8,742	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....							(*)		(*)
Department of the Navy .....	\$102	\$125	-\$23	\$195	\$196	-\$1	\$203	-\$1,866	\$2,069
Department of the Air Force .....	(*)		(*)	(*)		(*)			
Intragovernmental funds:									
Department of the Army .....	-126,108		-126,108	-15,088		-15,088	8,013		8,013
Department of the Navy .....	32,734		32,734	46,716		46,716	18,346		18,346
Department of the Air Force .....	22,024		22,024	-10,201		-10,201	-56,944		-56,944
Defense agencies .....	-85,406		-85,406	-135,218		-135,218	-17,567		-17,567
Total--Revolving and management funds .....	-156,654	125	-156,779	-113,595	196	-113,791	-47,949	-1,866	-46,083
Miscellaneous trust revolving funds .....	6,091	7,488	-1,397	10,302	15,868	-5,566	22,938	14,852	8,086
Miscellaneous trust funds .....	905		905	1,012		1,012	687		687
Proprietary receipts from the public .....		16,064	-16,064		39,110	-39,110		45,290	-45,290
Intrabudgetary transactions .....	1,036		1,036	1,790		1,790	3,948		3,948
Total--Department of Defense--Military .....	7,576,765	23,678	7,553,087	14,711,447	55,174	14,656,273	13,462,755	58,404	13,404,351
Department of Defense--Civil:									
Cemeterial expenses, Army .....	443		443	655		655	1,282		1,282
Corps of Engineers:									
Intragovernmental funds .....									
Other .....	-5,703		-5,703	43,339		43,339	33,665		33,665
Proprietary receipts from the public .....	201,329		201,329	323,099		323,099	270,642		270,642
Ryukyu Islands, Army .....		8,918	-8,918		12,119	-12,119		4,288	-4,288
Wildlife conservation, etc., military reservations .....		16	-16		69	-69		69	-70
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund .....	21	19	1	38	42	-5	35	45	-9
Other .....	1,099		1,099	2,450		2,450	2,709		2,709
The Panama Canal:									
Panama Canal Company .....	15,500	14,874	626	36,671	37,202	-531	34,009	36,111	-2,102
Other .....	5,947		5,947	5,943		5,943	6,712		6,712
Proprietary receipts from the public .....		2,720	-2,720		4,730	-4,730		4,974	-4,974
Intrabudgetary transactions .....	-2,104		-2,104	-2,104		-2,104	-2,194		-2,194
Total--Department of Defense--Civil .....	216,562	26,548	190,014	410,201	54,163	356,038	347,000	45,487	301,513
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	270	349	-79	745	817	-72	471	1,027	-556
Other .....	16,211		16,211	39,385		39,385	24,382		24,382
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....									
Health services .....	78,228		78,228	145,024		145,024			
Indian health .....	23,642		23,642	52,864		52,864	170,669		170,669
Other .....	39		39	57		57	37,765		37,765
Center for Disease Control .....	12,464		12,464	29,364		29,364	420		420
Total--Department of Health, Education, and Welfare ..							16,804		16,804

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	-\$11,543	.....	-\$11,543	\$10,073	.....	\$10,073	\$2,395	.....	\$2,395
Cancer research.....	87,054	.....	87,054	121,834	.....	121,834	97,747	.....	97,747
Heart and lung research.....	25,430	.....	25,430	46,085	.....	46,085	53,399	.....	53,399
Arthritis, metabolism and digestive diseases.....	11,050	.....	11,050	24,423	.....	24,423	26,129	.....	26,129
Neurological diseases and stroke.....	15,147	.....	15,147	26,436	.....	26,436	21,091	.....	21,091
Allergy and infectious diseases.....	4,246	.....	4,246	15,601	.....	15,601	16,285	.....	16,285
General medical science.....	5,166	.....	5,166	35,492	.....	35,492	24,260	.....	24,260
Child health and human development.....	8,957	.....	8,957	22,085	.....	22,085	19,576	.....	19,576
Other research institutes.....	17,271	.....	17,271	37,789	.....	37,789	33,200	.....	33,200
Other.....	9,477	.....	9,477	12,329	.....	12,329	7,937	.....	7,967
Total--National Institutes of Health.....	173,255	.....	173,255	352,146	.....	352,146	302,051	.....	302,051
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	119,480	.....	119,480	214,288	.....	214,288	114,656	.....	114,656
Saint Elizabeths Hospital.....	5,552	.....	5,552	13,680	.....	13,680	3,491	.....	3,491
Other.....	3	.....	3	19	.....	19	-19	.....	-19
Health Resources Administration:									
Public enterprise funds.....	5,058	\$3,946	1,112	10,073	\$10,257	-184	20,291	\$18,513	1,778
Health resources.....	43,449	.....	43,449	93,376	.....	93,376	129,198	.....	129,198
Office of Assistant Secretary for Health.....	-25,712	.....	-25,712	17,456	.....	17,456	2,331	.....	2,331
Education Division:									
Office of Education:									
Student loan insurance fund.....	14,441	2,433	12,009	23,166	2,828	20,338	26,124	1,426	24,698
Higher education facilities loan and insurance fund.....	1,838	317	1,521	2,742	2,469	272	2,821	2,700	121
Elementary and secondary education.....	461,567	.....	461,567	571,673	.....	571,673	158,685	.....	158,685
Indian education.....	2,938	.....	2,938	8,326	.....	8,326	5,105	.....	5,105
School assistance in federally affected areas.....	20,633	.....	20,633	21,193	.....	21,193	25,538	.....	25,538
Emergency school aid.....	15,825	.....	15,825	40,132	.....	40,132	21,343	.....	21,343
Education for the handicapped.....	23,909	.....	23,909	37,732	.....	37,732	8,091	.....	8,091
Occupational, vocational, and adult education.....	45,562	.....	45,562	96,509	.....	96,509	81,254	.....	81,254
Higher education.....	82,089	.....	82,089	253,015	.....	253,015	365,401	.....	365,401
Library resources.....	30,954	.....	30,954	42,966	.....	42,966	23,849	.....	23,849
Educational development.....	5,141	.....	5,141	12,715	.....	12,715	19,896	.....	19,896
Other.....	7,885	.....	7,885	18,316	.....	18,316	12,150	.....	12,150
Total--Office of Education.....	712,782	2,750	710,033	1,128,484	5,297	1,123,187	750,258	4,126	746,132
National Institute of Education.....	2,479	.....	2,479	9,806	.....	9,806	12,218	.....	12,218
Office of the Assistant Secretary for Education.....	1,894	.....	1,894	2,135	.....	2,135	202	.....	202
Total--Education Division.....	717,155	2,750	714,406	1,140,425	5,297	1,135,129	762,677	4,126	758,551
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	542,688	.....	542,688	1,338,495	.....	1,338,495	1,011,794	.....	1,011,794
Public assistance and other income supplements.....	405,370	.....	405,370	799,035	.....	799,035	863,412	.....	863,412
Social services.....	229,770	.....	229,770	333,639	.....	333,639	285,094	.....	285,094
Work incentives.....	26,269	.....	26,269	37,248	.....	37,248	38,806	.....	38,806
Assistance to refugees in the United States.....	7,219	.....	7,219	13,469	.....	13,469	13,502	.....	13,502
Other.....	4,418	.....	4,418	10,060	.....	10,060	8,177	.....	8,177
Total--Social and Rehabilitation Services.....	1,215,733	.....	1,215,733	2,531,946	.....	2,531,946	2,220,785	.....	2,220,785

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
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds .....	\$301	.....	\$301	\$795	.....	\$795	\$431	.....	\$431
Payments to social security trust funds:									
Health care services .....	207,750	.....	207,750	420,639	.....	420,639	416,689	.....	416,689
General retirement and disability insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners .....	84,701	.....	84,701	160,509	.....	160,509	167,133	.....	167,133
Supplemental security income program .....	399,620	.....	399,620	836,921	.....	836,921	771,159	.....	771,159
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction .....	75,017	.....	75,017	179,296	.....	179,296	67,966	.....	67,966
Benefit payments .....	5,051,882	.....	5,051,882	10,086,972	.....	10,086,972	8,871,195	.....	8,871,195
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	514	.....	514
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund .....	5,126,898	.....	5,126,898	10,266,269	.....	10,266,269	8,939,675	.....	8,939,675
Federal disability insurance trust fund:									
Administrative expenses and construction .....	16,267	.....	16,267	46,951	.....	46,951	41,224	.....	41,224
Benefit payments .....	783,485	.....	783,485	1,504,179	.....	1,504,179	1,191,217	.....	1,191,217
Vocational rehabilitation services .....	1	.....	1	1	.....	1	7,275	.....	7,275
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	799,753	.....	799,753	1,551,131	.....	1,551,131	1,239,715	.....	1,239,715
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	18,011	.....	18,011	52,139	.....	52,139	52,065	.....	52,065
Benefit payments .....	890,454	.....	890,454	1,848,349	.....	1,848,349	1,563,502	.....	1,563,502
Total--FHI trust fund .....	908,465	.....	908,465	1,900,487	.....	1,900,487	1,615,567	.....	1,615,567
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	29,213	.....	29,213	80,714	.....	80,714	80,399	.....	80,399
Benefit payments .....	343,907	.....	343,907	702,904	.....	702,904	541,949	.....	541,949
Total--FSMI trust fund .....	373,119	.....	373,119	783,618	.....	783,618	622,348	.....	622,348
Total--Social Security Administration .....	7,900,607	.....	7,900,607	15,920,370	.....	15,920,370	13,772,717	.....	13,772,717
Special institutions:									
American Printing House for the Blind .....	201	.....	201	401	.....	401	230	.....	230
National Technical Institute for the Deaf .....	1,548	.....	1,548	2,298	.....	2,298	1,378	.....	1,378
Gallaudet College .....	1,541	.....	1,541	3,232	.....	3,232	4,474	.....	4,474
Howard University .....	6,431	.....	6,431	12,666	.....	12,666	13,891	.....	13,891
Total--Special institutions .....	9,721	.....	9,721	18,597	.....	18,597	19,973	.....	19,973
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education .....	11,650	.....	11,650	18,803	.....	18,803	124,247	.....	124,247
Social services .....	46,508	.....	46,508	110,949	.....	110,949	87,499	.....	87,499
Research and training activities overseas .....	110	.....	110	496	.....	496	423	.....	423
Departmental management:									
Intragovernmental funds .....	3,733	.....	3,733	8,392	.....	8,392	108,645	.....	108,645
Office for Civil Rights .....	1,967	.....	1,967	4,133	.....	4,133	2,344	.....	2,344
General departmental management .....	8,341	.....	8,341	18,348	.....	18,348	17,510	.....	17,510
Other .....	129	.....	129	282	.....	282	191	.....	191
Proprietary receipts from the public .....	.....	\$1,039	-1,039	.....	\$2,381	-2,381	.....	\$1,514	-1,514



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund.....	-\$207,750		-\$207,750	-\$420,639		-\$420,639	-\$417,662		-\$417,662
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund .....									
Receipts transferred to railroad retirement account.....									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund.....									
Other.....									
<b>Total--Department of Health, Education, and Welfare.....</b>	<b>10,159,845</b>	<b>\$8,084</b>	<b>10,151,761</b>	<b>20,320,580</b>	<b>\$18,752</b>	<b>20,301,828</b>	<b>17,521,860</b>	<b>\$25,180</b>	<b>17,496,680</b>
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses .....	5,468	3,766	1,702	46,504	15,914	30,590	46,980	12,342	34,639
Federal Housing Administration Fund.....	172,015	153,652	18,363	360,933	274,875	86,059	380,090	245,739	134,351
Other.....	28,125	11,819	16,307	74,390	24,571	49,819	268,485	83,464	185,021
Other.....				6,838		6,838	1,312		1,312
<b>Total--Federal Housing Administration .....</b>	<b>205,608</b>	<b>169,237</b>	<b>36,371</b>	<b>488,665</b>	<b>315,360</b>	<b>173,306</b>	<b>696,867</b>	<b>341,545</b>	<b>355,322</b>
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	628,647	528,028	100,619	1,435,312	752,721	682,591	439,353	110,954	328,399
Management and liquidating functions .....	5,076	12,752	-7,676	9,646	16,983	-7,337	9,412	13,152	-3,740
Guarantees of mortgage-backed securities.....	246	1,345	-1,099	516	2,613	-2,097	1,787	3,588	-1,801
Participation sales fund .....	9,607		9,607	26,744		26,744	29,991		29,991
<b>Total--Government National Mortgage Association.....</b>	<b>643,576</b>	<b>542,125</b>	<b>101,451</b>	<b>1,472,217</b>	<b>772,316</b>	<b>699,900</b>	<b>480,543</b>	<b>127,694</b>	<b>352,849</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>849,184</b>	<b>711,361</b>	<b>137,823</b>	<b>1,960,882</b>	<b>1,087,676</b>	<b>873,206</b>	<b>1,177,410</b>	<b>469,239</b>	<b>708,171</b>
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	16	1,152	-1,136	40	2,278	-2,238	-385	1,963	-2,348
Other .....	12,554	1,817	10,737	37,369	6,084	31,285	75	1,108	-1,033
Intragovernmental funds.....	-6,243		-6,243	-6,131		-6,131	-10,581		-10,581
Housing payments:									
College housing grants .....	961		961	1,721		1,721	6,282		6,282
Low-rent public housing.....	102,892		102,892	278,648		278,648	201,671		201,671
Home ownership assistance .....	10,806		10,806	27,433		27,433	28,081		28,081
Rental housing assistance.....	21,520		21,520	59,534		59,534	68,946		68,946
Rent supplement.....	17,362		17,362	32,517		32,517	26,609		26,609
Other.....	5		5	13,779		13,779	5,968		5,968
<b>Total--Housing management .....</b>	<b>159,872</b>	<b>2,969</b>	<b>156,903</b>	<b>444,911</b>	<b>8,362</b>	<b>436,549</b>	<b>326,667</b>	<b>3,071</b>	<b>323,597</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$156,092	\$26,748	\$129,344	\$350,584	\$53,989	\$296,595	\$287,722	\$51,005	\$236,717
Rehabilitation loan fund .....	4,671	1,692	2,979	11,554	3,451	8,103	9,325	3,012	6,313
Public facility loans .....	.....	.....	.....	.....	.....	.....	16,207	5,250	10,957
Comprehensive planning grants .....	6,327	.....	6,327	12,533	.....	12,533	15,528	.....	15,528
Salaries, expenses and other .....	44,791	.....	44,791	85,988	.....	85,988	8,745	.....	8,745
Model cities programs .....	16,481	.....	16,481	32,701	.....	32,701	61,483	.....	61,483
Open space land programs .....	.....	.....	.....	.....	.....	.....	13,237	.....	13,237
Grants for neighborhood facilities .....	.....	.....	.....	.....	.....	.....	8,787	.....	8,787
Grants for basic water and sewer facilities .....	.....	.....	.....	.....	.....	.....	28,682	.....	28,682
Total--Community planning and development .....	228,362	28,439	199,922	493,360	57,440	435,921	449,717	59,267	390,450
Federal Insurance Administration .....	7,676	2,534	5,142	11,802	2,905	8,897	5,997	2,388	3,609
Policy development and research .....	3,316	.....	3,316	13,235	.....	13,235	13,205	.....	13,205
Fair Housing and equal opportunity .....	.....	.....	.....	6,367	.....	6,367	2,444	.....	2,444
Departmental management:									
Intragovernmental funds .....	26,897	.....	26,897	-9,975	.....	-9,975	-5,116	.....	-5,116
Other .....	-23	.....	-23	31,090	.....	31,090	11,864	.....	11,864
Other .....	223	116	107	467	1,344	-877	51	106	-55
Proprietary receipts from the public .....	.....	118	-118	.....	191	-191	.....	511	-511
Total--Department of Housing and Urban Development .....	1,275,502	745,538	529,963	2,952,140	1,157,918	1,794,222	1,982,238	534,581	1,447,657
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	16,766	.....	16,766	27,665	.....	27,665	26,537	.....	26,537
Payments to counties, Oregon and California grant lands .....	5,659	.....	5,659	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act .....	74,033	.....	74,033	74,033	.....	74,033	71,840	.....	71,840
Other .....	7,380	.....	7,380	13,120	.....	13,120	10,509	.....	10,509
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	13,470	7,970	5,500	26,505	13,850	12,655	16,249	10,245	6,004
Construction and rehabilitation .....	23,041	.....	23,041	53,323	.....	53,323	41,866	.....	41,866
Operation and maintenance .....	11,723	.....	11,723	17,764	.....	17,764	13,435	.....	13,435
Other .....	7,319	.....	7,319	9,544	.....	9,544	12,052	.....	12,052
Office of Water Research and Technology .....	2,129	.....	2,129	2,285	.....	2,285	2,756	.....	2,756
Total--Land and Water Resources .....	161,519	7,970	153,549	273,588	13,850	259,738	253,034	10,245	242,789
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation .....	24,031	.....	24,031	43,664	.....	43,664	44,036	.....	44,036
United States Fish and Wildlife Service:									
Resource management .....	7,385	.....	7,385	19,110	.....	19,110	21,806	.....	21,806
Recreational resources .....	4,185	.....	4,185	4,430	.....	4,430	6,069	.....	6,069
Other .....	2,157	.....	2,157	1,442	.....	1,442	4,173	.....	4,173
National Park Service:									
Operation of the National Park System .....	21,888	.....	21,888	52,708	.....	52,708	46,948	.....	46,948
Planning and construction .....	8,853	.....	8,853	15,826	.....	15,826	9,792	.....	9,792
Other .....	6,760	.....	6,760	9,962	.....	9,962	7,746	.....	7,746
Total--Fish and Wildlife and Parks .....	75,259	.....	75,259	147,142	.....	147,142	140,570	.....	140,570

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Interior--Continued</b>									
Energy and Minerals:									
Geological Survey.....	\$26,359	.....	\$26,359	\$53,192	.....	\$53,192	\$43,067	.....	\$43,067
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	596	\$1,028	-432	1,117	\$1,734	-618	991	\$1,243	-252
Other.....	13,494	.....	13,494	29,499	.....	29,499	21,262	.....	21,262
Bonneville Power Administration.....	15,370	28,397	-13,027	34,806	41,558	-6,753	31,395	.....	31,395
Other power administrations.....	493	.....	493	1,293	.....	1,293	1,049	.....	1,049
<b>Total--Energy and Minerals .....</b>	<b>56,312</b>	<b>29,425</b>	<b>26,887</b>	<b>119,906</b>	<b>43,293</b>	<b>76,613</b>	<b>97,765</b>	<b>1,243</b>	<b>96,522</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	724	94	630	1,067	372	695	353	338	14
Operation of Indian programs.....	32,002	.....	32,002	81,638	.....	81,638	58,683	.....	58,683
Indian tribal funds.....	12,896	.....	12,896	25,375	.....	25,375	30,870	.....	30,870
Other.....	26,334	.....	26,334	46,181	.....	46,181	42,766	.....	42,766
<b>Total--Bureau of Indian Affairs .....</b>	<b>71,957</b>	<b>94</b>	<b>71,862</b>	<b>154,260</b>	<b>372</b>	<b>153,888</b>	<b>132,672</b>	<b>338</b>	<b>132,333</b>
Office of Territorial Affairs.....	11,987	.....	11,987	12,119	.....	12,119	30,388	.....	30,388
Office of the Solicitor and Office of the Secretary.....	10,101	.....	10,101	17,084	.....	17,084	12,392	.....	12,392
Proprietary receipts from the public.....	.....	67,988	-67,988	.....	131,839	-131,839	.....	175,479	-175,479
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-681	.....	-681
<b>Total--Department of the Interior .....</b>	<b>387,134</b>	<b>105,476</b>	<b>281,658</b>	<b>724,099</b>	<b>189,353</b>	<b>534,746</b>	<b>666,139</b>	<b>187,306</b>	<b>478,833</b>
<b>Department of Justice:</b>									
General administration.....	1,823	.....	1,823	7,686	.....	7,686	4,015	.....	4,015
Legal activities.....	13,468	.....	13,468	39,004	.....	39,004	41,571	.....	41,571
Federal Bureau of Investigation.....	32,442	.....	32,442	83,603	.....	83,603	79,367	.....	79,367
Immigration and Naturalization Service.....	14,245	.....	14,245	35,930	.....	35,930	34,647	.....	34,647
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-198	.....	-198	366	.....	366	-8	.....	-8
Federal prisons commissary funds.....	616	633	-16	1,309	1,314	-5	1,214	1,141	73
Other.....	17,508	.....	17,508	41,303	.....	41,303	37,482	.....	37,482
Law Enforcement Assistance Administration.....	75,720	.....	75,720	154,635	.....	154,635	127,008	.....	127,008
Drug Enforcement Administration.....	12,124	.....	12,124	28,603	.....	28,603	25,258	.....	25,258
Proprietary receipts from the public.....	.....	271	-271	.....	537	-537	.....	771	-771
<b>Total--Department of Justice .....</b>	<b>167,748</b>	<b>904</b>	<b>166,844</b>	<b>392,441</b>	<b>1,851</b>	<b>390,589</b>	<b>350,553</b>	<b>1,912</b>	<b>348,641</b>
<b>Department of Labor:</b>									
Manpower Administration:									
Comprehensive manpower assistance.....	441,328	.....	441,328	788,745	.....	788,745	487,058	.....	487,058
Temporary and emergency employment assistance.....	82,233	.....	82,233	136,575	.....	136,575	22,606	.....	22,606
Federal unemployment benefits and allowances.....	166,739	.....	166,739	309,608	.....	309,608	57,182	.....	57,182
Grants to states for unemployment insurance and employment services.....	18,622	.....	18,622	62,458	.....	62,458	-13,780	.....	-13,780
Advances to the unemployment trust fund and other funds.....	200,851	.....	200,851	1,443,851	.....	1,443,851	.....	.....	.....
Program administration, and other.....	7,181	.....	7,181	17,346	.....	17,346	15,733	.....	15,733

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services .....	\$90,916	.....	\$90,916	\$163,908	.....	\$163,908	\$178,788	.....	\$178,788
Federal--State unemployment insurance:									
State unemployment benefits .....	1,398,709	.....	1,398,709	2,918,675	.....	2,918,675	996,912	.....	996,912
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	2,802	.....	2,802	7,454	.....	7,454	4,953	.....	4,953
Interest on refunds .....	94	.....	94	220	.....	220	122	.....	122
Repayment of advances to the general fund .....									
Railroad unemployment insurance:									
Railroad unemployment benefits .....	6,690	.....	6,690	12,827	.....	12,827	7,536	.....	7,536
Administration expenses.....	493	.....	493	1,490	.....	1,490	1,848	.....	1,848
Total--Unemployment trust fund.....	1,499,703	.....	1,499,703	3,104,574	.....	3,104,574	1,190,158	.....	1,190,158
Total--Manpower Administration .....	2,416,657	.....	2,416,657	5,863,156	.....	5,863,156	1,758,957	.....	1,758,957
Labor-Management Services Administration.....	2,329	.....	2,329	4,713	.....	4,713	3,288	.....	3,288
Employment Standards Administration:									
Salaries and expenses.....	4,621	.....	4,621	10,725	.....	10,725	7,843	.....	7,843
Special benefits.....	-20,265	.....	-20,265	12,606	.....	12,606	4,650	.....	4,650
Other.....	782	.....	782	1,294	.....	1,294	354	.....	354
Occupational Safety and Health Administration .....	6,499	.....	6,499	11,878	.....	11,878	10,265	.....	10,265
Bureau of Labor Statistics .....	3,479	.....	3,479	7,267	.....	7,267	6,040	.....	6,040
Departmental management.....	6,229	.....	6,229	10,830	.....	10,830	9,132	.....	9,132
Proprietary receipts from the public.....		\$47	-47		\$183	-183		\$82	-82
Intrabudgetary transactions.....	-200,000	.....	-200,000	-1,443,000	.....	-1,443,000		.....	
Total--Department of Labor .....	2,220,329	47	2,220,283	4,479,470	183	4,479,287	1,800,530	82	1,800,448
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds .....	-38	.....	-38	1,354	.....	1,354	212	.....	212
Salaries and expenses .....	19,202	.....	19,202	40,278	.....	40,278	75,426	.....	75,426
Acquisition, operation and maintenance of buildings abroad.....	3,130	.....	3,130	-2,249	.....	-2,249	2,054	.....	2,054
Payment to foreign service retirement and disability fund.....									
Foreign service retirement and disability fund.....	5,045	.....	5,045	10,014	.....	10,014	8,896	.....	8,896
Other.....	235	.....	235	597	.....	597	928	.....	928
Total--Administration of foreign affairs.....	27,575	.....	27,575	49,994	.....	49,994	87,516	.....	87,516
International organizations and conferences .....	70,817	.....	70,817	94,807	.....	94,807	115,188	.....	115,188
International commissions .....	2,893	.....	2,893	3,676	.....	3,676	2,477	.....	2,477
Educational exchange .....	5,988	.....	5,988	12,584	.....	12,584	13,994	.....	13,994
Other.....	16,404	.....	16,404	38,665	.....	38,665	18,678	.....	18,678
Proprietary receipts from the public.....		13,044	-13,044		13,749	-13,749		3,086	-3,086
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-80	.....	-80	-90	.....	-90	-317	.....	-317
General fund contributions.....									
Other .....	-43	.....	-43	-43	.....	-43	-43	.....	-43
Total--Department of State .....	123,553	13,044	110,509	199,594	13,749	185,845	237,493	3,086	234,407

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$3,483	.....	\$3,483	\$19,718	.....	\$19,718	\$12,579	.....	\$12,579
Coast Guard:									
Trust revolving funds.....	454	\$791	-337	926	\$998	-72	789	\$705	84
Intragovernmental funds.....	1,712	.....	1,712	1,418	.....	1,418	-1,709	.....	-1,709
Operating expense.....	55,138	.....	55,138	111,773	.....	111,773	104,721	.....	104,721
Acquisition, construction, and improvements.....	8,812	.....	8,812	16,459	.....	16,459	21,112	.....	21,112
Retired pay.....	9,431	.....	9,431	18,653	.....	18,653	16,303	.....	16,303
Other.....	6,428	.....	6,428	11,264	.....	11,264	9,766	.....	9,766
Total--Coast Guard.....	81,976	791	81,185	160,492	998	159,494	150,983	705	150,278
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	(*)	3	8	2	6	7	2	6
Operations.....	117,660	.....	117,660	232,406	.....	232,406	204,983	.....	204,983
Civil supersonic aircraft development--termination..	27	.....	27	55	.....	55	7,052	.....	7,052
Other.....	2,831	.....	2,831	5,440	.....	5,440	5,151	.....	5,151
Airport and airway trust fund:									
Grants-in-aid for airports.....	28,226	.....	28,226	57,253	.....	57,253	33,066	.....	33,066
Facilities and equipment.....	14,633	.....	14,633	30,869	.....	30,869	44,020	.....	44,020
Research, engineering and development.....	7,843	.....	7,843	12,146	.....	12,146	11,386	.....	11,386
Interest on refunds of taxes.....	4	.....	4	4	.....	4	2	.....	2
Other.....	237	.....	237	306	.....	306	34	.....	34
Total--Airport and airway trust fund.....	50,942	.....	50,942	100,579	.....	100,579	88,508	.....	88,508
Total--Federal Aviation Administration.....	171,464	(*)	171,464	338,487	2	338,485	305,701	2	305,699
Federal Highway Administration:									
Highway beautification.....	1,635	.....	1,635	5,030	.....	5,030	4,787	.....	4,787
Other.....	5,709	.....	5,709	9,862	.....	9,862	21,607	.....	21,607
Highway trust fund:									
Federal-aid highways.....	464,254	.....	464,254	1,104,893	.....	1,104,893	637,208	.....	637,208
Right of way revolving fund.....	5,086	.....	5,086	4,624	.....	4,624	5,281	.....	5,281
Other.....	13,753	.....	13,753	29,366	.....	29,366	.....	.....	.....
Total--Federal Highway Administration.....	490,437	.....	490,437	1,153,776	.....	1,153,776	668,882	.....	668,882
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	2,226	.....	2,226	4,232	.....	4,232	3,820	.....	3,820
Trust fund share of traffic safety programs.....	6,700	.....	6,700	13,900	.....	13,900	21,950	.....	21,950
Other.....	4,261	.....	4,261	4,548	.....	4,548	-5,212	.....	-5,212
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	7,386	5,425	1,961	12,857	11,970	887	6,940	5,946	994
Railroad research and development.....	1,671	.....	1,671	8,013	.....	8,013	6,402	.....	6,402
Rail service assistance.....	5,049	.....	5,049	6,436	.....	6,436	3,047	.....	3,047
Grants to National Railroad Passenger Corporation..	.....	.....	.....	80,000	.....	80,000	34,000	.....	34,000
Other.....	310	.....	310	1,324	.....	1,324	2,631	.....	2,631
Total--Federal Railroad Administration.....	14,416	5,425	8,991	108,630	11,970	96,660	53,020	5,946	47,075
Urban Mass Transportation Administration.....	71,688	8	71,680	164,943	79	164,865	74,681	21	74,660
Saint Lawrence Seaway Development Corporation.....	384	635	-250	760	1,487	-727	1,129	1,445	-316
Proprietary receipts from the public.....	.....	2,675	-2,675	.....	5,030	-5,030	.....	2,966	-2,966
Total--Department of Transportation.....	847,037	9,535	837,502	1,969,486	19,566	1,949,920	1,287,534	11,085	1,276,449

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds .....							\$90		\$90
Other.....	\$1,922		\$1,922	\$4,545		\$4,545	3,950		3,950
Bureau of Government Financial Operations:									
Check forgery insurance fund .....									
Salaries and expenses .....	9,013		9,013	20,399		20,399	20,014		20,014
Claims, judgements, and relief acts .....	1,847		1,847	8,342		8,342	2,269		2,269
Interest on uninvested funds .....	224		224	367		367	464		464
Payment of Government losses in shipment .....	(*)		(*)	19		19	7		7
Eisenhower College grants.....									
Special payments to recipients of certain retirement and survivor benefits.....	5,598		5,598	10,410		10,410			
Other.....	2		2	2		2	(*)		(*)
Total--Bureau of Government Financial Operations.....	16,684		16,684	39,539		39,539	22,753		22,753
Bureau of Alcohol, Tobacco and Firearms .....	6,808		6,808	15,156		15,156	16,283		16,283
United States Customs Service:									
Salaries and expenses.....	31,002		31,002	59,206		59,206	53,474		53,474
Other.....	14,059		14,059	26,717		26,717	23,633		23,633
Bureau of Engraving and Printing .....	4,000		4,000	6,422		6,422	1,603		1,603
Bureau of the Mint.....	1,274		1,274	7,437		7,437	5,427		5,427
Bureau of the Public Debt .....	9,744		9,744	14,853		14,853	18,541		18,541
Internal Revenue Service:									
Federal tax lien revolving fund.....	18	\$6	12	93	\$28	65	138	\$73	65
Salaries and expenses.....	3,467		3,467	7,329		7,329	7,820		7,820
Accounts, collection and taxpayer service.....	51,697		51,697	117,086		117,086	112,097		112,097
Compliance .....	67,710		67,710	143,932		143,932	146,150		146,150
Interest on refunds of taxes .....	22,974		22,974	45,678		45,678	38,709		38,709
Payments to Puerto Rico for taxes collected .....	10,129		10,129	20,539		20,539	23,631		23,631
Total--Internal Revenue Service.....	155,994	6	155,988	334,658	28	334,630	328,545	73	328,472
United States Secret Service .....	6,554		6,554	13,861		13,861	14,120		14,120
Office of the Comptroller of the Currency .....	6,250	4,850	1,400	11,450	27,836	-16,386	11,105	26,099	-14,994
Interest on the public debt (accrual basis):									
Public issues.....	2,230,116		2,230,116	4,450,701		4,450,701	4,091,960		4,091,960
Special issues.....	674,224		674,224	1,354,786		1,354,786	1,251,344		1,251,344
Total--Interest on the public debt .....	2,904,340		2,904,340	5,805,487		5,805,487	5,343,304		5,343,304
General revenue sharing.....	2,076		2,076	1,525,139		1,525,139	1,538,252		1,538,252
Proprietary receipts from the public .....		6,869	-6,869		81,514	-81,514		93,178	-93,178
Receipts from Off-budget Federal agencies.....		8,813	-8,813		(*)	-24,474		61,026	-61,026
Intrabudgetary transactions.....	-254,472		-254,472	-555,592		-555,592	-382,034		-382,034
Total--Department of the Treasury.....	2,906,236	20,538	2,885,699	7,308,879	133,852	7,175,028	6,999,046	180,376	6,818,670

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
Energy Research and Development Administration.....	\$273,255	\$25	\$273,230	\$464,405	\$25	\$464,380	\$355,215	\$3,917	\$351,299
Environmental Protection Agency:									
Revolving fund for certification and other services .....		136	-136		136	-136	1	91	-90
Research and development.....	10,127		10,127	25,721		25,721	21,376		21,376
Abatement and control .....	1,789		1,789	56,665		56,665	66,946		66,946
Construction grants .....	193,124		193,124	340,267		340,267	119,834		119,834
Other.....	33,089		33,089	38,051		38,051	17,222		17,222
Proprietary receipts from the public .....		15	-15		18	-18		9	-9
Total--Environmental Protection Agency .....	238,129	151	237,978	460,705	154	460,551	225,379	100	225,278
General Services Administration:									
Real property activities .....	58,300		58,300	-104,746		-104,746	-51,145		-51,145
Personal property activities:									
Intragovernmental funds .....	-22,769		-22,769	-47,484		-47,484	72,577		72,577
Federal supply service, operating expenses .....	8,357		8,357	29,518		29,518	29,430		29,430
Records activities .....	3,309	722	2,587	10,855	1,687	9,168	9,846	1,045	8,801
Automated data and telecommunications activities:									
Intragovernmental funds .....	-10,253		-10,253	-13,371		-13,371	-1,904		-1,904
Other.....	584		584	1,336		1,336	1,084		1,084
Property management and disposal activities .....	-424		-424	-408		-408	1,791		1,791
Preparedness Activities .....	1,223		1,223	1,968	7	1,961	846		846
General activities:									
Public enterprise funds .....	1	2	-1	10	68	-58	7	236	-229
Intragovernmental funds .....	8		8	18		18	1,135		1,135
Other.....	5,200		5,200	11,361		11,361	8,646		8,646
Proprietary receipts from the public:									
Stockpile receipts.....		11,873	-11,873		29,126	-29,126		366,018	-366,018
Other.....		899	-899		4,860	-4,860		9,763	-9,763
Intrabudgetary transaction.....	-360		-360	-1,103		-1,103	-1,282		-1,282
Total--General Services Administration .....	43,176	13,497	29,680	-112,046	35,748	-147,794	71,030	377,063	-306,033
National Aeronautics and Space Administration:									
Research and development.....	251,097		251,097	529,349		529,349	340,753		340,753
Construction of facilities .....	-1,127		-1,127	20,684		20,684	9,460		9,460
Research and program management .....	59,957		59,957	127,871		127,871	113,108		113,108
Other.....	97		97	99		99	121		121
Proprietary receipts from the public .....		74	-74		165	-165		262	-262
Total--National Aeronautics and Space Administration .....	310,024	74	309,950	678,003	165	677,839	463,443	262	463,181
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	40,337	18,458	21,879	82,535	38,418	44,117	72,132	36,582	35,551
Direct loan revolving fund .....	8,952	12,976	-4,023	21,577	26,569	-4,992	19,667	26,729	-7,062
Education loan fund .....	238	(*)	237	536	5	531			
Other.....	22,928	23,702	-774	38,797	40,315	-1,519	38,217	34,939	
Compensation and pensions .....	641,331		641,331	1,270,584		1,270,584	1,286,553		1,286,553
Readjustment benefits.....	460,118		460,118	827,138		827,138	429,511		429,511
Medical care .....	276,604		276,604	553,410		553,410	578,360		578,360
Medical and prosthetic research .....	6,453		6,453	14,192		14,192	16,009		16,009

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
<b>Veterans Administration--Continued</b>									
General operating expenses .....	\$29,339	.....	\$29,339	\$75,137	.....	\$75,137	\$82,668	.....	\$82,668
Insurance funds:									
Government life .....	4,894	.....	4,894	9,503	.....	9,503	15,912	\$1,571	14,342
National service life .....	43,163	.....	43,163	69,063	.....	69,063	124,142	14,811	109,330
Veterans special life insurance fund .....	1,783	\$3,668	-1,885	3,417	\$7,767	-4,349	4,041	7,525	-3,484
Other .....	20,208	.....	20,208	35,602	.....	35,602	24,885	21	24,864
Proprietary receipts from the public:									
Government life insurance fund .....		906	-906		1,952	-1,952		1,142	-1,142
National service life insurance fund .....		47,724	-47,724		73,408	-73,408		78,636	-78,636
Other .....		170	-170		352	-352		336	-336
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-1	.....	-1	-3	.....	-3	-7	.....	-7
National service life insurance fund .....	-210	.....	-210	-358	.....	-358	-11	.....	-11
<b>Total--Veterans Administration .....</b>	<b>1,556,135</b>	<b>107,603</b>	<b>1,448,532</b>	<b>3,001,131</b>	<b>188,786</b>	<b>2,812,344</b>	<b>2,692,080</b>	<b>202,292</b>	<b>2,489,789</b>
<b>Independent agencies:</b>									
Action .....	12,960	52	12,908	28,662	57	28,605	33,994	4	33,990
Arms Control and Disarmament Agency .....	605	.....	605	736	.....	736	1,066	(*)	1,066
Board for International Broadcasting .....	4,524	.....	4,524	8,953	.....	8,953	8,784	.....	8,784
Civil Aeronautics Board:									
Payments to air carriers .....	5,653	.....	5,653	10,507	.....	10,507	11,659	.....	11,659
Salaries and expenses .....	1,305	.....	1,305	2,957	.....	2,957	2,786	.....	2,786
Proprietary receipts from the public .....		4	-4		11	-11		11	-11
Civil Service Commission:									
Civil service retirement and disability fund .....	638,960	.....	638,960	1,270,254	.....	1,270,254	1,057,346	.....	1,057,346
Payment to civil service retirement and disability fund .....	87	.....	87	87	.....	87	180	.....	180
Government payment for annuitants, employees health benefits .....	21,995	.....	21,995	21,995	.....	21,995	38,000	.....	38,000
Employees health benefits fund .....	168,436	169,909	-1,473	329,545	302,737	26,808	235,381	259,655	-24,274
Employees life insurance fund .....	33,953	85,110	-51,157	72,953	136,718	-63,765	39,314	108,924	-69,610
Retired employees health benefits fund .....	1,381	687	693	2,765	722	2,043	4,210	3,892	318
Other .....	8,727	.....	8,727	24,543	.....	24,543	20,476	.....	20,476
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 .....	-401	.....	-401	-612	.....	-612	-4,442	.....	-4,442
General fund contributions .....	-87	.....	-87	-87	.....	-87	-180	.....	-180
<b>Total--Civil Service Commission .....</b>	<b>873,052</b>	<b>255,707</b>	<b>617,345</b>	<b>1,721,443</b>	<b>440,178</b>	<b>1,281,265</b>	<b>1,390,285</b>	<b>372,472</b>	<b>1,017,813</b>
Commission on Civil Rights .....	532	.....	532	1,190	.....	1,190	1,262	.....	1,262
Community Services Administration .....	44,505	35	44,470	65,026	36	64,991	110,234	14	110,221
Consumer Product Safety Commission .....	2,701	-1	2,702	5,325	(*)	5,326	4,483	(*)	4,483
Corporation for Public Broadcasting .....		.....			.....			.....	
District of Columbia:									
Federal payment .....		.....		57,950	.....	57,950	47,883	.....	47,883
Loans and repayable advances .....	55,700	.....	55,700	55,700	.....	55,700	40,000	.....	40,000
Emergency Loan Guarantee Board .....	5	.....	5	133	1,715	-1,581	-1,560	.....	-1,560
Equal Employment Opportunity Commission .....	4,018	1	4,017	9,764	2	9,762	8,754	2	8,752

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission .....	\$3,738	\$2	\$3,736	\$9,617	\$2	\$9,615	\$8,839	\$4	\$8,835
Federal Deposit Insurance Corporation .....	28,795	170,998	-142,203	134,033	268,989	-134,956	28,897	137,477	-108,580
Federal Energy Administration .....	10,202	.....	10,202	24,021	.....	24,021	22,100	.....	22,100
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	36,908	115,354	-78,446	40,877	137,028	-96,151	4,997	91,083	-86,086
Federal Home Loan Bank Board Revolving Fund .....	45,021	4,307	40,713	173,370	61,883	111,487	50,498	30,486	20,013
Interest adjustment payments .....	248	.....	248	554	.....	554	639	.....	639
Federal Maritime Commission .....	523	3	520	1,196	4	1,193	1,161	2	1,159
Federal Mediation and Conciliation Service .....	1,328	(*)	1,328	2,874	(*)	2,874	2,833	(*)	2,833
Federal Power Commission .....	2,956	1	2,955	5,925	2	5,923	6,017	3	6,014
Federal Trade Commission .....	2,888	2	2,886	6,401	7	6,394	7,502	2	7,500
Foreign Claims Settlement Commission .....	77	.....	77	266	.....	266	142	.....	142
Historical and Memorial Commissions .....	2,252	2,357	-105	4,214	2,357	1,857	2,224	4,015	-1,790
Indian Claims Commission .....	-107	(*)	-107	214	1	213	206	(*)	206
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	92,039	.....	92,039	100,390	.....	100,390	50,374	.....	50,374
Other .....	533	129	405	995	257	738	399	242	157
International Trade Commission .....	720	.....	720	1,564	.....	1,564	1,317	.....	1,317
Interstate Commerce Commission .....	3,791	10	3,781	8,475	12	8,463	6,980	151	6,829
National Capital Planning Commission .....	133	(*)	133	275	(*)	275	291	.....	291
National Credit Union Administration .....	1,684	1,304	380	2,951	2,736	215	3,861	2,654	1,207
National Foundation on the Arts and the Humanities .....	13,569	(*)	13,569	23,832	1	23,831	17,582	(*)	17,582
National Labor Relations Board .....	4,932	16	4,916	11,107	28	11,078	11,351	85	11,266
National Science Foundations .....	65,914	2	65,912	147,691	9	147,682	117,642	39	117,603
National Transportation Safety Board .....	1,486	23	1,463	1,743	23	1,720	237	.....	237
Nuclear Regulatory Commission .....	18,914	28	18,886	28,169	28	28,141	.....	(*)	(*)
Occupational Safety and Health Review Commission .....	364	.....	364	914	.....	914	752	.....	752
Postal Service:									
Payment to the postal service fund .....	1,214,764	.....	1,214,764	1,587,185	.....	1,587,185	388,663	.....	388,663
Railroad Retirement Board:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	1,756	.....	1,756	3,812	.....	3,812	3,680	.....	3,680
Benefit payments, etc. ....	292,199	.....	292,199	571,830	.....	571,830	476,834	.....	476,834
Interest on refunds of taxes .....	10	.....	10	10	.....	10	1	.....	1
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	293,964	(*)	293,964	575,652	(*)	575,651	480,514	(*)	480,514
Securities and Exchange Commission .....	3,539	3	3,536	9,279	5	9,274	7,804	4	7,800
Selective Service System .....	3,593	(*)	3,593	8,121	(*)	8,121	12,738	(*)	12,738

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	\$178,765	\$26,358	\$152,407	\$213,484	\$53,139	\$160,345	\$190,262	\$49,294	\$140,969
Disaster loan fund .....	106,010	16,483	89,527	116,821	30,415	86,405	118,870	30,874	87,997
Surety bond guarantees revolving fund.....	1,930	363	1,567	2,958	668	2,290	.....	.....	.....
Lease guarantees revolving fund.....	233	67	166	396	120	276	2,386	620	1,766
Salaries and expenses.....	1,549	.....	1,549	8,078	.....	8,078	5,060	.....	5,060
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	288,487	43,271	245,216	341,736	84,348	257,388	316,579	80,789	235,790
Smithsonian Institution .....	8,903	3	8,899	16,834	7	16,827	17,386	1	17,385
Temporary Study Commissions .....	1,923	192	1,731	3,367	200	3,167	883	(*)	883
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	200,480	149,631	50,849	419,062	245,199	173,863	224,114	164,013	60,101
Proprietary receipts from the public .....	.....	.....	.....	.....	2	-2	.....	5	-5
Total--Tennessee Valley Authority .....	200,480	149,631	50,849	419,062	245,201	173,861	224,114	164,018	60,096
United States Information Agency:									
Salaries and expenses.....	15,950	.....	15,950	39,678	.....	39,678	35,983	.....	35,983
Special international exhibitions.....	688	.....	688	1,564	.....	1,564	1,145	.....	1,145
Other.....	127	.....	127	327	.....	327	183	.....	183
Proprietary receipts from the public.....	.....	46	-46	.....	121	-121	.....	66	-66
Total--U.S. Information Agency.....	16,765	46	16,719	41,569	121	41,448	37,311	66	37,245
United States Railway Association.....	1,350	.....	1,350	4,500	.....	4,500	2,100	.....	2,100
Water Resources Council .....	869	243	626	1,238	277	961	964	355	609
Other independent agencies.....	8,691	3	8,688	11,209	74	11,135	3,919	43	3,875
Total--Independent agencies.....	3,387,796	743,727	2,644,069	5,719,768	1,245,598	4,474,170	3,499,447	884,024	2,615,423
Undistributed offsetting receipts:									
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
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-63	.....	-63	-125	.....	-125
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-67,000	.....	-67,000	-133,000	.....	-133,000	-116,000	.....	-116,000
Federal disability insurance trust fund.....	-9,000	.....	-9,000	-17,000	.....	-17,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	-14,000	.....	-14,000	-27,000	.....	-27,000	-24,000	.....	-24,000
Department of State:									
Foreign service retirement and disability fund....	-880	.....	-880	-2,046	.....	-2,046	-2,020	.....	-2,020
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-184,885	.....	-184,885	-370,514	.....	-370,514	-318,115	.....	-318,115
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-45,245	.....	-45,245	-66,134	.....	-66,134	-79,648	.....	-79,648
Subtotal .....	-321,072	.....	-321,072	-615,764	.....	-615,764	-555,916	.....	-555,916

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 assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$9,471,823	\$14,523,654	\$6,055,408	\$533,179,263	\$538,231,093	\$547,702,916
Federal Financing Bank .....	-60	-560	1,501,395	9,000	8,500	8,440
Total public debt securities .....	9,471,763	14,523,094	7,556,803	533,188,263	538,239,593	547,711,356
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	6,396	-17,075	-170,828	10,943,131	10,919,661	10,926,056
Total federal securities .....	9,478,159	14,506,019	7,385,975	544,131,393	549,159,254	558,637,413
Deduct:						
Federal securities held as investments of government accounts (See Schedule B) .....	2,289,591	-482,913	3,450,102	147,225,099	144,452,596	146,742,187
Total borrowing from the public .....	7,188,568	14,988,932	3,935,873	396,906,294	404,706,658	411,895,226
Accrued interest payable on public debt securities .....	-899,287	873,393	205,627	3,319,243	5,091,924	4,192,637
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	324,046	1,052,900	975,049	331,033	1,059,887	1,383,933
Total accrued interest payable to the public .....	-1,223,333	-179,507	-769,421	2,988,210	4,032,036	2,808,704
Deposit funds:						
Allocations of special drawing rights .....	-9,148	-113,366	.....	2,836,308	2,732,090	2,722,941
Other .....	75,633	207,160	510,087	3,867,863	3,999,390	4,075,024
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-75,613	-1,598,286	1,235,836	7,447,500	5,924,827	5,849,214
Total liability accounts .....	5,956,107	13,304,933	4,912,375	414,046,175	421,395,001	427,351,108
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash .....	-630,356	-4,020,550	-1,011,822	7,589,140	4,198,946	3,568,590
Special drawing rights:						
Total holdings .....	-7,798	-96,633	39,438	2,417,663	2,328,828	2,321,030
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance .....	-7,798	-96,633	39,438	1,917,663	1,828,828	1,821,030
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	-26,720	-331,107	-145,728	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments .....	.....	.....	.....	1,583,970	1,279,582	1,252,862
Special notes issued to IMF .....	125,352	158,352	378,000	-5,919,242	-5,886,242	-5,760,890
Other demand liabilities issued to IMF .....	.....	.....	.....	.....	.....	.....
Receivable/Payable (-) for U. S. currency valuation adjustment .....	-50,959	173,032	122,207	-153,639	70,352	19,393
Balance .....	47,673	277	354,482	2,211,088	2,163,692	2,211,365
Other cash and monetary assets .....	-302,186	-1,538,587	-1,454,270	4,195,717	2,959,317	2,657,130
Total cash and monetary assets .....	-892,667	-5,655,493	-2,072,172	15,913,609	11,150,783	10,258,116
Miscellaneous asset accounts .....	186,898	613,716	357,483	2,786,610	3,213,428	3,400,326
Total asset accounts .....	-705,769	-5,041,777	-1,714,689	18,700,219	14,364,211	13,658,442
Excess of liabilities (+) or assets (-) .....	+6,661,876	+18,346,709	+6,627,063	+395,345,957	+407,030,790	+413,692,666
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	387,713	-245,302	-2,406,308	.....	-633,015	-245,302
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+7,049,589	+18,101,407	+4,220,756	+395,345,957	+406,397,776	+413,447,364

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....	\$407,030,790	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	407,030,790	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	7,049,589	18,101,407	4,220,756
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	7,049,589	18,101,407	4,220,756
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-69,906	-135,648	-61,814
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment....	7,327	87,723	23,518
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	100,508	133,905	227,363
Pension Benefit Guaranty Corporation.....	-1,030	-1,236	.....
Postal Service.....	-1,161,434	-1,210,424	776,241
Rural electrification and telephone revolving fund.....	44,348	69,906	67,335
Rural telephone bank.....	7,890	19,280	13,463
Housing for the elderly or handicapped fund.....	-330	-1,917	.....
Federal Financing Bank.....	684,914	1,283,713	1,360,202
Total--transactions not applied to current year's surplus or deficit.....	-387,713	245,302	2,406,308
Excess of liabilities close of period.....	413,692,666	413,692,666	349,471,927

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-\$620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$5,649	-\$12,266	-16,397	1,272,792	1,266,174	1,260,525
Department of Housing and Urban Development:						
Federal Housing Administration.....	-12,020	30,045	-2,608	486,935	504,900	516,980
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-46	-44	2,277	2,246	2,231
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	40	193	511	3,012	3,166	3,205
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,260,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund....	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-193	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	14,585	250,000	250,000	250,000
Postal Service.....	.....	.....	-131,000	2,075,000	2,075,000	2,075,000
Tennessee Valley Authority.....	.....	.....	.....	.....	.....	.....
Total agency securities.....	6,396	-17,075	-170,828	10,943,131	10,919,661	10,926,056

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-\$5,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation .....	\$138,502	273,593	-\$183,683	5,046,369	5,181,460	5,319,962
Export-Import Bank of the United States .....	100,600	117,316	203,083	207,077	223,793	324,393
Federal Financing Bank .....	657,461	1,191,274	29,875	13,466,003	13,999,816	14,657,277
Federal Home Loan Bank Board.....	40,000	110,706	20,000	1,247,488	1,318,194	1,358,194
Federal Housing Administration:						
General insurance fund.....		49,000	105,000	2,037,268	2,086,268	2,086,268
Special risk insurance fund .....		71,000	122,000	1,640,000	1,711,000	1,711,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	227,250	571,490		504,680	848,920	1,076,170
Management and liquidating functions .....				58,190	58,190	58,190
Special assistance functions .....	-70,536	124,539	331,940	4,849,995	5,045,070	4,974,534
Rural Electrification Administration.....				7,409,108	7,409,108	7,409,108
Rural Telephone Bank .....				132,070	132,070	132,070
Saint Lawrence Seaway Development Corporation .....		-800	-500	119,876	119,076	119,076
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....			25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans .....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			180,000			
National flood insurance fund .....	4,448	6,820	-2,795	69,924	72,296	76,744
Public facility loans .....			10,000	385,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	-1,000	-1,000		251,650	251,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....				832	832	832
<b>Total Borrowing from the Treasury.....</b>	<b>1,096,725</b>	<b>2,508,538</b>	<b>864,920</b>	<b>44,674,364</b>	<b>46,086,177</b>	<b>47,182,902</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service .....				1,500,000	1,500,000	1,500,000
Tennessee Valley Authority .....	20,000	30,000	100,000	1,435,000	1,445,000	1,465,000
Export-Import Bank of the United States .....				4,049,400	4,049,400	4,049,400
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>20,000</b>	<b>30,000</b>	<b>100,000</b>	<b>6,984,400</b>	<b>6,994,400</b>	<b>7,014,400</b>
<b>Total Agency Borrowing financed through Issues of Public Debt Securities.....</b>	<b>1,116,725</b>	<b>2,538,538</b>	<b>964,920</b>	<b>51,658,764</b>	<b>53,080,577</b>	<b>54,197,302</b>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....				\$41,215	\$41,215	\$41,215
Department of Commerce .....	\$1,740	\$2,245	\$2,840	78,923	79,428	81,168
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	45,059	45,571	88,866	1,406,484	1,406,996	1,452,055
Agency securities .....	-1	-2	-55	191,222	191,221	191,220
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	17,084	16,657	-785	91,274	90,848	107,932
Management and liquidating functions fund:						
Agency securities .....	-287	-605	-817	42,912	42,595	42,307
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	50	1,036	1,800	23,303	24,289	24,339
Agency securities .....	1,031	1,031		2,378	2,378	3,409
Participation sales fund:						
Public debt securities .....	16,777	-17,293	-11,557	1,317,327	1,283,257	1,300,034
Agency securities .....			-9,395	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....		2,251	2,135	34,309	36,560	36,560
New Communities Administration:						
New communities fund .....	-1,430	-200	-1,390	5,478	6,708	5,278
Federal Insurance Administration:						
National insurance development fund .....	-3,500	8,000	2,000	77,986	89,486	85,986
Department of the Interior:						
Bonneville Power Administration .....	23,955	31,705		10,815	18,565	42,520
Department of Treasury .....	4,464	9,357	30,543	1,451,408	1,456,302	1,460,766
Veterans Administration:						
Veterans reopened insurance fund .....	1,090	2,240	2,415	317,113	318,263	319,353
Veterans special life insurance fund .....	2,010	4,975	4,331	432,161	435,126	437,136
Independent agencies:						
Emergency Loan Guarantee Board .....		1,605	1,680	16,302	17,907	17,907
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	78,458	96,158	86,002	3,599,854	3,617,554	3,696,012
Agency securities .....				141,977	141,977	141,977
National Credit Union Administration .....	-125	-750	-1,510	54,343	53,718	53,593
Other .....	2,865	9,985	7,972	205,350	212,470	215,335
Total public debt securities .....	171,413	196,885	216,127	9,031,156	9,056,628	9,228,041
Total agency securities .....	17,826	17,081	-11,052	598,111	597,366	615,192
Total Federal funds .....	189,239	213,966	205,076	9,629,267	9,653,994	9,843,233
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....			(*)	468	468	468
Library of Congress .....		140		1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund .....	34	34		9,956	9,956	9,990
Department of Agriculture .....	10	20	-388	508	518	528
Department of Commerce .....				111	111	111
Department of Defense .....	(*)	1	-36	1,257	1,257	1,258
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	853,607	-265,324	677,963	39,337,423	38,218,492	39,072,099
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-152,521	-390,140	-64,445	8,157,766	7,920,147	7,767,626
Federal hospital insurance trust fund:						
Public debt securities .....	8,553	-113,618	193,872	9,710,883	9,588,712	9,597,265
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-4,932	-32,207	128,742	1,378,214	1,350,939	1,346,007
Other .....	-30	-30	-30	182	182	152

See footnotes on page 3.

TABLE IV--SCHEDULE D--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	
Trust Funds--Continued						
Department of the Interior .....	-85,450	-8,175	1,640	9,945	7,220	1,770
Department of Labor:						
Unemployment trust fund.....	475,743	-477,635	676,625	7,183,473	6,230,095	6,705,838
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	-2,999	-5,052	-1,097	152,105	150,052	147,053
Other .....				110	110	110
Department of Transportation:						
Airport and airway trust fund.....	40,782	129,272	154,297	1,936,148	2,024,638	2,065,420
Highway trust fund .....	-183,758	-277,515	526,779	9,535,823	9,442,066	9,258,308
Other .....				10	10	10
Department of the Treasury .....	-600	16,400	14,850	30,660	47,660	47,060
General Service Administration .....		1,310	365	2,953	4,263	4,263
Veterans Administration:						
Government life insurance fund.....	-2,986	-5,980	-10,960	603,700	600,706	597,720
National service life insurance fund:						
Public debt securities .....	9,336	19,288	-8,285	6,715,734	6,725,686	6,735,022
Agency securities .....				310,000	310,000	310,000
General Post Fund National Homes.....				1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-74,792	-295,249	-214,559	38,232,042	38,011,585	37,936,793
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	11,965	-18,482	17,094	309,132	278,685	290,650
Employees life insurance fund .....	52,470	64,573	66,511	1,699,328	1,711,431	1,763,901
Retired employees health benefits fund .....				22,081	22,081	22,081
Federal Deposit Insurance Corporation.....	135,460	117,641	111,644	6,265,096	6,247,277	6,382,737
Railroad Retirement Board:						
Public debt securities .....	-22,449	-277,946	-160,461	4,208,779	3,953,282	3,930,833
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	1,137,443	-1,818,674	2,108,122	135,506,684	132,550,567	133,688,010
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	1,137,443	-1,818,674	2,108,122	136,846,684	133,890,567	135,028,010
Off-budget Federal agencies:						
Postal Service:						
Public debt securities .....	962,486	1,121,912	1,110,705	703,315	862,740	1,825,226
Agency securities .....			26,200	3,975	3,975	3,975
Rural Telephone Bank .....	-998	-998		7,480	7,480	6,482
Pension Benefit Guaranty Corporation.....	1,420	881		34,379	33,840	35,260
Total public debt securities .....	962,908	1,121,795	1,110,705	745,174	904,060	1,866,968
Total agency securities .....			26,200	3,975	3,975	3,975
Total Off-budget Federal agencies .....	962,908	1,121,795	1,136,905	749,149	908,035	1,870,943
Grand Total .....	2,289,591	-482,913	3,450,102	147,225,099	144,452,596	146,742,187
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....				200	200	200
Total .....				200	200	200

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



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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes .....	\$9,615	\$10,403											\$20,018	\$21,293
Corporation income taxes .....	1,367	620											1,987	2,313
Social insurance taxes and contributions:														
Employment taxes and contributions .....	5,309	8,085											13,394	12,818
Unemployment insurance .....	444	1,256											1,700	1,781
Contributions for other insurance and retirement ..	375	372											747	726
Excise taxes .....	1,514	1,394											2,908	2,932
Estate and gift taxes .....	503	430											933	871
Customs .....	313	302											615	680
Miscellaneous .....	757	723											1,480	1,147
<b>Total--receipts this year .....</b>	<b>20,197</b>	<b>23,584</b>											<b>43,782</b>	
<b>Total--receipts prior year .....</b>	<b>20,943</b>	<b>23,618</b>												<b>44,561</b>
<b>OUTLAYS</b>														
Legislative Branch .....	38	80											117	135
The Judiciary .....	1	21											22	36
Executive Office of the President: .....	6	5											11	13
Funds appropriated to the President:														
International security assistance .....	67	452											519	-355
International development assistance .....	250	102											352	212
Other .....	66	63											129	146
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	175	118											293	-183
Other .....	863	840											1,703	911
Department of Commerce .....	183	154											337	255
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112											3,841	3,657
Department of the Navy ...	2,349	2,253											4,602	4,273
Department of Air Force ..	2,164	2,274											4,438	3,927
Defense agencies .....	857	915											1,772	1,534
Civil defense .....	4	(**)											3	13
Allowance undistributed ..	.....	.....											.....	.....
<b>Total Military .....</b>	<b>7,103</b>	<b>7,553</b>											<b>14,656</b>	<b>13,404</b>
Civil .....	166	190											356	302
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,316	1,216											2,532	2,221
Federal old-age and survivors insurance trust fund .....	5,139	5,127											10,266	8,940
Federal disability insurance trust fund .....	751	800											1,551	1,240
Federal hospital insurance trust fund .....	992	908											1,900	1,616
Federal supplementary medical insurance trust fund .....	410	373											784	622
Other .....	1,541	1,728											3,268	2,859

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 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.....	\$6,329	\$5,010	\$1,318	\$10,274	\$10,078	\$196	\$39,892	\$38,773	\$39,627
Federal disability insurance.....	588	781	-193	1,113	1,524	-411	8,158	7,920	7,768
Federal hospital insurance.....	921	893	28	1,743	1,870	-127	9,761	9,639	9,647
Federal supplementary medical insurance.....	134	164	-30	295	361	-67	1,378	1,351	1,346
Federal employees retirement.....	238	347	-109	452	773	-321	38,759	38,537	38,459
Federal employees life and health benefits.....		-52	52		-35	35	2,031	2,012	2,077
Federal Deposit Insurance Corp....		-142	142		-135	135	6,265	6,247	6,383
Airport and airway.....	123	51	73	212	100	112	1,936	2,025	2,065
General Revenue Sharing.....		2	-2	6,355	1,525	4,830			
Highway.....	778	487	291	1,349	1,149	200	9,536	9,442	9,258
Military assistance advances.....		293	-293		287	-287			
Railroad retirement.....	247	275	-28	265	555	-291	4,259	4,003	3,981
Unemployment.....	1,256	1,253	3	1,700	1,613	87	7,184	6,230	6,706
Veterans life insurance.....		-9	9		-10	10	7,631	7,637	7,643
All other trust.....	3	266	-263	6	142	-137	57	73	69
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--D.....	10,617	9,620	997	23,763	19,798	3,964	136,847	133,891	135,028
Interfund receipts offset against trust fund outlays.....	677	677		2,565	2,565				
Total trust fund receipts and outlays.....	11,293	10,296	997	26,328	22,363	3,964			
Federal fund receipts and outlays on the basis of Table III.....	12,968	21,014	-8,047	26,374	48,440	-22,066			
Interfund receipts offset against Federal fund outlays.....	11	11		47	47				
Total Federal fund receipts and outlays.....	12,978	21,025	-8,047	26,421	48,487	-22,066			
Total interfund receipts and outlays...	-687	-687		-8,967	-8,967				
Net budget receipts and outlays.....	23,584	30,634	-7,050	43,782	61,883	-18,101			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$10,403,077	\$20,018,327	\$21,293,356
Corporation income taxes .....	619,727	1,986,805	2,313,151
Social insurance taxes and contributions:			
Employment taxes and contributions .....	8,084,833	13,394,238	12,817,674
Unemployment insurance .....	1,256,376	1,700,259	1,780,923
Contributions for other insurance and retirement .....	371,799	746,599	726,035
Excise taxes .....	1,393,945	2,908,231	2,931,579
Estate and gift taxes .....	429,983	932,647	871,065
Customs .....	301,995	615,143	679,959
Miscellaneous .....	722,608	1,479,513	1,146,951
<b>Total .....</b>	<b>23,584,343</b>	<b>43,781,763</b>	<b>44,560,692</b>
<b>OUTLAYS</b>			
National defense .....	8,228,856	15,536,618	12,966,290
International affairs and finance .....	447,910	979,188	562,706
General science, space, and technology .....	402,227	878,721	623,858
Natural resources, environment, and energy .....	769,718	1,590,740	1,118,980
Agriculture .....	117,207	386,882	-59,730
Commerce and transportation .....	2,164,656	4,421,058	2,071,014
Community and regional development .....	568,219	1,003,453	774,090
Education, manpower, and social services .....	1,690,273	2,927,431	2,066,282
Health .....	2,324,531	5,044,230	4,085,854
Income security .....	10,106,108	20,445,202	16,131,663
Veterans benefits and services .....	1,446,956	2,813,940	2,490,647
Law enforcement and justice .....	218,883	489,402	452,758
General government .....	334,044	384,740	558,286
Revenue sharing and general purpose fiscal assistance .....	213,215	1,838,617	1,775,539
Interest .....	2,671,879	5,307,875	4,999,292
Undistributed offsetting receipts .....	-1,070,752	-2,164,930	-1,836,082
<b>Total .....</b>	<b>30,633,932</b>	<b>61,883,170</b>	<b>48,781,448</b>

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# Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from July 1, 1975 through September 30, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (three months).....	\$72,275	\$90,805	-\$18,530	\$23,452	-\$1,751	-\$3,171	\$18,530
Comparative data:							
Actual 1975 (three months).....	72,797	74,387	-1,589	4,496	-3,988	1,081	1,589
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 <sup>1</sup> .....	298,993	358,915	-59,922	73,922	.....	-14,000	59,922

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$33,627,694	\$121,325,000
Corporation income taxes.....	8,000,002	37,800,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	19,199,671	78,830,000
Unemployment insurance.....	1,775,324	7,500,000
Contributions for other insurance and retirement.....	1,146,586	4,603,000
Excise taxes.....	4,338,051	29,179,000
Estate and gift taxes.....	1,363,778	4,600,000
Customs.....	927,192	4,300,000
Miscellaneous.....	1,896,900	10,856,000
<b>Total.....</b>	<b>72,275,198</b>	<b>298,993,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	197,966	886,686
The Judiciary.....	43,508	342,346
Executive Office of the President.....	17,593	76,334
Funds Appropriated to the President:		
International security assistance.....	340,659	2,166,900
International development assistance.....	427,732	1,771,022
Other.....	196,032	1,284,565
Department of Agriculture.....	3,148,931	13,028,960
Department of Commerce.....	476,544	1,840,418
Department of Defense - Military.....	21,496,047	91,134,000
Department of Defense - Civil.....	567,627	1,947,248
Department of Health, Education, and Welfare.....	30,713,125	122,380,663
Department of Housing and Urban Development.....	2,785,704	7,603,985
Department of the Interior.....	775,441	2,505,853
Department of Justice.....	566,594	2,221,224
Department of Labor.....	6,598,689	22,755,273
Department of State.....	302,280	1,174,288
Department of Transportation.....	2,897,064	11,473,301
Department of the Treasury:		
Interest on the public debt.....	8,778,094	36,000,000
General Revenue Sharing.....	1,527,785	6,358,000
Other.....	-178,650	1,184,335
Energy Research and Development Administration.....	719,655	3,815,368
Environmental Protection Agency.....	716,370	3,184,739
General Services Administration.....	-70,333	-393,938
National Aeronautics and Space Administration.....	990,541	3,498,000
Veterans Administration.....	4,145,896	17,104,412
Independent agencies.....	5,857,018	16,879,010
Allowances, undistributed.....	.....	6,750,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-924,807	-3,936,054
Interest on certain Government accounts.....	-2,003,284	-8,121,867
Rents and royalties on the Outer Continental Shelf lands.....	-304,685	-8,000,000
<b>Total.....</b>	<b>90,805,136</b>	<b>358,915,071</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-18,529,938</b>	<b>-59,922,071</b>

See footnotes on page 3.

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

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 .....	<sup>2</sup> 9,181,582			28,632,620			30,204,192		
Presidential Election Campaign Fund .....	55			398			104		
Other .....	<sup>2</sup> 4,809,230			6,205,578			5,771,388		
Total--Individual income taxes .....	13,990,868	331,501	13,609,367	34,838,596	1,210,902	33,627,694	35,975,684	737,314	35,238,370
Corporation income taxes .....	6,276,934	263,738	6,013,197	9,159,982	1,159,980	8,000,002	8,961,337	1,001,447	7,959,890
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 4,055,490		4,055,490	12,097,490		12,097,490	11,781,956		11,781,956
Self-Employment Contributions Act taxes .....	<sup>2</sup> 196,159		196,159	196,159		196,159	188,948		188,948
Deposits by States .....	<sup>3</sup> 470,985		470,985	1,760,991		1,760,991	1,617,538		1,617,538
Total--FOASI trust fund .....	3,780,664		3,780,664	14,054,640		14,054,640	13,588,441		13,588,441
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 532,329		532,329	1,589,329		1,589,329	1,542,496		1,542,496
Self-Employment Contributions Act taxes .....	<sup>2</sup> 25,621		25,621	25,621		25,621	24,897		24,897
Deposits by States .....	183,794		183,794	239,727		239,727	184,682		184,682
Total--FDI trust fund .....	741,744		741,744	1,854,676		1,854,676	1,752,075		1,752,075
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 833,161		833,161	2,487,161		2,487,161	2,426,141		2,426,141
Self-Employment Contributions Act taxes .....	<sup>2</sup> 28,930		28,930	28,930		28,930	26,380		26,380
Receipts from railroad retirement account .....	135,544		135,544	135,544		135,544	126,749		126,749
Deposits by States .....	287,678		287,678	375,224		375,224	289,068		289,068
Premiums collected for uninsured individuals .....	569		569	1,784		1,784	1,461		1,461
Total--FHI trust fund .....	1,285,882		1,285,882	3,028,644		3,028,644	2,869,799		2,869,799
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	<sup>4</sup> -2,845	13	-2,857	261,835	124	261,711	275,333	-3	275,336
Total--Employment taxes and contributions .....	5,805,445	13	5,805,433	19,199,795	124	19,199,671	18,485,649	-3	18,485,651
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	45,843		45,843	1,439,534		1,439,534	1,479,414		1,479,414
Federal Unemployment Tax Act taxes .....	8,162	1,662	6,500	314,925	7,214	307,711	338,254	4,921	333,333
Railroad Unemployment Ins. Act contributions .....	22,722		22,722	28,079		28,079	29,875		29,875
Total--Unemployment trust fund .....	76,727	1,662	75,065	1,782,538	7,214	1,775,324	1,847,543	4,921	1,842,622
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	162,834		162,834	428,143		428,143	430,805		430,805
Premiums collected for the disabled .....	11,225		11,225	40,517		40,517	37,138		37,138
Total--FSMI trust fund .....	174,059		174,059	468,660		468,660	467,943		467,943
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	221,171		221,171	665,785		665,785	635,206		635,206
Foreign service retirement and disability fund .....	1,592		1,592	3,733		3,733	2,889		2,889
Other .....	3		3	74		74	207		207
Total--Federal employees retirement contributions .....	222,765		222,765	669,592		669,592	638,301		638,301

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 .....	\$3,162	.....	\$3,162	\$8,334	.....	\$8,334	\$9,122	.....	\$9,122
Total--Contributions for other insurance and retirement.....	399,987	.....	399,987	1,146,586	.....	1,146,586	1,115,366	.....	1,115,366
Total--Social insurance taxes and contributions.....	6,282,159	\$1,675	6,280,485	22,128,919	\$7,338	22,121,581	21,448,558	\$4,918	21,443,640
Excise taxes:									
Miscellaneous excise taxes .....	<sup>5</sup> 1,426,515	15,609	1,410,906	2,793,398	35,565	2,757,833	2,560,186	37,283	2,522,903
Airport and airway trust fund .....	<sup>5</sup> 41,812	.....	41,812	254,211	446	253,765	233,486	342	233,145
Highway trust fund.....	<sup>5</sup> -22,897	.....	-22,897	1,326,931	479	1,326,453	1,641,800	795	1,641,005
Total--Excise taxes .....	1,445,429	15,609	1,429,820	4,374,540	36,489	4,338,051	4,435,473	38,419	4,397,053
Estate and gift taxes .....	438,279	7,149	431,130	1,384,572	20,794	1,363,778	1,240,807	18,139	1,222,668
Customs duties .....	323,089	11,040	312,049	959,615	32,423	927,192	1,007,886	22,889	984,998
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	446,586	.....	446,586	1,365,287	.....	1,365,287	1,443,461	.....	1,443,461
Fees for licenses to import petroleum and petroleum products.....	<sup>6</sup> -4,735	.....	-4,735	350,014	.....	350,014	.....	.....	.....
All other .....	97,445	5	97,440	181,627	28	181,599	107,441	64	107,377
Total--Miscellaneous receipts.....	539,297	5	539,292	1,896,929	28	1,896,900	1,550,902	64	1,550,838
Total--Budget receipts.....	29,296,055	680,716	28,615,339	74,743,152	2,467,955	72,275,198	74,620,648	1,823,192	72,797,456

## FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1976 Budget released May 30, 1975 in the Mid-Session review of the 1976 Budget.

<sup>2</sup>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 \$195,980,158 to correct estimates for quarter ended December 31, 1974 and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$25,709,557 to correct estimates for the calendar year 1973 and prior.

<sup>3</sup>Includes \$471,469,922 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>4</sup>Represents the net of tax receipts of \$132,699,165 and transfer of tax receipts to Federal Hospital Insurance Trust Fund of \$135,544,000.

<sup>5</sup>Included in this report are adjustments for miscellaneous excise taxes which were understated in August 1975 by \$549,435,726; Airport and Airway Trust Fund and Highway Trust Fund which were overstated in August 1975 by \$38,778,178, \$510,657,548 respectively.

<sup>6</sup>Includes adjustments of amounts previously reported.

<sup>7</sup>Transactions cover the period July 1, 1975 through September 12, 1975, and are partially estimated.

<sup>8</sup>Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

\*Less than \$500,00

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$10,227	.....	\$10,227	\$29,344	.....	\$29,344	\$23,874	.....	\$23,874
House of Representatives .....	16,889	\$4	16,885	50,612	\$12	50,600	29,574	.....	29,574
Joint items .....	16,544	.....	16,544	25,874	.....	25,874	10,335	.....	10,335
Architect of the Capitol .....	3,757	.....	3,757	13,850	.....	13,850	13,482	.....	13,482
Library of Congress .....	8,009	.....	8,009	27,180	.....	27,180	24,140	.....	24,140
<b>Government Printing Office:</b>									
General fund appropriations .....	9,590	.....	9,590	23,883	.....	23,883	27,410	.....	27,410
Revolving fund (net) .....	6,066	.....	6,066	-4,277	.....	-4,277	18,116	.....	18,116
General Accounting Office .....	9,400	.....	9,400	30,578	.....	30,578	29,566	.....	29,566
United States Tax Court .....	413	.....	413	1,626	.....	1,626	2,449	.....	2,449
Other .....	559	.....	559	1,866	.....	1,866	1,003	.....	1,003
Proprietary receipts from the public .....	.....	651	-651	.....	2,426	-2,426	.....	\$2,786	-2,786
Intrabudgetary transactions .....	-93	.....	-93	-132	.....	-132	-13	.....	-13
<b>Total--Legislative Branch .....</b>	<b>81,361</b>	<b>655</b>	<b>80,706</b>	<b>200,404</b>	<b>2,438</b>	<b>197,966</b>	<b>179,936</b>	<b>2,786</b>	<b>177,150</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	500	.....	500	1,652	.....	1,652	1,681	.....	1,681
Courts of Appeals, District Courts, and other judicial services .....	19,775	.....	19,775	40,167	.....	40,167	48,589	.....	48,589
Federal Judicial Center .....	269	.....	269	487	.....	487	498	.....	498
Other .....	614	.....	614	1,357	.....	1,357	1,838	.....	1,838
Proprietary receipts from the public .....	.....	73	-73	.....	155	-155	.....	32	-32
<b>Total--The Judiciary .....</b>	<b>21,158</b>	<b>73</b>	<b>21,085</b>	<b>43,663</b>	<b>155</b>	<b>43,508</b>	<b>52,606</b>	<b>32</b>	<b>52,574</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	63	.....	63	63	.....	63
The White House Office .....	1,030	.....	1,030	4,032	.....	4,032	3,797	.....	3,797
Office of Management and Budget .....	1,395	.....	1,395	5,525	.....	5,525	6,456	.....	6,456
Office of Telecommunications Policy .....	297	.....	297	725	.....	725	503	.....	503
Special Action Office for Drug Abuse Prevention .....	2,886	.....	2,886	3,928	.....	3,928	3,631	.....	3,631
Other .....	1,028	.....	1,028	3,321	.....	3,321	2,867	.....	2,867
<b>Total--Executive Office of the President .....</b>	<b>6,657</b>	<b>.....</b>	<b>6,657</b>	<b>17,593</b>	<b>.....</b>	<b>17,593</b>	<b>17,317</b>	<b>.....</b>	<b>17,317</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs .....	32,429	.....	32,429	86,490	73	86,417	80,995	253	80,742
Disaster relief .....	18,038	.....	18,038	65,023	.....	65,023	50,038	.....	50,038
Expansion of defense production .....	.....	.....	.....	.....	1,861	-1,861	95	56,318	-56,223
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund .....	-3,701	6,782	-10,482	-3,970	6,782	-10,752	-36,249	.....	-36,249
Military assistance .....	23,576	.....	23,576	85,304	.....	85,304	109,602	.....	109,602
Foreign military credit sales .....	14,403	.....	14,403	37,682	.....	37,682	46,948	.....	46,948
Security supporting assistance .....	30,739	.....	30,739	120,755	.....	120,755	69,700	.....	69,700
Emergency security assistance for Israel .....	23,063	.....	23,063	119,222	.....	119,222	235,182	.....	235,182
Military credit sales to Israel .....	.....	.....	.....	1,901	.....	1,901	.....	.....	.....
Advances, foreign military sales .....	308,536	.....	308,536	1,224,413	.....	1,224,413	541,908	.....	541,908
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	553,954	-553,954	.....	1,182,571	-1,182,571	.....	1,133,175	-1,133,175
Other .....	.....	14,081	-14,081	.....	55,294	-55,294	.....	60,146	-60,146
<b>Total--International security assistance .....</b>	<b>396,615</b>	<b>574,816</b>	<b>-178,201</b>	<b>1,585,306</b>	<b>1,244,647</b>	<b>340,659</b>	<b>967,091</b>	<b>1,193,322</b>	<b>-226,230</b>

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$16,126	.....	\$16,126	\$41,076	.....	\$41,076	\$122,715	.....	\$122,715
International development assistance:									
Multilateral assistance:									
International financial institutions.....	24,300	.....	24,300	190,581	.....	190,581	81,953	.....	81,953
International organizations and programs.....	3,102	.....	3,102	35,543	.....	35,543	24,134	.....	24,134
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	23,041	\$28,196	-5,156	96,517	\$83,723	12,793	119,722	\$66,889	52,833
Overseas Private Investment Corporation.....	-1,927	1,866	-3,793	3,740	10,275	-6,535	3,944	9,457	-5,513
Inter-American Foundation.....	468	.....	468	2,016	1	2,015	2,043	.....	2,043
Other.....	224	142	83	806	1,183	-377	1,285	824	461
Functional development assistance program.....	48,430	.....	48,430	184,090	.....	184,090	74,924	.....	74,924
Payment to foreign service retirement and disability fund.....	15	.....	15	15	.....	15	.....	.....	.....
American schools and hospitals abroad.....	784	.....	784	3,480	.....	3,480	4,172	.....	4,172
Other assistance programs.....	9,889	.....	9,889	15,309	.....	15,309	55,305	.....	55,305
Intragovernmental funds.....	-185	.....	-185	-557	.....	-557	568	.....	568
Proprietary receipts from the public.....	.....	1,918	-1,918	.....	8,625	-8,625	.....	6,681	-6,681
Total--Bilateral assistance.....	80,738	32,122	48,617	305,416	103,807	201,609	261,963	83,850	178,113
Total--International development assistance.....	108,140	32,122	76,018	531,539	103,807	427,732	368,050	83,850	284,200
President's foreign assistance contingency fund.....	157	.....	157	-1,380	.....	-1,380	3,244	.....	3,244
Middle east special requirements fund.....	1	.....	1	6,251	.....	6,251	.....	.....	.....
Total--Foreign assistance.....	521,039	606,938	-85,900	2,162,792	1,348,453	814,339	1,461,101	1,277,172	183,929
Other.....	108	.....	108	505	.....	505	4,278	.....	4,278
Total--Funds Appropriated to the President.....	571,614	606,938	-35,324	2,314,810	1,350,387	964,423	1,596,507	1,333,743	262,764
Department of Agriculture:									
Departmental management.....	4,675	.....	4,675	10,906	.....	10,906	8,524	.....	8,524
Science and education programs:									
Agricultural Research Service.....	19,068	.....	19,068	62,090	.....	62,090	61,745	.....	61,745
Animal and Plant Health Inspection Service.....	25,929	.....	25,929	87,958	.....	87,958	87,957	.....	87,957
Cooperative State Research Service.....	8,683	.....	8,683	22,409	.....	22,409	20,072	.....	20,072
Extension Service.....	26,659	.....	26,659	53,666	.....	53,666	49,386	.....	49,386
National Agricultural Library.....	420	.....	420	1,154	.....	1,154	1,007	.....	1,007
Total--Science and education programs.....	80,759	.....	80,759	227,276	.....	227,276	220,167	.....	220,167
Agricultural economics:									
Statistical Reporting Service.....	1,921	.....	1,921	6,564	.....	6,564	6,683	.....	6,683
Economic Research Service.....	2,656	.....	2,656	5,676	.....	5,676	6,019	.....	6,019
Marketing services.....	559	.....	559	1,923	.....	1,923	2,589	.....	2,589
International programs:									
Foreign Agricultural Service.....	2,463	.....	2,463	8,589	.....	8,589	8,100	.....	8,100
Foreign assistance and special export programs.....	-199,327	.....	-199,327	112,199	.....	112,199	12,424	.....	12,424
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,941	.....	10,941	23,408	.....	23,408	27,114	.....	27,114
Sugar act program.....	3,430	.....	3,430	4,723	.....	4,723	5,849	.....	5,849
Agriculture conservation program (REAP).....	28,797	.....	28,797	50,893	.....	50,893	90,544	.....	90,544
Cropland adjustment program.....	174	.....	174	141	.....	141	23	.....	23
Emergency conservation measures.....	935	.....	935	1,756	.....	1,756	3,445	.....	3,445
Forestry incentives programs.....	632	.....	632	1,226	.....	1,226	.....	.....	.....
Other.....	1,204	.....	1,204	2,767	.....	2,767	1,608	.....	1,608
Total--Agricultural Stabilization and Conservation Service.....	46,115	.....	46,115	84,915	.....	84,915	128,583	.....	128,583

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$3,988	\$7,338	-\$3,349	\$9,657	\$14,194	-\$4,537	\$5,817	\$11,126	-\$5,310
Administrative and operating expenses.....	1,246	.....	1,246	4,747	.....	4,747	4,585	.....	4,585
Commodity Credit Corporation:									
Price Support and related programs.....	541,636	169,369	372,267	893,882	541,505	352,377	435,376	541,766	-106,390
Special activities:									
Intragovernmental funds.....	192	.....	192	440	.....	440	7,418	24,995	-17,577
National Wool Act program.....	306	.....	306	937	.....	937	1,655	.....	1,655
Total--Commodity Credit Corporation.....	542,135	169,369	372,766	895,259	541,505	353,754	444,449	566,761	-122,312
Total--Corporations.....	547,368	176,706	370,662	909,663	555,699	353,965	454,850	577,887	-123,037
Rural development:									
Rural Development Service.....	71	.....	71	278	.....	278	201	.....	201
Rural Electrification Administration.....	1,494	.....	1,494	5,298	.....	5,298	4,943	.....	4,943
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	237,967	88,889	149,078	923,950	995,867	-71,917	924,343	1,388,449	-464,107
Agricultural credit insurance fund.....	101,977	66,920	35,058	435,764	187,300	248,463	344,764	466,740	-121,976
Rural development insurance fund.....	51,262	-3,131	54,393	191,723	154,435	37,288	119,288	206,485	-87,198
Other.....	.....	80	-80	.....	120	-120	14	1,034	-1,021
Rural water and waste disposal grants.....	6,913	.....	6,913	18,326	.....	18,326	6,269	.....	6,269
Salaries and expenses.....	11,303	.....	11,303	36,756	.....	36,756	40,266	.....	40,266
Other.....	1,567	.....	1,567	4,009	.....	4,009	2,158	.....	2,158
Total--Farmers Home Administration.....	410,989	152,757	258,232	1,610,528	1,337,722	272,806	1,437,102	2,062,709	-625,607
Total--Rural development.....	412,554	152,757	259,797	1,616,103	1,337,722	278,381	1,442,247	2,062,709	-620,462
Soil Conservation Service:									
Conservation operations.....	15,824	.....	15,824	53,862	.....	53,862	52,641	.....	52,641
Watershed and flood prevention operations.....	16,485	.....	16,485	45,905	.....	45,905	39,264	.....	39,264
Other.....	6,328	.....	6,328	19,893	.....	19,893	15,736	.....	15,736
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	3,944	.....	3,944	10,208	.....	10,208	8,284	.....	8,284
Funds for strengthening markets, income and supply.....	30,307	.....	30,307	62,080	.....	62,080	190,735	.....	190,735
Milk market orders assessment fund.....	1,737	1,826	-89	5,148	6,474	-1,326	4,991	7,262	-2,271
Other.....	4,186	.....	4,186	12,171	.....	12,171	8,145	.....	8,145
Total--Agricultural Marketing Service.....	40,174	1,826	38,348	89,608	6,474	83,135	212,155	7,262	204,893
Food and Nutrition Service:									
Child nutrition programs.....	88,038	.....	88,038	200,450	.....	200,450	114,108	.....	114,108
Special milk program.....	6,440	.....	6,440	7,081	.....	7,081	11,279	.....	11,279
Food stamp program.....	400,795	.....	400,795	1,381,174	.....	1,381,174	917,264	.....	917,264
Total--Food and Nutrition Service.....	495,274	.....	495,274	1,588,705	.....	1,588,705	1,042,651	.....	1,042,651
Total--Consumer Programs.....	535,448	1,826	533,622	1,678,313	6,474	1,671,840	1,254,807	7,262	1,247,545

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$441	.....	\$441	\$2,558	.....	\$2,558	\$1,638	.....	\$1,638
Forest protection and utilization .....	60,058	.....	60,058	189,837	.....	189,837	173,142	.....	173,142
Construction and land acquisition .....	2,568	.....	2,568	7,327	.....	7,327	13,545	.....	13,545
Forest roads and trails .....	-18,814	.....	-18,814	13,841	.....	13,841	1,511	.....	1,511
Forest Service permanent appropriations .....	38,683	.....	38,683	131,747	.....	131,747	171,806	.....	171,806
Cooperative work .....	5,253	.....	5,253	14,179	.....	14,179	12,458	.....	12,458
Other .....	3,009	.....	3,009	10,935	.....	10,935	8,028	.....	8,028
Total--Forest Service .....	91,198	.....	91,198	370,425	.....	370,425	382,128	.....	382,128
Proprietary receipts from the public .....	.....	\$33,156	-33,156	.....	\$103,388	-103,388	.....	\$95,644	-95,644
Total--Department of Agriculture .....	1,565,026	364,445	1,200,581	5,152,214	2,003,283	3,148,931	4,034,763	2,743,502	1,291,261
Department of Commerce:									
General Administration .....	71	.....	71	4,193	.....	4,193	4,651	.....	4,651
Social and Economic Statistics Administration .....	7,784	.....	7,784	26,607	.....	26,607	17,462	.....	17,462
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	9	3,072	-3,063	22,756	10,310	12,446	53	9,333	-9,280
Economic development assistance programs .....	22,914	.....	22,914	60,636	.....	60,636	57,189	.....	57,189
Other .....	6,381	.....	6,381	32,043	.....	32,043	5,426	.....	5,426
Regional Action Planning Commissions.....	7,518	.....	7,518	24,095	.....	24,095	13,479	.....	13,479
Total--Economic Development Assistance .....	36,821	3,072	33,750	139,530	10,310	129,220	76,147	9,333	66,814
Promotion of Industry and Commerce:									
Domestic and International Business Administration .....	5,298	.....	5,298	17,536	.....	17,536	17,030	.....	17,030
Minority Business Enterprise .....	3,998	.....	3,998	13,904	.....	13,904	12,451	.....	12,451
United States Travel Service .....	722	.....	722	2,729	.....	2,729	2,826	.....	2,826
Total--Promotion of Industry and Commerce .....	10,018	.....	10,018	34,169	.....	34,169	32,307	.....	32,307
Science and Technology:									
National Oceanic and Atmospheric Administration .....	39,388	318	39,071	126,649	653	125,996	110,916	820	110,096
National Fire Prevention and Control Administration .....	201	.....	201	738	.....	738	.....	.....	.....
Patent and Trademark Office .....	5,966	.....	5,966	20,046	.....	20,046	157	.....	157
Science and Technical Research .....	8,370	.....	8,370	22,215	.....	22,215	37,109	.....	37,109
Total--Science and Technology .....	53,925	318	53,608	169,648	653	168,995	148,181	820	147,361
Maritime Administration:									
Public enterprise funds.....	148	1,358	-1,211	690	4,657	-3,967	3,251	3,368	-117
Ship construction .....	18,715	.....	18,715	46,982	.....	46,982	46,572	.....	46,572
Operating-differential subsidies .....	17,259	.....	17,259	78,436	.....	78,436	56,892	.....	56,892
Other .....	5,629	.....	5,629	17,808	.....	17,808	17,096	.....	17,096
Total--Maritime Administration.....	41,750	1,358	40,392	143,916	4,657	139,259	123,811	3,368	120,443
Proprietary receipts from the public.....	.....	5,506	-5,506	.....	12,277	-12,277	.....	20,030	-20,030
Intrabudgetary transactions .....	-1,201	.....	-1,201	-13,622	.....	-13,622	-2,593	.....	-2,593
Total--Department of Commerce .....	149,168	10,254	138,915	504,441	27,897	476,544	399,966	33,551	366,415

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$807,843	.....	\$807,843	\$2,453,047	.....	\$2,453,047	\$2,386,976	.....	\$2,386,976
Department of the Navy.....	665,881	.....	665,881	1,934,285	.....	1,934,285	1,901,620	.....	1,901,620
Department of the Air Force.....	637,720	.....	637,720	1,947,445	.....	1,947,445	2,044,361	.....	2,044,361
<b>Total--Military personnel.....</b>	<b>2,111,443</b>	<b>.....</b>	<b>2,111,443</b>	<b>6,334,777</b>	<b>.....</b>	<b>6,334,777</b>	<b>6,332,957</b>	<b>.....</b>	<b>6,332,957</b>
<b>Retired Military personnel.....</b>	<b>592,920</b>	<b>.....</b>	<b>592,920</b>	<b>1,735,627</b>	<b>.....</b>	<b>1,735,627</b>	<b>1,471,722</b>	<b>.....</b>	<b>1,471,722</b>
<b>Operation and maintenance:</b>									
Department of the Army.....	544,296	.....	544,296	1,941,690	.....	1,941,690	1,875,875	.....	1,875,875
Department of the Navy.....	706,609	.....	706,609	2,059,236	.....	2,059,236	1,890,542	.....	1,890,542
Department of the Air Force.....	679,597	.....	679,597	2,148,510	.....	2,148,510	2,059,871	.....	2,059,871
Defense agencies.....	169,028	.....	169,028	573,593	.....	573,593	453,098	.....	453,098
<b>Total--Operation and maintenance.....</b>	<b>2,099,530</b>	<b>.....</b>	<b>2,099,530</b>	<b>6,723,028</b>	<b>.....</b>	<b>6,723,028</b>	<b>6,279,387</b>	<b>.....</b>	<b>6,279,387</b>
<b>Procurement:</b>									
Department of the Army.....	58,255	.....	58,255	444,072	.....	444,072	609,642	.....	609,642
Department of the Navy.....	649,577	.....	649,577	1,968,442	.....	1,968,442	1,862,686	.....	1,862,686
Department of the Air Force.....	478,360	.....	478,360	1,540,626	.....	1,540,626	924,597	.....	924,597
Defense agencies.....	5,055	.....	5,055	22,867	.....	22,867	21,231	.....	21,231
<b>Total--Procurement.....</b>	<b>1,191,248</b>	<b>.....</b>	<b>1,191,248</b>	<b>3,976,006</b>	<b>.....</b>	<b>3,976,006</b>	<b>3,418,156</b>	<b>.....</b>	<b>3,418,156</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	154,063	.....	154,063	459,593	.....	459,593	500,685	.....	500,685
Department of the Navy.....	260,135	.....	260,135	778,359	.....	778,359	654,921	.....	654,921
Department of the Air Force.....	274,140	.....	274,140	835,328	.....	835,328	859,693	.....	859,693
Defense agencies.....	36,657	.....	36,657	113,800	.....	113,800	142,370	.....	142,370
<b>Total--Research, development, test and     evaluation.....</b>	<b>724,995</b>	<b>.....</b>	<b>724,995</b>	<b>2,187,080</b>	<b>.....</b>	<b>2,187,080</b>	<b>2,157,669</b>	<b>.....</b>	<b>2,157,669</b>
<b>Military construction:</b>									
Department of the Army.....	55,458	.....	55,458	189,277	.....	189,277	153,261	.....	153,261
Department of the Navy.....	57,802	.....	57,802	161,263	.....	161,263	98,799	.....	98,799
Department of the Air Force.....	35,152	.....	35,152	89,944	.....	89,944	71,168	.....	71,168
Defense agencies.....	1,997	.....	1,997	6,042	.....	6,042	3,375	.....	3,375
<b>Total--Military construction.....</b>	<b>150,408</b>	<b>.....</b>	<b>150,408</b>	<b>446,526</b>	<b>.....</b>	<b>446,526</b>	<b>326,603</b>	<b>.....</b>	<b>326,603</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	799	\$1,828	-1,028	1,349	\$1,828	-479	1,923	\$414	1,509
Other.....	116,539	.....	116,539	299,299	.....	299,299	236,553	.....	236,553
<b>Total--Family housing.....</b>	<b>117,338</b>	<b>1,828</b>	<b>115,510</b>	<b>300,648</b>	<b>1,828</b>	<b>298,820</b>	<b>238,477</b>	<b>414</b>	<b>238,062</b>
<b>Civil Defense.....</b>	<b>4,523</b>	<b>.....</b>	<b>4,523</b>	<b>7,864</b>	<b>.....</b>	<b>7,864</b>	<b>19,295</b>	<b>.....</b>	<b>19,295</b>
Special foreign currency program.....	423	.....	423	672	.....	672	653	.....	653
Military assistance for South Vietnamese Forces.....	10,297	.....	10,297	94,095	.....	94,095	1,077	.....	1,077
Naval Petroleum Reserve.....	6,224	.....	6,224	14,966	.....	14,966	.....	.....	.....

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
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....									
Department of the Navy .....	-310	\$147	-\$157	\$185	\$343	-\$158	(*)		(*)
Department of the Air Force .....				(*)		(*)	\$276	-\$34,499	\$34,776
Intragovernmental funds:									
Department of the Army .....	-37,559		-37,559	-52,647		-52,647	-5,973		-5,973
Department of the Navy .....	-54,420		-54,420	-7,704		-7,704	-27,554		-27,554
Department of the Air Force .....	-15,495		-15,495	-25,696		-25,696	-51,994		-51,994
Defense agencies .....	-12,516		-12,516	-147,734		-147,734	-15,598		-15,598
Total--Revolving and management funds .....	-120,001	147	-120,148	-233,596	343	-233,939	-100,843	-34,499	-66,343
Miscellaneous trust revolving funds .....	12,009	9,116	2,893	22,311	24,984	-2,673	27,804	21,860	5,943
Miscellaneous trust funds .....	433		433	1,445		1,445	1,274		1,274
Proprietary receipts from the public .....		11,218	-11,218		87,357	-87,357		84,440	-84,440
Intrabudgetary transactions .....	-2,680		-2,680	-890		-890	912		912
Total--Department of Defense--Military .....	6,899,111	22,309	6,876,802	21,610,559	114,512	21,496,047	20,175,140	72,215	20,102,925
Department of Defense--Civil:									
Cemeterial expenses, Army .....	67		67	722		722	2,083		2,083
Corps of Engineers:									
Intragovernmental funds .....									
Other .....	-2,684		-2,684	40,655		40,655	31,108		31,108
Proprietary receipts from the public .....	218,018		218,018	541,117		541,117	485,475		485,475
Ryukyu Islands, Army .....		6,222	-6,222		18,476	-18,476	-3,094	6,586	-9,680
Wildlife conservation, etc., military reservations .....					69	-69	-1	88	-89
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund .....	60		60	171		171	186		186
Other .....	13	23	-10	50	65	-15	53	65	-12
The Panama Canal:									
Panama Canal Company .....	1,006		1,006	3,456		3,456	3,809		3,809
Other .....	20,926	20,090	835	57,597	57,292	305	53,997	57,472	-3,475
Proprietary receipts from the public .....	5,500		5,500	11,443		11,443	11,688		11,688
Intrabudgetary transactions .....		3,187	-3,187		7,917	-7,917		6,380	-6,380
Total--Department of Defense--Civil .....	-1,660		-1,660	-3,764		-3,764	-4,691		-4,691
Total--Department of Defense--Civil .....	241,246	29,522	211,724	651,447	83,820	567,627	580,612	70,591	510,021
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	204	453	-249	949	1,270	-321	852	1,412	-560
Other .....	15,109		15,109	54,494		54,494	41,952		41,952
Health Services Administration:									
Health maintenance organization loan and loan									
guarantee fund .....	-49		-49	-49		-49	-35,000		-35,000
Health services .....	86,864		86,864	231,888		231,888	301,987		301,987
Indian health .....	28,013		28,013	80,877		80,877	61,288		61,288
Other .....	3		-3	54		54	-572		-572
Center for Disease Control .....	12,129		12,129	41,493		41,493	26,835		26,835

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	-\$11,102	.....	-\$11,102	-\$1,029	.....	-\$1,029	£4,723	.....	£4,723
Cancer research.....	60,268	.....	60,268	182,102	.....	182,102	158,139	.....	158,139
Heart and lung research.....	27,152	.....	27,152	73,237	.....	73,237	85,416	.....	85,416
Arthritis, metabolism and digestive diseases.....	15,372	.....	15,372	39,795	.....	39,795	43,652	.....	43,652
Neurological diseases and stroke.....	10,373	.....	10,373	36,808	.....	36,808	35,346	.....	35,346
Allergy and infectious diseases.....	10,823	.....	10,823	26,424	.....	26,424	27,593	.....	27,593
General medical science.....	20,622	.....	20,622	56,114	.....	56,114	38,726	.....	38,726
Child health and human development.....	14,321	.....	14,321	36,406	.....	36,406	31,933	.....	31,933
Other research institutes.....	25,339	.....	25,339	63,128	.....	63,128	53,539	.....	53,539
Other.....	5,087	.....	5,087	17,416	.....	17,416	12,947	.....	12,947
Total--National Institutes of Health.....	178,256	.....	178,256	530,402	.....	530,402	492,014	.....	492,014
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	19,436	.....	19,436	233,724	.....	233,724	178,422	.....	178,422
Saint Elizabeths Hospital.....	2,248	.....	2,248	15,928	.....	15,928	10,201	.....	10,201
Other.....	33	.....	33	52	.....	52	-17	.....	-17
Health Resources Administration:									
Public enterprise funds.....	7,925	£8,018	-93	17,998	£18,275	-277	25,485	£20,813	4,672
Health resources.....	136,215	.....	136,215	229,590	.....	229,590	197,588	.....	197,588
Office of Assistant Secretary for Health.....	10,508	.....	10,508	27,964	.....	27,964	3,394	.....	3,394
Education Division:									
Office of Education:									
Student loan insurance fund.....	6,752	1,425	5,327	29,918	4,253	25,665	34,207	1,877	32,330
Higher education facilities loan and insurance fund.....	146	1,146	-1,001	2,887	3,616	-728	4,448	3,723	725
Elementary and secondary education.....	177,698	.....	177,698	749,370	.....	749,370	288,219	.....	288,219
Indian education.....	482	.....	482	8,808	.....	8,808	6,891	.....	6,891
School assistance in federally affected areas.....	21,666	.....	21,666	42,859	.....	42,859	50,876	.....	50,876
Emergency school aid.....	19,983	.....	19,983	60,115	.....	60,115	40,711	.....	40,711
Education for the handicapped.....	1,972	.....	1,972	39,704	.....	39,704	14,930	.....	14,930
Occupational, vocational, and adult education.....	54,792	.....	54,792	151,301	.....	151,301	123,798	.....	123,798
Higher education.....	166,664	.....	166,664	419,679	.....	419,679	541,762	.....	541,762
Library resources.....	15,490	.....	15,490	58,456	.....	58,456	33,927	.....	33,927
Educational development.....	1,922	.....	1,922	14,637	.....	14,637	29,166	.....	29,166
Other.....	8,279	.....	8,279	26,596	.....	26,596	20,097	.....	20,097
Total--Office of Education.....	475,845	2,571	473,273	1,604,329	7,868	1,596,461	1,189,030	5,599	1,183,431
National Institute of Education.....	7,489	.....	7,489	17,296	.....	17,296	25,291	.....	25,291
Office of the Assistant Secretary for Education.....	6	.....	6	2,141	.....	2,141	364	.....	364
Total--Education Division.....	483,340	2,571	480,769	1,623,766	7,868	1,615,897	1,214,685	5,599	1,209,085
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	680,140	.....	680,140	2,018,635	.....	2,018,635	1,511,931	.....	1,511,931
Public assistance and other income supplements.....	415,986	.....	415,986	1,215,021	.....	1,215,021	1,314,860	.....	1,314,860
Social services.....	206,757	.....	206,757	540,396	.....	540,396	447,711	.....	447,711
Work incentives.....	21,001	.....	21,001	58,249	.....	58,249	62,102	.....	62,102
Assistance to refugees in the United States.....	5,145	.....	5,145	18,614	.....	18,614	18,862	.....	18,862
Other.....	3,090	.....	3,090	13,150	.....	13,150	14,038	.....	14,038
Total--Social and Rehabilitation Services.....	1,332,118	.....	1,332,118	3,864,065	.....	3,864,065	3,369,503	.....	3,369,503

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds .....	-£927	.....	-£927	-£132	.....	-£132	-£367	.....	-£367
Payments to social security trust funds:									
Health care services .....	196,969	.....	196,969	617,608	.....	617,608	594,297	.....	594,297
General retirement and disability insurance .....	83,174	.....	83,174	243,683	.....	243,683	242,390	.....	242,390
Special benefits for disabled coal miners .....	417,043	.....	417,043	1,253,964	.....	1,253,964	1,151,213	.....	1,151,213
Supplemental security income program .....									
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction .....	73,773	.....	73,773	253,070	.....	253,070	188,750	.....	188,750
Benefit payments .....	5,105,411	.....	5,105,411	15,192,384	.....	15,192,384	13,329,440	.....	13,329,440
Vocational rehabilitation services .....	-14,807	.....	-14,807	-14,807	.....	-14,807	829	.....	829
Payment to railroad retirement account .....									
Total--FOASI trust fund .....	5,164,377	.....	5,164,377	15,430,646	.....	15,430,646	13,519,019	.....	13,519,019
Federal disability insurance trust fund:									
Administrative expenses and construction .....	21,748	.....	21,748	68,700	.....	68,700	53,844	.....	53,844
Benefit payments .....	870,248	.....	870,248	2,374,427	.....	2,374,427	1,783,717	.....	1,783,717
Vocational rehabilitation services .....	-157,369	.....	-157,369	-157,368	.....	-157,368	11,733	.....	11,733
Payment to railroad retirement account .....									
Total--FDI trust fund .....	734,628	.....	734,628	2,285,758	.....	2,285,758	1,849,295	.....	1,849,295
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	24,088	.....	24,088	76,227	.....	76,227	73,270	.....	73,270
Benefit payments .....	968,704	.....	968,704	2,817,052	.....	2,817,052	2,307,671	.....	2,307,671
Total--FHI trust fund .....	992,792	.....	992,792	2,893,279	.....	2,893,279	2,380,941	.....	2,380,941
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	39,137	.....	39,137	119,851	.....	119,851	104,828	.....	104,828
Benefit payments .....	359,031	.....	359,031	1,061,935	.....	1,061,935	810,016	.....	810,016
Total--FSMI trust fund .....	398,168	.....	398,168	1,181,787	.....	1,181,787	914,844	.....	914,844
Total--Social Security Administration .....	7,986,224	.....	7,986,224	23,906,593	.....	23,906,593	20,651,633	.....	20,651,633
Special institutions:									
American Printing House for the Blind .....	201	.....	201	602	.....	602	380	.....	380
National Technical Institute for the Deaf .....	1,371	.....	1,371	3,669	.....	3,669	3,228	.....	3,228
Gallaudet College .....	2,257	.....	2,257	5,489	.....	5,489	6,169	.....	6,169
Howard University .....	4,259	.....	4,259	16,925	.....	16,925	17,057	.....	17,057
Total--Special institutions .....	8,088	.....	8,088	26,685	.....	26,685	26,835	.....	26,835
Assistant Secretary for Human Development:									
Human development .....	279,417	.....	279,417	409,169	.....	409,169	299,051	.....	299,051
Research and training activities overseas .....	-5,727	.....	-5,727	-5,231	.....	-5,231	765	.....	765
Departmental management:									
Intragovernmental funds .....	631	.....	631	9,023	.....	9,023	67,295	.....	67,295
Office for Civil Rights .....	1,607	.....	1,607	5,740	.....	5,740	4,133	.....	4,133
General departmental management .....	9,370	.....	9,370	27,718	.....	27,718	28,970	.....	28,970
Other .....	107	.....	107	389	.....	389	369	.....	369
Proprietary receipts from the public .....									
		-£31,634	31,634		-£27,043	27,043		£5,146	-5,146

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund .....	-\$196,969		-\$196,969	-\$617,608		-\$617,608	-\$594,297		-\$594,297
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Receipts transferred to railroad retirement account .....									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund .....									
Other .....	-2,178		-2,178	-2,178		-2,178	-5,748		-5,748
<b>Total--Department of Health, Education, and Welfare.....</b>	<b>10,392,916</b>	<b>-\$20,591</b>	<b>10,413,507</b>	<b>30,713,496</b>	<b>€371</b>	<b>30,713,125</b>	<b>26,367,621</b>	<b>€32,970</b>	<b>26,334,651</b>
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses .....	1,525	11,020	-9,494	48,029	26,933	21,095	51,076	20,844	30,232
Federal Housing Administration Fund .....	297,517	82,916	214,601	658,450	357,791	300,659	562,311	366,652	195,659
Other .....	27,814	19,913	7,901	102,205	44,484	57,720	372,680	224,821	147,859
Other .....				6,838		6,838	13,233		13,233
<b>Total--Federal Housing Administration .....</b>	<b>326,856</b>	<b>113,849</b>	<b>213,007</b>	<b>815,522</b>	<b>429,209</b>	<b>386,313</b>	<b>999,300</b>	<b>612,317</b>	<b>386,983</b>
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions .....	579,707	145,951	433,756	2,015,019	898,672	1,116,347	686,050	176,982	509,068
Management and liquidating functions .....	5,336	4,185	1,151	14,981	21,167	-6,186	13,615	22,863	-9,248
Guarantees of mortgage-backed securities .....	2,642	3,617	-974	3,158	6,229	-3,071	3,301	5,327	-2,026
Participation sales fund .....	-10,764		-10,764	15,980		15,980	12,954		12,954
<b>Total--Government National Mortgage Association .....</b>	<b>576,921</b>	<b>153,753</b>	<b>423,168</b>	<b>2,049,138</b>	<b>926,069</b>	<b>1,123,069</b>	<b>715,920</b>	<b>205,172</b>	<b>510,748</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>903,777</b>	<b>267,602</b>	<b>636,176</b>	<b>2,864,659</b>	<b>1,355,278</b>	<b>1,509,382</b>	<b>1,715,220</b>	<b>817,488</b>	<b>897,731</b>
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	63	1,012	-948	103	3,289	-3,186	-449	2,973	-3,422
Other .....	13,184	2,860	10,324	50,554	8,944	41,610	78	1,536	-1,458
Intragovernmental funds .....	-330		-330	-6,461		-6,461	-11,715		-11,715
Housing payments:									
College housing grants .....	1,338		1,338	3,059		3,059	7,190		7,190
Low-rent public housing .....	94,797		94,797	373,445		373,445	290,737		290,737
Home ownership assistance .....	17,415		17,415	44,848		44,848	45,892		45,892
Rental housing assistance .....	34,501		34,501	94,035		94,035	88,438		88,438
Rent supplement .....	16,275		16,275	48,792		48,792	40,014		40,014
Other .....	3		3	13,782		13,782	23,618		23,618
<b>Total--Housing management .....</b>	<b>177,246</b>	<b>3,871</b>	<b>173,375</b>	<b>622,157</b>	<b>12,233</b>	<b>609,924</b>	<b>483,803</b>	<b>4,509</b>	<b>479,294</b>



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund .....	\$94,440	\$8,571	\$85,869	\$445,024	\$62,560	\$382,464	\$688,556	\$154,719	\$533,836
Rehabilitation loan fund .....	5,394	1,893	3,501	16,948	5,344	11,605	12,662	4,489	8,174
Public facility loans .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Comprehensive planning grants .....	7,739	.....	7,739	.....	.....	.....	17,827	7,264	10,563
Salaries, expenses and other .....	55,005	.....	55,005	20,272	.....	20,272	21,761	.....	21,761
Model cities programs .....	17,342	.....	17,342	140,993	.....	140,993	39,641	.....	39,641
Open space land programs .....	.....	.....	.....	50,042	.....	50,042	89,441	.....	89,441
Grants for neighborhood facilities .....	.....	.....	.....	.....	.....	.....	20,122	.....	20,122
Grants for basic water and sewer facilities .....	.....	.....	.....	.....	.....	.....	11,882	.....	11,882
.....	.....	.....	.....	.....	.....	.....	39,442	.....	39,442
Total--Community planning and development .....	179,919	10,464	169,456	673,280	67,903	605,376	941,335	166,472	774,863
Federal Insurance Administration .....	4,964	328	4,637	16,767	3,233	13,533	8,460	2,636	5,824
Policy development and research .....	3,197	.....	3,197	16,433	.....	16,433	20,752	.....	20,752
Fair Housing and equal opportunity .....	.....	.....	.....	6,367	.....	6,367	11,543	.....	11,543
Departmental management:									
Intragovernmental funds .....	-394	.....	-394	-10,370	.....	-10,370	-123,726	.....	-123,726
Other .....	-10	.....	-10	31,080	.....	31,080	62,965	.....	62,965
Other .....	5,043	-91	5,133	5,510	1,253	4,256	1,196	376	821
Proprietary receipts from the public .....	.....	87	-87	.....	278	-278	.....	819	-819
Total--Department of Housing and Urban Development .....	1,273,742	282,261	991,482	4,225,883	1,440,179	2,785,704	3,121,547	992,300	2,129,247
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	19,309	.....	19,309	46,974	.....	46,974	40,950	.....	40,950
Payments to counties, Oregon and California grant lands .....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act .....	.....	.....	.....	74,033	.....	74,033	71,840	.....	71,840
Other .....	6,112	.....	6,112	19,232	.....	19,232	14,558	.....	14,558
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	9,935	8,102	1,833	36,441	21,952	14,489	27,592	16,239	11,352
Construction and rehabilitation .....	26,231	.....	26,231	79,554	.....	79,554	64,101	.....	64,101
Operation and maintenance .....	9,107	.....	9,107	26,872	.....	26,872	22,559	.....	22,559
Other .....	6,807	.....	6,807	16,351	.....	16,351	16,227	.....	16,227
Office of Water Research and Technology .....	2,121	.....	2,121	4,406	.....	4,406	4,954	.....	4,954
Total--Land and Water Resources .....	79,623	8,102	71,521	353,211	21,952	331,258	320,569	16,239	304,329
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation .....	17,171	.....	17,171	60,835	.....	60,835	63,562	.....	63,562
United States Fish and Wildlife Service:									
Resource management .....	10,200	.....	10,200	29,310	.....	29,310	28,710	.....	28,710
Recreational resources .....	4,159	.....	4,159	8,589	.....	8,589	9,994	.....	9,994
Other .....	3,307	.....	3,307	4,749	.....	4,749	8,576	.....	8,576
National Park Service:									
Operation of the National Park System .....	21,925	.....	21,925	74,634	.....	74,634	66,122	.....	66,122
Planning and construction .....	6,882	.....	6,882	22,708	.....	22,708	15,434	.....	15,434
Other .....	6,358	.....	6,358	16,320	.....	16,320	12,232	.....	12,232
Total--Fish and Wildlife and Parks .....	70,003	.....	70,003	217,144	.....	217,144	204,631	.....	204,631

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$21,365	.....	\$21,365	\$74,557	.....	\$74,557	\$56,382	.....	\$56,382
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	595	\$529	66	1,711	\$2,263	-552	1,438	\$1,540	-101
Other.....	14,626	.....	14,626	44,125	.....	44,125	40,594	.....	40,594
Bonneville Power Administration.....	15,957	13,524	2,433	50,762	55,082	-4,320	46,732	.....	46,732
Other power administrations.....	559	.....	559	1,852	.....	1,852	1,550	.....	1,550
Total--Energy and Minerals.....	53,101	14,053	39,049	173,008	57,345	115,662	146,696	1,540	145,157
Bureau of Indian Affairs:									
Public enterprise funds.....	201	144	56	1,267	516	751	410	369	41
Operation of Indian programs.....	57,878	.....	57,878	139,516	.....	139,516	111,678	.....	111,678
Indian tribal funds.....	20,824	.....	20,824	46,198	.....	46,198	36,725	.....	36,725
Other.....	73,896	.....	73,896	120,076	.....	120,076	115,692	.....	115,692
Total--Bureau of Indian Affairs.....	152,798	144	152,654	307,058	516	306,542	264,504	369	264,135
Office of Territorial Affairs.....	9,181	.....	9,181	21,300	.....	21,300	30,487	.....	30,487
Office of the Solicitor and Office of the Secretary.....	4,299	.....	4,299	21,383	.....	21,383	16,672	.....	16,672
Proprietary receipts from the public.....	.....	61,319	-61,319	.....	228,464	-228,464	.....	289,359	-289,359
Intrabudgetary transactions.....	-9,386	.....	-9,386	-9,386	.....	-9,386	-742	.....	-742
Total--Department of the Interior.....	359,619	83,617	276,001	1,083,718	308,278	775,441	982,816	307,507	675,309
Department of Justice:									
General administration.....	-2,129	.....	-2,129	5,557	.....	5,557	6,086	.....	6,086
Legal activities.....	21,289	.....	21,289	60,293	.....	60,293	55,271	.....	55,271
Federal Bureau of Investigation.....	33,585	.....	33,585	117,189	.....	117,189	111,025	.....	111,025
Immigration and Naturalization Service.....	15,058	.....	15,058	50,988	.....	50,988	49,323	.....	49,323
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-1,592	.....	-1,592	-1,225	.....	-1,225	703	.....	703
Federal prisons commissary funds.....	580	602	-23	1,889	1,916	-28	1,816	1,736	80
Other.....	18,739	.....	18,739	60,042	.....	60,042	53,392	.....	53,392
Law Enforcement Assistance Administration.....	81,687	.....	81,687	236,322	.....	236,322	193,771	.....	193,771
Drug Enforcement Administration.....	10,007	.....	10,007	38,610	.....	38,610	35,641	.....	35,641
Proprietary receipts from the public.....	.....	253	-253	.....	1,154	-1,154	-144	961	-1,105
Total--Department of Justice.....	177,224	856	176,368	569,665	3,071	566,594	506,884	2,697	504,187
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	333,328	.....	333,328	1,122,073	.....	1,122,073	685,229	.....	685,229
Temporary and emergency employment assistance.....	117,826	.....	117,826	254,401	.....	254,401	29,909	.....	29,909
Federal unemployment benefits and allowances.....	195,110	.....	195,110	504,718	.....	504,718	88,913	.....	88,913
Grants to states for unemployment insurance and employment services.....	-3,176	.....	-3,176	59,282	.....	59,282	-28,899	.....	-28,899
Advances to the unemployment trust fund and other funds.....	600,620	.....	600,620	2,044,471	.....	2,044,471	.....	.....	.....
Program administration, and other.....	15,462	.....	15,462	32,808	.....	32,808	20,304	.....	20,304

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services .....	€98,908	.....	€98,908	€262,817	.....	€262,817	€276,745	.....	€276,745
Federal--State unemployment insurance:									
State unemployment benefits .....	1,308,335	.....	1,308,335	4,227,009	.....	4,227,009	1,432,285	.....	1,432,285
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	2,703	.....	2,703	10,157	.....	10,157	7,475	.....	7,475
Interest on refunds .....	70	.....	70	291	.....	291	159	.....	159
Repayment of advances to the general fund .....									
Railroad unemployment insurance:									
Railroad unemployment benefits .....	22,261	.....	22,261	35,088	.....	35,088	11,591	.....	11,591
Administration expenses.....	503	.....	503	1,993	.....	1,993	1,774	.....	1,774
Total--Unemployment trust fund.....	1,432,781	.....	1,432,781	4,537,355	.....	4,537,355	1,730,030	.....	1,730,030
Total--Manpower Administration .....	2,691,951	.....	2,691,951	8,555,107	.....	8,555,107	2,525,486	.....	2,525,486
Labor-Management Services Administration .....	3,848	.....	3,848	8,560	.....	8,560	5,932	.....	5,932
Employment Standards Administration:									
Salaries and expenses .....	7,750	.....	7,750	18,475	.....	18,475	14,330	.....	14,330
Special benefits.....	11,633	.....	11,633	24,239	.....	24,239	-38,092	.....	-38,092
Other.....	139	.....	139	1,433	.....	1,433	741	.....	741
Occupational Safety and Health Administration .....	8,818	.....	8,818	20,696	.....	20,696	15,940	.....	15,940
Bureau of Labor Statistics .....	7,798	.....	7,798	15,065	.....	15,065	11,517	.....	11,517
Departmental management .....	-12,600	.....	-12,600	-1,770	.....	-1,770	863	.....	863
Proprietary receipts from the public.....		€83	-83		€117	-117		€5	5
Intrabudgetary transactions .....	-600,000	.....	-600,000	-2,043,000	.....	-2,043,000		.....	
Total--Department of Labor .....	2,119,336	83	2,119,252	6,598,806	117	6,598,689	2,536,717	-5	2,536,721
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds .....	292	.....	292	1,647	.....	1,647	88	.....	88
Salaries and expenses .....	44,615	.....	44,615	84,893	.....	84,893	100,456	.....	100,456
Acquisition, operation and maintenance of buildings abroad.....	2,505	.....	2,505	255	.....	255	4,599	.....	4,599
Payment to foreign service retirement and disability fund .....									
Foreign service retirement and disability fund.....	5,322	.....	5,322	15,336	.....	15,336	12,989	.....	12,989
Other.....	117	.....	117	714	.....	714	1,183	.....	1,183
Total--Administration of foreign affairs.....	52,850	.....	52,850	102,845	.....	102,845	119,317	.....	119,317
International organizations and conferences .....	4,810	.....	4,810	99,617	.....	99,617	151,598	.....	151,598
International commissions .....	1,054	.....	1,054	4,731	.....	4,731	3,580	.....	3,580
Educational exchange .....	3,260	.....	3,260	15,844	.....	15,844	17,972	.....	17,972
Other.....	57,968	.....	57,968	96,633	.....	96,633	19,810	.....	19,810
Proprietary receipts from the public.....		2,774	-2,774		17,156	-17,156		4,192	-4,192
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-57	.....	-57	-147	.....	-147	-317	.....	-317
General fund contributions.....									
Other .....	-43	.....	-43	-86	.....	-86		.....	-86
Total--Department of State .....	119,842	2,774	117,068	319,436	17,156	302,280	311,874	4,192	307,682

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	-\$8,338	.....	-\$8,338	\$11,380	.....	\$11,380	\$20,198	.....	\$20,198
Coast Guard:									
Trust revolving funds.....	486	\$495	-9	1,412	\$1,493	-81	1,132	\$1,137	-5
Intragovernmental funds.....	3,159	.....	3,159	4,577	.....	4,577	-3,175	.....	-3,175
Operating expense.....	56,945	.....	56,945	168,718	.....	168,718	158,235	.....	158,235
Acquisition, construction, and improvements.....	7,194	.....	7,194	23,653	.....	23,653	34,026	.....	34,026
Retired pay.....	9,465	.....	9,465	28,118	.....	28,118	24,574	.....	24,574
Other.....	5,098	.....	5,098	16,362	.....	16,362	14,347	.....	14,347
Total--Coast Guard.....	82,347	495	81,852	242,839	1,493	241,346	229,141	1,137	228,004
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	126	20	107	134	21	113	11	3	8
Operations.....	122,577	.....	122,577	354,983	.....	354,983	309,863	.....	309,863
Civil supersonic aircraft development--termination..	551	.....	551	605	.....	605	7,566	.....	7,566
Other.....	2,526	.....	2,526	7,966	.....	7,966	7,401	.....	7,401
Airport and airway trust fund:									
Grants-in-aid for airports.....	38,601	.....	38,601	95,854	.....	95,854	53,664	.....	53,664
Facilities and equipment.....	14,429	.....	14,429	45,298	.....	45,298	59,171	.....	59,171
Research, engineering and development.....	7,630	.....	7,630	19,776	.....	19,776	16,107	.....	16,107
Interest on refunds of taxes.....	.....	.....	.....	4	.....	4	2	.....	2
Other.....	84	.....	84	390	.....	390	19	.....	19
Total--Airport and airway trust fund.....	60,744	.....	60,744	161,323	.....	161,323	128,964	.....	128,964
Total--Federal Aviation Administration.....	186,524	20	186,505	525,011	21	524,990	453,804	3	453,802
Federal Highway Administration:									
Highway beautification.....	3,112	.....	3,112	8,142	.....	8,142	7,613	.....	7,613
Other.....	-1,062	.....	-1,062	8,800	.....	8,800	26,213	.....	26,213
Highway trust fund:									
Federal-aid highways.....	614,491	.....	614,491	1,719,384	.....	1,719,384	1,102,377	.....	1,102,377
Right of way revolving fund.....	4,224	.....	4,224	8,849	.....	8,849	8,265	.....	8,265
Other.....	15,101	.....	15,101	44,467	.....	44,467	1,000	.....	1,000
Total--Federal Highway Administration.....	635,866	.....	635,866	1,789,642	.....	1,789,642	1,145,469	.....	1,145,469
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	4,532	.....	4,532	8,763	.....	8,763	11,323	.....	11,323
Trust fund share of traffic safety programs.....	8,700	.....	8,700	22,600	.....	22,600	21,950	.....	21,950
Other.....	-2,735	.....	-2,735	1,813	.....	1,813	278	.....	278
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,993	7,582	-2,590	17,850	19,553	-1,702	10,228	9,814	414
Railroad research and development.....	4,275	.....	4,275	12,288	.....	12,288	8,096	.....	8,096
Rail service assistance.....	1,236	.....	1,236	7,672	.....	7,672	6,079	.....	6,079
Grants to National Railroad Passenger Corporation..	.....	.....	.....	80,000	.....	80,000	70,700	.....	70,700
Other.....	3,025	.....	3,025	4,349	.....	4,349	3,177	.....	3,177
Total--Federal Railroad Administration.....	13,529	7,582	5,946	122,159	19,553	102,607	98,280	9,814	88,466
Urban Mass Transportation Administration.....	38,134	6	38,128	203,077	85	202,992	115,544	24	115,520
Saint Lawrence Seaway Development Corporation.....	878	1,084	-207	1,638	2,572	-934	1,187	2,091	-904
Proprietary receipts from the public.....	.....	2,717	-2,717	.....	8,135	-8,135	.....	6,789	-6,789
Total--Department of Transportation.....	959,437	11,905	947,532	2,928,923	31,859	2,897,064	2,097,174	19,859	2,077,315

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds .....									
Other .....	\$2,372		\$2,372	\$6,917		\$6,917	\$90		\$90
Bureau of Government Financial Operations:							6,269		6,269
Check forgery insurance fund .....	1		1	1		1			
Salaries and expenses .....	8,897		8,897	29,296		29,296			
Claims, judgements, and relief acts .....	2,409		2,409	10,751		10,751	27,610		27,610
Interest on uninvested funds .....	1,550		1,550	1,917		1,917	4,207		4,207
Payment of Government losses in shipment .....	84		84	103		103	2,245		2,245
Eisenhower College grants .....							37		37
Special payments to recipients of certain retirement and survivor benefits .....	3,682		3,682	14,092		14,092			
Other .....	(*)		(*)	2		2			
Total--Bureau of Government Financial Operations .....	16,623		16,623	56,163		56,163	34,099		34,099
Bureau of Alcohol, Tobacco and Firearms .....	7,105		7,105	22,262		22,262			22,334
United States Customs Service:									
Salaries and expenses .....	16,889		16,889	76,095		76,095	75,757		75,757
Other .....	19,135		19,135	45,853		45,853	48,343		48,343
Bureau of Engraving and Printing .....	2,349		2,349	8,771		8,771	1,966		1,966
Bureau of the Mint .....	4,588		4,588	12,025		12,025	8,912		8,912
Bureau of the Public Debt .....	6,311		6,311	21,164		21,164	23,963		23,963
Internal Revenue Service:									
Federal tax lien revolving fund .....	40	\$87	-47	133	\$115	18	216	\$73	143
Salaries and expenses .....	3,183		3,183	10,512		10,512	10,584		10,584
Accounts, collection and taxpayer service .....	49,542		49,542	166,628		166,628	161,070		161,070
Compliance .....	58,456		58,456	202,389		202,389	201,443		201,443
Interest on refunds of taxes .....	24,299		24,299	69,978		69,978	54,785		54,785
Payments to Puerto Rico for taxes collected .....	10,168		10,168	30,707		30,707	34,541		34,541
Total--Internal Revenue Service .....	145,689	87	145,602	480,346	115	480,232	462,639	73	462,565
United States Secret Service .....	7,653		7,653	21,513		21,513	19,773		19,773
Office of the Comptroller of the Currency .....	5,874	786	5,088	17,324	28,622	-11,298	16,609	26,880	-10,271
Interest on the public debt (accrual basis):									
Public issues .....	2,286,367		2,286,367	6,737,067		6,737,067	6,151,176		6,151,176
Special issues .....	686,241		686,241	2,041,027		2,041,027	1,906,779		1,906,779
Total--Interest on the public debt .....	2,972,608		2,972,608	8,778,094		8,778,094	8,057,955		8,057,955
General revenue sharing .....	2,645		2,645	1,527,785		1,527,785	1,544,757		1,544,757
Proprietary receipts from the public .....	89,661		-89,661		172,499	-172,499		104,729	-104,729
Receipts from Off-budget Federal agencies .....		123,254	-123,254		147,727	-147,727		61,178	-61,178
Intrabudgetary transactions .....	-42,528		-42,528	-598,120		-598,120			-407,555
Total--Department of the Treasury .....	3,167,313	213,787	2,953,526	10,476,192	348,963	10,127,229	9,915,910	192,860	9,723,050

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
Energy Research and Development Administration.....	\$255,425	\$150	\$255,276	\$719,830	\$176	\$719,655	\$597,274	\$4,652	\$592,622
Environmental Protection Agency:									
Revolving fund for certification and other services .....		54	-54		190	-190	2	113	-112
Research and development.....	16,911		16,911	42,631		42,631	40,255		40,255
Abatement and control .....	17,037		17,037	73,702		73,702	60,924		60,924
Construction grants.....	213,850		213,850	554,118		554,118	226,051		226,051
Other.....	8,089		8,089	46,140		46,140	36,891		36,891
Proprietary receipts from the public .....		9	-9		32	-32		17	-17
Total--Environmental Protection Agency.....	255,887	63	255,823	716,592	222	716,370	364,123	131	363,992
General Services Administration:									
Real property activities .....	69,618		69,618	-35,128		-35,128	74,852		74,852
Personal property activities:									
Intragovernmental funds .....	-6,052		-6,052	-53,537		-53,537	25,388		25,388
Federal supply service, operating expenses .....	7,072		7,072	36,590		36,590	36,138		36,138
Records activities .....	3,447	310	3,137	14,302	1,997	12,305	13,297	1,607	11,690
Automated data and telecommunications activities:									
Intragovernmental funds.....	8,198		8,198	-5,173		-5,173	5,253		5,253
Other.....	540		540	1,876		1,876	769		769
Property management and disposal activities .....	-241		-241	-649		-649	2,004		2,004
Preparedness Activities.....	1,097		1,097	3,065	7	3,057	1,309	150	1,159
General activities:									
Public enterprise funds .....		160	-160	10	228	-218	7	238	-231
Intragovernmental funds.....	(*)		(*)	18		18	-397		-397
Other.....	3,974		3,974	15,335		15,335	12,546		12,546
Proprietary receipts from the public:									
Stockpile receipts.....		4,145	-4,145		33,271	-33,271		483,828	-483,828
Other.....		6,830	-6,830		10,395	-10,395		6,843	-6,843
Intrabudgetary transaction.....	-40		-40	-1,144		-1,144	-1,524		-1,524
Total--General Services Administration .....	87,611	11,445	76,165	-24,435	45,898	-70,333	169,642	492,666	-323,024
National Aeronautics and Space Administration:									
Research and development.....	240,540		240,540	769,889		769,889	546,087		546,087
Construction of facilities .....	10,256		10,256	30,940		30,940	15,639		15,639
Research and program management .....	61,906		61,906	189,777		189,777	169,091		169,091
Other.....	1		1	100		100	39		39
Proprietary receipts from the public .....		-17	17		165	-165		15,454	-15,454
Total--National Aeronautics and Space Administration .....	312,703	-17	312,720	990,706	165	990,541	730,855	15,454	715,401
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	37,990	20,065	17,925	120,525	58,483	62,042	101,234	51,868	49,366
Direct loan revolving fund .....	9,239	13,108	-3,869	30,816	39,677	-8,861	27,433	38,571	-11,138
Education loan fund .....	381	(*)	381	916	5	911			
Other.....	28,756	28,441	315	67,553	68,756	-1,203	59,622	57,084	2,538
Compensation and pensions .....	665,165		665,165	1,935,750		1,935,750	1,901,229		1,901,229
Readjustment benefits .....	309,083		309,083	1,136,221		1,136,221	638,340		638,340
Medical care .....	279,931		279,931	833,341		833,341	826,283		826,283
Medical and prosthetic research .....	7,249		7,249	21,441		21,441	22,845		22,845

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
<b>Veterans Administration--Continued</b>									
General operating expenses .....									
Insurance funds:	\$31,975		\$31,975	\$107,112		\$107,112	\$112,066		\$112,066
Government life .....	4,004		4,004	13,507		13,507	22,583	\$2,294	20,290
National service life .....	37,035		37,035	106,098		106,098	182,021	22,047	159,974
Veterans special life insurance fund .....	1,811	\$3,129	-1,318	5,229	\$10,896	-5,667	6,147	10,442	-4,295
Other .....	23,706		23,706	59,308		59,308	34,422	37	34,385
Proprietary receipts from the public:									
Government life insurance fund .....		731	-731		2,683	-2,683		1,630	-1,630
National service life insurance fund .....		37,868	-37,868		111,276	-111,276		114,467	-114,467
Other .....		-489	489		-395	395		843	-843
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-3		-3	-6		-6	-11		-11
National service life insurance fund .....	-175		-175	-533		-533	-205		-205
<b>Total--Veterans Administration .....</b>	<b>1,436,146</b>	<b>102,852</b>	<b>1,333,294</b>	<b>4,437,277</b>	<b>291,381</b>	<b>4,145,896</b>	<b>3,934,010</b>	<b>299,282</b>	<b>3,634,728</b>
<b>Independent agencies:</b>									
Action .....	14,465	-222	14,687	43,127	-134	43,262	48,938	-88	49,026
Arms Control and Disarmament Agency .....	385		385	1,121		1,121	1,617	(*)	1,617
Board for International Broadcasting .....	5,021		5,021	13,975		13,975	12,932		12,932
Civil Aeronautics Board:									
Payments to air carriers .....	5,746		5,746	16,253		16,253	17,397		17,397
Salaries and expenses .....	1,558		1,558	4,515		4,515	4,115		4,115
Proprietary receipts from the public .....		5	-5		15	-15		18	-18
Civil Service Commission:									
Civil service retirement and disability fund .....	679,426		679,426	1,949,681		1,949,681	1,625,012		1,625,012
Payment to civil service retirement and disability fund .....	83		83	170		170	270		270
Government payment for annuitants, employees health benefits .....	26,340		26,340	48,335		48,335	38,800		38,800
Employees health benefits fund .....	151,589	162,038	-10,449	481,134	464,775	16,359	364,637	392,918	-28,281
Employees life insurance fund .....	28,860	53,024	-24,163	101,813	189,742	-87,928	74,054	154,806	-80,752
Retired employees health benefits fund .....	1,378	1,374	4	4,142	2,096	2,047	4,770	4,727	43
Other .....	9,090		9,090	33,633		33,633	29,461		29,461
Proprietary receipts from the public .....		-4	4		-2	2		3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-153		-153	-765		-765	-5,050		-5,050
General fund contributions .....	-83		-83	-170		-170	-270		-270
<b>Total--Civil Service Commission .....</b>	<b>896,531</b>	<b>216,433</b>	<b>680,098</b>	<b>2,617,974</b>	<b>656,610</b>	<b>1,961,364</b>	<b>2,131,685</b>	<b>552,454</b>	<b>1,579,231</b>
Commission on Civil Rights .....	487		487	1,677		1,677	1,725		1,725
Community Services Administration .....	66,099	50	66,049	131,125	85	131,040	155,207	14	155,193
Consumer Product Safety Commission .....	2,831	4	2,827	8,157	5	8,152	6,474	(*)	6,474
Corporation for Public Broadcasting .....	16,250		16,250	16,250		16,250	10,688		10,688
District of Columbia:									
Federal payment .....				57,950		57,950	226,800		226,800
Loans and repayable advances .....				55,700		55,700	40,000		40,000
Emergency Loan Guarantee Board .....		1,761	-1,761	133	3,476	-3,343	-3,205		-3,205
Equal Employment Opportunity Commission .....	3,437	2	3,435	13,201	3	13,197	12,176	4	12,172

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission .....	\$3,379	\$1	\$3,378	\$12,996	\$3	\$12,993	\$12,107	\$5	\$12,102
Federal Deposit Insurance Corporation .....	30,032	39,111	-9,079	164,064	308,099	-144,035	130,087	180,479	-50,392
Federal Energy Administration .....	10,695	37	10,657	34,715	.....	34,715	30,878	6,325	24,552
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	<sup>6</sup> -29,778	<sup>6</sup> -17,161	-12,617	11,100	119,868	-108,768	6,918	100,274	-93,356
Federal Home Loan Bank Board Revolving Fund .....	53,313	4,470	48,843	226,683	66,353	160,330	142,695	32,632	110,063
Interest adjustment payments .....	127	.....	127	681	.....	681	784	.....	784
Federal Maritime Commission .....	539	2	537	1,735	6	1,729	1,631	4	1,628
Federal Mediation and Conciliation Service .....	1,166	(*)	1,166	4,040	(*)	4,040	3,754	(*)	3,754
Federal Power Commission .....	2,313	1	2,312	8,238	2	8,235	8,258	4	8,254
Federal Trade Commission .....	3,047	1	3,046	9,448	8	9,440	9,505	3	9,503
Foreign Claims Settlement Commission .....	55	.....	55	321	.....	321	218	.....	218
Historical and Memorial Commissions .....	2,003	965	1,039	6,217	3,322	2,895	3,125	4,548	-1,423
Indian Claims Commission .....	93	(*)	93	308	1	306	297	(*)	297
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	-8,483	.....	-8,483	91,907	.....	91,907	76,018	.....	76,018
Other .....	540	129	411	1,534	386	1,149	451	242	209
International Trade Commission .....	694	.....	694	2,258	.....	2,258	1,889	.....	1,889
Interstate Commerce Commission .....	3,602	1	3,602	12,078	13	12,065	10,292	152	10,140
National Capital Planning Commission .....	179	(*)	179	454	(*)	454	424	.....	424
National Credit Union Administration .....	1,449	1,237	212	4,400	3,973	427	4,984	3,652	1,333
National Foundation on the Arts and the Humanities .....	13,596	(*)	13,596	37,428	1	37,427	23,745	(*)	23,745
National Labor Relations Board .....	5,588	7	5,581	16,695	35	16,660	15,091	104	14,987
National Science Foundations .....	63,450	12	63,437	211,141	21	211,119	190,373	86	190,287
National Transportation Safety Board .....	470	1	469	2,213	23	2,190	405	.....	405
Nuclear Regulatory Commission .....	8,016	(*)	8,016	36,185	28	36,157	.....	(*)	(*)
Occupational Safety and Health Review Commission .....	453	.....	453	1,367	.....	1,367	1,119	.....	1,119
Postal Service:									
Payment to the postal service fund .....	.....	.....	.....	1,587,185	.....	1,587,185	1,550,000	.....	1,550,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	1,935	.....	1,935	5,747	.....	5,747	5,811	.....	5,811
Benefit payments, etc. ....	279,813	.....	279,813	851,643	.....	851,643	722,525	.....	722,525
Interest on refunds of taxes .....	(*)	.....	(*)	10	.....	10	4	.....	4
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	2,178	.....	2,178	2,178	.....	2,178	5,748	.....	5,748
Total--Railroad Retirement Board .....	283,926	(*)	283,926	859,578	(*)	859,578	734,089	(*)	734,088
Securities and Exchange Commission .....	3,451	2	3,449	12,730	7	12,723	10,982	6	10,975
Selective Service System .....	2,543	(*)	2,543	10,665	(*)	10,664	15,962	-82	16,043

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$70,887	\$29,888	\$40,998	\$284,370	\$83,027	\$201,343	\$227,312	\$74,652	\$152,659
Disaster loan fund.....	21,707	15,384	6,323	138,528	45,799	92,728	131,419	45,936	85,483
Surety bond guarantees revolving fund.....	1,461	248	1,213	4,419	917	3,503	.....	.....	.....
Lease guarantees revolving fund.....	178	118	60	574	238	336	3,680	796	2,884
Salaries and expenses.....	2,194	.....	2,194	10,272	.....	10,272	7,181	.....	7,181
Proprietary receipts from the public.....	.....	(*)	(*)	.....	6	-6	(*)	3	-3
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	96,428	45,639	50,789	438,164	129,987	308,177	369,592	121,388	248,204
Smithsonian Institution.....	8,659	3	8,656	25,493	23	25,470	25,250	4	25,246
Temporary Study Commissions.....	1,846	(*)	1,846	5,213	200	5,013	1,481	200	1,281
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	225,539	144,192	81,347	644,600	389,391	255,210	384,097	254,033	130,063
Proprietary receipts from the public.....	.....	4	-4	.....	6	-6	.....	7	-7
Total--Tennessee Valley Authority.....	225,539	144,197	81,342	644,600	389,397	255,203	384,097	254,041	130,056
United States Information Agency:									
Salaries and expenses.....	18,492	.....	18,492	58,170	.....	58,170	52,379	.....	52,379
Special international exhibitions.....	828	.....	828	2,392	.....	2,392	1,545	.....	1,545
Other.....	38	.....	38	365	.....	365	262	.....	262
Proprietary receipts from the public.....	.....	5	-5	.....	-174	174	.....	-203	203
Total--U.S. Information Agency.....	19,358	5	19,352	60,927	-174	61,101	54,187	-203	54,389
United States Railway Association.....	1,750	.....	1,750	6,250	.....	6,250	3,700	.....	3,700
Water Resources Council.....	913	97	816	2,151	374	1,778	1,223	396	827
Other independent agencies.....	6-2,739	1,681	-4,420	8,409	1,755	6,714	5,549	1,614	3,935
Total--Independent agencies.....	1,821,024	438,469	1,382,555	7,540,791	1,683,773	5,857,018	6,497,710	1,258,278	5,239,432
Undistributed offsetting receipts:									
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
The Judiciary:									
Judicial survivors annuity fund.....	-1	.....	-1	-64	.....	-64	-189	.....	-189
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-65,000	.....	-65,000	-198,000	.....	-198,000	-176,000	.....	-176,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-25,000	.....	-25,000	-24,000	.....	-24,000
Federal hospital insurance trust fund.....	-13,000	.....	-13,000	-40,000	.....	-40,000	-36,000	.....	-36,000
Department of State:									
Foreign service retirement and disability fund....	-1,507	.....	-1,507	-3,553	.....	-3,553	-2,715	.....	-2,715
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-187,180	.....	-187,180	-557,694	.....	-557,694	-506,342	.....	-506,342
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-34,354	.....	-34,354	-100,488	.....	-100,488	-119,473	.....	-119,473
Subtotal.....	-309,043	.....	-309,043	-924,807	.....	-924,807	-864,726	.....	-864,726

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 Outlay\$	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-£136	.....	-£136	-£136	.....	-£136	-£155	.....	-£155
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,535	.....	-1,535	-1,535	.....	-1,535	-1,768	.....	-1,768
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..	-17,777	.....	-17,777	-73,088	.....	-73,088	-72,112	.....	-72,112
Federal disability insurance trust fund.....	-3,124	.....	-3,124	-13,029	.....	-13,029	-10,979	.....	-10,979
Federal hospital insurance trust fund.....	-1,369	.....	-1,369	-4,935	.....	-4,935	-4,758	.....	-4,758
Federal supplementary medical ins. trust fund.	-1,641	.....	-1,641	-3,394	.....	-3,394	-3,602	.....	-3,602
Department of Labor:									
Unemployment trust fund.....	-15,063	.....	-15,063	-63,831	.....	-63,831	-52,288	.....	-52,288
Department of State:									
Foreign service retirement and disability fund.	-104	.....	-104	-174	.....	-174	-70	.....	-70
Department of Transportation:									
Airport and airway trust fund.....	-500	.....	-500	-873	.....	-873	-3	.....	-3
Highway trust fund.....	-8,197	.....	-8,197	-11,890	.....	-11,890	-12,844	.....	-12,844
Veterans Administration:									
Government life insurance fund.....	-28	.....	-28	-45	.....	-45	-85	.....	-85
National service life insurance fund.....	.....	.....	.....	-8,113	.....	-8,113	-8,351	.....	-8,351
Civil Service Commission:									
Civil service retirement and disability fund....	-7,728	.....	-7,728	-75,935	.....	-75,935	-71,817	.....	-71,817
Railroad Retirement Board:									
Railroad retirement accounts.....	-6,412	.....	-6,412	-26,969	.....	-26,969	-23,164	.....	-23,164
Other.....	-2,747	.....	-2,747	-6,880	.....	-6,880	-978	£2,411	-3,389
Adjustment of interest on public debt issues to convert to the accrual basis.....	-659,558	.....	-659,558	-1,712,458	.....	-1,712,458	-1,637,604	.....	-1,637,604
Subtotal.....	-725,920	.....	-725,920	-2,003,284	.....	-2,003,284	-1,900,577	2,411	-1,902,987
Rents and royalties on the outer continental shelf lands.....	.....	£32,884	-32,884	.....	£304,685	-304,685	.....	137,183	-137,183
Total--Undistributed offsetting receipts.....	-1,034,962	32,884	-1,067,846	-2,928,091	304,685	-3,232,776	-2,765,302	139,593	-2,904,896
Total outlays.....	31,238,605	2,194,735	29,043,870	98,863,919	8,058,783	90,805,136	82,405,701	8,018,857	74,386,844
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			(Net totals)
Receipts (+).....			28,615,339			72,275,198			72,797,456
Outlays (-).....			-29,043,870			-90,805,136			-74,386,844
Budget surplus (+) or deficit (-).....			-428,531			-18,529,938			-1,589,388

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£2,345,869	£2,007,776
Receipts from off-budget Federal agencies.....	147,727	61,178
Intrabudgetary transactions.....	12,573,298	9,989,673
<b>Total receipts offset against outlays.....</b>	<b>15,066,895</b>	<b>12,658,628</b>

Acc. at end of period, 1964  
 Depreciation, 1964  
 Miscellaneous, 1964  
 Other, 1964  
 Cash, 1964  
 Sp. Inv., 1964  
 Cont. Inv., 1964  
 OR  
 Misc.  
 Exec.  
 Trans.  
 Sec.  
 Total  
 disp.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$9,471,823	\$14,523,654	\$6,055,408	\$533,179,263	\$538,231,093	\$547,702,916
Federal Financing Bank .....	-60	-560	1,501,395	9,000	8,500	8,440
Total public debt securities .....	9,471,763	14,523,094	7,556,803	533,188,263	538,239,593	547,711,356
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	6,396	-17,075	-170,828	10,943,131	10,919,661	10,926,056
Total federal securities .....	9,478,159	14,506,019	7,385,975	544,131,393	549,159,254	558,637,413
Deduct:						
Federal securities held as investments of government accounts (See Schedule B) .....	2,289,591	-482,913	3,450,102	147,225,099	144,452,596	146,742,187
Total borrowing from the public .....	7,188,568	14,988,932	3,935,873	396,906,294	404,706,658	411,895,226
Accrued interest payable on public debt securities .....	-899,287	873,393	205,627	3,319,243	5,091,924	4,192,637
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	324,046	1,052,900	975,049	331,033	1,059,887	1,383,933
Total accrued interest payable to the public .....	-1,223,333	-179,507	-769,421	2,988,210	4,032,036	2,808,704
Deposit funds:						
Allocations of special drawing rights .....	-9,148	-113,366	.....	2,836,308	2,732,090	2,722,941
Other .....	75,633	207,160	510,087	3,867,863	3,999,390	4,075,024
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-75,613	-1,598,286	1,235,836	7,447,500	5,924,827	5,849,214
Total liability accounts .....	5,956,107	13,304,933	4,912,375	414,046,175	421,395,001	427,351,108
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash .....	-630,356	-4,020,550	-1,011,822	7,589,140	4,198,946	3,568,590
Special drawing rights:						
Total holdings .....	-7,798	-96,633	39,438	2,417,663	2,328,828	2,321,030
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance .....	-7,798	-96,633	39,438	1,917,663	1,828,828	1,821,030
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments .....	-26,720	-331,107	-145,728	1,583,970	1,279,582	1,252,862
Special notes issued to IMF .....	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF .....	125,352	158,352	378,000	-5,919,242	-5,886,242	-5,760,890
Receivable/Payable (-) for U. S. currency valuation adjustment .....	-50,959	173,032	122,207	-153,639	70,352	19,393
Balance .....	47,673	277	354,482	2,211,088	2,163,692	2,211,365
Other cash and monetary assets .....	-302,186	-1,538,587	-1,454,270	4,195,717	2,959,317	2,657,130
Total cash and monetary assets .....	-892,667	-5,655,493	-2,072,172	15,913,609	11,150,783	10,258,116
Miscellaneous asset accounts .....	186,898	613,716	357,483	2,786,610	3,213,428	3,400,326
Total asset accounts .....	-705,769	-5,041,777	-1,714,689	18,700,219	14,364,211	13,658,442
Excess of liabilities (+) or assets (-) .....	+6,661,876	+18,346,709	+6,627,063	+395,345,957	+407,030,790	+413,692,666
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	387,713	-245,302	-2,406,308	.....	-633,015	-245,302
Total budget financing [Financing of deficit (+) or disposition of surplus(-)] .....	+7,049,589	+18,101,407	+4,220,756	+395,345,957	+406,397,776	+413,447,364

4,939,383  
 12,066,216  
 Total receipts offset against outlays

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period....	\$413,692,666	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	413,692,666	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	428,531	18,529,938	1,589,388
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	428,531	18,529,938	1,589,388
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-63,340	-198,988	-103,685
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment.....	41,632	129,355	20,319
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	161,214	295,119	418,283
Pension Benefit Guaranty Corporation.....	-179	-1,415	.....
Postal Service.....	275,021	7-935,403	-542,644
Rural electrification and telephone revolving fund.....	37,488	107,394	114,371
Rural telephone bank.....	10,156	29,436	25,862
Housing for the elderly or handicapped fund.....	-1,461	-3,378	-1,856
Federal Financing Bank.....	63,325	1,347,038	1,901,814
Total--transactions not applied to current year's surplus or deficit.....	523,857	769,159	1,832,463
Excess of liabilities close of period.....	414,645,054	414,645,054	346,266,715

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-3620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-36,315	-18,581	-24,542	1,272,792	1,200,525	1,254,218
Department of Housing and Urban Development:						
Federal Housing Administration.....	17,077	47,121	2,570	486,935	516,980	534,066
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-62	-59	2,277	2,231	2,215
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-1,377	-1,184	460	3,012	3,205	1,855
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,200,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund....	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-193	.....	.....	250,000
Homeowners' Loan Corporation.....	.....	.....	.....	250,000	250,000	2,075,000
Postal Service.....	.....	.....	.....	2,075,000	2,075,000	.....
Tennessee Valley Authority.....	.....	.....	.....	.....	.....	.....
Total agency securities.....	9,339	-7,706	-348,446	10,943,131	10,926,056	10,935,467

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-35,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation .....	-33,151,963	-2,878,370	-3480,055	5,046,369	5,319,962	2,168,000
Export-Import Bank of the United States .....	-171,400	-54,084	394,383	207,077	324,393	152,993
Federal Financing Bank .....	581,507	1,772,781	781,436	13,466,003	14,657,277	15,238,784
Federal Home Loan Bank Board.....	50,000	160,706	110,000	1,247,488	1,358,194	1,408,194
Federal Housing Administration:						
General insurance fund.....	79,000	128,000	105,000	2,037,268	2,083,268	2,165,268
Special risk insurance fund.....	37,000	108,000	122,000	1,640,000	1,711,000	1,748,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	143,710	715,200		504,680	1,076,170	1,219,880
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions .....	288,420	412,959	521,619	4,849,995	4,974,534	5,262,954
Pension Benefit Guaranty Corporation .....			100			
Rural Electrification Administration.....			244,000	7,409,108	7,409,108	7,409,108
Rural Telephone Bank .....				132,070	132,070	132,070
Saint Lawrence Seaway Development Corporation .....		-800	-500	119,876	119,076	119,076
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....			25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans .....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			180,000			
National flood insurance fund .....		6,820	-2,795	69,924	76,744	76,744
Revolving funds, liquidating programs <sup>1</sup> .....			10,000	385,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....			25,000	20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....				832	832	832
<b>Total Borrowing from the Treasury.....</b>	<b>-2,143,726</b>	<b>364,812</b>	<b>2,034,069</b>	<b>44,674,364</b>	<b>47,182,902</b>	<b>45,039,177</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service .....				1,500,000	1,500,000	1,500,000
Tennessee Valley Authority .....	65,000	95,000	220,000	1,435,000	1,465,000	1,530,000
Export-Import Bank of the United States .....	332,550	332,550		4,049,400	4,049,400	4,381,950
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>397,550</b>	<b>427,550</b>	<b>220,000</b>	<b>6,984,400</b>	<b>7,014,400</b>	<b>7,411,950</b>
<b>Total Agency Borrowing financed through Issues of Public Debt Securities.....</b>	<b>-1,746,176</b>	<b>792,362</b>	<b>2,254,069</b>	<b>51,658,764</b>	<b>54,197,302</b>	<b>52,451,127</b>

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

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

Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....				\$41,215	\$41,215	\$41,215
Department of Commerce .....		\$2,245	\$1,170	78,923	81,168	81,168
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	-\$61	45,510	90,651	1,406,484	1,452,055	1,451,994
Agency securities .....		-2	-56	191,222	191,220	191,220
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	-4	16,653	3,911	91,274	107,932	107,928
Management and liquidating functions fund:						
Agency securities .....	-125	-730	-1,026	42,912	42,307	42,183
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	1,800	2,836	2,050	23,303	24,339	26,139
Agency securities .....	-798	233		2,378	3,409	2,611
Participation sales fund:						
Public debt securities .....	63,138	45,845	35,591	1,317,327	1,300,034	1,303,172
Agency securities .....			-11,665	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,790	4,041	3,212	34,309	36,560	38,330
New Communities Administration:						
New communities fund .....	-3,578	-3,778	-1,015	5,478	5,278	1,700
Federal Insurance Administration:						
National insurance development fund .....	3,900	11,900	2,000	77,986	85,986	89,978
Department of the Interior:						
Bonneville Power Administration .....	8,630	40,335		10,815	42,520	51,130
Department of Treasury .....	6,463	15,820	45,699	1,451,408	1,460,766	1,467,238
Veterans Administration:						
Veterans reopened insurance fund .....	980	3,220	3,520	317,113	319,353	320,333
Veterans special life insurance fund .....	1,160	6,135	5,251	432,161	437,136	438,296
Independent agencies:						
Emergency Loan Guarantee Board .....	270	1,875	1,797	16,302	17,907	18,177
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	12,620	108,778	92,923	3,599,854	3,696,012	3,708,632
Agency securities .....				141,977	141,977	141,977
National Credit Union Administration .....	-75	-825	-1,720	54,343	53,593	53,518
Other .....	3,525	13,510	11,195	205,350	215,335	218,860
Total public debt securities .....	100,652	297,537	292,323	9,031,156	9,228,041	9,328,693
Total agency securities .....	-927	16,154	-8,836	598,111	615,192	614,265
Total Federal funds .....	99,725	313,691	283,487	9,629,267	9,843,233	9,942,958
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....				468	468	1,468
Library of Congress .....		140		1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund .....	137	171		9,956	9,990	10,127
Department of Agriculture .....	30	50	-79	508	528	538
Department of Commerce .....			-25	111	111	111
Department of Defense .....		1	-278	1,257	1,258	1,258
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-778,145	-1,043,469	426,184	39,337,423	39,072,099	38,293,964
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-41,405	-431,545	-77,985	8,157,766	7,767,626	7,726,221
Federal hospital insurance trust fund:						
Public debt securities .....	378,414	264,796	498,067	9,710,883	9,597,265	9,975,678
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	-32,939	-65,146	157,744	1,378,214	1,346,007	1,313,068
Other .....		-30		182	152	152

TABLE IV--SCHEDULE D--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	
	Trust Funds--Continued						
41,215	Department of the Interior .....	\$6,030	-\$2,145	-\$1,571	\$9,945	\$1,770	\$7,800
81,168	Department of Labor:						
	Unemployment trust fund .....	-1,111,122	-1,588,757	168,133	7,183,473	6,705,838	5,594,716
	Other .....				31	31	31
51,994	Department of State:						
91,230	Foreign service retirement and disability fund .....	-6,253	-11,305	-2,474	152,105	147,053	140,800
	Other .....				110	110	110
7,928	Department of Transportation:						
	Airport and airway trust fund .....	7,265	136,537	233,145	1,936,148	2,065,420	2,072,685
	Highway trust fund .....	-283,742	-561,257	481,913	9,535,823	9,258,308	8,974,566
	Other .....				10	10	10
26,139	Department of the Treasury .....	-5,300	11,100	10,000	30,660	47,060	41,760
2,611	General Service Administration .....	-394	916	515	2,953	4,263	3,869
3,172	Veterans Administration:						
16,745	Government life insurance fund .....	-3,972	-9,952	-17,897	603,700	597,720	593,748
	National service life insurance fund:						
	Public debt securities .....	4,800	24,088	-29,605	6,715,734	6,735,022	6,739,822
	Agency securities .....				310,000	310,000	310,000
	General Post Fund National Homes .....				1,429	1,429	1,429
1,700	Independent agencies:						
9,976	Civil Service Commission:						
	Civil service retirement and disability fund:						
	Public debt securities .....	-219,162	-514,411	-349,945	38,232,042	37,936,793	37,717,631
	Agency securities .....				375,000	375,000	375,000
1,150	Employees health benefits fund .....	6,505	-11,977	9,194	309,132	290,650	297,155
7,226	Employees life insurance fund .....	25,356	89,929	73,449	1,699,328	1,763,901	1,789,257
	Retired employees health benefits fund .....				22,081	22,081	22,081
	Federal Deposit Insurance Corporation .....	17,050	134,691	53,126	6,265,096	6,382,737	6,399,787
3,333	Railroad Retirement Board:						
1,206	Public debt securities .....	-287,450	-565,396	-433,636	4,208,779	3,930,833	3,643,383
	Agency securities .....				50,000	50,000	50,000
	Total public debt securities .....	-2,324,297	-4,142,971	1,195,976	135,506,684	133,688,010	131,363,713
	Total agency securities .....				1,340,000	1,340,000	1,340,000
	Total trust funds .....	-2,324,297	-4,142,971	1,195,976	136,846,684	135,028,010	132,703,713
6,632	Budget Federal agencies:						
977	Postal Service:						
1,518	Public debt securities .....	-293,600	828,312	889,527	703,315	1,825,226	1,531,626
	Agency securities .....				16,200	3,975	3,975
8,869	National electrification and telephone revolving fund .....				3,975	3,975	3,975
693	Pension Benefit Guaranty Corporation .....	-84	797		7,480	6,482	6,482
265					34,379	35,260	35,176
	Total public debt securities .....	-293,684	828,111	891,027	745,174	1,866,968	1,573,284
	Total agency securities .....				16,200	3,975	3,975
468	Total Off-budget Federal agencies .....	-293,684	828,111	907,227	749,149	1,870,943	1,577,259
430	Total .....	-2,518,256	-3,001,169	2,386,689	147,225,099	146,742,187	144,223,930
127	MEMORANDUM						
538	Investments in securities of privately owned						
111	Government-sponsored enterprises:						
	Stock market orders assessment fund .....				200	200	200
258	Total .....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes .....	\$9,615	\$10,403	\$13,609										\$33,628	\$35,238
Corporation income taxes .....	1,367	620	6,013										8,000	7,960
Social insurance taxes and contributions:														
Employment taxes and contributions .....	5,309	8,085	5,805										19,200	18,486
Unemployment insurance .....	444	1,256	75										1,775	1,843
Contributions for other insurance and retirement ..	375	372	400										1,137	1,115
Excise taxes .....	1,514	1,394	1,430										4,338	4,397
Estate and gift taxes .....	503	430	431										1,364	1,223
Customs .....	313	302	312										927	965
Miscellaneous .....	615	743	539										1,897	1,551
<b>Total--receipts this year.....</b>	<b>20,055</b>	<b>23,604</b>	<b>28,615</b>										<b>72,275</b>	
<b>Total--receipts prior year.....</b>	<b>20,943</b>	<b>23,618</b>	<b>28,237</b>											<b>72,727</b>
<b>OUTLAYS</b>														
Legislative Branch .....	38	80	81										198	177
The Judiciary .....	1	21	21										44	50
Executive Office of the President: .....	6	5	7										18	17
Funds appropriated to the President:														
International security assistance .....	67	452	-178										341	-225
International development assistance .....	250	102	76										428	262
Other .....	66	63	67										196	205
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	175	118	173										466	-110
Other .....	820	836	1,027										2,683	1,401
Department of Commerce .....	183	154	139										477	369
Department of Defense:														
Military:														
Department of the Army...	1,712	2,094	1,544										5,350	5,544
Department of the Navy ...	2,349	2,253	2,279										6,879	6,398
Department of Air Force ..	2,126	2,312	2,084										6,522	5,896
Defense agencies .....	857	915	966										2,738	2,292
Civil defense .....	4	(**)	4										7	19
Allowance undistributed ..	.....	.....	.....										.....	.....
<b>Total Military .....</b>	<b>7,047</b>	<b>7,572</b>	<b>6,877</b>										<b>21,496</b>	<b>20,105</b>
Civil .....	166	190	212										568	510
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,316	1,216	1,332										3,864	3,370
Federal old-age and survivors insurance trust fund .....	5,139	5,127	5,164										15,431	13,519
Federal disability insurance trust fund .....	751	800	735										2,286	1,849
Federal hospital insurance trust fund .....	992	908	993										2,893	2,361
Federal supplementary medical insurance trust fund .....	410	373	398										1,182	915
Other .....	1,541	1,728	1,791										5,058	4,307

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	3,781	5,082	-1,301	14,055	15,160	-1,105	39,892	39,627	38,849
Federal disability insurance.....	742	724	18	1,855	2,248	-393	8,158	7,768	7,726
Federal hospital insurance.....	1,286	978	307	3,029	2,848	180	9,761	9,647	10,026
Federal supplementary medical insurance.....	174	200	-26	469	561	-92	1,378	1,346	1,315
Federal employees retirement.....	226	453	-227	678	1,226	-548	38,759	38,459	38,233
Federal employees life and health benefits.....		-35	35		-70	70	2,031	2,077	2,106
Federal Deposit Insurance Corp.....		-9	9		-144	144	6,265	6,383	6,800
Airport and airway.....	42	60	-18	254	160	93	1,936	2,065	2,075
General Revenue Sharing.....		3	-3	6,355	1,528	4,827			8,975
Highway.....	-23	634	-657	1,326	1,783	-457	9,536	9,258	9,975
Military assistance advances.....		-245	245		42	-42			3,492
Railroad retirement.....	-3	278	-280	262	833	-571	4,259	3,981	5,558
Unemployment.....	75	818	-743	1,775	2,431	-655	7,184	6,706	7,444
Veterans life insurance.....		1	-1		-9	9	7,631	7,643	7,643
All other trust.....	3	-87	89	8	56	-48	57	69	69
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--D.....	6,302	8,854	-2,552	30,065	28,652	1,412	136,847	135,028	132,774
Interfund receipts offset against trust fund outlays.....	1,281	1,281		3,846	3,846				
Total trust fund receipts and outlays.....	7,583	10,135	-2,552	33,911	32,498	1,412			
Federal fund receipts and outlays on the basis of Table III.....	22,313	20,190	2,123	48,565	68,508	-19,943			
Interfund receipts offset against Federal fund outlays.....	11	11		57	57				
Total Federal fund receipts and outlays.....	22,324	20,201	2,123	48,623	68,565	-19,943			
Total interfund receipts and outlays.....	-1,291	-1,291		-10,258	-10,258				
Net budget receipts and outlays.....	28,615	29,044	-429	72,275	90,805	-18,530			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$13,609,367	\$33,627,694	\$35,238,370
Corporation income taxes .....	6,013,197	8,000,002	7,959,890
Social insurance taxes and contributions:			
Employment taxes and contributions .....	5,805,433	19,199,671	18,485,651
Unemployment insurance .....	75,065	1,775,324	1,842,622
Contributions for other insurance and retirement .....	399,987	1,146,586	1,115,366
Excise taxes .....	1,429,820	4,338,051	4,397,053
Estate and gift taxes .....	431,130	1,363,778	1,222,668
Customs .....	312,049	927,192	984,998
Miscellaneous .....	539,292	1,896,900	1,550,838
<b>Total.....</b>	<b>28,615,339</b>	<b>72,275,198</b>	<b>72,797,456</b>
<b>OUTLAYS</b>			
National defense .....	6,922,599	22,421,445	19,862,872
International affairs and finance .....	47,246	1,026,003	807,897
General science, space, and technology .....	397,526	1,276,230	962,080
Natural resources, environment, and energy .....	843,897	2,399,192	1,793,954
Agriculture .....	506,723	846,644	-8,069
Commerce and transportation .....	1,899,187	6,320,399	4,281,669
Community and regional development .....	439,913	1,426,260	1,308,644
Education, manpower, and social services .....	1,571,392	4,498,961	3,101,279
Health .....	2,627,761	7,686,885	6,134,047
Income security .....	10,109,698	30,554,900	24,079,250
Veterans benefits and services .....	1,334,298	4,148,497	3,639,423
Law enforcement and justice .....	229,765	718,841	654,606
General government .....	318,209	702,918	888,873
Revenue sharing and general purpose fiscal assistance .....	4,492	1,843,109	2,079,383
Interest .....	2,859,010	8,167,628	7,706,831
Undistributed offsetting receipts .....	-1,067,846	-3,232,776	-2,904,896
<b>Total.....</b>	<b>29,043,870</b>	<b>90,805,136</b>	<b>74,386,844</b>

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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 .....	\$9,983,174			\$38,615,794			\$40,315,349		
Presidential Election Campaign Fund .....	27			424			104		
Other .....	589,400			6,794,978			6,332,332		
Total--Individual income taxes .....	10,572,601	<sup>2</sup> -\$80,887	\$10,653,488	45,411,197	\$1,130,015	\$44,281,182	46,647,786	\$814,890	\$45,832,896
Corporation income taxes .....	1,694,440	<sup>2</sup> 821,458	872,981	10,854,422	1,981,439	8,872,983	10,677,848	1,512,437	9,165,412
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3,363,000		3,363,000	15,430,490		15,460,490	15,133,956		15,133,956
Self-Employment Contributions Act taxes .....				196,159		196,159	188,948		188,948
Deposits by States .....	34,988		34,988	1,795,979		1,795,979	1,578,308		1,578,308
Total--FOASI trust fund .....	3,397,988		3,397,988	17,452,628		17,452,628	16,901,212		16,901,212
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	442,000		442,000	2,031,329		2,031,329	1,983,496		1,983,496
Self-Employment Contributions Act taxes .....				25,621		25,621	24,897		24,897
Deposits by States .....	1,702		1,702	241,429		241,429	216,139		216,139
Total--FDI trust fund .....	443,702		443,702	2,298,378		2,298,378	2,224,532		2,224,532
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	692,000		692,000	3,179,161		3,179,161	3,116,141		3,116,141
Self-Employment Contributions Act taxes .....				28,930		28,930	26,380		26,380
Receipts from railroad retirement account .....				135,544		135,544	126,749		126,749
Deposits by States .....	2,653		2,653	377,877		377,877	338,305		338,305
Premiums collected for uninsured individuals .....	630		630	2,414		2,414	1,687		1,687
Total--FHI trust fund .....	695,283		695,283	3,723,927		3,723,927	3,609,261		3,609,261
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	14,401	5	14,397	276,236	129	276,107	308,965	-53	309,018
Total--Employment taxes and contributions .....	4,551,374	5	4,551,369	23,751,169	129	23,751,040	23,043,970	-53	23,044,024
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	189,082		189,082	1,628,616		1,628,616	1,631,659		1,631,659
Federal Unemployment Tax Act taxes .....	71,281	1,525	69,755	386,206	8,739	377,466	407,623	6,086	401,537
Railroad Unemployment Ins. Act contributions .....	531		531	28,610		28,610	30,362		30,362
Total--Unemployment trust fund .....	260,894	1,525	259,368	2,043,431	8,739	2,034,692	2,069,644	6,086	2,063,558
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	146,275		146,275	574,418		574,418	572,591		572,591
Premiums collected for the disabled .....	13,741		13,741	54,258		54,258	49,604		49,604
Total--FSMI trust fund .....	160,016		160,016	628,676		628,676	622,195		622,195
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	225,824		225,824	891,609		891,609	834,216		834,216
Foreign service retirement and disability fund .....	975		975	4,708		4,708	3,745		3,745
Other .....	66		66	140		140	271		271
Total--Federal employees retirement contributions .....	226,865		226,865	896,457		896,457	838,231		838,231

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

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$8,030	.....	\$8,030	\$16,365	.....	\$16,365	\$17,105	.....	\$17,105
Total--Contributions for other insurance and retirement.....	394,911	.....	394,911	1,541,497	.....	1,541,497	1,477,532	.....	1,477,532
Total--Social insurance taxes and contributions.....	5,207,178	\$1,530	5,205,648	27,336,097	\$8,868	27,327,229	26,591,146	\$6,033	26,585,113
Excise taxes:									
Miscellaneous excise taxes .....	904,698	11,887	892,811	3,698,096	47,452	3,650,644	3,430,458	51,970	3,378,489
Airport and airway trust fund.....	84,670	.....	84,670	338,881	446	338,435	304,046	342	303,705
Highway trust fund.....	484,800	.....	484,800	1,811,731	479	1,811,253	2,116,800	795	2,116,005
Total--Excise taxes .....	1,474,168	11,887	1,462,281	5,848,708	48,376	5,800,332	5,851,305	53,106	5,798,199
Estate and gift taxes.....	401,225	5,502	395,723	1,785,797	26,296	1,759,500	1,617,095	24,499	1,592,596
Customs duties .....	355,977	12,478	343,499	1,315,592	44,900	1,270,691	1,362,894	31,016	1,331,877
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	476,912	.....	476,912	1,842,199	.....	1,842,199	1,946,652	.....	1,946,652
Fees for licenses to import petroleum and petroleum products.....	<sup>3</sup> -9,699	.....	-9,699	340,315	.....	340,315	32	.....	32
All other .....	<sup>4</sup> -85,001	39	-85,039	218,531	67	218,464	145,868	78	145,790
Total--Miscellaneous receipts.....	382,212	39	382,173	2,401,045	67	2,400,978	2,092,552	78	2,092,474
Total--Budget receipts.....	20,087,802	772,008	19,315,794	94,952,858	3,239,962	91,712,896	94,840,625	2,442,059	92,398,567

FOOTNOTES

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

<sup>1</sup>Based on revised estimates of the 1976 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

<sup>2</sup>Includes adjustment to individual income tax refunds and corporation tax refunds in the amount of \$203,160,422 which were overstated and understated respectively for the month of September.

<sup>3</sup>Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975, are being held in a deposit fund until adjudicated by court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were \$591,108,151 for October, 1975.

<sup>4</sup>Governmental Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under Other are now included under proprietary receipt lines as offsets to outlays. Included in the amount for October is -\$121,904,283

representing adjustments for the month of July and August and offsetting adjustments to this amount are included under their respective proprietary receipt lines.

<sup>5</sup>Amount represents reporting error between Special Assistance to Refugee from Cambodia and Vietnam account and Indochina Post War Reconstruction Assistance account. Amounts will be adjusted next month.

<sup>6</sup>Transactions cover the period July 1, 1975, through October 10, 1975, and are partially estimated.

<sup>7</sup>Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

\*Less than \$500.00

\*\*Less than \$500,000.00

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



Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$10,355	.....	\$10,355	\$39,700	.....	\$39,700	\$32,181	.....	\$32,181
House of Representatives .....	17,884	\$5	17,879	68,496	\$18	68,479	57,567	.....	57,567
Joint items .....	526	.....	526	26,400	.....	26,400	22,085	.....	22,085
Architect of the Capitol .....	4,988	.....	4,988	18,837	.....	18,837	17,422	.....	17,422
Library of Congress .....	7,833	.....	7,833	35,013	.....	35,013	31,496	.....	31,496
<b>Government Printing Office:</b>									
General fund appropriations .....	12,837	.....	12,837	36,721	.....	36,721	37,850	.....	37,850
Revolving fund (net) .....	-5,595	.....	-5,595	-9,872	.....	-9,872	26,167	.....	26,167
General Accounting Office .....	9,549	.....	9,549	40,127	.....	40,127	38,312	.....	38,312
United States Tax Court .....	704	.....	704	2,330	.....	2,330	3,905	.....	3,905
Other .....	784	.....	784	2,651	.....	2,651	1,293	.....	1,293
Proprietary receipts from the public .....	.....	1,408	-1,408	.....	3,833	-3,833	.....	\$3,383	-3,383
Intrabudgetary transactions .....	-28	.....	-28	-160	.....	-160	-13	.....	-13
<b>Total--Legislative Branch .....</b>	<b>59,839</b>	<b>1,414</b>	<b>58,425</b>	<b>260,243</b>	<b>3,851</b>	<b>256,392</b>	<b>268,264</b>	<b>3,383</b>	<b>264,881</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	733	.....	733	2,385	.....	2,385	2,245	.....	2,245
Courts of Appeals, District Courts, and other judicial services .....	18,563	.....	18,563	58,731	.....	58,731	68,571	.....	68,571
Federal Judicial Center .....	204	.....	204	691	.....	691	755	.....	755
Other .....	704	.....	704	2,061	.....	2,061	2,712	.....	2,712
Proprietary receipts from the public .....	.....	40	-40	.....	195	-195	.....	92	-92
<b>Total--The Judiciary .....</b>	<b>20,204</b>	<b>40</b>	<b>20,165</b>	<b>63,868</b>	<b>195</b>	<b>63,673</b>	<b>74,283</b>	<b>92</b>	<b>74,191</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21	.....	21	83	.....	83	83	.....	83
The White House Office .....	1,389	.....	1,389	5,421	.....	5,421	4,821	.....	4,821
Office of Management and Budget .....	1,957	.....	1,957	7,482	.....	7,482	8,173	.....	8,173
Office of Telecommunications Policy .....	1,929	.....	1,929	2,654	.....	2,654	661	.....	661
Special Action Office for Drug Abuse Prevention .....	1,938	.....	1,938	5,865	.....	5,865	4,683	.....	4,683
Other .....	1,244	.....	1,244	4,565	.....	4,565	3,828	.....	3,828
<b>Total--Executive Office of the President .....</b>	<b>8,478</b>	.....	<b>8,478</b>	<b>26,071</b>	.....	<b>26,071</b>	<b>22,249</b>	.....	<b>22,249</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs .....	32,182	.....	32,182	118,672	73	118,600	109,587	253	109,334
Disaster relief .....	17,737	.....	17,737	82,760	.....	82,760	61,589	.....	61,589
Expansion of defense production .....	.....	.....	.....	.....	1,861	-1,861	183	70,445	-70,262
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund .....	203	15,175	-14,972	-3,767	21,956	-25,724	-37,523	.....	-37,523
Military assistance .....	63,427	.....	63,427	148,731	.....	148,731	150,074	.....	150,074
Foreign military credit sales .....	17,238	.....	17,238	54,921	.....	54,921	71,146	.....	71,146
Security supporting assistance .....	14,436	.....	14,436	135,190	.....	135,190	103,455	.....	103,455
Emergency security assistance for Israel .....	202,837	.....	202,837	322,058	.....	322,058	280,875	.....	280,875
Military credit sales to Israel .....	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Advances, foreign military sales .....	247,272	.....	247,272	1,471,685	.....	1,471,685	768,396	.....	768,396
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	513,405	-513,405	.....	1,695,976	-1,695,976	.....	1,423,550	-1,423,550
Other .....	.....	37,693	-37,693	.....	92,987	-92,987	.....	78,350	-78,350
<b>Total--International security assistance .....</b>	<b>545,413</b>	<b>566,273</b>	<b>-20,860</b>	<b>2,130,719</b>	<b>1,810,919</b>	<b>319,799</b>	<b>1,336,424</b>	<b>1,501,900</b>	<b>-165,476</b>

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--CONTINUED (IN THOUSANDS)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	5 -\$32,674	.....	-32,674	\$8,402	.....	\$8,402	\$173,493	.....	\$173,493
International development assistance:									
Multilateral assistance:									
International financial institutions.....	87,975	.....	87,975	278,556	.....	278,556	154,740	.....	154,740
International organizations and programs.....	17,133	.....	17,133	52,676	.....	52,676	25,330	.....	25,330
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	39,769	\$33,795	5,974	136,286	\$117,519	18,767	165,013	\$83,464	81,549
Overseas Private Investment Corporation....	114	2,238	-2,124	3,855	12,513	-8,658	1,901	11,122	-9,221
Inter-American Foundation.....	656	.....	656	2,672	1	2,671	.....	.....	2,872
Other.....	256	563	-307	1,062	1,746	-683	1,533	1,149	383
Functional development assistance program....	41,545	.....	41,545	225,635	.....	225,635	100,451	.....	100,451
Payment to foreign service retirement and disability fund.....	15	.....	15	30	.....	30	.....	.....	.....
American schools and hospitals abroad.....	2,120	.....	2,120	5,600	.....	5,600	4,715	.....	4,715
Other assistance programs.....	6,846	.....	6,846	22,156	.....	22,156	71,313	.....	71,313
Intragovernmental funds.....	4	.....	4	-552	.....	-552	818	.....	818
Proprietary receipts from the public.....	.....	936	-936	.....	9,492	-9,492	.....	9,668	-9,668
Total--Bilateral assistance.....	91,327	37,532	53,795	396,743	141,270	255,473	348,615	105,402	243,213
Total--International development assistance....	196,435	37,532	158,903	727,974	141,270	586,704	528,686	105,402	423,283
President's foreign assistance contingency fund....	356	.....	356	-1,023	.....	-1,023	3,713	.....	3,713
Middle east special requirements fund.....	261	.....	261	6,512	.....	6,512	.....	.....	.....
Total--Foreign assistance.....	709,791	603,805	105,987	2,872,584	1,952,190	920,394	2,042,316	1,637,302	435,014
Other.....	55	.....	55	560	.....	560	3,830	.....	3,830
Total--Funds Appropriated to the President.....	759,766	603,805	155,961	3,074,576	1,954,123	1,120,453	2,217,504	1,678,000	539,505
Department of Agriculture:									
Departmental management.....	-10,822	.....	-10,822	84	.....	84	10,284	.....	10,284
Science and education programs:									
Agricultural Research Service.....	19,862	.....	19,862	81,952	.....	81,952	79,197	.....	79,197
Animal and Plant Health Inspection Service.....	24,753	.....	24,753	112,711	.....	112,711	115,612	.....	115,612
Cooperative State Research Service.....	8,173	.....	8,173	30,582	.....	30,582	27,446	.....	27,446
Extension Service.....	8,510	.....	8,510	62,175	.....	62,175	66,905	.....	66,905
National Agricultural Library.....	439	.....	439	1,592	.....	1,592	1,213	.....	1,213
Total--Science and education programs.....	61,737	.....	61,737	289,013	.....	289,013	290,372	.....	290,372
Agricultural economics:									
Statistical Reporting Service.....	2,346	.....	2,346	8,910	.....	8,910	8,116	.....	8,116
Economic Research Service.....	831	.....	831	6,507	.....	6,507	6,775	.....	6,775
Marketing services.....	593	.....	593	2,516	.....	2,516	3,264	.....	3,264
International programs:									
Foreign Agricultural Service.....	2,759	.....	2,759	11,348	.....	11,348	10,218	.....	10,218
Foreign assistance and special export programs.....	17,589	.....	17,589	129,788	.....	129,788	4,487	.....	4,487
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,570	.....	13,570	36,978	.....	36,978	38,778	.....	38,778
Sugar act program.....	2,208	.....	2,208	6,931	.....	6,931	7,878	.....	7,878
Agriculture conservation program (REAP).....	19,695	.....	19,695	70,589	.....	70,589	115,228	.....	115,228
Cropland adjustment program.....	35,252	.....	35,252	35,392	.....	35,392	37,470	.....	37,470
Emergency conservation measures.....	478	.....	478	2,234	.....	2,234	4,243	.....	4,243
Forestry incentives programs.....	364	.....	364	1,590	.....	1,590	.....	.....	.....
Other.....	805	.....	805	3,572	.....	3,572	2,244	.....	2,244
Total--Agricultural Stabilization and Conservation Service.....	72,372	.....	72,372	157,287	.....	157,287	205,840	.....	205,840

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			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$6,535	\$10,152	-\$3,617	\$16,192	\$24,346	-\$8,154	\$10,546	\$19,623	-\$9,077
Administrative and operating expenses.....	1,507	.....	1,507	6,254	.....	6,254	6,041	.....	6,041
Commodity Credit Corporation:									
Price Support and related programs .....	373,428	165,316	208,112	1,267,310	706,821	560,489	1,050,899	694,402	356,498
Special activities:									
Intragovernmental funds.....	209	.....	209	650	.....	650	8,820	24,995	-16,175
National Wool Act program .....	280	.....	280	1,217	.....	1,217	1,038	.....	1,038
Total--Commodity Credit Corporation .....	373,918	165,316	208,601	1,269,177	706,821	562,355	1,060,757	719,397	341,360
Total--Corporations .....	381,960	175,468	206,491	1,291,623	731,167	560,456	1,077,345	739,020	338,324
Rural development:									
Rural Development Service .....	59	.....	59	337	.....	337	240	.....	240
Rural Electrification Administration.....	1,460	.....	1,460	6,758	.....	6,758	6,316	.....	6,316
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	447,607	490,820	-43,213	1,371,558	1,486,687	-115,130	1,270,907	1,928,244	-657,337
Agricultural credit insurance fund.....	138,775	109,006	29,770	574,539	296,306	278,233	469,507	741,102	-271,595
Rural development insurance fund .....	54,411	79,852	-25,441	246,133	234,287	11,847	177,705	277,136	-99,431
Other .....	145	.....	145	145	120	25	41	1,623	-1,582
Rural water and waste disposal grants .....	5,975	.....	5,975	24,302	.....	24,302	8,690	.....	8,690
Salaries and expenses .....	11,801	.....	11,801	48,557	.....	48,557	51,372	.....	51,372
Other.....	774	.....	774	4,784	.....	4,784	3,466	.....	3,466
Total--Farmers Home Administration .....	659,489	679,678	-20,189	2,270,017	2,017,400	252,617	1,981,687	2,948,105	-966,418
Total--Rural development .....	661,008	679,678	-18,670	2,277,111	2,017,400	259,711	1,988,242	2,948,105	-959,863
Soil Conservation Service:									
Conservation operations .....	19,343	.....	19,343	73,205	.....	73,205	68,917	.....	68,917
Watershed and flood prevention operations.....	15,116	.....	15,116	61,022	.....	61,022	53,457	.....	53,457
Other.....	5,749	.....	5,749	25,642	.....	25,642	20,820	.....	20,820
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	3,931	.....	3,931	14,139	.....	14,139	14,983	.....	14,983
Funds for strengthening markets, income and supply.....	78,962	.....	78,962	141,042	.....	141,042	245,630	.....	245,630
Milk market orders assessment fund.....	1,737	1,826	-89	6,885	8,300	-1,415	6,665	9,095	-2,430
Other.....	4,208	.....	4,208	16,380	.....	16,380	11,837	.....	11,837
Total--Agricultural Marketing Service.....	88,838	1,826	87,012	178,446	8,300	170,146	279,115	9,095	270,020
Food and Nutrition Service:									
Child nutrition programs .....	123,958	.....	123,958	324,408	.....	324,408	157,154	.....	157,154
Special milk program .....	4,021	.....	4,021	11,102	.....	11,102	12,783	.....	12,783
Food stamp program.....	520,138	.....	520,138	1,901,312	.....	1,901,312	1,234,603	.....	1,234,603
Total--Food and Nutrition Service .....	648,117	.....	648,117	2,236,822	.....	2,236,822	1,404,539	.....	1,404,539
Total--Consumer Programs .....	736,954	1,826	735,128	2,415,268	8,300	2,406,968	1,683,655	9,095	1,674,560



Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds.....	-\$1,124	.....	-\$1,124	\$1,435	.....	\$1,435	\$1,814	.....	\$1,814
Forest protection and utilization .....	60,356	.....	60,356	250,193	.....	250,193	227,905	.....	227,905
Construction and land acquisition .....	3,108	.....	3,108	10,435	.....	10,435	18,281	.....	18,281
Forest roads and trails .....	16,505	.....	16,505	30,347	.....	30,347	17,023	.....	17,023
Forest Service permanent appropriations .....	2,745	.....	2,745	134,492	.....	134,492	174,130	.....	174,130
Cooperative work .....	6,861	.....	6,861	21,040	.....	21,040	18,109	.....	18,109
Other .....	1,068	.....	1,068	12,003	.....	12,003	8,679	.....	8,679
<b>Total--Forest Service .....</b>	<b>89,520</b>	<b>.....</b>	<b>89,520</b>	<b>459,945</b>	<b>.....</b>	<b>459,945</b>	<b>465,942</b>	<b>.....</b>	<b>465,942</b>
Proprietary receipts from the public .....	.....	\$81,193	-81,193	.....	\$137,620	-137,620	.....	\$135,135	-135,135
<b>Total--Department of Agriculture .....</b>	<b>2,057,055</b>	<b>938,165</b>	<b>1,118,890</b>	<b>7,209,269</b>	<b>2,894,487</b>	<b>4,314,783</b>	<b>5,897,733</b>	<b>3,831,355</b>	<b>2,066,378</b>
<b>Department of Commerce:</b>									
General Administration .....	1,863	.....	1,863	6,056	.....	6,056	6,407	.....	6,407
Social and Economic Statistics Administration .....	8,019	.....	8,019	34,626	.....	34,626	24,261	.....	24,261
<b>Economic Development Assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund .....	5	4,183	-4,178	22,761	14,493	8,268	20,104	14,316	5,789
Economic development assistance programs .....	23,735	.....	23,735	84,371	.....	84,371	76,446	.....	76,446
Other .....	10,139	.....	10,139	42,182	.....	42,182	7,139	.....	7,139
Regional Action Planning Commissions .....	8,285	.....	8,285	32,380	.....	32,380	19,184	.....	19,184
<b>Total--Economic Development Assistance .....</b>	<b>42,164</b>	<b>4,183</b>	<b>37,981</b>	<b>181,694</b>	<b>14,493</b>	<b>167,201</b>	<b>122,874</b>	<b>14,316</b>	<b>108,558</b>
<b>Promotion of Industry and Commerce:</b>									
Domestic and International Business Administration .....	6,422	.....	6,422	23,958	.....	23,958	22,578	.....	22,578
Minority Business Enterprise .....	4,983	.....	4,983	18,886	.....	18,886	16,368	.....	16,368
United States Travel Service .....	686	.....	686	3,415	.....	3,415	3,578	.....	3,578
<b>Total--Promotion of Industry and Commerce .....</b>	<b>12,090</b>	<b>.....</b>	<b>12,090</b>	<b>46,260</b>	<b>.....</b>	<b>46,260</b>	<b>42,524</b>	<b>.....</b>	<b>42,524</b>
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	41,644	151	41,493	168,292	803	167,489	152,975	985	151,990
National Fire Prevention and Control Administration .....	1,002	.....	1,002	1,740	.....	1,740	.....	.....	.....
Patent and Trademark Office .....	6,174	.....	6,174	26,219	.....	26,219	227	.....	227
Science and Technical Research .....	4,976	.....	4,976	27,192	.....	27,192	47,616	.....	47,616
<b>Total--Science and Technology .....</b>	<b>53,796</b>	<b>151</b>	<b>53,645</b>	<b>223,444</b>	<b>803</b>	<b>222,640</b>	<b>200,817</b>	<b>985</b>	<b>199,833</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	122	1,563	-1,442	812	6,220	-5,409	3,327	5,154	-1,827
Ship construction .....	16,921	.....	16,921	63,903	.....	63,903	66,563	.....	66,563
Operating-differential subsidies .....	20,232	.....	20,232	98,668	.....	98,668	76,004	.....	76,004
Other .....	4,525	.....	4,525	22,333	.....	22,333	21,811	.....	21,811
<b>Total--Maritime Administration .....</b>	<b>41,799</b>	<b>1,563</b>	<b>40,236</b>	<b>185,715</b>	<b>6,220</b>	<b>179,495</b>	<b>167,706</b>	<b>5,154</b>	<b>162,551</b>
Proprietary receipts from the public .....	.....	2,597	-2,597	.....	15,417	-15,417	.....	23,196	-23,196
Intrabudgetary transactions .....	-3,461	.....	-3,461	-17,083	.....	-17,083	-5,478	.....	-5,478
<b>Total--Department of Commerce .....</b>	<b>156,271</b>	<b>8,494</b>	<b>147,776</b>	<b>660,712</b>	<b>36,934</b>	<b>623,778</b>	<b>559,110</b>	<b>43,651</b>	<b>515,459</b>

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$828,571	.....	\$828,571	\$3,281,617	.....	\$3,281,617	\$3,192,886	.....	\$3,192,886
Department of the Navy.....	668,929	.....	668,929	2,603,214	.....	2,603,214	2,577,371	.....	2,577,371
Department of the Air Force.....	658,014	.....	658,014	2,605,459	.....	2,605,459	2,713,099	.....	2,713,099
Total--Military personnel.....	2,155,514	.....	2,155,514	8,490,291	.....	8,490,291	8,483,356	.....	8,483,356
Retired Military personnel.....	598,500	.....	598,500	2,334,127	.....	2,334,127	1,970,143	.....	1,970,143
Operation and maintenance:									
Department of the Army.....	659,814	.....	659,814	2,601,504	.....	2,601,504	2,543,195	.....	2,543,195
Department of the Navy.....	746,728	.....	746,728	2,805,964	.....	2,805,964	2,540,787	.....	2,540,787
Department of the Air Force.....	838,896	.....	838,896	2,987,406	.....	2,987,406	2,777,577	.....	2,777,577
Defense agencies.....	259,506	.....	259,506	833,099	.....	833,099	609,805	.....	609,805
Total--Operation and maintenance.....	2,504,944	.....	2,504,944	9,227,972	.....	9,227,972	8,471,363	.....	8,471,363
Procurement:									
Department of the Army.....	280,147	.....	280,147	724,219	.....	724,219	885,735	.....	885,735
Department of the Navy.....	645,451	.....	645,451	2,613,893	.....	2,613,893	2,500,052	.....	2,500,052
Department of the Air Force.....	568,387	.....	568,387	2,109,013	.....	2,109,013	1,444,310	.....	1,444,310
Defense agencies.....	5,596	.....	5,596	28,463	.....	28,463	28,773	.....	28,773
Total--Procurement.....	1,499,582	.....	1,499,582	5,475,588	.....	5,475,588	4,858,871	.....	4,858,871
Research, development, test and evaluation:									
Department of the Army.....	161,154	.....	161,154	620,746	.....	620,746	667,277	.....	667,277
Department of the Navy.....	274,921	.....	274,921	1,053,280	.....	1,053,280	902,466	.....	902,466
Department of the Air Force.....	296,114	.....	296,114	1,131,442	.....	1,131,442	1,156,124	.....	1,156,124
Defense agencies.....	45,606	.....	45,606	159,406	.....	159,406	182,058	.....	182,058
Total--Research, development, test and evaluation.....	777,795	.....	777,795	2,964,875	.....	2,964,875	2,907,925	.....	2,907,925
Military construction:									
Department of the Army.....	90,496	.....	90,496	279,773	.....	279,773	192,473	.....	192,473
Department of the Navy.....	72,334	.....	72,334	233,597	.....	233,597	138,227	.....	138,227
Department of the Air Force.....	36,807	.....	36,807	126,751	.....	126,751	99,953	.....	99,953
Defense agencies.....	-1,676	.....	-1,676	4,365	.....	4,365	5,191	.....	5,191
Total--Military construction.....	197,960	.....	197,960	644,486	.....	644,486	435,843	.....	435,843
Family housing:									
Homeowners assistance fund.....	460	.....	460	1,809	\$1,828	-19	2,347	\$727	1,621
Other.....	94,944	.....	94,944	394,243	.....	394,243	321,476	.....	321,476
Total--Family housing.....	95,403	.....	95,403	396,052	1,828	394,224	323,823	727	323,096
Civil Defense.....	8,013	.....	8,013	15,877	.....	15,877	24,996	.....	24,996
Special foreign currency program.....	424	.....	424	1,096	.....	1,096	778	.....	778
Military assistance for South Vietnamese Forces.....	14,205	.....	14,205	108,301	.....	108,301	9,351	.....	9,351
Naval Petroleum Reserve.....	995	.....	995	15,961	.....	15,961	1	.....	1

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)		(*)	(*)		(*)	(*)		(*)
Department of the Navy .....	\$169	\$135	\$33	\$354	\$478	-\$125	\$393	-\$34,377	\$34,770
Department of the Air Force .....				(*)		(*)			
Intragovernmental funds:									
Department of the Army .....	109,800		109,800	57,152		57,152	28,643		28,643
Department of the Navy .....	63,128		63,128	55,424		55,424	5,785		5,785
Department of the Air Force .....	-14,793		-14,793	-40,489		-40,489	-61,250		-61,250
Defense agencies .....	-52,121		-52,121	-199,855		-199,855	-23,840		-23,840
Total--Revolving and management funds .....	106,183	135	106,048	-127,413	478	-127,891	-50,269	-34,377	-15,892
Miscellaneous trust revolving funds .....	5,262	7,667	-2,405	27,572	32,651	-5,078	40,779	29,503	11,277
Miscellaneous trust funds .....	1,564		1,564	3,008		3,008	2,327		2,327
Proprietary receipts from the public .....		47,614	-47,614		97,942	-97,942		121,988	-121,988
Intrabudgetary transactions .....	303		303	-587		-587	548		548
Total--Department of Defense--Military .....	7,966,647	55,416	7,911,231	29,577,206	132,899	29,444,307	27,479,835	117,841	27,361,994
Department of Defense--Civil:									
Cemeterial expenses, Army .....	998		998	1,720		1,720	2,748		2,748
Corps of Engineers:									
Intragovernmental funds .....	-9,091		-9,091	31,564		31,564	25,339		25,339
Other .....	210,128		210,128	751,245		751,245	691,932		691,932
Proprietary receipts from the public .....		2,937	-2,937		21,278	-21,278		12,820	-12,820
Ryukyu Islands, Army .....	1	52	-51	1	121	-120	-1	92	-93
Wildlife conservation, etc., military reservations .....	60		60	231		231	311		311
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund .....	21	23	-3	71	88	-17	71	86	-15
Other .....	1,422		1,422	4,877		4,877	5,275		5,275
The Panama Canal:									
Panama Canal Company .....	18,741	20,658	-1,918	76,338	77,951	-1,613	73,435	79,018	-5,583
Other .....	6,470		6,470	17,913		17,913	17,181		17,181
Proprietary receipts from the public .....		2,805	-2,805		10,722	-10,722		8,391	-8,391
Intrabudgetary transactions .....	-1,614		-1,614	-5,378		-5,378	-6,377		-6,377
Total--Department of Defense--Civil .....	227,134	26,475	200,659	878,581	110,160	768,421	809,915	100,407	709,507
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	347	-99	445	1,296	1,172	124	1,225	1,848	-623
Other .....	9,452		9,452	63,946		63,946	65,959		65,959
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....				-49		-49	-35,000		-35,000
Health services .....	189,209		189,209	421,097		421,097	396,626		396,626
Indian health .....	28,496		28,496	109,372		109,372	88,382		88,382
Other .....	-5		-5	49		49	-357		-357
Center for Disease Control .....	27,276		27,276	68,769		68,769	37,236		37,236

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds	→ \$12,629		\$12,629	\$11,600		\$11,600	-\$13,348		-\$13,348
Cancer research	58,432		58,432	240,534		240,534	208,838		208,838
Heart and lung research	35,984		35,984	109,221		109,221	111,158		111,158
Arthritis, metabolism and digestive diseases	29,442		29,442	69,237		69,237	57,523		57,523
Neurological diseases and stroke	9,430		9,430	46,238		46,238	46,673		46,673
Allergy and infectious diseases	17,702		17,702	44,126		44,126	37,137		37,137
General medical science	24,094		24,094	80,208		80,208	49,196		49,196
Child health and human development	16,309		16,309	52,715		52,715	41,844		41,844
Other research institutes	22,305		22,305	85,433		85,433	70,205		70,205
Other	4,836		4,836	22,251		22,251	19,240		19,240
<b>Total--National Institutes of Health</b>	<b>231,164</b>		<b>231,164</b>	<b>761,565</b>		<b>761,565</b>	<b>628,465</b>		<b>628,465</b>
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	115,932		115,932	349,656		349,656	244,100		244,100
Saint Elizabeths Hospital	4,084		4,084	20,012		20,012	17,375		17,375
Other	-30		-30	22		22	-25		-25
Health Resources Administration:									
Public enterprise funds	3,799		3,799	21,797	\$18,275	3,522	30,117	\$27,154	2,964
Health resources	305,785		305,785	535,375		535,375	276,446		276,446
Office of Assistant Secretary for Health	35,328		35,328	63,293		63,293	5,050		5,050
Education Division:									
Office of Education:									
Student loan insurance fund	4,598	\$678	3,921	34,516	4,931	29,585	44,368	3,607	40,761
Higher education facilities loan and insurance fund	29	3,036	-3,007	2,916	6,651	-3,735	4,799	7,792	-2,993
Elementary and secondary education	68,646		68,646	818,017		818,017	399,794		399,794
Indian education	10,348		10,348	19,156		19,156	12,381		12,381
School assistance in federally affected areas	28,529		28,529	71,388		71,388	77,490		77,490
Emergency school aid	13,306		13,306	73,421		73,421	50,509		50,509
Education for the handicapped	10,290		10,290	49,994		49,994	22,448		22,448
Occupational, vocational, and adult education	20,405		20,405	171,706		171,706	160,185		160,185
Higher education	-8,767		-8,767	410,912		410,912	731,000		731,000
Library resources	4,782		4,782	63,237		63,237	34,852		34,852
Educational development	-12,709		-12,709	1,928		1,928	43,569		43,569
Other	8,814		8,814	35,409		35,409	29,202		29,202
<b>Total--Office of Education</b>	<b>148,270</b>	<b>3,713</b>	<b>144,557</b>	<b>1,752,599</b>	<b>11,582</b>	<b>1,741,017</b>	<b>1,610,597</b>	<b>11,399</b>	<b>1,599,198</b>
National Institute of Education	3,298		3,298	20,594		20,594	29,780		29,780
Office of the Assistant Secretary for Education	1,288		1,288	3,429		3,429	529		529
<b>Total--Education Division</b>	<b>152,856</b>	<b>3,713</b>	<b>149,142</b>	<b>1,776,622</b>	<b>11,582</b>	<b>1,765,040</b>	<b>1,640,906</b>	<b>11,399</b>	<b>1,629,507</b>
Social and Rehabilitation Service:									
Public assistance:									
Health care services	562,324		562,324	2,580,959		2,580,959	2,095,013		2,095,013
Public assistance and other income supplements	675,140		675,140	1,890,161		1,890,161	1,586,229		1,586,229
Social services	135,349		135,349	675,745		675,745	643,150		643,150
Work incentives	17,125		17,125	75,374		75,374	100,273		100,273
Assistance to refugees in the United States	8,340		8,340	26,954		26,954	25,158		25,158
Other	5,415		5,415	18,565		18,565	20,942		20,942
<b>Total--Social and Rehabilitation Services</b>	<b>1,403,692</b>		<b>1,403,692</b>	<b>5,267,757</b>		<b>5,267,757</b>	<b>4,470,765</b>		<b>4,470,765</b>

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	→ \$241	.....	\$241	\$109	.....	\$109	-\$300	.....	-\$300
Payments to social security trust funds:									
Health care services	354,828	.....	354,828	972,436	.....	972,436	622,479	.....	622,479
General retirement and disability insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	81,885	.....	81,885	325,568	.....	325,568	320,824	.....	320,824
Supplemental security income program	445,260	.....	445,260	1,699,225	.....	1,699,225	1,543,153	.....	1,543,153
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	66,992	.....	66,992	320,062	.....	320,062	289,995	.....	289,995
Benefit payments	5,132,534	.....	5,132,534	20,324,917	.....	20,324,917	17,826,278	.....	17,826,278
Vocational rehabilitation services	.....	.....	.....	-14,807	.....	-14,807	1,053	.....	1,053
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,199,526	.....	5,199,526	20,630,172	.....	20,630,172	18,117,326	.....	18,117,326
Federal disability insurance trust fund:									
Administrative expenses and construction	22,760	.....	22,760	91,459	.....	91,459	74,343	.....	74,343
Benefit payments	758,471	.....	758,471	3,132,897	.....	3,132,897	2,411,008	.....	2,411,008
Vocational rehabilitation services	.....	.....	.....	-157,368	.....	-157,368	14,902	.....	14,902
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	781,230	.....	781,230	3,066,989	.....	3,066,989	2,500,254	.....	2,500,254
Federal hospital insurance trust fund:									
Administrative expenses and construction	24,004	.....	24,004	100,231	.....	100,231	97,847	.....	97,847
Benefit payments	1,031,621	.....	1,031,621	3,848,674	.....	3,848,674	3,143,344	.....	3,143,344
Total--FHI trust fund	1,055,625	.....	1,055,625	3,948,905	.....	3,948,905	3,241,191	.....	3,241,191
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	39,916	.....	39,916	159,768	.....	159,768	142,978	.....	142,978
Benefit payments	404,231	.....	404,231	1,465,166	.....	1,466,166	1,110,608	.....	1,110,608
Total--FSMI trust fund	444,147	.....	444,147	1,625,934	.....	1,625,934	1,253,586	.....	1,253,586
Total--Social Security Administration	8,362,743	.....	8,362,743	32,269,337	.....	32,269,337	27,598,514	.....	27,598,514
Special institutions:									
American Printing House for the Blind	200	.....	200	802	.....	802	610	.....	610
National Technical Institute for the Deaf	153	.....	153	3,822	.....	3,822	3,658	.....	3,658
Gallaudet College	2,640	.....	2,640	8,129	.....	8,129	8,796	.....	8,796
Howard University	9,053	.....	9,053	25,979	.....	25,979	26,381	.....	26,381
Total--Special institutions	12,046	.....	12,046	38,731	.....	38,731	39,445	.....	39,445
Assistant Secretary for Human Development:									
Human development	65,315	.....	65,315	474,484	.....	474,484	474,301	.....	474,301
Research and training activities overseas	6,329	.....	6,329	1,098	.....	1,098	822	.....	822
Departmental management:									
Intragovernmental funds	→ -1,575	.....	-1,575	7,448	.....	7,448	18,321	.....	18,321
Office for Civil Rights	1,741	.....	1,741	7,481	.....	7,481	6,196	.....	6,196
General departmental management	10,847	.....	10,847	38,565	.....	38,565	39,879	.....	39,879
Other	113	.....	113	502	.....	502	544	.....	544
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
		\$32,749	-32,749		\$3,495	-3,495		\$5,914	-5,914

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund .....	-354,828		-354,828	-972,436		-972,436	-619,149		-619,149
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Receipts transferred to railroad retirement account .....									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund .....									
Other .....				-2,178		-2,178	-5,748		-5,748
<b>Total--Department of Health, Education, and Welfare .....</b>	<b>10,610,117</b>	<b>\$36,363</b>	<b>10,573,753</b>	<b>41,323,612</b>	<b>\$34,524</b>	<b>41,289,089</b>	<b>35,420,396</b>	<b>\$46,315</b>	<b>35,374,081</b>
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses .....	4,923	36,252	-31,329	52,951	63,185	-10,234	52,916	35,516	17,400
Federal Housing Administration Fund .....	169,009	106,723	62,285	827,459	464,514	362,945	720,679	472,772	247,907
Other .....	33,986	30,435	3,551	136,191	74,920	61,271	428,616	388,495	40,121
Other .....				6,838		6,838	13,233		13,233
<b>Total--Federal Housing Administration .....</b>	<b>207,917</b>	<b>173,410</b>	<b>34,507</b>	<b>1,023,439</b>	<b>602,619</b>	<b>420,820</b>	<b>1,215,444</b>	<b>896,783</b>	<b>318,661</b>
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions .....	673,431	369,858	303,574	2,688,450	1,268,530	1,419,920	988,662	201,162	787,499
Management and liquidating functions .....	8,581	11,835	-3,254	23,563	33,003	-9,441	21,516	37,933	-16,417
Guarantees of mortgage-backed securities .....	1,050	1,380	-330	4,208	7,610	-3,402	3,574	6,204	-2,630
Participation sales fund .....	8,202		8,202	24,181		24,181	22,811		22,811
<b>Total--Government National Mortgage Association .....</b>	<b>691,264</b>	<b>383,074</b>	<b>308,190</b>	<b>2,740,402</b>	<b>1,309,143</b>	<b>1,431,259</b>	<b>1,036,563</b>	<b>245,300</b>	<b>791,264</b>
<b>Total--Housing production and mortgage credit .....</b>	<b>899,181</b>	<b>556,484</b>	<b>342,698</b>	<b>3,763,840</b>	<b>1,911,761</b>	<b>1,852,079</b>	<b>2,252,007</b>	<b>1,142,082</b>	<b>1,109,925</b>
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	20	865	-845	123	4,154	-4,031	-507	3,980	-4,487
Other .....	11,500	3,352	8,147	62,054	12,297	49,757	280	1,859	-1,580
Intragovernmental funds .....	-521		-521	-6,982		-6,982	-10,464		-10,464
Housing payments:									
College housing grants .....	1,662		1,662	4,721		4,721	3,557		3,557
Low-rent public housing .....	117,773		117,773	491,218		491,218	392,211		392,211
Home ownership assistance .....	18,134		18,134	62,982		62,982	69,679		69,679
Rental housing assistance .....	53,018		53,018	147,053		147,053	125,026		125,026
Rent supplement .....	18,121		18,121	66,913		66,913	53,964		53,964
Other .....				13,782		13,782	23,676		23,676
<b>Total--Housing management .....</b>	<b>219,706</b>	<b>4,218</b>	<b>215,489</b>	<b>841,863</b>	<b>16,451</b>	<b>825,412</b>	<b>657,423</b>	<b>5,839</b>	<b>651,583</b>

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$108,569	\$11,528	\$97,041	\$553,593	\$74,088	\$479,506	\$889,875	\$226,821	\$663,054
Rehabilitation loan fund .....	3,636	1,623	2,013	20,584	6,966	13,618	17,799	2,370	-10,571
Public facility loans .....							19,473	10,300	9,172
Comprehensive planning grants .....	8,313		8,313	28,585		28,585	29,789		29,789
Salaries, expenses and other .....	68,307		68,307	209,300		209,300	39,759		39,759
Model cities programs .....	14,776		14,776	64,818		64,818	116,217		116,217
Open space land programs .....							27,003		27,003
Grants for neighborhood facilities .....							16,327		16,327
Grants for basic water and sewer facilities .....							52,751		52,751
Total--Community planning and development.....	203,601	13,151	190,451	876,881	81,054	795,827	1,208,993	265,491	943,502
Federal Insurance Administration.....	4,178	554	3,624	20,945	3,788	17,157	10,102	2,930	7,173
Policy development and research.....	3,589		3,589	20,022		20,022	25,146		25,146
Fair Housing and equal opportunity.....				6,367		6,367	11,543		11,543
Departmental management:									
Intragovernmental funds .....	33,963		33,963	23,593		23,593	-109,550		-109,550
Other .....	-10		-10	31,070		31,070	62,965		62,965
Other .....	133	283	-150	5,643	1,536	4,107	1,194	449	746
Proprietary receipts from the public .....		118	-118		396	-396		1,104	-1,104
Total--Department of Housing and Urban Development.....	1,364,342	574,806	789,535	5,590,224	2,014,985	3,575,239	4,119,824	1,417,895	2,701,929
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	20,100		20,100	67,074		67,074	53,660		53,660
Payments to counties, Oregon and California grant lands .....				49,348		49,348	57,789		57,789
Payments to states from receipts under Mineral Leasing Act .....				74,033		74,033	71,840		71,840
Other .....	5,409		5,409	24,641		24,641	19,005		19,005
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	8,548	9,959	-1,411	44,989	31,911	13,078	37,038	25,122	11,916
Construction and rehabilitation.....	35,794		35,794	115,348		115,348	88,639		88,639
Operation and maintenance .....	10,334		10,334	37,206		37,206	31,003		31,003
Other .....	6,272		6,272	22,623		22,623	21,224		21,224
Office of Water Research and Technology .....	1,866		1,866	6,272		6,272	6,332		6,332
Total--Land and Water Resources .....	88,322	9,959	78,363	441,533	31,911	409,621	386,529	25,122	361,408
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation .....	25,453		25,453	86,287		86,287	100,667		100,667
United States Fish and Wildlife Service:									
Resource management .....	9,289		9,289	38,600		38,600	36,902		36,902
Recreational resources .....	8,519		8,519	17,108		17,108	13,856		13,856
Other .....	2,086		2,086	6,835		6,835	11,098		11,098
National Park Service:									
Operation of the National Park System.....	19,874		19,874	94,507		94,507	86,004		86,004
Planning and construction .....	5,444		5,444	28,152		28,152	17,716		17,716
Other .....	7,521		7,521	23,841		23,841	18,671		18,671
Total--Fish and Wildlife and Parks .....	78,185		78,185	295,329		295,329	284,913		284,913

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$22,892	.....	\$22,892	\$97,449	.....	\$97,449	\$74,549	.....	\$74,549
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	610	\$665	-55	2,321	\$2,929	-607	1,937	\$2,276	-339
Other.....	19,464	.....	19,464	63,588	.....	63,588	55,581	.....	55,581
Bonneville Power Administration.....	19,572	22,978	-3,405	70,335	78,060	-7,725	62,310	.....	62,310
Other power administrations.....	557	.....	557	2,409	.....	2,409	2,055	.....	2,055
Total--Energy and Minerals.....	63,095	23,643	39,452	236,103	80,988	155,114	196,432	2,276	194,156
Bureau of Indian Affairs:									
Public enterprise funds.....	921	51	870	2,188	567	1,621	884	408	476
Operation of Indian programs.....	41,356	.....	41,356	180,872	.....	180,872	147,040	.....	147,040
Indian tribal funds.....	10,564	.....	10,564	56,762	.....	56,762	45,669	.....	45,669
Other.....	17,336	.....	17,336	137,413	.....	137,413	123,965	.....	123,965
Total--Bureau of Indian Affairs.....	70,177	51	70,126	377,235	567	376,668	317,559	408	317,150
Office of Territorial Affairs.....	25,771	.....	25,771	47,071	.....	47,071	45,637	.....	45,637
Office of the Solicitor and Office of the Secretary.....	292	.....	292	21,675	.....	21,675	19,870	.....	19,870
Proprietary receipts from the public.....	.....	106,636	-106,636	.....	299,793	-299,793	.....	365,008	-365,008
Intrabudgetary transactions.....	-277	.....	-277	-9,664	.....	-9,664	-905	.....	-905
Total--Department of the Interior.....	325,565	140,289	185,276	1,409,283	413,260	996,023	1,250,035	392,814	857,221
Department of Justice:									
General administration.....	6,456	.....	6,456	12,013	.....	12,013	13,049	.....	13,049
Legal activities.....	18,765	.....	18,765	79,058	.....	79,058	73,267	.....	73,267
Federal Bureau of Investigation.....	39,041	.....	39,041	156,230	.....	156,230	148,540	.....	148,540
Immigration and Naturalization Service.....	15,332	.....	15,332	66,321	.....	66,321	64,457	.....	64,457
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-561	.....	-561	-1,786	.....	-1,786	379	.....	379
Federal prisons commissary funds.....	620	650	-30	2,509	2,566	-58	2,441	2,356	85
Other.....	18,984	.....	18,984	79,027	.....	79,027	71,446	.....	71,446
Law Enforcement Assistance Administration.....	75,232	.....	75,232	311,554	.....	311,554	364,038	.....	264,038
Drug Enforcement Administration.....	12,201	.....	12,201	50,811	.....	50,811	46,286	.....	46,286
Proprietary receipts from the public.....	.....	730	-730	.....	1,521	-1,521	.....	1,436	-1,436
Total--Department of Justice.....	186,072	1,380	184,692	755,737	4,087	751,650	683,904	3,792	680,112
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	299,649	.....	299,649	1,421,722	.....	1,421,722	841,623	.....	841,623
Temporary and emergency employment assistance ..	111,536	.....	111,536	365,937	.....	365,937	38,568	.....	38,568
Federal unemployment benefits and allowances.....	154,503	.....	154,503	659,221	.....	659,221	127,727	.....	127,727
Grants to states for unemployment insurance and employment services.....	5,204	.....	5,204	64,485	.....	64,485	-42,348	.....	-42,348
Advances to the unemployment trust fund and other funds.....	350,450	.....	350,450	2,394,921	.....	2,394,921	.....	.....	.....
Program administration, and other.....	6,961	.....	6,961	39,769	.....	39,769	27,714	.....	27,714



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services .....	\$80,695	.....	\$80,695	\$343,512	.....	\$343,512	\$357,217	.....	\$357,217
Federal--State unemployment insurance:									
State unemployment benefits .....	1,266,480	.....	1,266,480	5,493,490	.....	5,493,490	1,897,019	.....	1,897,019
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	3,214	.....	3,214	13,372	.....	13,372	11,038	.....	11,038
Interest on refunds .....	64	.....	64	354	.....	354	200	.....	200
Railroad unemployment insurance:									
Railroad unemployment benefits .....	20,682	.....	20,682	55,769	.....	55,769	15,995	.....	15,995
Administration expenses.....	1,191	.....	1,191	3,184	.....	3,184	4,175	.....	4,175
Total--Unemployment trust fund.....	1,372,327	.....	1,372,327	5,909,681	.....	5,909,681	2,285,643	.....	2,285,643
Total--Manpower Administration.....	2,300,629	.....	2,300,629	10,855,736	.....	10,855,736	3,278,926	.....	3,278,926
Labor-Management Services Administration.....	4,142	.....	4,142	12,702	.....	12,702	7,554	.....	7,554
Employment Standards Administration:									
Salaries and expenses.....	9,836	.....	9,836	28,311	.....	28,311	19,413	.....	19,413
Special benefits.....	-76,629	.....	-76,629	-52,390	.....	-52,390	-50,133	.....	-50,133
Other.....	463	.....	463	1,896	.....	1,896	979	.....	979
Occupational Safety and Health Administration.....	11,930	.....	11,930	32,626	.....	32,626	22,319	.....	22,319
Bureau of Labor Statistics.....	4,837	.....	4,837	19,902	.....	19,902	15,324	.....	15,324
Departmental management.....	8,568	.....	8,568	6,798	.....	6,798	5,616	.....	5,616
Proprietary receipts from the public.....	.....	-88	88	.....	\$179	-179	.....	\$430	-430
Intrabudgetary transactions.....	-350,000	.....	-350,000	-2,393,000	.....	-2,393,000	.....	.....	.....
Total--Department of Labor.....	1,913,776	-88	1,913,864	8,512,582	179	8,512,403	3,299,998	430	3,299,569
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	-569	.....	-569	1,078	.....	1,078	67	.....	67
Salaries and expenses.....	48,100	.....	48,100	132,992	.....	132,992	140,996	.....	140,996
Acquisition, operation and maintenance of buildings abroad.....	1,264	.....	1,264	1,519	.....	1,519	3,244	.....	3,244
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	4,935	.....	4,935
Foreign service retirement and disability fund.....	5,450	.....	5,450	20,786	.....	20,786	17,476	.....	17,476
Other.....	473	.....	473	1,187	.....	1,187	1,628	.....	1,628
Total--Administration of foreign affairs.....	54,718	.....	54,718	157,562	.....	157,562	168,346	.....	168,346
International organizations and conferences.....	76,107	.....	76,107	175,724	.....	175,724	157,855	.....	157,855
International commissions.....	2,059	.....	2,059	6,790	.....	6,790	4,955	.....	4,955
Educational exchange.....	8,017	.....	8,017	23,861	.....	23,861	21,871	.....	21,871
Other.....	79,420	.....	79,420	176,053	.....	176,053	31,255	.....	31,255
Proprietary receipts from the public.....	.....	1,157	-1,157	.....	17,680	-17,680	.....	4,900	-4,900
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-147	.....	-147	-339	.....	-339
General fund contributions.....	.....	.....	.....	.....	.....	.....	-4,935	.....	-4,935
Other.....	-43	.....	-43	-130	.....	-130	-130	.....	-130
Total--Department of State.....	220,279	1,157	219,122	539,715	17,680	522,035	378,879	4,900	373,979

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$6,610	.....	\$6,610	\$17,991	.....	\$17,991	\$25,781	.....	\$25,781
Coast Guard:									
Trust revolving funds.....	488	\$467	22	1,901	\$1,960	-60	1,433	\$1,533	-101
Intragovernmental funds.....	-6,670	.....	-6,670	-2,093	.....	-2,093	-4,584	.....	-4,584
Operating expense.....	55,926	.....	55,926	224,643	.....	224,643	214,487	.....	214,487
Acquisition, construction, and improvements.....	15,207	.....	15,207	38,860	.....	38,860	43,858	.....	43,858
Retired pay.....	10,074	.....	10,074	38,192	.....	38,192	32,923	.....	32,923
Other.....	6,011	.....	6,011	22,374	.....	22,374	19,095	.....	19,095
Total--Coast Guard.....	81,037	467	80,570	323,876	1,960	321,916	307,211	1,533	305,678
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	9	(*)	9	144	22	122	14	4	10
Operations.....	134,168	.....	134,168	489,150	.....	489,150	423,389	.....	423,389
Civil supersonic aircraft development--termination.....	314	.....	314	919	.....	919	7,786	.....	7,786
Other.....	3,062	.....	3,062	11,027	.....	11,027	10,267	.....	10,267
Airport and airway trust fund:									
Grants-in-aid for airports.....	34,212	.....	34,212	130,065	.....	130,065	87,407	.....	87,407
Facilities and equipment.....	19,453	.....	19,453	64,752	.....	64,752	80,651	.....	80,651
Research, engineering and development.....	8,040	.....	8,040	27,817	.....	27,817	20,703	.....	20,703
Interest on refunds of taxes.....	.....	.....	.....	4	.....	4	2	.....	2
Other.....	2	.....	2	392	.....	392	64	.....	64
Total--Airport and airway trust fund.....	61,707	.....	61,707	223,030	.....	223,030	188,827	.....	188,827
Total--Federal Aviation Administration.....	199,260	(*)	199,259	724,271	22	724,250	630,283	4	630,279
Federal Highway Administration:									
Highway beautification.....	3,012	.....	3,012	11,155	.....	11,155	9,816	.....	9,816
Other.....	2,198	.....	2,198	10,998	.....	10,998	31,002	.....	31,002
Highway trust fund:									
Federal-aid highways.....	701,196	.....	701,196	2,420,580	.....	2,420,580	1,636,851	.....	1,636,851
Right of way revolving fund.....	-446	.....	-446	8,403	.....	8,403	12,186	.....	12,186
Other.....	37,239	.....	37,239	81,706	.....	81,706	1,000	.....	1,000
Total--Federal Highway Administration.....	743,199	.....	743,199	2,532,841	.....	2,532,841	1,690,855	.....	1,690,855
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	865	.....	865	9,628	.....	9,628	16,669	.....	16,669
Trust fund share of traffic safety programs.....	8,200	.....	8,200	30,800	.....	30,800	21,950	.....	21,950
Other.....	1,326	.....	1,326	3,139	.....	3,139	4,677	.....	4,677
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,853	7,269	-1,416	23,703	26,821	-3,118	13,502	20,011	-6,509
Railroad research and development.....	3,082	.....	3,082	15,370	.....	15,370	13,428	.....	13,428
Rail service assistance.....	136	.....	136	7,808	.....	7,808	6,885	.....	6,885
Grants to National Railroad Passenger Corporation.....	94,000	.....	94,000	174,000	.....	174,000	86,500	.....	86,500
Other.....	2,564	.....	2,564	6,913	.....	6,913	4,814	.....	4,814
Total--Federal Railroad Administration.....	105,636	7,269	98,367	227,795	26,821	200,973	125,129	20,011	105,119
Urban Mass Transportation Administration.....	146,242	5,533	140,709	349,319	5,618	343,701	147,807	28	147,779
Saint Lawrence Seaway Development Corporation.....	22	154	-132	1,660	2,726	-1,066	1,536	2,368	-832
Proprietary receipts from the public.....	.....	3,583	-3,583	.....	11,329	-11,329	.....	9,329	-9,329
Total--Department of Transportation.....	1,292,396	17,005	1,275,391	4,221,319	48,476	4,172,843	2,971,898	33,273	2,938,625

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds .....							\$90		\$90
Other.....	\$3,476		\$3,476	\$10,393		\$10,393	9,954		9,954
Bureau of Government Financial Operations:									
Check forgery insurance fund .....	2		2	4		4			
Salaries and expenses.....	10,704		10,704	40,000		40,000	36,583		36,583
Claims, judgements, and relief acts .....	2,008		2,008	12,760		12,760	7,096		7,096
Interest on uninvested funds .....	17		17	1,933		1,933	2,265		2,265
Payment of Government losses in shipment .....	16		16	119		119	66		66
Eisenhower College grants.....									
Special payments to recipients of certain retirement and survivor benefits.....	3,925		3,925	18,017		18,017			
Other.....	114		114	116		116	(*)		(*)
Total--Bureau of Government Financial Operations.....	16,786		16,786	72,948		72,948	46,010		46,010
Bureau of Alcohol, Tobacco and Firearms .....	9,057		9,057	31,319		31,319	30,211		30,211
United States Customs Service:									
Salaries and expenses.....	29,264		29,264	105,359		105,359	100,441		100,441
Other.....	17,986		17,986	63,839		63,839	70,498		70,498
Bureau of Engraving and Printing .....	-3,547		-3,547	5,224		5,224	222		222
Bureau of the Mint.....	7,602		7,602	19,626		19,626	12,409		12,409
Bureau of the Public Debt .....	6,800		6,800	27,965		27,965	33,903		33,903
Internal Revenue Service:									
Federal tax lien revolving fund.....	59	\$104	-46	191	\$219	-27	216	\$84	132
Salaries and expenses.....	3,223		3,223	13,735		13,735	13,721		13,721
Accounts, collection and taxpayer service.....	61,571		61,571	228,199		228,199	218,007		218,007
Compliance .....	76,346		76,346	278,734		278,734	273,024		273,024
Interest on refunds of taxes .....	22,959		22,959	92,937		92,937	73,328		73,328
Payments to Puerto Rico for taxes collected .....	13,322		13,322	44,029		44,029	45,481		45,481
Total--Internal Revenue Service.....	177,480	104	177,376	657,827	219	657,608	623,778	84	623,694
United States Secret Service .....	8,500		8,500	30,013		30,013	27,478		27,478
Office of the Comptroller of the Currency .....	6,270	378	5,891	23,593	29,000	-5,407	21,603	27,187	-5,583
Interest on the public debt (accrual basis):									
Public issues.....	2,400,532		2,400,532	9,137,599		9,137,599	8,244,018		8,244,018
Special issues.....	642,075		642,075	2,683,102		2,683,102	2,528,015		2,528,015
Total--Interest on the public debt .....	3,042,606		3,042,606	11,820,701		11,820,701	10,772,033		10,772,033
General revenue sharing.....	1,556,142		1,556,142	3,083,927		3,083,927	3,077,375		3,077,375
Proprietary receipts from the public .....		16,431	-16,431		187,605	-187,605		128,459	-128,459
Receipts from Off-budget Federal agencies.....		27,463	-27,463		175,191	-175,191		64,681	-64,681
Intrabudgetary transactions.....	-78,734		-78,734	-676,854		-676,854	-704,129		-704,129
Total--Department of the Treasury.....	4,799,688	44,376	4,755,311	15,275,880	392,014	14,883,865	14,121,876	220,410	13,901,466

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
Energy Research and Development Administration.....	\$333,317	€91	\$333,227	\$1,053,148	€266	\$1,052,882	\$869,272	€4,652	\$864,620
Environmental Protection Agency:									
Revolving fund for certification and other services .....		45	-45		235	-235	2	212	-211
Research and development .....	10,129		10,129	52,760		52,760	51,974		51,974
Abatement and control .....	36,464		36,464	110,166		110,166	85,158		85,158
Construction grants .....	188,389		188,389	742,507		742,507	346,972		346,972
Other .....	15,737		15,737	61,878		61,878	45,391		45,391
Proprietary receipts from the public .....		6	-6		34	-34		35	-35
Total--Environmental Protection Agency.....	250,719	51	250,668	967,311	269	967,042	529,496	248	529,249
General Services Administration:									
Real property activities .....	-88,884		-88,884	-124,012		-124,012	12,186		12,186
Personal property activities:									
Intragovernmental funds .....	-5,453		-5,453	-58,990		-58,990	9,485		9,485
Federal supply service, operating expenses .....	19,366		19,366	55,956		55,956	44,858		44,858
Records activities .....	8,168	544	7,625	22,470	2,540	19,930	17,043	2,132	14,910
Automated data and telecommunications activities:									
Intragovernmental funds .....	-21,433		-21,433	-26,606		-26,606	12,634		12,634
Other .....	417		417	2,293		2,293	1,232		1,232
Property management and disposal activities .....	-620		-620	-1,269		-1,269	3,038		3,038
Preparedness Activities .....	1,083	(*)	1,083	4,147	7	4,140	1,742	157	1,585
General activities:									
Public enterprise funds .....		59	-59	10	287	-278	7	298	-291
Intragovernmental funds .....	13		13	31		31	-363		-363
Other .....	6,448		6,448	21,783		21,783	16,343		16,343
Proprietary receipts from the public:									
Stockpile receipts .....		13,282	-13,282		46,553	-46,553		592,259	-592,259
Other .....		4,589	-4,589		16,278	-16,278		50,035	-50,035
Intrabudgetary transaction .....	-870		-870	-2,014		-2,014	-5,459		-5,459
Total--General Services Administration .....	-81,765	18,474	-100,239	-106,200	65,667	-171,867	112,746	644,883	-532,137
National Aeronautics and Space Administration:									
Research and development .....	235,025		235,025	1,004,914		1,004,914	752,894		752,894
Construction of facilities .....	8,511		8,511	39,451		39,451	22,677		22,677
Research and program management .....	69,295		69,295	259,073		259,073	234,269		234,269
Other .....	48		48	148		148	2,630		2,630
Proprietary receipts from the public .....		425	-425		573	-573		18,403	-18,403
Total--National Aeronautics and Space Administration .....	312,879	425	312,454	1,303,585	573	1,303,012	1,012,471	18,403	994,068
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	42,250	19,989	22,261	162,775	78,472	84,303	135,320	69,425	65,895
Direct loan revolving fund .....	10,523	13,463	-2,940	41,339	53,140	-11,801	37,151	51,938	-14,788
Education loan fund .....	693	(*)	693	1,610	5	1,605			
Other .....	22,967	24,992	-2,026	90,519	93,748	-3,229	85,633	84,472	1,160
Compensation and pensions .....	679,035		679,035	2,614,784		2,614,784	2,513,442		2,513,442
Readjustment benefits .....	460,486		460,486	1,596,707		1,596,707	893,522		893,522
Medical care .....	297,007		297,007	1,130,348		1,130,348	1,077,971		1,077,971
Medical and prosthetic research .....	7,480		7,480	28,921		28,921	29,926		29,926

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
<b>Veterans Administration--Continued</b>									
General operating expenses .....	\$40,006	.....	\$40,006	\$147,118	.....	\$147,118	\$148,483	.....	\$148,483
Insurance funds:									
Government life .....	4,199	.....	4,199	17,706	.....	17,706	30,176	\$3,039	27,137
National service life .....	39,517	.....	39,517	145,614	.....	145,614	247,810	29,199	218,611
Veterans special life insurance fund .....	2,041	\$3,524	-1,483	7,269	\$14,420	-7,150	8,227	13,917	-5,690
Other .....	19,062	.....	19,062	78,370	.....	78,370	53,621	49	53,573
Proprietary receipts from the public:									
Government life insurance fund .....	.....	513	-513	.....	3,196	-3,196	.....	2,254	-2,254
National service life insurance fund .....	.....	47,131	-47,131	.....	158,407	-158,407	.....	153,927	-153,927
Other .....	.....	584	-584	.....	447	-447	.....	876	-876
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-3	.....	-3	-10	.....	-10	-15	.....	-15
National service life insurance fund .....	-185	.....	-185	-718	.....	-718	-610	.....	-610
Total--Veterans Administration .....	1,625,076	110,197	1,514,879	6,062,353	401,836	5,660,517	5,260,658	409,097	4,851,561
<b>Independent agencies:</b>									
Action .....	13,548	43	13,505	56,675	-122	56,797	63,289	-62	63,351
Arms Control and Disarmament Agency .....	964	.....	964	2,085	.....	2,085	2,179	(*)	2,179
Board for International Broadcasting .....	30	.....	30	14,004	.....	14,004	25,282	.....	25,282
Civil Aeronautics Board:									
Payments to air carriers .....	4,913	.....	4,913	21,166	.....	21,166	22,956	.....	22,956
Salaries and expenses .....	2,236	.....	2,236	6,751	.....	6,751	5,601	.....	5,601
Proprietary receipts from the public .....	.....	5	-5	.....	20	-20	.....	27	-27
Civil Service Commission:									
Civil service retirement and disability fund .....	682,920	.....	682,920	2,632,600	.....	2,632,600	2,196,327	.....	2,196,327
Payment to civil service retirement and disability fund .....	83	.....	83	253	.....	253	360	.....	360
Government payment for annuitants, employees health benefits .....	25,670	.....	25,670	74,005	.....	74,005	55,800	.....	55,800
Employees health benefits fund .....	154,983	159,498	-4,515	636,117	624,273	11,844	399,354	433,327	-33,973
Employees life insurance fund .....	30,746	50,146	-19,400	132,559	239,888	-107,329	214,342	291,315	-76,974
Retired employees health benefits fund .....	1,204	658	546	5,346	2,754	2,593	6,836	5,412	1,424
Other .....	12,177	.....	12,177	45,810	.....	45,810	41,005	.....	41,005
Proprietary receipts from the public .....	.....	1	-1	.....	-2	2	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to foreign service retirement and disability fund .....	-186	.....	-186	-951	.....	-951	-6,709	.....	-6,709
General fund contributions .....	-83	.....	-83	-253	.....	-253	-360	.....	-360
Total--Civil Service Commission .....	907,513	210,302	697,211	3,525,487	866,913	2,658,574	2,906,955	730,058	2,176,897
Commission on Civil Rights .....	762	.....	762	2,440	.....	2,440	2,169	.....	2,169
Community Services Administration .....	40,837	126	40,711	171,963	211	171,752	180,447	15	180,432
Consumer Product Safety Commission .....	5,479	5	5,474	13,636	9	13,627	8,713	2	8,711
Corporation for Public Broadcasting .....	.....	.....	.....	16,250	.....	16,250	10,688	.....	10,688
District of Columbia:									
Federal payment .....	57,950	.....	57,950	115,900	.....	115,900	226,800	.....	226,800
Loans and repayable advances .....	55,040	40,000	15,040	110,740	40,000	70,740	40,000	832	39,168
Emergency Loan Guarantee Board .....	.....	38	-38	133	3,514	-3,380	-3,374	.....	-3,374
Equal Employment Opportunity Commission .....	4,726	(*)	4,726	17,927	4	17,923	16,539	9	16,529

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission .....	\$4,447	\$1	\$4,446	\$17,443	\$4	\$17,439	\$16,159	\$7	\$16,153
Federal Deposit Insurance Corporation .....	222,504	103,746	118,758	386,568	411,845	-25,277	239,585	196,459	43,126
Federal Energy Administration .....	11,306	-36	11,342	46,021	1	46,020	38,286	15,563	22,722
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	4,166	12,784	-8,618	15,266	132,652	-117,386	11,134	112,954	-101,820
Federal Home Loan Bank Board Revolving Fund .....	99,367	4,727	94,640	326,050	71,080	254,970	290,368	36,014	254,354
Interest adjustment payments .....	192	.....	192	873	.....	873	968	.....	968
Federal Maritime Commission .....	733	3	730	2,468	9	2,459	2,099	5	2,094
Federal Mediation and Conciliation Service .....	1,529	(*)	1,529	5,570	(*)	5,569	5,148	(*)	5,148
Federal Power Commission .....	3,555	2,026	1,529	11,793	2,028	9,765	11,248	4	11,243
Federal Trade Commission .....	3,766	6	3,761	13,214	14	13,200	12,709	9	12,700
Foreign Claims Settlement Commission .....	107	.....	107	428	.....	428	318	.....	318
Historical and Memorial Commissions .....	2,522	74	2,448	8,739	3,396	5,343	4,057	2,548	1,509
Indian Claims Commission .....	154	(*)	153	461	1	460	401	(*)	401
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	31,018	.....	31,018	122,924	.....	122,924	98,400	.....	98,400
Other .....	459	129	330	1,993	514	1,479	692	479	212
International Trade Commission .....	832	.....	832	3,091	.....	3,091	2,411	.....	2,411
Interstate Commerce Commission .....	5,808	1	5,806	17,886	14	17,871	14,949	200	14,749
National Capital Planning Commission .....	164	(*)	164	618	(*)	617	579	.....	579
National Credit Union Administration .....	2,414	1,175	1,238	6,813	5,148	1,665	6,250	4,934	1,316
National Foundation on the Arts and the Humanities .....	12,592	(*)	12,592	50,021	1	50,019	32,356	(*)	32,356
National Labor Relations Board .....	5,635	62	5,573	22,330	97	22,233	21,265	115	21,149
National Science Foundations .....	63,135	(*)	63,135	274,276	21	274,254	236,711	86	236,624
National Transportation Safety Board .....	1,083	4	1,079	3,296	27	3,269	2,206	.....	2,206
Nuclear Regulatory Commission .....	6,084	(*)	6,084	42,269	29	42,241	.....	(*)	(*)
Occupational Safety and Health Review Commission .....	553	.....	553	1,920	.....	1,920	1,490	.....	1,490
Postal Service:									
Payment to the postal service fund .....	.....	.....	.....	1,587,185	.....	1,587,185	1,550,000	.....	1,550,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	3,310	.....	3,310	9,057	.....	9,057	6,642	.....	6,642
Benefit payments, etc. ....	285,446	.....	285,446	1,137,089	.....	1,137,089	968,482	.....	968,482
Interest on refunds of taxes .....	(*)	.....	(*)	10	.....	10	7	.....	7
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	2,178	.....	2,178	5,748	.....	5,748
<b>Total--Railroad Retirement Board .....</b>	<b>288,756</b>	<b>(*)</b>	<b>288,756</b>	<b>1,148,334</b>	<b>(*)</b>	<b>1,148,333</b>	<b>980,879</b>	<b>(*)</b>	<b>980,879</b>
Securities and Exchange Commission .....	4,315	1	4,314	17,045	8	17,037	14,889	8	14,881
Selective Service System .....	2,759	(*)	2,759	13,424	1	13,423	20,220	1	20,219

See footnotes on page 3.

Classification of	This Month			Current 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
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	\$60,443	\$28,271	\$32,172	\$344,814	\$111,298	\$233,515	\$293,855	\$102,891	\$190,964
Disaster loan fund .....	26,534	15,524	11,011	163,062	61,323	103,739	162,856	62,046	100,810
Surety bond guarantees revolving fund.....	1,768	246	1,522	6,187	1,163	5,024	.....	.....	.....
Lease guarantees revolving fund.....	210	179	30	784	417	366	4,937	611	4,326
Salaries and expenses .....	2,854	.....	2,854	13,127	.....	13,127	7,290	.....	7,290
Proprietary receipts from the public .....	.....	(*)	(*)	.....	6	-6	.....	4	-4
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	91,810	44,221	47,589	529,973	174,208	355,766	468,938	165,552	303,386
Smithsonian Institution .....	7,507	13	7,494	33,000	23	32,977	33,311	5	33,306
Temporary Study Commissions .....	1,270	(*)	1,270	6,483	200	6,283	2,146	200	1,946
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	234,288	177,224	57,064	878,888	566,615	312,274	528,286	352,697	175,589
Proprietary receipts from the public .....	.....	2	-2	.....	9	-9	.....	10	-10
Total--Tennessee Valley Authority .....	234,288	177,226	57,062	878,888	566,623	312,265	528,286	352,707	175,579
United States Information Agency:									
Salaries and expenses .....	11,960	.....	11,960	70,130	.....	70,130	68,972	.....	68,972
Special international exhibitions .....	572	.....	572	2,964	.....	2,964	2,039	.....	2,039
Other.....	74	.....	74	438	.....	438	313	.....	313
Proprietary receipts from the public.....	.....	-186	186	.....	-60	60	.....	-143	143
Total--U.S. Information Agency.....	12,606	-186	12,792	73,533	-60	73,593	71,324	-143	71,468
United States Railway Association.....	1,400	.....	1,400	7,650	.....	7,650	5,500	.....	5,500
Water Resources Council .....	464	15	449	2,616	389	2,227	1,968	553	1,415
Other independent agencies.....	3,027	71	2,957	11,497	1,826	9,671	7,432	1,617	5,815
Total--Independent agencies .....	2,226,324	596,583	1,629,741	9,767,115	2,280,649	7,486,466	8,242,925	1,620,759	6,622,165
Undistributed offsetting receipts:									
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	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-127	.....	-127	-251	.....	-251
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-59,000	.....	-59,000	-257,000	.....	-257,000	-232,000	.....	-232,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-32,000	.....	-32,000	-31,000	.....	-31,000
Federal hospital insurance trust fund .....	-12,000	.....	-12,000	-52,000	.....	-52,000	-47,000	.....	-47,000
Department of State:									
Foreign service retirement and disability fund....	-916	.....	-916	-4,470	.....	-4,470	-3,528	.....	-3,528
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-131,048	.....	-131,048	-688,742	.....	-688,742	-656,615	.....	-656,615
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-92,131	.....	-92,131	-192,620	.....	-192,620	-163,110	.....	-163,110
Subtotal .....	-302,167	.....	-302,167	-1,226,974	.....	-1,226,974	-1,133,519	.....	-1,133,519

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				-136		-136	-155		-155
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....				-1,535		-1,535	-1,768		-1,768
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..	-37,464		-37,464	-110,552		-110,552	-111,961		-111,961
Federal disability insurance trust fund .....	-3,978		-3,978	-17,007		-17,007	-12,923		-12,923
Federal hospital insurance trust fund .....	-3,078		-3,078	-8,013		-8,013	-5,909		-5,909
Federal supplementary medical ins. trust fund.	-1,216		-1,216	-4,610		-4,610	-5,216		-5,216
Department of Labor:									
Unemployment trust fund .....	-28,068		-28,068	-91,899		-91,899	-72,827		-72,827
Department of State:									
Foreign service retirement and disability fund.	-35		-35	-209		-209	-82		-82
Department of Transportation:									
Airport and airway trust fund .....	-396		-396	-1,270		-1,270	-3		-3
Highway trust fund .....	-11,967		-11,967	-23,857		-23,857	-24,313		-24,313
Veterans Administration:									
Government life insurance fund .....	-39		-39	-84		-84	-140		-140
National service life insurance fund .....	-1,129		-1,129	-9,241		-9,241	-9,700		-9,700
Civil Service Commission:									
Civil service retirement and disability fund....	-12,398		-12,398	-88,333		-88,333	-81,111		-81,111
Railroad Retirement Board:									
Railroad retirement accounts .....	-5,597		-5,597	-32,565		-32,565	-25,703		-25,703
Other .....	-3,759		-3,759	-10,638		-10,638	-5,863		-5,863
Adjustment of interest on public debt issues to convert to the accrual basis .....	-579,950		-579,950	-2,292,409		-2,292,409	-2,238,785		-2,238,785
Subtotal .....	-689,074		-689,074	-2,692,359		-2,692,359	-2,596,457		-2,596,457
Rents and royalties on the outer continental shelf lands .....		\$43,430	-43,430		\$348,115	-348,115		\$453,905	-453,905
Total--Undistributed offsetting receipts .....	-991,241	43,430	-1,034,671	-3,919,332	348,115	-4,267,447	-3,729,976	453,905	-4,183,881
Total outlays .....	35,642,938	3,218,349	32,424,588	134,506,857	11,155,228	123,351,629	111,873,294	11,046,504	100,826,790
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			(Net totals)
Receipts (+) .....			19,315,794			91,712,896			92,398,567
Outlays (-) .....			-32,424,588			-123,351,629			-100,826,790
Budget surplus (+) or deficit (-) .....			-13,108,794			-31,638,732			-8,428,223

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year <sup>1</sup>
Proprietary receipts .....	\$3,228,307	\$3,630,057
Receipts from off-budget Federal agencies .....	175,191	64,681
Intrabudgetary transactions .....	14,355,069	11,290,071
<b>Total receipts offset against outlays .....</b>	<b>17,758,567</b>	<b>14,984,809</b>

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TABLE IV--MEANS OF FINANCING (In thousands)

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Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$8,360,109	\$28,819,174	\$4,488,001	\$533,179,263	\$553,638,327	\$561,998,436
Federal Financing Bank .....	-8,285	-8,855	1,501,405	9,000	8,430	145
Total public debt securities .....	8,351,824	28,810,319	5,989,406	533,188,263	553,646,757	561,998,581
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-4,700	-12,406	-604,321	10,943,131	10,935,425	10,930,725
Total federal securities .....	8,347,123	28,797,913	5,385,085	544,131,393	564,582,183	572,929,306
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-3,396,195	-6,397,364	181,920	147,225,099	144,223,930	140,827,735
Total borrowing from the public .....	11,743,319	35,195,277	5,203,165	396,906,294	420,358,252	432,101,571
Accrued interest payable on public debt securities .....	1,564,742	3,702,281	2,840,819	3,319,243	5,456,783	7,021,524
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	579,950	2,292,409	2,238,785	331,033	2,043,491	2,623,442
Total accrued interest payable to the public .....	984,791	1,409,872	602,034	2,988,210	3,413,291	4,398,083
Deposit funds:						
Allocations of special drawing rights .....	49,332	-116,162	.....	2,836,308	2,670,813	2,720,145
Other .....	593,618	742,201	554,218	3,867,863	4,016,446	4,610,064
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	220,350	-1,953,446	-1,735,185	7,447,500	5,273,704	5,494,054
Total liability accounts .....	13,591,410	35,277,742	4,624,232	414,046,175	435,732,507	449,323,918
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash .....	-202,817	2,737,696	-6,917,817	7,589,140	10,529,654	10,326,837
Special drawing rights:						
Total holdings .....	63,850	-52,570	110,917	2,417,663	2,301,244	2,365,093
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance .....	63,850	-52,570	110,917	1,917,663	1,801,244	1,865,093
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments .....	144,084	-339,274	-75,640	1,583,970	1,100,612	1,244,695
Special notes issued to IMF .....	7,000	164,352	744,000	-5,919,242	-5,761,890	-5,754,890
Other demand liabilities issued to IMF .....	.....	.....	.....	.....	.....	.....
Receivable/Payable (-) for U. S. currency valuation adjustment .....	-104,411	179,239	66,843	-153,639	130,011	25,600
Balance .....	46,672	4,317	735,202	2,211,088	2,168,733	2,215,406
Other cash and monetary assets .....	-458,291	-1,488,789	-701,780	4,195,717	3,165,219	2,706,928
Total cash and monetary assets .....	-550,586	1,200,655	-6,773,478	15,913,609	17,664,849	17,114,264
Miscellaneous asset accounts .....	164,552	800,546	324,126	2,786,610	3,422,604	3,587,156
Total asset accounts .....	-386,034	2,001,201	-6,449,352	18,700,219	21,087,453	20,701,419
Excess of liabilities (+) or assets (-) .....	+13,977,444	+33,276,541	+11,073,584	+395,345,957	+414,645,054	+428,622,498
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-868,650	-1,637,809	-2,645,361	.....	-769,159	-1,637,809
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+13,108,794	+31,638,732	+8,428,223	+395,345,957	+413,875,895	+426,984,689

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....	£414,645,054	£395,345,957	£342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	414,645,054	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	13,108,794	31,638,732	8,428,223
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	13,108,794	31,638,732	8,428,223
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-93,690	-292,679	-146,109
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment.....	-39,672	89,683	8,798
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	73,217	368,336	554,512
Pension Benefit Guaranty Corporation.....	54	-1,360	-3
Postal Service.....	353,844	581,560	385,492
Rural electrification and telephone revolving fund.....	26,164	133,558	149,330
Rural telephone bank.....	6,127	35,564	33,811
Housing for the elderly or handicapped fund.....	-1,482	-4,860	-3,259
Federal Financing Bank.....	544,039	1,891,127	2,433,775
Total--transactions not applied to current year's surplus or deficit.....	868,650	1,637,809	2,645,361
Excess of liabilities close of period.....	428,622,498	428,622,498	353,918,448

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-£620	£2,593,115	£2,593,115	£2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$14,478	-\$33,059	-\$53,367	1,272,792	1,254,210	1,239,732
Department of Housing and Urban Development:						
Federal Housing Administration.....	9,615	56,736	5,662	486,935	534,056	543,672
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-77	-74	2,277	2,215	2,200
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	178	-1,006	332	3,012	1,828	2,006
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,260,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund....	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	.....	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-521,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-4,700	-12,406	-604,321	10,943,131	10,935,425	10,930,725

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-85,400	.....	233,024	227,624	227,624
Commodity Credit Corporation.....	277,389	-2,600,981	-3,287,341	5,046,370	2,168,000	2,445,389
Export-Import Bank of the United States.....	73,224	19,140	526,592	207,077	152,993	226,217
Federal Financing Bank.....	710,051	2,482,832	1,632,986	13,466,003	15,238,784	15,948,835
Federal Home Loan Bank Board.....	95,000	255,706	285,000	1,247,488	1,408,194	1,503,194
Federal Housing Administration:						
General insurance fund.....	160,000	288,000	168,000	2,037,268	2,165,268	2,325,268
Special risk insurance fund.....	60,000	168,000	184,000	1,640,000	1,748,000	1,808,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	334,490	1,049,690	.....	504,680	1,219,880	1,554,370
Management and liquidating functions.....	.....	.....	-1,120	58,190	58,190	58,190
Special assistance functions.....	-18,865	394,094	813,510	4,849,995	5,262,954	5,244,039
Pension Benefit Guaranty Corporation.....	.....	.....	100	.....	.....	.....
Rural Electrification Administration.....	3,166	3,166	244,000	7,409,108	7,409,108	7,412,274
Rural Telephone Bank.....	717	717	5,222	132,070	132,070	132,787
Saint Lawrence Seaway Development Corporation.....	-200	-1,000	-500	119,876	119,076	118,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	.....	25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	30,000	.....	.....	.....
National flood insurance fund.....	.....	6,820	-2,795	69,924	76,744	76,744
Revolving funds, liquidating programs <sup>7</sup> .....	.....	.....	10,000	385,500	385,500	385,500
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	-1,000	.....	251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	25,000	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	.....	.....	-831	832	832	832
<i>Total Borrowing from the Treasury.....</i>	<i>1,694,972</i>	<i>2,059,784</i>	<i>656,823</i>	<i>44,674,365</i>	<i>45,039,177</i>	<i>46,734,149</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	.....	.....	1,500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	150,000	245,000	750,000	1,435,000	1,530,000	1,680,000
Export-Import Bank of the United States.....	.....	332,550	.....	4,049,400	4,381,950	4,381,950
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>150,000</i>	<i>577,550</i>	<i>750,000</i>	<i>6,984,400</i>	<i>7,411,950</i>	<i>7,561,950</i>
<i>Total Agency Borrowing financed through issues of Public Debt Securities.....</i>	<i>1,844,972</i>	<i>2,637,334</i>	<i>1,406,823</i>	<i>51,658,765</i>	<i>52,451,127</i>	<i>54,296,099</i>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....	-86,000	-86,000	-86,000	\$41,215	\$41,215	\$35,215
Department of Commerce .....	2,455	4,700	2,110	78,923	81,168	83,623
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	25	45,535	112,214	1,406,484	1,451,994	1,452,019
Agency securities .....	(*)	-3	-57	191,222	191,220	191,220
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	7,484	24,137	3,116	91,274	107,928	115,412
Management and liquidating functions fund:						
Agency securities .....	-349	-1,079	-1,265	42,912	42,183	41,833
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	310	3,146	2,645	23,303	26,139	26,449
Agency securities .....		233		2,378	2,611	2,611
Participation sales fund:						
Public debt securities .....	15,439	61,284	65,358	1,317,327	1,363,172	1,378,611
Agency securities .....			-26,055	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	1,005	5,046	4,280	34,309	38,350	39,355
New Communities Administration:						
New communities fund .....	-420	-4,198	-415	5,478	1,700	1,280
Federal Insurance Administration:						
National insurance development fund .....	-500	11,490	-5,000	77,986	89,976	89,476
Department of the Interior:						
Bonneville Power Administration .....	16,690	57,025		10,815	51,150	67,840
Department of Treasury .....	6,199	22,019	62,424	1,451,408	1,467,228	1,473,428
Veterans Administration:						
Veterans reopened insurance fund .....	1,070	4,290	4,560	317,113	320,333	321,403
Independent agencies:						
Emergency Loan Guarantee Board .....	1,515	3,390	3,465	16,302	18,177	19,692
Federal Energy Administration .....	599,895	599,895				599,895
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	8,620	117,398	100,770	3,599,854	3,708,632	3,717,252
Agency securities .....				141,977	141,977	141,977
National Credit Union Administration .....	-525	-1,350	-1,915	54,343	53,518	52,993
Other .....	1,660	15,170	12,190	205,350	218,860	220,520
Total public debt securities .....	653,438	944,840	362,686	8,598,995	8,890,397	9,543,835
Total agency securities .....	1,134	17,288	-30,262	598,111	614,265	615,399
Total Federal funds .....	654,573	962,129	332,424	9,197,106	9,504,662	10,159,235
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....			(*)	468	468	468
Library of Congress .....		140		1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund .....		171	195	9,956	10,127	10,127
Department of Agriculture .....	7	57	-121	508	558	565
Department of Commerce .....	-1	-1	-5	111	111	110
Department of Defense .....	62	63	-278	1,257	1,258	1,320
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-1,708,899	-2,752,368	-748,656	39,337,423	38,293,954	36,585,055
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-370,619	-802,164	-221,566	8,157,766	7,726,221	7,355,602
Federal hospital insurance trust fund:						
Public debt securities .....	-273,724	-8,928	465,161	9,710,883	9,975,679	9,701,955
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	126,357	61,211	20,934	1,378,214	1,313,068	1,439,425
Other .....	30			182	152	182

See Footnotes on page 3.

TABLE IV--SCHEDULE D--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	
Trust Funds--Continued						
Department of the Interior .....	-6,595	-8,740	-31,876	9,945	7,800	1,205
Department of Labor:						
Unemployment trust fund .....	-738,394	-2,327,151	-189,855	7,183,473	5,594,716	4,856,322
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	8,141	-3,164	2,211	152,105	140,800	148,941
Other .....				110	110	110
Department of Transportation:						
Airport and airway trust fund .....	43,923	180,460	303,705	1,936,148	2,072,685	2,116,608
Highway trust fund .....	-122,118	-683,375	414,733	9,535,823	8,974,566	8,852,448
Other .....				10	10	10
Department of the Treasury .....	-5,500	5,600	5,500	30,660	41,760	36,260
General Service Administration .....	114	1,030	515	2,953	3,869	3,983
Veterans Administration:						
Government life insurance fund .....	-3,957	-13,909	-22,843	603,700	593,748	589,791
National service life insurance fund:						
Public debt securities .....	2,767	26,855	-48,257	6,715,734	6,739,822	6,742,589
Agency securities .....				310,000	310,000	310,000
Veterans special life insurance fund .....	1,540	7,675	6,221	432,161	433,296	439,836
General Post Fund National Homes .....				1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-226,830	-741,241	-454,673	38,232,042	37,717,631	37,490,801
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	2,705	-9,272	25,120	309,132	297,155	299,860
Employees life insurance fund .....	18,688	108,617	86,342	1,699,328	1,789,257	1,807,945
Retired employees health benefits fund .....	-1,000	-1,000	-2,000	22,081	22,081	21,081
Federal Deposit Insurance Corporation .....	-110,213	24,478	-41,767	6,265,096	6,399,787	6,289,574
Railroad Retirement Board:						
Public debt securities .....	-277,669	-843,065	-622,444	4,208,779	3,643,383	3,365,714
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	-3,641,185	-7,778,021	-1,023,704	135,938,845	131,802,009	128,160,824
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	-3,641,185	-7,778,021	-1,023,704	137,278,845	133,142,009	129,500,824
Off-budget Federal agencies:						
Postal Service:						
Public debt securities .....	-409,733	418,579	874,500	703,315	1,531,626	1,121,893
Agency securities .....				3,975	3,975	3,975
Rural electrification and telephone revolving fund .....		-998	1,500	7,480	6,482	6,482
Pension Benefit Guaranty Corporation .....	150	947		34,379	35,176	35,326
Total public debt securities .....	-409,583	418,528	876,000	745,174	1,573,284	1,163,701
Total agency securities .....				3,975	3,975	3,975
Total Off-budget Federal agencies .....	-409,583	418,528	873,200	749,149	1,577,259	1,167,676
Grand Total .....	-3,396,195	-6,397,364	181,920	147,225,099	144,223,930	140,827,735
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....				200	200	200
Total .....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes .....	\$9,615	\$10,403	\$13,609	\$10,653									44,281	\$45,833
Corporation income taxes .....	1,367	620	6,013	873									8,873	9,165
Social insurance taxes and contributions:														
Employment taxes and contributions .....	5,309	8,085	5,805	4,551									23,751	23,644
Unemployment insurance .....	444	1,256	75	259									2,035	2,064
Contributions for other insurance and retirement ..	375	372	400	395									1,541	1,478
Excise taxes .....	1,514	1,394	1,430	1,462									5,800	5,798
Estate and gift taxes .....	503	430	431	396									1,760	1,593
Customs .....	513	502	312	343									1,271	1,332
Miscellaneous .....	757	723	539	382									2,401	2,082
<b>Total--receipts this year.....</b>	<b>20,197</b>	<b>23,584</b>	<b>28,615</b>	<b>19,316</b>									<b>91,713</b>	
<i>Total--receipts prior year.....</i>	<i>20,943</i>	<i>23,618</i>	<i>28,237</i>	<i>19,601</i>										92,799
<b>OUTLAYS</b>														
Legislative Branch .....	38	80	81	58									256	
The Judiciary .....	1	21	21	20									64	
Executive Office of the President: .....	6	5	7	8									26	
Funds appropriated to the President:														
International security assistance .....	67	452	-178	-21									320	-165
International development assistance .....	250	102	76	159									587	423
Other .....	66	63	67	18									214	282
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	175	118	173	226									692	546
Other .....	863	840	1,027	893									3,623	1,721
Department of Commerce .....	183	154	139	148									624	515
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098									7,484	7,498
Department of the Navy ...	2,349	2,253	2,279	2,471									9,350	8,678
Department of Air Force ..	2,164	2,274	2,084	2,381									8,902	8,088
Defense agencies .....	857	915	966	955									3,693	3,072
Civil defense .....	4	(**)	4	8									15	25
Allowance undistributed ..	.....	.....	.....	.....									.....	.....
<b>Total Military .....</b>	<b>7,103</b>	<b>7,553</b>	<b>6,877</b>	<b>7,911</b>									<b>29,444</b>	<b>27,362</b>
Civil .....	166	190	212	201									768	710
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,316	1,216	1,332	1,404									5,268	4,471
Federal old-age and survivors insurance trust fund .....	5,139	5,127	5,164	5,200									20,630	18,117
Federal disability insurance trust fund .....	751	800	735	781									3,067	2,500
Federal hospital insurance trust fund .....	992	908	993	1,056									3,949	3,241
Federal supplementary medical insurance trust fund .....	410	373	398	444									1,626	1,254
Other .....	1,541	1,728	1,791	1,690									6,749	5,791

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	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	3,398	5,103	-1,705	17,453	20,263	-2,810	39,892	38,849	37,140
Federal disability insurance.....	444	770	-327	2,298	3,018	-720	8,158	7,726	7,356
Federal hospital insurance.....	695	1,038	-343	3,724	3,887	-163	9,761	10,026	9,752
Federal supplementary medical insurance.....	160	88	72	629	649	-20	1,378	1,313	1,440
Federal employees retirement.....	235	452	-217	913	1,678	-765	38,759	38,233	38,015
Federal employees life and health benefits.....		-23	23		-93	93	2,031	2,108	2,129
Federal Deposit Insurance Corp.....		119	-119		-25	25	6,265	6,400	6,290
Airport and airway.....	85	61	23	338	222	117	1,936	2,073	2,117
General Revenue Sharing.....		1,556	-1,556	6,355	3,084	3,271			8,852
Highway.....	485	734	-249	1,811	2,518	-706	9,536	8,975	
Military assistance advances.....		-266	266		-224	224			3,416
Railroad retirement.....	14	283	-269	276	1,116	-840	4,259	3,693	4,856
Unemployment.....	259	994	-735	2,035	3,425	-1,390	7,184	5,595	8,082
Veterans life insurance.....		-7	7		-15	15	8,002	8,082	57
All other trust.....	1	-71	72	9	-16	25	57	69	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--D.....	5,777	10,832	-5,055	35,841	39,484	-3,643	137,279	133,142	129,501
Interfund receipts offset against trust fund outlays.....	1,195	1,195		5,041	5,041				
Total trust fund receipts and outlays.....	6,972	12,027	-5,055	40,882	44,525	-3,643			
Federal fund receipts and outlays on the basis of Table III.....	13,539	21,592	-8,053	62,226	90,222	-27,996			
Interfund receipts offset against Federal fund outlays.....	13	13		70	70				
Total Federal fund receipts and outlays.....	13,552	21,605	-8,053	62,296	90,292	-27,996			
Total interfund receipts and outlays...	-1,207	-1,207		-11,465	-11,465				
Net budget receipts and outlays.....	19,316	32,425	-13,109	91,713	123,352	-31,639			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$10,653,488	\$44,281,182	\$45,832,896
Corporation income taxes .....	872,981	8,872,983	9,165,412
Social insurance taxes and contributions:			
Employment taxes and contributions .....	4,551,369	23,751,040	23,044,024
Unemployment insurance .....	259,368	2,034,692	2,063,558
Contributions for other insurance and retirement .....	394,911	1,541,497	1,477,532
Excise taxes .....	1,462,281	5,800,332	5,798,199
Estate and gift taxes .....	395,723	1,759,500	1,592,596
Customs .....	343,499	1,270,691	1,331,877
Miscellaneous .....	382,173	2,400,978	2,092,474
<b>Total.....</b>	<b>19,315,794</b>	<b>91,712,896</b>	<b>92,398,567</b>
<b>OUTLAYS</b>			
National defense .....	8,191,752	30,650,226	27,295,140
International affairs and finance .....	361,696	1,388,130	1,114,248
General science, space, and technology .....	398,485	1,674,733	1,305,260
Natural resources, environment, and energy .....	739,633	3,174,270	2,462,594
Agriculture .....	311,926	1,205,532	451,642
Commerce and transportation .....	1,964,693	8,284,938	5,651,662
Community and regional development .....	462,001	1,888,261	1,654,981
Education, manpower, and social services .....	896,070	5,394,893	4,192,250
Health .....	3,029,827	10,718,923	8,389,156
Income security .....	10,545,233	41,100,133	31,902,929
Veterans benefits and services .....	1,517,849	5,666,087	4,855,270
Law enforcement and justice .....	242,785	961,953	874,700
General government .....	248,973	951,922	1,110,679
Revenue sharing and general purpose fiscal assistance .....	1,591,590	3,434,700	3,611,504
Interest .....	2,956,746	11,124,374	10,138,656
Undistributed offsetting receipts .....	-1,034,671	-4,267,447	-4,183,881
<b>Total.....</b>	<b>32,424,588</b>	<b>123,351,629</b>	<b>100,826,790</b>

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# Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from July 1, 1975 through November 30, 1975

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (five months).....	\$113,458	\$152,753	-\$39,295	\$41,131	\$2,251	-\$4,087	\$39,295
Comparative data:							
Actual 1975 (five months).....	114,663	125,749	-11,086	9,689	5,834	-4,433	11,086
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 <sup>1</sup> .....	.....	.....	.....	.....	.....	.....	.....

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$54,635,009	
Corporation income taxes.....	9,545,851	
Social insurance taxes and contributions:		
Employment taxes and contributions.....	30,651,182	
Unemployment insurance.....	2,751,004	
Contributions for other insurance and retirement.....	1,918,974	
Excise taxes.....	7,273,389	
Estate and gift taxes.....	2,187,171	
Customs.....	1,580,515	
Miscellaneous.....	2,911,593	
<b>Total.....</b>	<b>113,457,688</b>	
<b>OUTLAYS</b>		
Legislative Branch.....	321,714	
The Judiciary.....	90,719	
Executive Office of the President.....	32,597	
Funds Appropriated to the President:		
International security assistance.....	573,444	
International development assistance.....	715,834	
Other.....	318,588	
Department of Agriculture.....	4,952,095	
Department of Commerce.....	789,885	
Department of Defense - Military.....	36,462,878	
Department of Defense - Civil.....	960,734	
Department of Health, Education, and Welfare.....	51,790,930	
Department of Housing and Urban Development.....	4,302,555	
Department of the Interior.....	1,212,459	
Department of Justice.....	916,806	
Department of Labor.....	10,395,171	
Department of State.....	584,546	
Department of Transportation.....	5,231,811	
Department of the Treasury:		
Interest on the public debt.....	14,866,748	
General Revenue Sharing.....	3,093,618	
Other.....	123,183	
Energy Research and Development Administration.....	1,381,861	
Environmental Protection Agency.....	1,244,556	
General Services Administration.....	-130,865	
National Aeronautics and Space Administration.....	1,627,791	
Veterans Administration.....	7,283,732	
Independent agencies.....	8,763,307	
Allowances, undistributed.....	.....	
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-1,514,132	
Interest on certain Government accounts.....	-3,242,184	
Rents and royalties on the Outer Continental Shelf lands.....	-397,862	
<b>Total.....</b>	<b>152,752,738</b>	
Surplus (+) or deficit (-).....	-39,295,050	

See footnotes on page 3.

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

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 .....	\$10,194,555			\$48,810,349			\$50,948,980		
Presidential Election Campaign Fund .....	27			452			189		
Other .....	283,071			7,078,049			6,637,139		
Total--Individual income taxes .....	10,477,653	\$123,827	\$10,353,826	55,888,850	\$1,253,841	\$54,635,009	57,586,308	\$925,939	\$56,660,369
Corporation income taxes .....	1,072,258	399,390	672,868	11,926,680	2,380,829	9,545,851	11,788,950	1,826,370	9,962,580
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3,530,000		3,530,000	18,990,490		18,990,490	18,621,956		18,621,956
Self-Employment Contributions Act taxes .....				196,159		196,159	188,948		188,948
Deposits by States .....	1,796,158		1,796,158	3,592,137		3,592,137	3,125,386		3,125,386
Total--FOASI trust fund .....	5,326,158		5,326,158	22,778,785		22,778,786	21,936,290		21,936,290
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	464,000		464,000	2,495,329		2,495,329	2,442,496		2,442,496
Self-Employment Contributions Act taxes .....				25,621		25,621	24,897		24,897
Deposits by States .....	43,303		43,303	284,732		284,732	282,227		282,227
Total--FDI trust fund .....	507,303		507,303	2,805,682		2,805,682	2,749,620		2,749,620
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	726,000		726,000	3,905,161		3,905,161	3,834,141		3,834,141
Self-Employment Contributions Act taxes .....				28,930		28,930	26,380		26,380
Receipts from railroad retirement account .....				135,544		135,544	126,749		126,749
Deposits by States .....	67,779		67,779	445,656		445,656	441,747		441,747
Premiums collected for uninsured individuals .....	639		639	3,054		3,054	2,187		2,187
Total--FHI trust fund .....	794,418		794,418	4,518,345		4,518,345	4,431,204		4,431,204
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	272,339	77	272,262	548,575	206	548,370	559,912	26	559,886
Total--Employment taxes and contributions .....	6,900,219	77	6,900,142	30,651,388	206	30,651,182	29,677,026	26	29,677,000
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	622,580		622,580	2,251,196		2,251,196	2,278,542		2,278,542
Federal Unemployment Tax Act taxes .....	92,421	1,032	91,389	478,627	9,771	468,856	519,941	6,775	513,166
Railroad Unemployment Ins. Act contributions .....	2,343		2,343	30,953		30,953	33,445		33,445
Total--Unemployment trust fund .....	717,344	1,032	716,312	2,760,775	9,771	2,751,004	2,831,928	6,775	2,825,153
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	149,236		149,236	723,654		723,654	718,790		718,790
Premiums collected for the disabled .....	14,727		14,727	68,986		68,986	61,624		61,624
Total--FSMI trust fund .....	163,964		163,964	792,640		792,640	780,414		780,414
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	209,223		209,223	1,100,832		1,100,832	1,025,830		1,025,830
Foreign service retirement and disability fund .....	1,221		1,221	5,928		5,928	4,581		4,581
Other .....	127		127	268		268	336		336
Total--Federal employees retirement contributions .....	210,572		210,572	1,107,028		1,107,028	1,030,747		1,030,747

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 .....	\$2,942	.....	\$2,942	\$19,306	.....	\$19,306	\$20,201	.....	\$20,201
Total--Contributions for other insurance and retirement.....	377,477	.....	377,477	1,918,974	.....	1,918,974	1,831,361	.....	1,831,361
Total--Social insurance taxes and contributions.....	7,995,040	\$1,108	7,993,931	35,331,137	\$9,977	35,321,160	34,340,315	\$6,801	34,333,514
Excise taxes:									
Miscellaneous excise taxes .....	1,119,674	10,156	1,109,517	4,817,769	57,608	4,760,161	4,257,810	64,509	4,193,300
Airport and airway trust fund .....	45,721	430	45,292	384,602	875	383,727	385,615	691	384,924
Highway trust fund.....	320,804	-444	321,248	2,132,536	35	2,132,501	2,696,865	3,357	2,693,507
Total--Excise taxes .....	1,486,199	10,142	1,476,057	7,334,908	58,518	7,276,389	7,340,290	68,558	7,271,732
Estate and gift taxes .....	436,082	8,411	427,671	2,221,879	34,707	2,187,171	1,976,206	33,247	1,942,959
Customs duties .....	319,337	9,514	309,823	1,634,929	54,414	1,580,515	1,689,042	38,644	1,650,397
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	497,971	.....	497,971	2,340,170	.....	2,340,170	2,662,592	.....	2,662,592
Fees for licenses to import petroleum and petroleum products.....	<sup>2</sup> -25,777	.....	-25,777	314,538	.....	314,538	32	.....	32
All other <sup>3</sup> .....	38,458	37	38,421	256,989	104	256,884	179,420	100	179,320
Total--Miscellaneous receipts .....	510,652	37	510,615	2,911,697	104	2,911,593	2,842,044	100	2,841,943
Total--Budget receipts.....	22,297,222	552,429	21,744,792	117,250,080	3,792,392	113,457,688	117,563,155	2,899,660	114,663,494

FOOTNOTES

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

<sup>1</sup> Revised estimates will be published in this column following submission of the Presidents Budget in January 1976.

<sup>2</sup> Pursuant to order of the Federal District court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated by court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were \$307,768,456, for November, 1975.

<sup>3</sup> Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account

previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

<sup>4</sup> Transactions cover the period July 1, 1975 through November 7, 1975 and are partially estimated.

<sup>5</sup> Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

\*Less than \$500,00

\*\*Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$10,090		\$10,090	\$49,789		\$49,789	\$40,187		\$40,187
House of Representatives .....	17,902	\$4	17,898	86,398	\$22	86,376	71,503		71,503
Joint items .....	933		933	27,334		27,334	22,461		22,461
Architect of the Capitol .....	3,672		3,672	22,509		22,509	22,545		22,545
Library of Congress .....	8,860		8,860	43,873		43,873	38,945		38,945
<b>Government Printing Office:</b>									
General fund appropriations .....	10,202		10,202	46,923		46,923	45,370		45,370
Revolving fund (net) .....	2,217		2,217	-7,655		-7,655	30,734		30,734
General Accounting Office .....	11,334		11,334	51,461		51,461	49,436		49,436
United States Tax Court .....	448		448	2,778		2,778	4,464		4,464
Other .....	501		501	3,152		3,152	1,620		1,620
Proprietary receipts from the public .....		809	-809		4,642	-4,642		4,172	-4,172
Intrabudgetary transactions .....	-25		-25	-185		-185	-13		-13
<b>Total--Legislative Branch .....</b>	<b>66,134</b>	<b>813</b>	<b>65,322</b>	<b>326,377</b>	<b>4,663</b>	<b>321,714</b>	<b>327,251</b>	<b>4,172</b>	<b>323,079</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	573		573	2,958		2,958	3,151		3,151
Courts of Appeals, District Courts, and other judicial services .....	25,049		25,049	83,780		83,780	87,093		87,093
Federal Judicial Center .....	255		255	946		946	937		937
Other .....	1,186		1,186	3,247		3,247	3,446		3,446
Proprietary receipts from the public .....		17	-17		211	-211		105	-105
<b>Total--The Judiciary .....</b>	<b>27,063</b>	<b>17</b>	<b>27,047</b>	<b>90,931</b>	<b>211</b>	<b>90,719</b>	<b>94,627</b>	<b>105</b>	<b>94,522</b>
<b>Executive Office of the President:</b>									
Compensation of the President .....	21		21	104		104	104		104
The White House Office .....	1,285		1,285	6,706		6,706	6,273		6,273
Office of Management and Budget .....	1,954		1,954	9,436	-1	9,437	9,574		9,574
Office of Telecommunications Policy .....	257		257	2,911		2,911	2,037		2,037
Special Action Office for Drug Abuse Prevention .....	1,350		1,350	7,215		7,215	6,063		6,063
Other .....	1,658		1,658	6,223		6,223	4,725		4,725
<b>Total--Executive Office of the President .....</b>	<b>6,525</b>		<b>6,525</b>	<b>32,596</b>	<b>-1</b>	<b>32,597</b>	<b>28,777</b>		<b>28,777</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs .....	39,192		39,192	157,864	73	157,792	135,916	281	135,635
Disaster relief .....	27,250		27,250	110,010		110,010	93,798		93,798
Expansion of defense production .....					1,861	-1,861	192	76,461	-76,269
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund .....	1,941	689	1,251	-1,827	22,646	-24,472	-47,487		-47,487
Military assistance .....	16,579		16,579	165,310		165,310	193,324		193,324
Foreign military credit sales .....	32,494		32,494	87,415		87,415	78,130		78,130
Security supporting assistance .....	69,483		69,483	204,673		204,673	120,964		120,964
Emergency security assistance for Israel .....	20,048		20,048	342,106		342,106	340,352		340,352
Military credit sales to Israel .....				1,901		1,901	(*)		(*)
Advances, foreign military sales .....	626,631		626,631	2,098,316		2,098,316	971,848		971,848
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales .....		510,762	-510,762		2,206,737	-2,206,737		1,638,986	-1,638,986
Other .....		2,081	-2,081		95,069	-95,069		83,706	-83,706
<b>Total--International security assistance .....</b>	<b>767,176</b>	<b>513,532</b>	<b>253,644</b>	<b>2,897,895</b>	<b>2,324,452</b>	<b>573,444</b>	<b>1,657,131</b>	<b>1,722,692</b>	<b>-65,561</b>

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$38,314	.....	\$38,314	\$46,717	.....	\$46,717	\$221,600	.....	\$221,600
International development assistance:									
Multilateral assistance:									
International financial institutions.....	61,800	.....	61,800	340,356	.....	340,356	217,398	.....	217,398
International organizations and programs.....	9,381	.....	9,381	62,057	.....	62,057	35,658	.....	35,658
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	19,588	\$25,569	-5,981	155,873	\$143,087	12,786	204,021	\$97,775	106,246
Overseas Private Investment Corporation....	-1,961	6,252	-8,213	1,894	18,765	-16,871	8,878	14,282	-5,404
Inter-American Foundation.....	878	.....	878	3,550	.....	3,549	3,388	.....	3,189
Other.....	573	131	441	1,635	1,877	-242	1,853	1,282	571
Functional development assistance program....	52,994	.....	52,994	278,628	.....	278,628	129,112	.....	129,112
Payment to foreign service retirement and disability fund.....	7,975	.....	7,975	8,005	.....	8,005	.....	.....	.....
American schools and hospitals abroad.....	3,239	.....	3,239	8,839	.....	8,839	5,889	.....	5,889
Other assistance programs.....	3,913	.....	3,913	26,069	.....	26,069	104,251	.....	104,251
Intragovernmental funds.....	128	.....	128	-424	.....	-424	2,512	.....	2,512
Proprietary receipts from the public.....	.....	-2,606	2,606	.....	6,886	-6,886	.....	10,572	-10,572
Total--Bilateral assistance.....	87,325	29,345	57,980	484,068	170,616	313,452	459,905	124,110	335,795
Total--International development assistance....	158,506	29,345	129,161	886,481	170,616	715,864	712,961	124,110	588,851
President's foreign assistance contingency fund.....	-164	.....	-164	-1,188	.....	-1,188	4,084	.....	4,084
Middle east special requirements fund.....	1	.....	1	6,513	.....	6,513	.....	.....	.....
Total--Foreign assistance.....	963,834	542,877	420,956	3,836,417	2,495,008	1,341,350	2,595,776	1,846,802	748,975
Other.....	46	.....	46	606	.....	606	2,692	.....	2,692
Total--Funds Appropriated to the President.....	1,030,322	542,877	487,444	4,104,898	2,497,001	1,607,896	2,828,374	1,923,544	904,830
Department of Agriculture:									
Departmental management.....	3,796	.....	3,796	3,880	.....	3,880	13,980	.....	13,980
Science and education programs:									
Agricultural Research Service.....	17,516	.....	17,516	99,468	.....	99,468	97,754	.....	97,754
Animal and Plant Health Inspection Service.....	31,424	.....	31,424	144,135	.....	144,135	141,625	.....	141,625
Cooperative State Research Service.....	9,230	.....	9,230	39,812	.....	39,812	35,847	.....	35,847
Extension Service.....	18,002	.....	18,002	80,177	.....	80,177	78,547	.....	78,547
National Agricultural Library.....	364	.....	364	1,956	.....	1,956	1,458	.....	1,458
Total--Science and education programs.....	76,535	.....	76,535	365,548	.....	365,548	355,231	.....	355,231
Agricultural economics:									
Statistical Reporting Service.....	2,121	.....	2,121	11,031	.....	11,031	10,106	.....	10,106
Economic Research Service.....	2,866	.....	2,866	9,373	.....	9,373	8,251	.....	8,251
Marketing services.....	578	.....	578	3,094	.....	3,094	3,997	.....	3,997
International programs:									
Foreign Agricultural Service.....	2,240	.....	2,240	13,587	.....	13,587	12,950	.....	12,950
Foreign assistance and special export programs.....	74,083	.....	74,083	203,871	.....	203,871	55,599	.....	55,599
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,696	.....	13,696	50,674	.....	50,674	51,214	.....	51,214
Sugar act program.....	1,146	.....	1,146	8,077	.....	8,077	11,271	.....	11,271
Agriculture conservation program (REAP).....	19,846	.....	19,846	90,435	.....	90,435	147,685	.....	147,685
Cropland adjustment program.....	1,451	.....	1,451	36,843	.....	36,843	40,857	.....	40,857
Emergency conservation measures.....	694	.....	694	2,928	.....	2,928	5,333	.....	5,333
Forestry incentives programs.....	438	.....	438	2,028	.....	2,028	.....	.....	.....
Other.....	417	.....	417	3,989	.....	3,989	2,587	.....	2,587
Total--Agricultural Stabilization and Conservation Service.....	37,688	.....	37,688	194,975	.....	194,975	258,947	.....	258,947

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$6,252	\$10,609	-\$4,357	\$22,444	\$34,955	-\$12,511	\$17,881	\$26,250	-\$8,368
Administrative and operating expenses.....	1,149	.....	1,149	7,403	.....	7,403	7,291	.....	7,291
Commodity Credit Corporation:									
Price Support and related programs .....	261,462	151,173	110,289	1,528,772	857,994	670,777	1,325,544	862,417	463,127
Special activities:									
Intragovernmental funds.....	37	.....	37	387	.....	687	12,499	24,995	-12,497
National Wool Act program .....	265	.....	265	1,482	.....	1,482	1,526	.....	1,526
Total--Commodity Credit Corporation .....	261,764	151,173	110,591	1,530,941	857,994	672,946	1,339,568	887,412	452,156
Total--Corporations .....	269,165	161,782	107,383	1,560,788	892,949	667,839	1,364,740	913,661	451,078
Rural development:									
Rural Development Service .....	59	.....	59	395	.....	395	284	.....	284
Rural Electrification Administration.....	1,811	.....	1,811	8,569	.....	8,569	7,694	.....	7,694
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	180,224	461,443	-281,219	1,551,782	1,948,130	-396,348	1,540,481	2,383,402	-842,921
Agricultural credit insurance fund.....	102,795	94,255	8,539	677,334	390,561	286,772	573,332	1,015,030	-441,699
Rural development insurance fund.....	60,671	129,499	-68,828	306,804	363,786	-56,981	214,289	431,300	-217,011
Other .....	.....	.....	.....	145	120	25	42	2,120	-2,079
Rural water and waste disposal grants .....	7,417	.....	7,417	31,719	.....	31,719	11,144	.....	11,144
Salaries and expenses.....	13,424	.....	13,424	61,981	.....	61,981	62,768	.....	62,768
Other.....	919	.....	919	5,703	.....	5,703	4,245	.....	4,245
Total--Farmers Home Administration .....	365,451	685,197	-319,746	2,635,468	2,702,598	-67,130	2,406,300	3,831,853	-1,425,553
Total--Rural development .....	367,321	685,197	-317,876	2,644,432	2,702,598	-58,165	2,414,278	3,831,853	-1,417,575
Soil Conservation Service:									
Conservation operations .....	14,957	.....	14,957	88,162	.....	88,162	82,295	.....	82,295
Watershed and flood prevention operations.....	15,599	.....	15,599	76,621	.....	76,621	68,439	.....	68,439
Other.....	6,312	.....	6,312	31,954	.....	31,954	25,821	.....	25,821
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	2,649	.....	2,649	16,788	.....	16,788	19,006	.....	19,006
Funds for strengthening markets, income and supply.....	35,022	.....	35,022	176,064	.....	176,064	287,544	.....	287,544
Milk market orders assessment fund.....	1,737	1,826	-89	8,622	10,126	-1,504	8,539	11,141	-2,602
Other.....	3,593	.....	3,593	19,973	.....	19,973	13,597	.....	13,597
Total--Agricultural Marketing Service.....	43,001	1,826	41,175	221,447	10,126	211,322	328,687	11,141	317,546
Food and Nutrition Service:									
Child nutrition programs .....	175,498	.....	175,498	499,906	.....	499,906	334,097	.....	334,097
Special milk program .....	252	.....	252	11,454	.....	11,454	25,160	.....	25,160
Food stamp program.....	424,153	.....	424,153	2,325,465	.....	2,325,465	1,558,568	.....	1,558,568
Total--Food and Nutrition Service.....	600,003	.....	600,003	2,836,825	.....	2,836,825	1,917,824	.....	1,917,824
Total--Consumer Programs .....	643,005	1,826	641,179	3,058,272	10,126	3,048,147	2,246,511	11,141	2,235,371

TABLE III--BUDGET RECEIPTS AND 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
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-\$16,624	.....	-\$16,624	-\$15,190	.....	-\$15,190	\$1,986	.....	\$1,986
Forest protection and utilization.....	48,213	.....	48,213	298,407	.....	298,407	270,272	.....	270,272
Construction and land acquisition.....	2,157	.....	2,157	12,592	.....	12,592	70,898	.....	70,898
Forest roads and trails.....	15,280	.....	15,280	45,627	.....	45,627	31,709	.....	31,709
Forest Service permanent appropriations.....	3,002	.....	3,002	137,494	.....	137,494	178,407	.....	178,407
Cooperative work.....	5,030	.....	5,030	26,070	.....	26,070	26,870	.....	26,870
Other.....	874	.....	874	12,877	.....	12,877	9,226	.....	9,226
Total--Forest Service.....	57,932	.....	57,932	517,877	.....	517,877	589,368	.....	589,368
Proprietary receipts from the public.....	.....	\$88,079	-88,079	.....	\$225,698	-225,698	.....	\$216,054	-216,054
Total--Department of Agriculture.....	1,574,197	936,884	637,313	8,783,466	3,831,371	4,952,095	7,510,514	4,972,709	2,537,805
Department of Commerce:									
General Administration.....	-388	.....	-388	5,668	.....	5,668	5,674	.....	5,674
Social and Economic Statistics Administration.....	2,272	.....	2,272	36,897	.....	36,897	27,648	.....	27,648
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	6	2,464	-2,458	22,767	16,958	5,809	20,126	16,920	3,206
Economic development assistance programs.....	24,035	.....	24,035	108,406	.....	108,406	93,648	.....	93,648
Other.....	34,294	.....	34,294	76,476	.....	76,476	8,992	.....	8,992
Regional Action Planning Commissions.....	7,080	.....	7,080	39,461	.....	39,461	22,538	.....	22,538
Total--Economic Development Assistance.....	65,415	2,464	62,951	247,109	16,958	230,152	145,304	16,920	128,383
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,980	.....	5,980	29,938	.....	29,938	28,322	.....	28,322
Minority Business Enterprise.....	4,126	.....	4,126	23,012	.....	23,012	20,958	.....	20,958
United States Travel Service.....	709	.....	709	4,124	.....	4,124	4,708	.....	4,708
Total--Promotion of Industry and Commerce.....	10,815	.....	10,815	57,074	.....	57,074	53,988	.....	53,988
Science and Technology:									
National Oceanic and Atmospheric Administration.....	44,618	89	44,529	212,910	892	212,018	185,540	1,180	184,360
National Fire Prevention and Control Administration.....	250	.....	250	1,991	.....	1,991	.....	.....	.....
Patent and Trademark Office.....	6,138	.....	6,138	32,357	.....	32,357	24,982	.....	24,982
Science and Technical Research.....	8,384	.....	8,384	35,576	.....	35,576	31,939	.....	31,939
Total--Science and Technology.....	59,390	89	59,301	282,834	892	281,942	242,461	1,180	241,282
Maritime Administration:									
Public enterprise funds.....	373	3,461	-3,088	1,185	9,682	-8,497	4,975	8,091	-3,115
Ship construction.....	20,014	.....	20,014	83,917	.....	83,917	91,564	.....	91,564
Operating-differential subsidies.....	20,971	.....	20,971	119,638	.....	119,638	101,365	.....	101,365
Other.....	5,189	.....	5,189	27,522	.....	27,522	28,020	.....	28,020
Total--Maritime Administration.....	46,547	3,461	43,086	232,262	9,682	222,580	225,923	8,091	217,833
Proprietary receipts from the public.....	.....	5,050	-5,050	.....	20,466	-20,466	.....	25,965	-25,965
Intrabudgetary transactions.....	-6,880	.....	-6,880	-23,962	.....	-23,962	-6,140	.....	-6,140
Total--Department of Commerce.....	177,171	11,064	166,107	837,883	47,998	789,885	694,859	52,155	642,703



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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$772,939	.....	\$772,939	\$4,054,557	.....	\$4,054,557	\$3,952,927	.....	\$3,952,927
Department of the Navy.....	642,247	.....	642,247	3,245,461	.....	3,245,461	3,248,591	.....	3,248,591
Department of the Air Force.....	636,494	.....	636,494	3,241,953	.....	3,241,953	3,361,599	.....	3,361,599
Total--Military personnel.....	2,051,679	.....	2,051,679	10,541,970	.....	10,541,970	10,563,117	.....	10,563,117
Retired Military personnel.....	600,328	.....	600,328	2,934,455	.....	2,934,455	2,471,657	.....	2,471,657
Operation and maintenance:									
Department of the Army.....	702,592	.....	702,592	3,304,095	.....	3,304,095	3,137,594	.....	3,137,594
Department of the Navy.....	736,752	.....	736,752	3,542,715	.....	3,542,715	3,217,460	.....	3,217,460
Department of the Air Force.....	703,730	.....	703,730	3,691,136	.....	3,691,136	3,519,809	.....	3,519,809
Defense agencies.....	204,532	.....	204,532	1,037,631	.....	1,037,631	895,673	.....	895,673
Total--Operation and maintenance.....	2,347,606	.....	2,347,606	11,575,578	.....	11,575,578	10,770,536	.....	10,770,536
Procurement:									
Department of the Army.....	-75,448	.....	-75,448	648,772	.....	648,772	1,153,593	.....	1,153,593
Department of the Navy.....	586,098	.....	586,098	3,199,991	.....	3,199,991	3,106,938	.....	3,106,938
Department of the Air Force.....	565,665	.....	565,666	2,674,679	.....	2,674,679	1,932,263	.....	1,932,263
Defense agencies.....	4,980	.....	4,980	33,443	.....	33,443	37,174	.....	37,174
Total--Procurement.....	1,081,296	.....	1,081,296	6,556,884	.....	6,556,884	6,229,968	.....	6,229,968
Research, development, test and evaluation:									
Department of the Army.....	143,349	.....	143,349	764,096	.....	764,096	839,577	.....	839,577
Department of the Navy.....	265,165	.....	265,165	1,318,445	.....	1,318,445	1,161,365	.....	1,161,365
Department of the Air Force.....	266,260	.....	266,260	1,397,702	.....	1,397,702	1,446,481	.....	1,446,481
Defense agencies.....	45,314	.....	45,314	204,721	.....	204,721	235,309	.....	235,309
Total--Research, development, test and evaluation.....	720,089	.....	720,089	3,684,964	.....	3,684,964	3,682,732	.....	3,682,732
Military construction:									
Department of the Army.....	84,664	.....	84,664	364,436	.....	364,436	277,554	.....	277,554
Department of the Navy.....	63,574	.....	63,574	297,171	.....	297,171	183,925	.....	183,925
Department of the Air Force.....	38,501	.....	38,501	165,252	.....	165,252	125,504	.....	125,504
Defense agencies.....	1,413	.....	1,413	5,779	.....	5,779	5,759	.....	5,759
Total--Military construction.....	188,152	.....	188,152	832,638	.....	832,638	592,742	.....	592,742
Family housing:									
Homeowners assistance fund.....	346	.....	346	2,155	\$1,828	327	2,789	\$727	2,062
Other.....	70,430	.....	70,430	464,673	.....	464,673	420,165	.....	420,165
Total--Family housing.....	70,776	.....	70,776	466,827	1,828	465,000	422,954	727	422,227
Civil Defense.....	7,902	.....	7,902	23,780	.....	23,780	32,037	.....	32,037
Special foreign currency program.....	337	.....	337	1,433	.....	1,433	1,273	.....	1,273
Military assistance for South Vietnamese Forces.....	-809	.....	-809	107,492	.....	107,492	20,472	.....	20,472
Naval Petroleum Reserve.....	-2,299	.....	-2,299	13,662	.....	13,662	69	.....	69

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*) .....	.....	(*) .....	\$1 .....	.....	\$1 .....	(*) .....	.....	(*) .....
Department of the Navy .....	\$106 .....	\$141 .....	-\$36 .....	459 .....	\$620 .....	-160 .....	\$533 .....	-\$36,110 .....	\$36,643 .....
Department of the Air Force .....	.....	.....	.....	(*) .....	.....	(*) .....	.....	.....	.....
Intragovernmental funds:									
Department of the Army .....	-10,137 .....	.....	-10,137 .....	47,016 .....	.....	47,016 .....	11,845 .....	.....	11,845 .....
Department of the Navy .....	-5,745 .....	.....	-5,745 .....	49,679 .....	.....	49,679 .....	10,644 .....	.....	10,644 .....
Department of the Air Force .....	12,063 .....	.....	12,063 .....	-28,426 .....	.....	-28,426 .....	-56,249 .....	.....	-56,249 .....
Defense agencies .....	-36,197 .....	.....	-36,197 .....	-236,052 .....	.....	-236,052 .....	76,475 .....	.....	76,475 .....
Total--Revolving and management funds .....	-39,910 .....	141 .....	-40,052 .....	-167,323 .....	620 .....	-167,943 .....	43,248 .....	-36,110 .....	79,358 .....
Miscellaneous trust revolving funds .....	4,731 .....	8,400 .....	-3,668 .....	32,303 .....	41,050 .....	-8,747 .....	45,872 .....	37,043 .....	8,829 .....
Miscellaneous trust funds .....	326 .....	.....	326 .....	3,335 .....	.....	3,335 .....	2,578 .....	.....	2,578 .....
Proprietary receipts from the public .....	.....	3,035 .....	-3,035 .....	.....	100,978 .....	-100,978 .....	.....	162,200 .....	-162,200 .....
Intrabudgetary transactions .....	-58 .....	.....	-58 .....	-645 .....	.....	-645 .....	405 .....	.....	405 .....
Total--Department of Defense--Military .....	7,030,147 .....	11,576 .....	7,018,571 .....	36,607,354 .....	144,476 .....	36,462,878 .....	34,879,659 .....	163,860 .....	34,715,799 .....
Department of Defense--Civil:									
Cemeterial expenses, Army .....	504 .....	.....	504 .....	2,224 .....	.....	2,224 .....	3,379 .....	.....	3,379 .....
Corps of Engineers:									
Intragovernmental funds .....	-7,736 .....	.....	-7,736 .....	23,828 .....	.....	23,828 .....	17,342 .....	.....	17,342 .....
Other .....	200,430 .....	.....	200,430 .....	951,675 .....	.....	951,675 .....	904,975 .....	.....	904,975 .....
Proprietary receipts from the public .....	.....	3,574 .....	-3,574 .....	.....	24,852 .....	-24,852 .....	.....	19,047 .....	-19,047 .....
Ryukyu Islands, Army .....	.....	25 .....	-25 .....	.....	1 .....	-1 .....	.....	117 .....	-116 .....
Wildlife conservation, etc., military reservations .....	63 .....	.....	63 .....	294 .....	.....	294 .....	2 .....	.....	348 .....
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund .....	25 .....	23 .....	3 .....	96 .....	111 .....	-15 .....	114 .....	112 .....	2 .....
Other .....	1,095 .....	.....	1,095 .....	5,972 .....	.....	5,972 .....	6,837 .....	.....	6,837 .....
The Panama Canal:									
Panama Canal Company .....	18,690 .....	19,893 .....	-1,203 .....	95,028 .....	97,844 .....	-2,816 .....	93,123 .....	97,106 .....	-3,983 .....
Other .....	6,426 .....	.....	6,426 .....	24,339 .....	.....	24,339 .....	23,004 .....	.....	23,004 .....
Proprietary receipts from the public .....	.....	1,608 .....	-1,608 .....	.....	12,330 .....	-12,330 .....	.....	12,201 .....	-12,201 .....
Intrabudgetary transactions .....	-2,061 .....	.....	-2,061 .....	-7,439 .....	.....	-7,439 .....	-7,664 .....	.....	-7,664 .....
Total--Department of Defense--Civil .....	217,436 .....	25,124 .....	192,312 .....	1,096,018 .....	135,284 .....	960,734 .....	1,041,460 .....	128,584 .....	912,876 .....
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	939 .....	790 .....	149 .....	2,235 .....	1,961 .....	274 .....	2,172 .....	2,443 .....	-271 .....
Other .....	27,652 .....	.....	27,652 .....	91,598 .....	.....	91,598 .....	79,814 .....	.....	79,814 .....
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	3,831 .....	.....	3,831 .....	3,782 .....	.....	3,782 .....	-35,000 .....	.....	-35,000 .....
Health services .....	-3,819 .....	.....	-3,819 .....	417,278 .....	.....	417,278 .....	460,947 .....	.....	460,947 .....
Indian health .....	25,127 .....	.....	25,127 .....	134,500 .....	.....	134,500 .....	110,865 .....	.....	110,865 .....
Other .....	.....	.....	-24 .....	26 .....	.....	26 .....	-120 .....	.....	-120 .....
Center for Disease Control .....	-10,732 .....	.....	-10,732 .....	58,037 .....	.....	58,037 .....	45,835 .....	.....	45,835 .....

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....									
Cancer research.....	→ \$1,080	.....	-\$1,080	\$10,521	.....	\$10,521	\$62,693	.....	\$62,693
Heart and lung research.....	62,514	.....	62,514	303,048	.....	303,048	263,223	.....	263,223
Arthritis, metabolism and digestive diseases.....	34,204	.....	34,204	143,425	.....	143,425	145,401	.....	145,401
Neurological diseases and stroke.....	19,136	.....	19,136	88,373	.....	88,373	72,411	.....	72,411
Allergy and infectious diseases.....	12,998	.....	12,998	59,236	.....	59,236	58,278	.....	58,278
General medical science.....	14,500	.....	14,500	58,626	.....	58,626	48,050	.....	48,050
Child health and human development.....	22,547	.....	22,547	102,755	.....	102,755	64,234	.....	64,234
Other research institutes.....	15,054	.....	15,054	67,769	.....	67,769	53,634	.....	53,634
Other.....	24,851	.....	24,851	110,284	.....	110,284	86,466	.....	86,466
	5,756	.....	5,756	28,007	.....	28,007	23,990	.....	23,990
Total--National Institutes of Health.....	210,479	.....	210,479	972,044	.....	972,044	878,380	.....	878,380
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	11,835	.....	11,835	361,491	.....	361,491	303,706	.....	303,706
Saint Elizabeths Hospital.....	2,315	.....	2,315	22,328	.....	22,328	17,958	.....	17,958
Other.....	22	.....	22	44	.....	44	-52	.....	-52
Health Resources Administration:									
Public enterprise funds.....	7,432	\$8,685	-1,253	29,229	\$26,960	2,269	35,848	\$33,558	2,290
Health resources.....	143,824	.....	-143,829	391,546	.....	391,546	348,573	.....	348,573
Office of Assistant Secretary for Health.....	-23,000	.....	-23,000	40,293	.....	40,293	22,872	.....	22,872
Education Division:									
Office of Education:									
Student loan insurance fund.....	9,283	503	8,779	43,799	5,434	38,365	56,386	4,496	51,890
Higher education facilities loan and insurance fund.....	1,506	7,547	-6,040	4,422	14,198	-9,776	6,103	13,890	-7,787
Elementary and secondary education.....	298,006	.....	298,006	1,116,023	.....	1,116,023	513,426	.....	513,426
Indian education.....	1,516	.....	1,516	20,672	.....	20,672	15,726	.....	15,726
School assistance in federally affected areas.....	53,374	.....	53,374	124,762	.....	124,762	137,389	.....	137,389
Emergency school aid.....	16,608	.....	16,608	90,029	.....	90,029	69,323	.....	69,323
Education for the handicapped.....	15,569	.....	15,569	65,562	.....	65,562	27,847	.....	27,847
Occupational, vocational, and adult education.....	61,899	.....	61,899	233,605	.....	233,605	197,542	.....	197,542
Higher education.....	249,265	.....	249,265	660,177	.....	660,177	912,798	.....	912,798
Library resources.....	16,851	.....	16,851	80,088	.....	80,088	44,732	.....	44,732
Educational development.....	4,802	.....	4,802	6,730	.....	6,730	54,684	.....	54,684
Other.....	11,132	.....	11,132	46,541	.....	46,541	35,666	.....	35,666
Total--Office of Education.....	739,811	8,050	731,762	2,492,411	19,632	2,472,779	2,071,623	18,386	2,053,237
National Institute of Education.....	13,486	.....	13,486	34,080	.....	34,080	33,156	.....	33,156
Office of the Assistant Secretary for Education.....	682	.....	682	4,110	.....	4,110	733	.....	733
Total--Education Division.....	753,979	8,050	745,929	2,530,601	19,632	2,510,969	2,105,512	18,386	2,087,126
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	833,069	.....	833,069	3,414,027	.....	3,414,027	2,638,959	.....	2,638,959
Public assistance and other income supplements.....	460,945	.....	460,945	2,351,106	.....	2,351,106	1,975,714	.....	1,975,714
Social services.....	211,735	.....	211,735	887,480	.....	887,480	807,453	.....	807,453
Work incentives.....	24,206	.....	24,206	99,580	.....	99,580	125,000	.....	125,000
Assistance to refugees in the United States.....	9,522	.....	9,522	36,476	.....	36,476	29,959	.....	29,959
Other.....	3,945	.....	3,945	22,510	.....	22,510	26,943	.....	26,943
Total--Social and Rehabilitation Services.....	1,543,421	.....	1,543,421	6,811,178	.....	6,811,178	5,604,027	.....	5,604,027

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	→ \$743	.....	-\$743	-\$634	.....	-\$634	\$22	.....	\$22
Payments to social security trust funds:									
Health care services	269,562	.....	269,562	1,241,998	.....	1,241,998	990,109	.....	990,109
General retirement and disability insurance	.....	.....	.....	410,191	.....	410,191	401,553	.....	401,553
Special benefits for disabled coal miners	84,623	.....	84,623	.....	.....	.....	.....	.....	.....
Supplemental security income program	407,699	.....	407,699	2,106,924	.....	2,106,924	1,928,356	.....	1,928,356
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	97,391	.....	97,391	417,453	.....	417,453	347,747	.....	347,747
Benefit payments	5,156,932	.....	5,156,932	25,481,849	.....	25,481,849	22,348,843	.....	22,348,843
Vocational rehabilitation services	.....	.....	.....	-14,807	.....	-14,807	1,321	.....	1,321
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,254,323	.....	5,254,323	25,884,495	.....	25,884,495	22,697,910	.....	22,697,910
Federal disability insurance trust fund:									
Administrative expenses and construction	18,113	.....	18,113	109,572	.....	109,572	92,102	.....	92,102
Benefit payments	777,587	.....	777,587	3,910,485	.....	3,910,485	3,047,352	.....	3,047,352
Vocational rehabilitation services	.....	.....	.....	-157,368	.....	-157,368	18,690	.....	18,690
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	795,701	.....	795,701	3,862,689	.....	3,862,689	3,158,144	.....	3,158,144
Federal hospital insurance trust fund:									
Administrative expenses and construction	25,700	.....	25,700	125,931	.....	125,931	120,142	.....	120,142
Benefit payments	922,283	.....	922,283	4,770,957	.....	4,770,957	3,953,058	.....	3,953,058
Total--FHI trust fund	947,983	.....	947,983	4,896,888	.....	4,896,888	4,073,200	.....	4,073,200
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	32,334	.....	32,334	192,101	.....	192,101	177,365	.....	177,365
Benefit payments	350,577	.....	350,577	1,816,743	.....	1,816,743	1,424,770	.....	1,424,770
Total--FSMI trust fund	382,911	.....	382,911	2,008,844	.....	2,008,844	1,602,135	.....	1,602,135
Total--Social Security Administration	8,142,060	.....	8,142,060	40,411,396	.....	40,411,396	34,851,430	.....	34,851,430
Special institutions:									
American Printing House for the Blind	201	.....	201	1,003	.....	1,003	784	.....	784
National Technical Institute for the Deaf	1,882	.....	1,882	5,704	.....	5,704	4,913	.....	4,913
Gallaudet College	2,113	.....	2,113	10,242	.....	10,242	11,506	.....	11,506
Howard University	6,422	.....	6,422	32,401	.....	32,401	33,061	.....	33,061
Total--Special institutions	10,618	.....	10,618	49,349	.....	49,349	50,264	.....	50,264
Assistant Secretary for Human Development:									
Human development	192,341	.....	192,341	666,826	.....	666,826	596,006	.....	596,006
Research and training activities overseas	416	.....	416	1,514	.....	1,514	1,205	.....	1,205
Departmental management:									
Intragovernmental funds	→ -3,746	.....	-3,746	3,702	.....	3,702	25,556	.....	25,556
Office for Civil Rights	1,986	.....	1,986	9,467	.....	9,467	7,650	.....	7,650
General departmental management	7,627	.....	7,627	46,192	.....	46,192	48,000	.....	48,000
Other	136	.....	136	638	.....	638	682	.....	682
Proprietary receipts from the public	.....	\$3,265	-3,265	.....	\$6,760	-6,760	.....	\$6,591	-6,591

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
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 .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Receipts transferred to railroad retirement account .....									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund .....									
Other .....									
Total--Department of Health, Education, and Welfare .....	10,522,631	€20,789	10,501,841	51,846,243	€55,313	51,790,930	44,566,272	€60,978	44,505,294
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses .....	4,333	20,959	-16,625	57,285	84,144	-26,859	58,131	56,067	2,064
Federal Housing Administration Fund .....	189,733	122,224	67,509	1,017,192	586,738	430,454	916,004	600,226	315,778
Other .....	20,705	29,098	-8,393	156,895	104,017	52,878	492,757	430,942	61,814
Other .....	33,512		33,512	40,350		40,350	13,233		13,233
Total--Federal Housing Administration .....	248,283	172,280	76,003	1,271,721	774,899	496,823	1,480,124	1,087,235	392,889
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions .....	631,013	285,491	345,522	3,319,463	1,554,021	1,765,442	1,272,325	245,296	1,027,029
Management and liquidating functions .....	9,641	13,288	-3,647	33,204	46,291	-13,088	29,132	48,941	-19,809
Guarantees of mortgage-backed securities .....	1,003	1,835	-832	5,211	9,445	-4,234	4,098	7,835	-3,737
Participation sales fund .....	-27,623		-27,623	-3,441		-3,441	8,495	16,735	-8,241
Total--Government National Mortgage Association .....	614,035	300,615	313,420	3,354,436	1,609,757	1,744,679	1,314,050	318,808	995,242
Total--Housing production and mortgage credit .....	862,317	472,895	389,423	4,626,158	2,384,656	2,241,502	2,794,175	1,406,043	1,388,132
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	22	729	-707	145	4,883	-4,739	-518	5,142	-5,660
Other .....	11,607	2,019	9,588	73,661	14,316	59,345	314	2,283	-1,969
Intragovernmental funds .....	1,349		1,349	-5,634		-5,634	-24,312		-24,312
Housing payments:									
College housing grants .....	1,810		1,810	6,531		6,531	4,853		4,853
Low-rent public housing .....	130,918		130,918	622,136		622,136	500,578		500,578
Home ownership assistance .....	7,142		7,142	70,123		70,123	82,134		82,134
Rental housing assistance .....	29,846		29,846	176,900		176,900	160,044		160,044
Rent supplement .....	17,228		17,228	84,140		84,140	68,143		68,143
Other .....	-13,774		-13,774	8		8	23,693		23,693
Total--Housing management .....	186,147	2,748	183,399	1,028,010	19,199	1,008,812	814,929	7,425	807,504

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$86,551	\$32,992	\$53,559	\$640,144	\$107,079	\$533,065	\$1,008,545	\$256,988	\$751,557
Rehabilitation loan fund .....	2,549	1,875	674	23,133	8,841	14,292	21,239	29,853	-8,614
Public facility loans .....	.....	.....	.....	.....	.....	.....	21,053	11,678	9,375
Comprehensive planning grants .....	8,152	.....	8,152	36,737	.....	36,737	37,955	.....	37,955
Salaries, expenses and other .....	94,559	.....	94,559	303,859	.....	303,859	39,945	.....	39,945
Model cities programs .....	10,533	.....	10,533	75,351	.....	75,351	146,051	.....	146,051
Open space land programs .....	.....	.....	.....	.....	.....	.....	32,092	.....	32,092
Grants for neighborhood facilities.....	.....	.....	.....	.....	.....	.....	20,862	.....	20,862
Grants for basic water and sewer facilities .....	.....	.....	.....	.....	.....	.....	63,921	.....	63,921
Total--Community planning and development.....	202,343	34,867	167,477	1,079,224	115,921	963,303	1,391,663	298,519	1,093,144
Federal Insurance Administration.....	2,514	386	2,128	23,459	4,173	19,286	11,290	3,233	8,056
Policy development and research.....	7,361	.....	7,361	27,383	.....	27,383	30,532	.....	30,532
Fair Housing and equal opportunity.....	6,368	.....	6,368	12,735	.....	12,735	11,543	.....	11,543
Departmental management:									
Intragovernmental funds .....	-63,454	.....	-63,454	-39,861	.....	-39,861	-95,544	.....	-95,544
Other .....	32,377	.....	32,377	63,447	.....	63,447	63,034	.....	63,034
Other .....	2,316	(*)	2,316	7,959	1,536	6,423	3,390	722	2,668
Proprietary receipts from the public .....	.....	80	-80	.....	475	-475	.....	1,348	-1,348
Total--Department of Housing and Urban Development.....	1,238,291	510,975	727,316	6,828,515	2,525,960	4,302,555	5,025,012	1,717,291	3,307,721
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	14,006	.....	14,006	81,080	.....	81,080	61,621	.....	61,621
Payments to counties, Oregon and California grant lands .....	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act .....	.....	.....	.....	74,033	.....	74,033	71,840	.....	71,840
Other .....	4,732	.....	4,732	29,373	.....	29,373	25,461	.....	25,461
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	9,556	4,828	4,728	54,545	36,740	17,805	46,425	30,847	15,578
Construction and rehabilitation.....	30,080	.....	30,080	145,427	.....	145,427	112,684	.....	112,684
Operation and maintenance .....	7,932	.....	7,932	45,138	.....	45,138	38,628	.....	38,628
Other .....	6,364	.....	6,364	28,987	.....	28,987	26,505	.....	26,505
Office of Water Research and Technology .....	1,531	.....	1,531	7,803	.....	7,803	8,207	.....	8,207
Total--Land and Water Resources .....	74,202	4,828	69,374	515,735	36,740	478,995	449,160	30,847	418,313
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation .....	25,483	.....	25,483	111,770	.....	111,770	119,187	.....	119,187
United States Fish and Wildlife Service:									
Resource management .....	11,025	.....	11,025	49,625	.....	49,625	49,125	.....	49,125
Recreational resources .....	7,003	.....	7,003	24,111	.....	24,111	19,101	.....	19,101
Other .....	5,393	.....	5,393	12,228	.....	12,228	16,139	.....	16,139
National Park Service:									
Operation of the National Park System.....	18,206	.....	18,206	112,713	.....	112,713	102,868	.....	102,868
Planning and construction .....	6,510	.....	6,510	34,662	.....	34,662	24,086	.....	24,086
Other .....	6,427	.....	6,427	30,268	.....	30,268	22,908	.....	22,908
Total--Fish and Wildlife and Parks .....	80,047	.....	80,047	375,376	.....	375,376	353,414	.....	353,414

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of the Interior--Continued</b>									
Energy and Minerals:									
Geological Survey.....	\$29,859	.....	\$29,859	\$127,307	.....	\$127,307	\$85,677	.....	\$85,677
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	477	\$734	-258	2,798	\$3,663	-865	2,580	\$2,933	-353
Other.....	14,937	.....	14,937	78,525	.....	78,525	78,059	.....	78,059
Bonneville Power Administration.....	22,123	23,371	-1,249	92,457	101,431	-8,974	84,711	7,508	77,203
Other power administrations.....	507	.....	507	2,917	.....	2,917	2,535	.....	2,535
<b>Total--Energy and Minerals.....</b>	<b>67,902</b>	<b>24,105</b>	<b>43,796</b>	<b>304,004</b>	<b>105,034</b>	<b>198,911</b>	<b>253,562</b>	<b>10,441</b>	<b>243,121</b>
Bureau of Indian Affairs:									
Public enterprise funds.....	814	108	706	3,002	675	2,327	1,295	458	837
Operation of Indian programs.....	31,307	.....	31,307	212,180	.....	212,180	185,468	.....	185,468
Indian tribal funds.....	13,710	.....	13,710	70,472	.....	70,472	53,489	.....	53,489
Other.....	25,647	.....	25,647	163,060	.....	163,060	152,065	.....	152,065
<b>Total--Bureau of Indian Affairs.....</b>	<b>71,479</b>	<b>108</b>	<b>71,371</b>	<b>448,714</b>	<b>675</b>	<b>448,039</b>	<b>392,317</b>	<b>458</b>	<b>391,858</b>
Office of Territorial Affairs.....	7,774	.....	7,774	54,846	.....	54,846	45,753	.....	45,753
Office of the Solicitor and Office of the Secretary.....	-1,474	.....	-1,474	20,202	.....	20,202	21,235	.....	21,235
Proprietary receipts from the public.....	.....	53,782	-53,782	.....	353,575	-353,575	.....	449,179	-449,179
Intrabudgetary transactions.....	-671	.....	-671	-10,335	.....	-10,335	-1,023	.....	-1,023
<b>Total--Department of the Interior.....</b>	<b>299,259</b>	<b>82,824</b>	<b>216,436</b>	<b>1,708,542</b>	<b>496,084</b>	<b>1,212,459</b>	<b>1,514,417</b>	<b>490,926</b>	<b>1,023,492</b>
<b>Department of Justice:</b>									
General administration.....	1,286	.....	1,286	13,299	.....	13,299	13,179	.....	13,179
Legal activities.....	17,779	.....	17,779	96,837	.....	96,837	89,467	.....	89,467
Federal Bureau of Investigation.....	37,942	.....	37,942	194,172	.....	194,172	180,751	.....	180,751
Immigration and Naturalization Service.....	15,158	.....	15,158	81,479	.....	81,479	77,624	.....	77,624
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	972	.....	972	-814	.....	-814	1,570	.....	1,570
Federal prisons commissary funds.....	727	657	70	3,236	3,224	12	2,978	2,919	59
Other.....	19,616	.....	19,616	98,642	.....	98,642	88,363	.....	88,363
Law Enforcement Assistance Administration.....	61,358	.....	61,358	372,912	.....	372,912	322,861	.....	322,861
Drug Enforcement Administration.....	11,299	.....	11,299	62,110	.....	62,110	59,437	.....	59,437
Proprietary receipts from the public.....	.....	233	-233	.....	1,753	-1,753	.....	3,296	-3,296
<b>Total--Department of Justice.....</b>	<b>166,137</b>	<b>890</b>	<b>165,247</b>	<b>921,873</b>	<b>4,977</b>	<b>916,896</b>	<b>836,230</b>	<b>6,215</b>	<b>830,014</b>
<b>Department of Labor:</b>									
Manpower Administration:									
Comprehensive manpower assistance.....	138,633	.....	138,633	1,560,355	.....	1,560,355	969,321	.....	969,321
Temporary and emergency employment assistance..	181,960	.....	181,960	547,897	.....	547,897	35,964	.....	35,964
Federal unemployment benefits and allowances.....	158,972	.....	158,972	818,193	.....	818,193	158,839	.....	158,839
Grants to states for unemployment insurance and employment services.....	28,524	.....	28,524	93,009	.....	93,009	-2,645	.....	-2,645
Advances to the unemployment trust fund and other funds.....	350,375	.....	350,375	2,745,296	.....	2,745,296	.....	.....	.....
Program administration, and other.....	8,156	.....	8,156	47,926	.....	47,926	34,273	.....	34,273

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services .....	\$110,031	.....	\$110,031	\$453,543	.....	\$453,543	\$401,929	.....	\$401,929
Federal--State unemployment insurance:									
State unemployment benefits .....	1,183,161	.....	1,183,161	6,676,651	.....	6,676,651	2,406,098	.....	2,406,098
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	2,541	.....	2,541	15,913	.....	15,913	13,620	.....	13,620
Interest on refunds .....	57	.....	57	411	.....	411	229	.....	229
Railroad unemployment insurance:									
Railroad unemployment benefits .....	17,668	.....	17,668	73,438	.....	73,438	20,064	.....	20,064
Administration expenses.....	443	.....	443	3,627	.....	3,627	4,839	.....	4,839
Total--Unemployment trust fund.....	1,313,901	.....	1,313,901	7,223,582	.....	7,223,582	2,846,780	.....	2,846,780
Total--Manpower Administration .....	2,180,520	.....	2,180,520	13,036,257	.....	13,036,257	4,042,532	.....	4,042,532
Labor-Management Services Administration .....	1,831	.....	1,831	14,533	.....	14,533	10,527	.....	10,527
Employment Standards Administration:									
Salaries and expenses .....	4,360	.....	4,360	32,671	.....	32,671	26,765	.....	26,765
Special benefits.....	32,316	.....	32,316	-20,073	.....	-20,073	-29,906	.....	-29,906
Other.....	180	.....	180	2,077	.....	2,077	1,156	.....	1,156
Occupational Safety and Health Administration .....	6,475	.....	6,475	39,101	.....	39,101	31,513	.....	31,513
Bureau of Labor Statistics .....	4,686	.....	4,686	24,588	.....	24,588	22,042	.....	22,042
Departmental management .....	2,338	.....	2,338	9,136	.....	9,136	14,115	.....	14,115
Proprietary receipts from the public.....	.....	-\$61	61	.....	\$118	-118	.....	\$490	-490
Intrabudgetary transactions.....	-350,000	.....	-350,000	-2,743,000	.....	-2,743,000	.....	.....	.....
Total--Department of Labor .....	1,882,707	-61	1,882,768	10,395,289	118	10,395,171	4,118,746	490	4,118,255
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds .....	1,391	.....	1,391	2,469	.....	2,469	564	.....	564
Salaries and expenses .....	38,499	.....	38,499	171,492	.....	171,492	166,223	.....	166,223
Acquisition, operation and maintenance of buildings abroad.....	3,672	.....	3,672	5,192	.....	5,192	5,232	.....	5,232
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	4,935	.....	4,935
Foreign service retirement and disability fund.....	6,062	.....	6,062	26,847	.....	26,847	21,842	.....	21,842
Other.....	448	.....	448	1,636	.....	1,636	1,884	.....	1,884
Total--Administration of foreign affairs.....	50,072	.....	50,072	207,635	.....	207,635	200,681	.....	200,681
International organizations and conferences .....	25,891	.....	25,891	201,615	.....	201,615	184,533	.....	184,533
International commissions .....	793	.....	793	7,583	.....	7,583	7,701	.....	7,701
Educational exchange .....	3,469	.....	3,469	27,331	.....	27,331	24,922	.....	24,922
Other.....	-9,213	.....	-9,213	166,841	.....	166,841	33,100	.....	33,100
Proprietary receipts from the public.....	.....	314	-314	.....	17,993	-17,993	.....	5,825	-5,825
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-45	.....	-45	-192	.....	-192	-350	.....	-350
General fund contributions.....	-8,000	.....	-8,000	-8,000	.....	-8,000	-4,935	.....	-4,935
Other .....	-43	.....	-43	-173	.....	-173	-173	.....	-173
Total--Department of State .....	62,924	314	62,611	602,639	17,993	584,646	445,478	5,825	439,653



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$2,517	.....	\$2,517	\$20,507	.....	\$20,507	\$33,026	.....	\$33,026
Coast Guard:									
Trust revolving funds.....	-109	\$49	-158	1,791	\$2,009	-218	1,991	\$1,896	96
Intragovernmental funds.....	677	.....	677	-1,416	.....	-1,416	-3,784	.....	-3,784
Operating expense.....	60,496	.....	60,496	285,139	.....	285,139	267,647	.....	267,647
Acquisition, construction, and improvements.....	10,259	.....	10,259	49,118	.....	49,118	54,352	.....	54,352
Retired pay.....	9,848	.....	9,848	48,040	.....	48,040	41,205	.....	41,205
Other.....	4,250	.....	4,250	26,624	.....	26,624	23,808	.....	23,808
Total--Coast Guard.....	85,421	49	85,372	409,297	2,009	407,288	385,221	1,896	383,325
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	3	1	148	25	123	18	4	14
Operations.....	119,160	.....	119,160	608,310	.....	608,310	553,052	.....	553,052
Civil supersonic aircraft development--termination..	128	.....	128	1,048	.....	1,048	9,949	.....	9,949
Other.....	2,753	.....	2,753	13,781	.....	13,781	13,161	.....	13,161
Airport and airway trust fund:									
Grants-in-aid for airports.....	28,732	.....	28,732	158,797	.....	158,797	124,103	.....	124,103
Facilities and equipment.....	15,312	.....	15,312	80,064	.....	80,064	99,493	.....	99,493
Research, engineering and development.....	1,731	.....	1,731	29,548	.....	29,548	25,056	.....	25,056
Interest on refunds of taxes.....	1	.....	1	6	.....	6	5	.....	5
Other.....	24	.....	24	417	.....	417	67	.....	67
Total--Airport and airway trust fund.....	45,801	.....	45,801	268,831	.....	268,831	248,725	.....	248,725
Total--Federal Aviation Administration.....	167,846	3	167,843	892,117	25	892,092	824,905	4	824,901
Federal Highway Administration:									
Highway beautification.....	2,178	.....	2,178	13,333	.....	13,333	12,878	.....	12,878
Other.....	2,749	.....	2,749	13,747	.....	13,747	48,626	.....	48,626
Highway trust fund:									
Federal-aid highways.....	663,233	.....	663,233	3,083,813	.....	3,083,813	2,165,429	.....	2,165,429
Right of way revolving fund.....	2,377	.....	2,377	10,779	.....	10,779	16,327	.....	16,327
Other.....	34,684	.....	34,684	116,390	.....	116,390	29,496	.....	29,496
Total--Federal Highway Administration.....	705,221	.....	705,221	3,238,062	.....	3,238,062	2,272,757	.....	2,272,757
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,596	.....	5,596	15,224	.....	15,224	14,062	.....	14,062
Trust fund share of traffic safety programs.....	.....	.....	.....	30,800	.....	30,800	33,343	.....	33,343
Other.....	5,774	.....	5,774	8,913	.....	8,913	6,454	.....	6,454
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,657	6,692	-1,035	29,360	33,514	-4,154	18,140	18,330	-190
Railroad research and development.....	4,292	.....	4,292	19,662	.....	19,662	18,441	.....	18,441
Rail service assistance.....	3,936	.....	3,936	11,744	.....	11,744	8,657	.....	8,657
Grants to National Railroad Passenger Corporation..	.....	.....	.....	174,000	.....	174,000	115,500	.....	115,500
Other.....	893	.....	893	7,806	.....	7,806	6,714	.....	6,714
Total--Federal Railroad Administration.....	14,778	6,692	8,085	242,572	33,514	209,059	167,452	18,330	149,122
Urban Mass Transportation Administration.....	84,165	2	84,163	433,484	5,619	427,865	200,997	30	200,967
Saint Lawrence Seaway Development Corporation.....	535	620	-85	2,195	3,346	-1,150	1,989	3,481	-1,493
Proprietary receipts from the public.....	.....	5,519	-5,519	.....	16,849	-16,849	.....	11,112	-11,112
Total--Department of Transportation.....	1,071,853	12,886	1,058,967	5,293,172	61,361	5,231,811	3,940,205	34,853	3,905,351

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	\$90	\$2,645	-\$2,555
Other.....	\$3,520	.....	\$3,520	\$13,913	.....	\$13,913	11,596	.....	11,596
Bureau of Government Financial Operations:									
Check forgery insurance fund .....	3	.....	3	6	.....	6	1	.....	1
Salaries and expenses.....	9,337	.....	9,337	49,337	.....	49,337	44,779	.....	44,779
Claims, judgements, and relief acts .....	1,376	.....	1,376	14,135	.....	14,135	9,271	.....	9,271
Interest on uninvested funds .....	16	.....	16	1,949	.....	1,949	2,292	.....	2,292
Payment of Government losses in shipment .....	6	.....	6	125	.....	125	80	.....	80
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special payments to recipients of certain retirement and survivor benefits.....	966	.....	966	18,983	.....	18,983	.....	.....	.....
Other.....	(*)	.....	(*)	116	.....	116	(*)	.....	(*)
Total--Bureau of Government Financial Operations.....	11,703	.....	11,703	84,651	.....	84,651	56,425	.....	56,425
Bureau of Alcohol, Tobacco and Firearms .....	7,446	.....	7,446	38,765	.....	38,765	36,994	.....	36,994
United States Customs Service:									
Salaries and expenses.....	26,835	.....	26,835	132,194	.....	132,194	126,224	.....	126,224
Other.....	12,447	.....	12,447	76,286	.....	76,286	85,325	.....	85,325
Bureau of Engraving and Printing .....	-962	.....	-962	4,262	.....	4,262	-2,885	.....	-2,885
Bureau of the Mint.....	2,703	.....	2,703	22,329	.....	22,329	14,225	.....	14,225
Bureau of the Public Debt .....	9,012	.....	9,012	36,976	.....	36,976	40,258	.....	40,258
Internal Revenue Service:									
Federal tax lien revolving fund.....	22	\$82	-60	214	\$301	-87	235	198	38
Salaries and expenses.....	3,483	.....	3,483	17,218	.....	17,218	16,952	.....	16,952
Accounts, collection and taxpayer service.....	48,995	.....	48,995	277,194	.....	277,194	265,793	.....	265,793
Compliance .....	61,640	.....	61,640	340,374	.....	340,374	332,439	.....	332,439
Interest on refunds of taxes .....	32,016	.....	32,016	124,954	.....	124,954	114,743	.....	114,743
Payments to Puerto Rico for taxes collected .....	13,526	.....	13,526	57,556	.....	57,556	56,148	.....	56,148
Total--Internal Revenue Service.....	159,682	82	159,600	817,509	301	817,208	786,311	198	786,113
United States Secret Service .....	8,905	.....	8,905	38,918	.....	38,918	33,498	.....	33,498
Office of the Comptroller of the Currency .....	5,865	604	5,261	29,458	29,604	-146	26,457	27,898	-1,441
Interest on the public debt (accrual basis):									
Public issues.....	2,395,894	.....	2,395,894	11,533,493	.....	11,533,493	10,304,088	.....	10,304,088
Special issues.....	650,153	.....	650,153	3,333,255	.....	3,333,255	3,130,219	.....	3,130,219
Total--Interest on the public debt .....	3,046,047	.....	3,046,047	14,866,748	.....	14,866,748	13,434,307	.....	13,434,307
General revenue sharing.....	9,691	.....	9,691	3,093,618	.....	3,093,618	3,081,769	.....	3,081,769
Proprietary receipts from the public .....	.....	13,164	-13,164	.....	200,769	-200,769	.....	149,519	-149,519
Receipts from Off-budget Federal agencies.....	.....	77,041	-77,041	.....	252,232	-252,232	.....	77,527	-77,527
Intrabudgetary transactions.....	-12,318	.....	-12,318	-689,173	.....	-689,173	-718,989	.....	-718,989
Total--Department of the Treasury.....	3,290,575	90,892	3,199,683	18,566,455	482,906	18,083,549	17,011,605	257,787	16,753,817

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
Energy Research and Development Administration.....	\$328,986	\$8	\$328,979	\$1,382,134	\$273	\$1,381,861	\$1,158,293	\$4,684	\$1,163,968
Environmental Protection Agency:									
Revolving fund for certification and other services.....		44	-44		279	-279			
Research and development.....	13,985		13,985	66,745		66,745	66,619	291	-289
Abatement and control.....	32,251		32,251	142,417		142,417	103,920		66,619
Construction grants.....	224,656		224,656	967,163		967,163	504,420		103,920
Other.....	6,674		6,674	68,551		68,551	54,534		504,420
Proprietary receipts from the public.....		8	-8		41	-41		49	54,534
Total--Environmental Protection Agency.....	277,566	52	277,514	1,244,877	320	1,244,556	729,495	340	729,155
General Services Administration:									
Real property activities.....	39,488		39,488	-84,524		-84,524	58,169		58,169
Personal property activities:									
Intragovernmental funds.....	-11,700		-11,700	-70,690		-70,690	31,828		31,828
Federal supply service, operating expenses.....	8,542		8,542	64,498		64,498	53,995		53,995
Records activities.....	4,007	931	3,076	26,477	3,471	23,006	20,521	2,497	18,024
Automated data and telecommunications activities:									
Intragovernmental funds.....	3,028		3,028	-23,578		-23,578	13,593		13,593
Other.....	588		588	2,881		2,881	2,744		2,744
Property management and disposal activities.....	60		60	-1,209		-1,209	3,186		3,186
Preparedness Activities.....	1,410	(*)	1,410	5,558	7	5,550	2,350	157	2,192
General activities:									
Public enterprise funds.....		159	-159	10	446	-436	22	452	-430
Intragovernmental funds.....	18		18	49		49	-184		-184
Other.....	4,578		4,578	26,361		26,361	20,291		20,291
Proprietary receipts from the public:									
Stockpile receipts.....		6,979	-6,979		53,532	-53,532		675,425	-675,425
Other.....		816	-816		17,094	-17,094		21,302	-21,302
Intrabudgetary transaction.....	-133		-133	-2,147		-2,147	-6,044		-6,044
Total--General Services Administration.....	49,886	8,884	41,002	-56,314	74,551	-130,865	200,470	699,833	-499,362
National Aeronautics and Space Administration:									
Research and development.....	248,461		248,461	1,253,375		1,253,375	968,611		968,611
Construction of facilities.....	9,594		9,594	49,045		49,045	29,931		29,931
Research and program management.....	66,892		66,892	325,964		325,964	307,966		307,966
Other.....	-27		-27	120		120	2,666		2,666
Proprietary receipts from the public.....		141	-141		714	-714		22,886	-22,886
Total--National Aeronautics and Space Administration.....	324,920	141	324,779	1,628,505	714	1,627,791	1,309,174	22,886	1,286,288
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	50,964	18,194	32,770	213,739	96,666	117,073	175,912	85,210	90,702
Direct loan revolving fund.....	11,575	12,199	-625	52,914	65,339	-12,426	49,166	63,558	-14,392
Education loan fund.....	697	(*)	697	2,307	5	2,302			
Other.....	24,021	22,470	1,551	114,541	116,219	-1,678	110,747	109,443	1,304
Compensation and pensions.....	669,592		669,592	3,284,376		3,284,376	3,133,991		3,133,991
Readjustment benefits.....	558,379		558,379	2,155,086		2,155,086	1,256,883		1,256,883
Medical care.....	289,387		289,387	1,419,735		1,419,735	1,346,525		1,346,525
Medical and prosthetic research.....	7,711		7,711	36,631		36,631	37,650		37,650

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses .....	\$33,490	.....	\$33,490	\$180,607	.....	\$180,607	\$180,090	.....	\$180,090
Insurance funds:									
Government life .....	4,685	.....	4,685	22,391	.....	22,391	35,714	\$3,770	31,944
National service life .....	54,577	.....	54,577	200,191	.....	200,191	298,742	36,435	262,307
Veterans special life insurance fund .....	2,096	\$2,645	-549	9,365	\$17,065	-7,700	10,349	17,186	-6,837
Other .....	24,817	.....	24,817	103,187	.....	103,187	64,011	63	63,947
Proprietary receipts from the public:									
Government life insurance fund .....	.....	510	-510	.....	3,706	-3,706	.....	2,786	-2,786
National service life insurance fund .....	.....	52,604	-52,604	.....	211,011	-211,011	.....	189,611	-189,611
Other .....	.....	5	-5	.....	452	-452	.....	791	-791
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-3	.....	-3	-13	.....	-13	-21	.....	-21
National service life insurance fund .....	-145	.....	-145	-863	.....	-863	-925	.....	-925
Total--Veterans Administration .....	1,731,842	108,627	1,623,215	7,794,195	510,463	7,283,732	6,698,832	508,853	6,189,979
Independent agencies:									
Action .....	12,909	78	12,831	69,584	-44	69,628	78,611	-55	78,666
Arms Control and Disarmament Agency .....	325	.....	325	2,410	.....	2,410	2,820	(*)	2,820
Board for International Broadcasting .....	20,525	.....	20,525	34,530	.....	34,530	25,319	.....	25,319
Civil Aeronautics Board:									
Payments to air carriers .....	6,592	.....	6,592	27,758	.....	27,758	28,804	.....	28,804
Salaries and expenses .....	1,517	.....	1,517	8,268	.....	8,268	7,430	.....	7,430
Proprietary receipts from the public .....	.....	44	-44	.....	64	-64	.....	32	-32
Civil Service Commission:									
Civil service retirement and disability fund .....	682,154	.....	682,154	3,314,754	.....	3,314,754	2,847,569	.....	2,847,569
Payment to civil service retirement and disability fund .....	83	.....	83	336	.....	336	450	.....	450
Government payment for annuitants, employees health benefits .....	26,670	.....	26,670	100,675	.....	100,675	73,800	.....	73,800
Employees health benefits fund .....	151,760	153,737	-1,977	787,876	778,009	9,867	643,984	661,967	-12,982
Employees life insurance fund .....	33,011	71,387	-38,376	165,570	311,274	-145,704	140,997	244,612	-103,615
Retired employees health benefits fund .....	1,188	1,265	-77	6,534	4,019	2,516	8,288	7,160	1,128
Other .....	11,361	.....	11,361	57,171	.....	57,171	50,139	.....	50,139
Proprietary receipts from the public .....	.....	1	-1	.....	(*)	(*)	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-290	.....	-290	-1,241	.....	-1,241	-8,968	.....	-8,968
General fund contributions .....	-83	.....	-83	-336	.....	-336	-450	.....	-450
Total--Civil Service Commission .....	905,854	226,389	679,464	4,431,341	1,093,302	3,338,039	3,760,809	913,742	2,847,067
Commission on Civil Rights .....	616	.....	616	3,055	.....	3,055	2,696	.....	2,696
Community Services Administration .....	78,499	8	78,491	250,462	219	250,243	237,490	49	237,441
Consumer Product Safety Commission .....	455	-1	456	14,091	8	14,083	10,938	2	10,936
Corporation for Public Broadcasting .....	13,103	.....	13,103	29,353	.....	29,353	12,798	.....	12,798
District of Columbia:									
Federal payment .....	.....	.....	.....	115,900	.....	115,900	226,800	.....	226,800
Loans and repayable advances .....	.....	.....	.....	110,740	40,000	70,740	40,000	832	39,168
Emergency Loan Guarantee Board .....	8	.....	8	141	3,514	-3,372	-3,366	.....	-3,366
Equal Employment Opportunity Commission .....	4,449	1	4,448	22,376	4	22,371	21,855	10	21,845

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission .....	\$3,485	\$4	\$3,480	\$20,928	\$9	\$20,919	\$19,829	\$8	\$19,821
Federal Deposit Insurance Corporation .....	10,138	98,343	-88,205	396,706	510,188	-113,482	253,034	276,540	-23,506
Federal Energy Administration.....	10,603	.....	10,603	56,624	1	56,623	47,938	22,011	25,927
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	-2,879	82,726	-85,605	12,387	215,378	-202,991	-112,112	34,137	-146,249
Federal Home Loan Bank Board Revolving Fund .....	60,167	4,320	55,847	386,217	75,400	310,817	504,549	39,413	465,136
Interest adjustment payments .....	212	.....	212	1,085	.....	1,085	1,106	.....	1,106
Federal Maritime Commission .....	571	1	569	3,039	10	3,029	2,668	6	2,662
Federal Mediation and Conciliation Service.....	1,222	(*)	1,222	6,791	(*)	6,791	6,202	(*)	6,202
Federal Power Commission.....	2,453	4	2,449	14,246	2,032	12,214	13,509	6	13,502
Federal Trade Commission.....	3,443	3	3,440	16,657	17	16,640	15,407	12	15,396
Foreign Claims Settlement Commission.....	69	.....	69	498	.....	498	386	.....	386
Historical and Memorial Commissions.....	1,776	3,112	-1,336	10,515	6,508	4,007	4,845	3,836	1,008
Indian Claims Commission.....	102	(*)	101	563	2	561	524	(*)	523
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	22,489	.....	22,489	145,414	.....	145,414	122,997	.....	122,997
Other.....	595	129	466	2,588	643	1,945	1,153	600	553
International Trade Commission .....	653	.....	653	3,744	.....	3,744	3,094	.....	3,094
Interstate Commerce Commission.....	3,484	26	3,458	21,370	40	21,329	18,420	2,145	16,274
National Capital Planning Commission .....	.....	.....	.....	618	(*)	617	697	.....	697
National Credit Union Administration .....	824	1,145	-321	7,637	6,293	1,344	7,498	6,382	1,117
National Foundation on the Arts and the Humanities .....	11,638	(*)	11,638	61,659	2	61,657	41,410	(*)	41,410
National Labor Relations Board .....	4,521	11	4,510	26,851	108	26,743	25,080	131	24,954
National Science Foundations.....	50,319	1	50,318	324,594	22	324,572	276,359	91	276,268
National Transportation Safety Board .....	1,325	(*)	1,325	4,621	28	4,594	2,855	.....	2,855
Nuclear Regulatory Commission.....	18,057	(*)	18,057	60,326	29	60,297	.....	1	-1
Occupational Safety and Health Review Commission .....	410	.....	410	2,331	.....	2,331	1,922	.....	1,922
Postal Service:									
Payment to the postal service fund .....	.....	.....	.....	1,587,185	.....	1,587,185	1,550,000	.....	1,550,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	1,898	.....	1,898	10,955	.....	10,955	8,925	.....	8,925
Benefit payments, etc.....	286,746	.....	286,746	1,423,835	.....	1,423,835	1,214,802	.....	1,214,802
Interest on refunds of taxes .....	1	.....	1	11	.....	11	14	.....	14
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	2,178	.....	2,178	5,748	.....	5,748
Total--Railroad Retirement Board .....	288,645	(*)	288,645	1,436,978	(*)	1,436,978	1,229,489	(*)	1,229,489
Securities and Exchange Commission .....	3,456	2	3,454	20,502	10	20,491	18,178	10	18,168
Selective Service System .....	3,975	(*)	3,975	17,399	1	17,398	23,386	1	23,385

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	\$45,112	\$28,001	\$17,111	\$389,926	\$139,300	\$250,626	\$331,528	\$127,588	\$203,940
Disaster loan fund .....	19,051	13,334	5,717	184,113	74,657	109,456	184,446	75,458	108,987
Surety bond guarantees revolving fund .....	1,913	448	1,464	8,100	1,611	6,488	.....	.....	.....
Lease guarantees revolving fund .....	953	29	923	1,736	447	1,289	5,574	1,420	4,154
Salaries and expenses .....	925	.....	925	14,051	.....	14,051	9,569	.....	9,569
Proprietary receipts from the public .....	.....	1	-1	.....	7	-7	.....	5	-5
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	67,953	41,814	26,139	597,926	216,022	381,904	531,117	204,471	326,646
Smithsonian Institution .....	8,558	5	8,553	41,558	29	41,530	42,186	6	42,180
Temporary Study Commissions .....	1,088	330	758	7,571	530	7,041	2,836	400	2,436
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	209,417	121,712	87,705	1,088,305	688,526	399,979	683,177	437,128	246,049
Proprietary receipts from the public .....	.....	(*)	(*)	.....	9	-9	.....	12	-12
Total--Tennessee Valley Authority .....	209,417	121,712	87,705	1,088,305	688,335	399,970	683,177	437,140	246,037
United States Information Agency:									
Salaries and expenses .....	16,636	.....	16,636	86,766	.....	86,766	87,655	.....	87,655
Special international exhibitions .....	958	.....	958	3,923	.....	3,923	2,616	.....	2,616
Other .....	170	.....	170	608	.....	608	483	.....	483
Proprietary receipts from the public .....	.....	50	-50	.....	-10	10	.....	-82	82
Total--U.S. Information Agency .....	17,765	50	17,715	91,297	-10	91,307	90,754	-82	90,836
United States Railway Association .....	2,000	.....	2,000	9,650	.....	9,650	7,700	.....	7,700
Water Resources Council .....	980	106	874	3,595	494	3,101	3,094	836	2,258
Other independent agencies .....	2,857	16	2,840	14,354	1,842	12,511	9,391	1,617	7,774
Total--Independent agencies .....	1,857,221	580,380	1,276,841	11,624,336	2,861,029	8,763,307	9,903,686	1,944,330	7,959,356
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund .....	-125	.....	-125	-252	.....	-252	-314	.....	-314
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-61,000	.....	-61,000	-318,000	.....	-318,000	-288,000	.....	-288,000
Federal disability insurance trust fund .....	-8,000	.....	-8,000	-40,000	.....	-40,000	-38,000	.....	-38,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-65,000	.....	-65,000	-58,000	.....	-58,000
Department of State:									
Foreign service retirement and disability fund ....	-1,073	.....	-1,073	-5,543	.....	-5,543	-4,414	.....	-4,414
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-171,905	.....	-171,905	-860,648	.....	-860,648	-780,768	.....	-780,768
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund .	-32,055	.....	-32,055	-224,674	.....	-224,674	-228,656	.....	-228,656
Subtotal .....	-287,158	.....	-287,158	-1,514,132	.....	-1,514,132	-1,398,167	.....	-1,398,167

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....				-136		-136	-289		-289
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..				-1,535		-1,535	-1,768		-1,768
Federal disability insurance trust fund .....	-383,634		-383,634	-194,186		-194,186	-159,497		-159,497
Federal hospital insurance trust fund .....	-12,193		-12,193	-29,200		-29,200	-18,045		-18,045
Federal supplementary medical ins. trust fund.	-5,577		-5,577	-13,590		-13,590	-8,564		-8,564
Department of Labor:									
Unemployment trust fund .....	-1,447		-1,447	-6,057		-6,057	-6,008		-6,008
Department of State:									
Foreign service retirement and disability fund.	-31,694		-31,694	-123,592		-123,592	-100,830		-100,830
Department of Transportation:									
Airport and airway trust fund .....	-30		-30	-239		-239	-104		-104
Highway trust fund .....	-2,022		-2,022	-3,292		-3,292	-12		-12
Veterans Administration:									
Government life insurance fund .....	-20,737		-20,737	-44,594		-44,594	-38,871		-38,871
National service life insurance fund .....	-51		-51	-136		-136	-208		-208
Civil Service Commission:									
Civil service retirement and disability fund....	-46,019		-46,019	-134,353		-134,353	-114,925		-114,925
Railroad Retirement Board:									
Railroad retirement accounts .....	-11,840		-11,840	-44,405		-44,405	-34,070		-34,070
Other .....	-1,794		-1,794	-12,432		-12,432	-7,399		-7,399
Adjustment of interest on public debt issues to convert to the accrual basis .....	-332,787		-332,787	-2,625,195		-2,625,195	-2,623,657		-2,623,657
Subtotal .....	-549,825		-549,825	-3,242,184		-3,242,184	-3,124,053		-3,124,053
Rents and royalties on the outer continental shelf lands .....		49,747	-49,747		397,862	-397,862		1,601,484	-1,601,484
Total--Undistributed offsetting receipts .....	-836,983	49,747	-886,730	-4,756,316	397,862	-5,154,177	-4,522,221	1,601,484	-6,123,705
Total outlays .....	32,356,811	2,995,701	29,401,110	166,903,668	14,150,929	152,752,738	140,351,214	14,601,907	125,749,307
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			21,744,792			113,457,688			114,663,494
Outlays (-) .....			-29,401,110			-152,752,738			-125,749,307
Budget surplus (+) or deficit (-) .....			-7,656,318			-39,295,050			-11,085,813

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year <sup>1</sup>
Proprietary receipts .....	\$4,031,793	\$5,350,459
Receipts from off-budget Federal agencies .....	252,232	77,527
Intrabudgetary transactions .....	15,806,872	12,474,342
<b>Total receipts offset against outlays .....</b>	<b>20,090,897</b>	<b>17,902,328</b>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$4,800,046	\$33,619,219	\$9,627,350	\$533,179,263	\$561,998,436	\$566,798,482
Federal Financing Bank .....	-10	-8,865	1,501,405	9,000	145	135
Total public debt securities .....	4,800,036	33,610,354	11,128,755	533,188,263	561,998,581	566,798,617
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-2,857	-15,263	-636,269	10,943,131	10,930,725	10,927,868
Total federal securities .....	4,797,179	33,595,091	10,492,486	544,131,393	572,929,306	577,726,485
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-1,138,721	-7,536,085	803,915	147,225,099	140,827,735	139,689,014
Total borrowing from the public .....	5,935,899	41,131,177	9,688,571	396,906,294	432,101,571	438,037,471
Accrued interest payable on public debt securities .....	-1,104,309	2,597,972	2,309,796	3,319,243	7,021,524	5,917,215
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	332,787	2,625,195	2,623,657	331,033	2,623,442	2,956,228
Total accrued interest payable to the public .....	-1,437,096	-27,223	-313,861	2,988,210	4,398,083	2,960,987
Deposit funds:						
Allocations of special drawing rights .....	-33,860	-150,022	1,306	2,836,308	2,720,145	2,686,285
Other .....	269,651	1,011,852	574,010	3,867,863	4,610,064	4,879,715
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	304,519	-1,648,927	-1,043,817	7,447,500	5,494,054	5,798,573
Total liability accounts .....	5,039,113	40,316,855	8,906,209	414,046,175	449,323,918	454,363,031
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash .....	-3,843,562	-1,105,866	-6,101,701	7,589,140	10,326,837	6,483,275
Special drawing rights:						
Total holdings .....	-29,440	-82,010	133,797	2,417,663	2,365,093	2,335,653
SDR certificates issued to Federal Reserve Banks .....				-500,000	-500,000	-500,000
Balance .....	-29,440	-82,010	133,797	1,917,663	1,865,093	1,835,653
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....				6,700,000	6,700,000	6,700,000
Maintenance of value adjustments .....	-98,895	-438,169	3,814	1,583,970	1,244,695	1,145,801
Special notes issued to IMF .....						
Other demand liabilities issued to IMF .....	77,000	241,352	804,000	-5,919,242	-5,754,890	-5,677,800
Receivable/Payable (-) for U. S. currency valuation adjustment .....	70,724	249,964	5,067	-153,639	25,600	96,324
Balance .....	48,830	53,147	812,881	2,211,088	2,215,406	2,264,235
Other cash and monetary assets .....	372,293	-1,116,497	-678,528	4,195,717	2,706,928	3,079,220
Total cash and monetary assets .....	-3,451,880	-2,251,225	-5,833,552	15,913,609	17,114,264	13,662,383
Miscellaneous asset accounts .....	-6,464	794,082	254,143	2,786,610	3,587,156	3,580,692
Total asset accounts .....	-3,458,344	-1,457,144	-5,579,409	18,700,219	20,701,419	17,243,075
Excess of liabilities (+) or assets (-) .....	+8,497,458	+41,773,999	+14,485,618	+395,345,957	+428,622,498	+437,119,956
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-841,140	-2,478,949	-3,399,805		-1,637,809	-2,478,949
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+7,656,318	+39,295,050	+11,085,813	+395,345,957	+426,984,689	+434,641,007



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....	\$428,622,498	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	428,622,498	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	7,656,318	39,295,050	11,085,813
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	7,656,318	39,295,050	11,085,813
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-88,794	-381,473	-198,027
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment.....	28,170	117,853	-8,881
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	-2,584	365,752	651,353
Pension Benefit Guaranty Corporation.....	-933	-2,294	-416
Postal Service.....	240,189	-341,371	-250,033
Rural electrification and telephone revolving fund.....	25,891	159,449	183,182
Rural telephone bank.....	8,116	43,679	42,401
Housing for the elderly or handicapped fund.....	-1,248	-6,108	-4,615
Federal Financing Bank.....	632,334	2,523,461	2,984,841
Total--transactions not applied to current year's surplus or deficit.....	841,140	2,478,949	3,399,805
Excess of liabilities close of period.....	437,119,956	437,119,956	357,330,482

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-3620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-88,387	-241,446	-61,552	1,272,792	1,239,732	1,231,346
Department of Housing and Urban Development:						
Federal Housing Administration.....	5,488	62,224	26,311	486,935	543,672	549,159
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-93	-89	2,277	2,200	2,184
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	57	-949	521	3,012	2,006	2,064
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-65,000	4,260,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund.....	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	.....	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	-14,585	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-521,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-2,857	-15,263	-636,269	10,943,131	10,930,725	10,927,868

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-55,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation .....	\$182,087	-2,418,894	-3,197,499	5,046,370	2,445,389	2,627,476
Export-Import Bank of the United States .....	-2,600	16,540	633,292	207,077	226,217	223,617
Federal Financing Bank.....	737,088	3,219,920	2,244,646	13,466,003	15,948,835	16,685,923
Federal Home Loan Bank Board.....	55,000	310,706	465,000	1,247,488	1,503,194	1,558,194
Federal Housing Administration:						
General insurance fund.....		288,000	168,000	2,037,268	2,325,268	2,325,268
Special risk insurance fund.....		168,000	184,000	1,640,000	1,808,000	1,808,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	348,800	1,398,550		504,680	1,554,370	1,903,230
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions .....		394,094	1,059,750	4,849,995	5,244,089	5,244,089
Pension Benefit Guaranty Corporation .....						
Rural Electrification Administration.....	25,604	28,770	244,000	7,409,108	7,412,274	7,437,878
Rural Telephone Bank .....	8,380	9,097	13,451	132,070	132,787	141,167
Saint Lawrence Seaway Development Corporation .....		-1,000	-600	119,876	118,876	118,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....			25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			60,000			
National flood insurance fund .....		6,820	-2,795	69,924	76,744	76,744
New communities guaranty fund Title IV .....	227	227				227
Revolving funds, liquidating programs.....			10,000	385,500	385,500	385,500
Urban renewal fund .....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....			-831	832	832	832
<i>Total Borrowing from the Treasury.....</i>	<i>1,354,646</i>	<i>3,414,430</i>	<i>1,929,294</i>	<i>44,674,365</i>	<i>46,734,149</i>	<i>48,088,795</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service .....				1,500,000	1,500,000	1,500,000
Tennessee Valley Authority .....	80,000	325,000	725,000	1,435,000	1,680,000	1,760,000
Export-Import Bank of the United States .....		332,550		4,049,400	4,381,950	4,381,950
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>80,000</i>	<i>657,550</i>	<i>725,000</i>	<i>6,984,400</i>	<i>7,561,950</i>	<i>7,641,950</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>1,434,646</b>	<b>4,071,980</b>	<b>2,654,294</b>	<b>51,658,765</b>	<b>54,296,099</b>	<b>55,730,745</b>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....		-36,000	-36,000	\$41,215	\$35,215	\$35,215
Department of Commerce .....	\$2,570	7,270	4,510	78,923	83,623	86,193
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	32,540	78,075	126,567	1,406,484	1,452,019	1,484,559
Agency securities .....	-1	-4	-58	191,222	191,220	191,218
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	-681	23,456	5,359	91,274	115,412	114,731
Management and liquidating functions fund:						
Agency securities .....	-233	-1,312	-2,107	42,912	41,833	41,600
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	1,710	4,856	3,742	23,303	26,449	28,159
Agency securities .....	-901	-669	.....	2,378	2,611	1,710
Participation sales fund:						
Public debt securities .....	50,464	111,748	102,236	1,317,327	1,378,611	1,429,075
Agency securities .....			-23,595	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....				388	388	388
Rental housing assistance fund .....	422	5,468	5,346	34,309	39,355	39,777
New Communities Administration:						
New communities fund .....	-1,280	-5,478	-2,090	5,478	1,280	.....
Federal Insurance Administration:						
National insurance development fund .....	-300	11,190	.....	77,986	89,476	89,176
Department of the Interior:						
Bonneville Power Administration .....	14,960	71,985	.....	10,815	67,840	82,800
Department of Treasury .....	6,666	28,686	74,098	1,451,408	1,473,428	1,480,094
Veterans Administration:						
Veterans reopened insurance fund .....	380	4,670	5,525	317,113	321,403	321,783
Independent agencies:						
Emergency Loan Guarantee Board .....		3,390	3,465	16,302	19,692	19,692
Federal Energy Administration .....	307,900	907,795	.....	.....	599,895	907,795
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	85,600	202,998	146,019	3,599,854	3,717,252	3,802,852
Agency securities .....				141,977	141,977	141,977
National Credit Union Administration .....	-434	-1,784	-2,116	54,343	52,993	52,559
Other .....	5,805	20,975	14,995	205,350	220,520	226,325
Total public debt securities .....	507,003	1,451,844	482,297	8,598,995	9,543,835	10,050,839
Total agency securities .....	-1,817	15,471	-26,401	598,111	615,399	613,582
Total Federal funds .....	505,186	1,467,315	455,897	9,197,106	10,159,235	10,664,421
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....			(*)	468	468	468
Library of Congress .....		140	.....	1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund .....		171	232	9,956	10,127	10,127
Department of Agriculture .....	-2	55	-254	508	565	563
Department of Commerce .....		-1	-5	111	110	110
Department of Defense .....	14	77	-278	1,257	1,320	1,334
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-113,924	-2,866,292	-326,725	39,337,423	36,585,055	36,471,131
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund .....	-248,157	-1,050,321	-290,284	8,157,766	7,355,602	7,107,445
Federal hospital insurance trust fund:						
Public debt securities .....	-292,701	-301,629	428,436	9,710,883	9,701,955	9,409,254
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund ..	-64,634	-3,423	192,027	1,378,214	1,439,425	1,374,791
Other .....				182	182	182

See Footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior .....	\$470	-\$8,270	-\$1,001	\$9,945	\$1,205	\$1,675
Department of Labor:						
Unemployment trust fund.....	-110,964	-2,438,115	82,610	7,183,473	4,856,322	4,745,358
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	-1,510	-4,674	580	152,105	148,941	147,431
Other .....				110	110	110
Department of Transportation:						
Airport and airway trust fund.....	-434	180,026	384,931	1,936,148	2,116,608	2,116,174
Highway trust fund .....	-338,988	-1,022,363	541,493	9,535,823	8,852,448	8,513,460
Other .....				10	10	10
Department of the Treasury .....	-5,300	300	1,600	30,660	36,260	30,960
General Service Administration .....	413	1,443	515	2,953	3,983	4,396
Veterans Administration:						
Government life insurance fund.....	-3,946	-17,855	-27,768	603,700	589,791	585,845
National service life insurance fund:						
Public debt securities .....	3,007	29,862	-56,145	6,715,734	6,742,589	6,745,596
Agency securities .....				310,000	310,000	310,000
Veterans special life insurance fund .....	765	8,440	7,421	432,161	439,836	440,601
General Post Fund National Homes.....				1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-233,434	-974,675	-706,534	38,232,042	37,490,801	37,257,367
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	-2,515	-11,787	11,922	309,132	299,860	297,345
Employees life insurance fund .....	36,216	144,833	102,322	1,699,328	1,807,945	1,844,161
Retired employees health benefits fund .....		-1,000	-2,000	22,081	21,081	21,081
Federal Deposit Insurance Corporation.....	94,723	119,201	22,721	6,265,096	6,289,574	6,384,297
Railroad Retirement Board:						
Public debt securities .....	-66,514	-909,579	-634,517	4,208,779	3,365,714	3,299,200
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	-1,347,415	-9,125,436	-269,602	135,938,845	128,160,824	126,813,409
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	-1,347,415	-9,125,436	-269,602	137,278,845	129,500,824	128,153,409
Off-budget Federal agencies:						
Federal Financing bank.....	33,265	33,265				33,265
Postal Service:						
Public debt securities .....	-330,883	87,696	607,636	703,315	1,121,893	791,010
Agency securities .....				3,975	3,975	3,975
Rural electrification and telephone revolving fund .....	-49	-1,047	784	7,480	6,482	6,433
Pension Benefit Guaranty Corporation.....	1,175	2,122	2,000	34,379	35,326	36,501
Total public debt securities .....	-296,492	122,036	610,420	745,174	1,163,701	867,209
Total agency securities .....				3,975	3,975	3,975
Total Off-budget Federal agencies .....	-296,492	122,036	617,620	749,149	1,167,676	871,184
Grand Total .....	-1,138,721	-7,536,085	803,915	147,225,099	140,827,735	139,689,014
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:				200	200	200
Milk market orders assessment fund .....						
Total .....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes .....	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354								\$54,635	\$56,680
Corporation income taxes .....	1,367	620	6,013	873	673								9,546	9,963
Social insurance taxes and contributions:														
Employment taxes and contributions .....	5,309	8,085	5,805	4,551	6,900								30,651	29,677
Unemployment insurance .....	444	1,256	75	259	716								2,751	2,825
Contributions for other insurance and retirement ..	375	372	400	395	377								1,919	1,831
Excise taxes .....	1,514	1,394	1,430	1,462	1,476								7,276	7,272
Estate and gift taxes .....	503	430	431	396	428								2,187	1,943
Customs .....	313	302	312	343	310								1,581	1,650
Miscellaneous .....	757	723	539	382	511								2,912	2,642
<b>Total--receipts this year .....</b>	<b>20,197</b>	<b>23,584</b>	<b>28,615</b>	<b>19,316</b>	<b>21,745</b>								<b>113,458</b>	
<i>Total--receipts prior year .....</i>	<i>20,943</i>	<i>23,618</i>	<i>28,237</i>	<i>19,601</i>	<i>22,265</i>									<i>114,663</i>
<b>OUTLAYS</b>														
Legislative Branch .....	38	80	81	58	65								322	323
The Judiciary .....	1	21	21	20	27								91	95
Executive Office of the President: .....	6	5	7	8	7								33	29
Funds appropriated to the President:														
International security assistance .....	67	452	-173	-21	254								573	-66
International development assistance .....	250	102	76	159	129								716	589
Other .....	66	63	67	18	105								319	382
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	175	118	173	226	185								877	508
Other .....	863	840	1,027	893	453								4,075	2,030
Department of Commerce .....	183	154	139	148	166								790	643
Department of Defense:														
Military:														
Department of the Army .....	1,730	2,112	1,544	2,098	1,629								9,113	9,337
Department of the Navy .....	2,349	2,253	2,279	2,471	2,285								11,635	10,941
Department of Air Force .....	2,164	2,274	2,084	2,381	2,218								11,121	10,287
Defense agencies .....	857	915	966	955	878								4,570	4,119
Civil defense .....	4	(**)	4	8	8								23	32
Allowance undistributed .....														
<b>Total Military .....</b>	<b>7,103</b>	<b>7,553</b>	<b>6,877</b>	<b>7,911</b>	<b>7,019</b>								<b>36,463</b>	<b>34,716</b>
Civil .....	166	190	212	201	192								961	913
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,316	1,216	1,332	1,404	1,543								6,811	5,604
Federal old-age and survivors insurance trust fund .....	5,139	5,127	5,164	5,200	5,254								25,884	22,698
Federal disability insurance trust fund .....	751	800	735	781	796								3,863	3,158
Federal hospital insurance trust fund .....	992	908	993	1,056	948								4,897	4,073
Federal supplementary medical insurance trust fund .....	410	373	398	444	383								2,009	1,602
Other .....	1,541	1,728	1,791	1,690	1,578								8,327	7,370

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 out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$5,326	\$5,110	\$216	\$22,779	\$25,372	-\$2,594	\$39,892	\$37,140	\$37,026
Federal disability insurance.....	507	776	-268	2,806	3,793	-988	8,158	7,356	7,107
Federal hospital insurance.....	794	929	-135	4,518	4,816	-298	9,761	9,752	9,459
Federal supplementary medical insurance.....	164	147	17	793	796	-3	1,378	1,440	1,375
Federal employees retirement....	214	429	-215	1,126	2,106	-981	38,759	38,015	37,780
Federal employees life and health benefits.....		-40	40		-133	133	2,031	2,129	2,163
Federal Deposit Insurance Corp....		-88	88		-113	113	6,265	6,290	6,384
Airport and airway.....	45	44	2	384	266	118	1,936	2,117	2,116
General Revenue Sharing.....		10	-10	6,355	3,094	3,261			
Highway.....	321	680	-358	2,133	3,197	-1,065	9,536	8,852	8,513
Military assistance advances.....		116	-116		-108	108			
Railroad retirement.....	272	277	-5	548	1,393	-844	4,259	3,416	3,349
Unemployment.....	716	932	-216	2,751	4,357	-1,606	7,183	4,856	4,745
Veterans life insurance.....		5	-5		-10	10	8,062	8,082	8,082
All other trust.....	4	118	-114	13	107	-94	59	57	53
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	8,364	9,445	-1,081	44,206	48,929	-4,724	137,279	129,501	128,153
Interfund receipts offset against trust fund outlays.....	985	985	.....	6,025	6,025	.....			
Total trust fund receipts and outlays.....	9,349	10,430	-1,081	50,231	54,954	-4,724			
Federal fund receipts and outlays on the basis of Table III.....	13,381	19,956	-6,575	75,607	110,178	-34,571			
Interfund receipts offset against Federal fund outlays.....	10	10	.....	81	81	.....			
Total Federal fund receipts and outlays.....	13,391	19,966	-6,575	75,688	110,259	-34,571			
Total interfund receipts and outlays...	-995	-995	.....	-12,461	-12,461	.....			
Net budget receipts and outlays.....	21,745	29,401	-7,656	113,458	152,753	-39,295			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 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
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$10,353,826	\$54,635,009	\$56,660,369
Corporation income taxes .....	672,868	9,545,851	9,962,580
Social insurance taxes and contributions:			
Employment taxes and contributions .....	6,900,142	30,651,182	29,677,000
Unemployment insurance .....	716,312	2,751,004	2,825,153
Contributions for other insurance and retirement .....	377,477	1,918,974	1,831,361
Excise taxes .....	1,476,057	7,276,389	7,271,732
Estate and gift taxes .....	427,671	2,187,171	1,942,959
Customs .....	309,823	1,580,515	1,650,397
Miscellaneous .....	510,615	2,911,593	2,841,943
<b>Total.....</b>	<b>21,744,792</b>	<b>113,457,688</b>	<b>114,663,494</b>
<b>OUTLAYS</b>			
National defense .....	7,532,932	38,183,157	34,931,406
International affairs and finance .....	418,832	1,806,963	1,487,501
General science, space, and technology .....	404,959	2,079,692	1,648,255
Natural resources, environment, and energy .....	786,269	3,960,539	3,197,481
Agriculture .....	196,083	1,401,615	473,962
Commerce and transportation .....	1,203,034	9,487,972	6,965,847
Community and regional development .....	315,454	2,203,716	1,863,508
Education, manpower, and social services .....	1,653,052	7,047,945	5,236,183
Health .....	2,334,034	13,052,957	10,676,102
Income security .....	10,278,385	51,378,518	40,242,725
Veterans benefits and services .....	1,623,802	7,289,889	6,197,459
Law enforcement and justice .....	234,006	1,195,959	1,069,168
General government .....	296,850	1,248,773	1,442,425
Revenue sharing and general purpose fiscal assistance .....	14,633	3,449,332	3,615,471
Interest .....	2,995,514	14,119,888	12,825,521
Undistributed offsetting receipts .....	-886,730	-5,154,177	-6,123,705
<b>Total.....</b>	<b>29,401,110</b>	<b>152,752,738</b>	<b>125,749,307</b>

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

for period from July 1, 1975 through December 31, 1975

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)**

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (six months).....	\$139,453	\$184,545	-\$45,092	\$49,347	\$113	-\$4,368	\$45,092
Comparative data:							
Actual 1975 (six months).....	139,607	153,147	-13,540	14,751	2,670	-3,881	13,540
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 <sup>1</sup> .....	297,534	373,535	-76,001	87,500	-1,411	-10,088	76,001
Estimated transitional quarter <sup>1</sup> .....	81,894	97,971	-16,077	20,000	.....	-3,923	16,077
Estimated 1977 <sup>1</sup> .....	351,262	394,237	-42,975	53,500	.....	-10,525	42,975

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

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>RECEIPTS</b>		
Individual income taxes.....	\$65,835,426	\$130,822,000
Corporation income taxes.....	16,075,520	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	35,711,676	80,163,904
Unemployment insurance.....	2,861,097	7,723,128
Contributions for other insurance and retirement.....	2,313,527	4,684,455
Excise taxes.....	8,758,606	16,901,000
Estate and gift taxes.....	2,573,100	5,100,000
Customs.....	1,927,203	3,800,000
Miscellaneous.....	3,396,573	8,283,502
<b>Total.....</b>	<b>139,452,728</b>	<b>297,533,989</b>
<b>OUTLAYS</b>		
Legislative Branch.....	392,875	901,643
The Judiciary.....	132,178	342,463
Executive Office of the President.....	39,070	89,196
Funds Appropriated to the President:		
International security assistance.....	885,599	2,489,789
International development assistance.....	791,275	1,905,919
Other.....	366,941	746,739
Department of Agriculture.....	6,355,755	14,213,250
Department of Commerce.....	950,817	1,989,428
Department of Defense - Military.....	43,920,458	89,763,000
Department of Defense - Civil.....	1,173,430	2,150,620
Department of Health, Education, and Welfare.....	62,680,783	127,709,137
Department of Housing and Urban Development.....	5,346,506	7,204,071
Department of the Interior.....	1,337,109	2,581,617
Department of Justice.....	1,132,326	2,280,645
Department of Labor.....	12,680,232	26,350,352
Department of State.....	701,958	1,247,081
Department of Transportation.....	6,291,014	12,253,069
Department of the Treasury:		
Interest on the public debt.....	17,996,393	37,700,000
General Revenue Sharing.....	3,093,878	6,272,430
Other.....	420,561	1,335,228
Energy Research and Development Administration.....	1,669,955	4,078,432
Environmental Protection Agency.....	1,546,765	3,192,681
General Services Administration.....	-42,692	185,854
National Aeronautics and Space Administration.....	1,954,187	3,517,200
Veterans Administration.....	8,983,130	19,015,873
Independent agencies.....	10,108,859	19,027,015
Allowances, undistributed.....		200,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-1,819,693	-4,192,854
Interest on certain Government accounts.....	-4,000,462	-8,015,254
Rents and royalties on the Outer Continental Shelf lands.....	-544,468	-3,000,000
<b>Total.....</b>	<b>184,544,540</b>	<b>373,534,624</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-45,091,812</b>	<b>-76,000,635</b>

See footnotes on page 3.

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

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 .....	<sup>2</sup> \$10,738,205			\$59,548,554			\$61,378,318		
Presidential Election Campaign Fund .....	15			467			211		
Other .....	<sup>2</sup> 570,721			7,648,770			7,098,317		
Total--Individual income taxes .....	11,308,941	\$108,524	\$11,200,417	67,197,791	\$1,362,365	\$65,835,426	68,476,846	\$1,015,604	\$67,461,242
Corporation income taxes .....	6,883,650	353,981	6,529,669	18,810,330	2,734,810	16,075,520	18,246,830	2,016,292	16,230,537
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 3,636,002		3,636,002	22,626,491		22,626,491	22,294,454		22,294,454
Self-Employment Contributions Act taxes .....	<sup>2</sup> 13,712		13,712	209,871		209,871	200,092		200,092
Deposits by States .....	<sup>3</sup> -304,721		-304,721	3,287,416		3,287,416	2,865,922		2,865,922
Total--FOASI trust fund .....	3,344,993		3,344,993	26,123,779		26,123,779	25,360,468		25,360,468
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 479,519		479,519	2,974,848		2,974,848	2,926,122		2,926,122
Self-Employment Contributions Act taxes .....	<sup>1</sup> 1,781		1,781	27,402		27,402	26,407		26,407
Deposits by States .....	136,545		136,545	421,277		421,277	386,474		386,474
Total--FDI trust fund .....	617,845		617,845	3,423,527		3,423,527	3,339,003		3,339,003
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>2</sup> 748,962		748,962	4,654,124		4,654,124	4,509,844		4,509,844
Self-Employment Contributions Act taxes .....	<sup>2</sup> 1,991		1,991	30,921		30,921	27,487		27,487
Receipts from railroad retirement account .....	<sup>4</sup> -4,640		-4,640	130,904		130,904	126,749		126,749
Deposits by States .....	213,723		213,723	659,379		659,379	604,915		604,915
Premiums collected for uninsured individuals .....	597		597	3,650		3,650	2,731		2,731
Total--FHI trust fund .....	960,633		960,633	5,478,978		5,478,978	5,271,726		5,271,726
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	137,032	9	137,023	685,607	214	685,393	701,271	34	701,238
Total--Employment taxes and contributions .....	5,060,503	9	5,060,494	35,711,891	214	35,711,676	34,672,469	34	34,672,435
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	76,177		76,177	2,327,373		2,327,373	2,333,562		2,333,562
Federal Unemployment Tax Act taxes .....	9,628	866	8,762	488,255	10,637	477,617	528,059	7,388	520,670
Railroad Unemployment Ins. Act contributions .....	25,154		25,154	56,107		56,107	60,119		60,119
Total--Unemployment trust fund .....	110,959	866	110,093	2,871,734	10,637	2,861,097	2,921,740	7,388	2,914,351
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	145,600		145,600	869,255		869,255	859,933		859,933
Premiums collected for the disabled .....	12,772		12,772	81,757		81,757	74,118		74,118
Total--FSMI trust fund .....	158,372		158,372	951,012		951,012	934,051		934,051
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	229,046		229,046	1,329,879		1,329,879	1,223,772		1,223,772
Foreign service retirement and disability fund .....	1,166		1,166	7,094		7,094	6,108		6,108
Other .....	68		68	335		335	402		402
Total--Federal employees retirement contributions .....	230,280		230,280	1,337,308		1,337,308	1,230,281		1,230,281

See footnotes on page 3.

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

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$5,900	.....	\$5,900	\$25,207	.....	\$25,207	\$22,994	.....	\$22,994
Total--Contributions for other insurance and retirement.....	394,553	.....	394,553	2,313,527	.....	2,313,527	2,187,326	.....	2,187,326
Total--Social insurance taxes and contributions.....	5,566,015	\$875	5,565,140	40,897,152	\$10,852	40,886,300	39,781,534	\$7,422	39,774,112
Excise taxes:									
Miscellaneous excise taxes .....	851,381	12,634	838,747	5,671,354	-72,446	5,598,909	5,187,781	80,484	5,107,297
Airport and airway trust fund .....	82,370	.....	82,370	466,972	875	466,097	471,175	691	470,484
Highway trust fund.....	561,100	.....	561,100	2,693,636	35	2,693,601	3,186,165	3,357	3,182,807
Total--Excise taxes .....	1,494,851	12,634	1,482,217	8,831,962	73,356	8,758,606	8,845,121	84,533	8,760,588
Estate and gift taxes .....	392,496	6,568	385,928	2,614,375	41,275	2,573,100	2,322,263	38,746	2,283,517
Customs duties .....	357,551	10,863	346,688	1,992,480	65,278	1,927,203	2,004,958	47,275	1,957,683
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	460,887	.....	460,887	2,801,058	.....	2,801,058	2,924,505	.....	2,924,505
Fees for licenses to import petroleum and petroleum products.....	<sup>5</sup> -18,030	.....	-18,030	296,509	.....	296,509	32	.....	32
All other .....	42,135	12	42,123	299,123	116	299,007	215,448	169	215,280
Total--Miscellaneous receipts .....	484,992	12	484,980	3,396,689	116	3,396,573	3,139,985	169	3,139,816
Total--Budget receipts.....	26,488,496	493,457	25,995,040	143,740,779	4,288,052	139,452,728	142,817,537	3,210,041	139,607,495

## FOOTNOTES

<sup>1</sup>From the 1977 Budget Document released January 21, 1976.

<sup>2</sup>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 \$158,482,766 to correct estimates for quarter ended March 31, 1974 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$17,483,773 to correct estimates for the calendar year 1973 and prior.

<sup>3</sup>Includes \$350,269,270 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>4</sup>Adjustment of amounts previously reported.

<sup>5</sup>Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated by court order. The current month transaction

represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were \$289,106,890, for December, 1975.

<sup>6</sup>Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are not included under proprietary receipt lines as offsets to outlays.

<sup>7</sup>Transactions cover the period July 1, 1975 through December 12, 1975 and are partially estimated.

<sup>8</sup>Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

<sup>9</sup>Includes \$10,000,000 in appropriations transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

\*Less than \$500.00

\*\*Less than \$500,000.00



Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$3,489	.....	\$3,489	\$50,206	.....	\$50,206	\$252,694	.....	\$252,694
International development assistance:									
Multilateral assistance:									
International financial institutions.....	33,000	.....	33,000	373,356	.....	373,356	298,165	.....	298,165
International organizations and programs .....	3,274	.....	3,274	65,331	.....	65,331	40,586	.....	40,586
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund .....	29,785	\$48,650	-18,865	185,658	\$191,738	-6,079	258,658	\$117,220	141,439
Overseas Private Investment Corporation....	1,066	6,212	-5,145	2,960	24,976	-22,016	47,988	23,398	24,590
Inter-American Foundation.....	498	.....	498	4,047	1	4,046	3,997	198	3,798
Other .....	259	134	126	1,894	2,011	-117	2,008	1,484	524
Functional development assistance program....	50,769	.....	50,769	329,398	.....	329,398	162,421	.....	162,421
Payment to foreign service retirement and disability fund .....	-30	.....	-30	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad .....	3,271	.....	3,271	12,110	.....	12,110	8,393	.....	8,393
Other assistance programs.....	11,242	.....	11,242	37,311	.....	37,311	134,672	.....	134,672
Intragovernmental funds.....	-112	.....	-112	-536	.....	-536	2,805	.....	2,805
Proprietary receipts from the public .....	.....	2,617	-2,617	.....	9,503	-9,503	.....	11,088	-11,088
Total--Bilateral assistance.....	96,749	57,612	39,136	580,817	228,229	352,588	620,941	153,388	467,552
Total--International development assistance....	133,023	57,612	75,411	1,019,504	228,229	791,275	959,692	153,388	806,303
President's foreign assistance contingency fund.....	143	.....	143	-1,045	.....	-1,045	4,215	.....	4,215
Middle east special requirements fund.....	84	.....	84	6,597	.....	6,597	.....	.....	.....
Total--Foreign assistance .....	1,014,525	623,242	391,283	4,850,942	3,118,310	1,732,632	3,414,607	2,211,866	1,202,741
Other .....	202	.....	202	808	.....	808	2,796	.....	2,796
Total--Funds Appropriated to the President.....	1,059,161	623,242	435,919	5,164,059	3,120,243	2,043,815	3,693,652	2,293,615	1,400,037
Department of Agriculture:									
Departmental management .....	8,102	.....	8,102	11,982	.....	11,982	19,448	.....	19,448
Science and education programs:									
Agricultural Research Service .....	24,666	.....	24,666	124,134	.....	124,134	116,083	.....	116,083
Animal and Plant Health Inspection Service .....	35,747	.....	35,747	179,881	.....	179,881	169,087	.....	169,087
Cooperative State Research Service .....	8,118	.....	8,118	47,930	.....	47,930	42,035	.....	42,035
Extension Service .....	17,478	.....	17,478	97,655	.....	97,655	98,060	.....	98,060
National Agricultural Library .....	519	.....	519	2,475	.....	2,475	1,905	.....	1,905
Total--Science and education programs .....	86,528	.....	86,528	452,075	.....	452,075	427,170	.....	427,170
Agricultural economics:									
Statistical Reporting Service.....	3,178	.....	3,178	14,209	.....	14,209	12,155	.....	12,155
Economic Research Service .....	2,815	.....	2,815	12,188	.....	12,188	10,497	.....	10,497
Marketing services .....	831	.....	831	3,925	.....	3,925	4,799	.....	4,799
International programs:									
Foreign Agricultural Service .....	2,603	.....	2,603	16,190	.....	16,190	15,427	.....	15,427
Foreign assistance and special export programs...	63,524	.....	63,524	267,395	.....	267,395	64,275	.....	64,275
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	12,308	.....	12,308	62,982	.....	62,982	62,874	.....	62,874
Sugar act program.....	281	.....	281	8,358	.....	8,358	19,872	.....	19,872
Agriculture conservation program (REAP) .....	-4,533	.....	-4,533	85,901	.....	85,901	175,675	.....	175,675
Cropland adjustment program .....	350	.....	350	37,193	.....	37,193	41,152	.....	41,152
Emergency conservation measures .....	1,128	.....	1,128	4,056	.....	4,056	6,196	.....	6,196
Forestry incentives programs .....	564	.....	564	2,592	.....	2,592	.....	.....	.....
Other .....	489	.....	489	4,478	.....	4,478	2,777	.....	2,777
Total--Agricultural Stabilization and Conservation Service .....	10,585	.....	10,585	205,560	.....	205,560	308,546	.....	308,546

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$13,791	\$8,422	\$5,369	\$36,235	\$43,377	-\$7,142	\$29,293	\$31,345	-\$2,052
Administrative and operating expenses.....	1,834	.....	1,834	9,237	.....	9,237	8,531	.....	8,531
Commodity Credit Corporation:									
Price Support and related programs .....	391,545	189,282	202,263	1,920,316	1,047,276	873,040	1,682,408	1,093,694	588,714
Special activities:									
Intragovernmental funds.....	25,029	40	24,989	25,716	40	25,676	13,364	24,995	-11,631
National Wool Act program .....	269	.....	269	1,751	.....	1,751	1,916	.....	1,916
Total--Commodity Credit Corporation .....	416,843	189,322	227,521	1,947,784	1,047,316	900,468	1,697,689	1,118,689	579,000
Total--Corporations .....	432,468	197,744	234,724	1,993,257	1,090,693	902,563	1,735,513	1,150,033	585,479
Rural development:									
Rural Development Service .....	105	.....	105	500	.....	500	364	.....	364
Rural Electrification Administration.....	2,137	.....	2,137	10,706	.....	10,706	9,121	.....	9,121
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	365,507	79,897	285,610	1,917,289	2,028,028	-110,738	1,766,330	2,497,839	-731,509
Agricultural credit insurance fund.....	85,941	121,320	-35,378	763,275	511,881	251,394	699,264	1,273,400	-574,136
Rural development insurance fund .....	79,098	31,886	47,213	385,903	395,671	-9,769	283,253	493,638	-210,385
Other .....	.....	.....	.....	145	120	25	378	3,354	-2,976
Rural water and waste disposal grants .....	8,174	.....	8,174	39,892	.....	39,892	13,729	.....	13,729
Salaries and expenses.....	15,588	.....	15,588	77,569	.....	77,569	73,681	.....	73,681
Other.....	1,286	.....	1,286	6,989	.....	6,989	4,571	.....	4,571
Total--Farmers Home Administration .....	555,595	233,103	322,493	3,191,063	2,935,700	255,363	2,841,206	4,268,231	-1,427,025
Total--Rural development .....	557,837	233,103	324,734	3,202,269	2,935,700	266,569	2,850,691	4,268,231	-1,417,540
Soil Conservation Service:									
Conservation operations.....	23,164	.....	23,164	111,326	.....	111,326	95,709	.....	95,709
Watershed and flood prevention operations.....	13,459	.....	13,459	90,080	.....	90,080	80,457	.....	80,457
Other.....	7,102	.....	7,102	39,056	.....	39,056	30,998	.....	30,998
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services .....	6,479	.....	6,479	23,267	.....	23,267	23,676	.....	23,676
Funds for strengthening markets, income and supply.....	-28,144	.....	-28,144	147,920	.....	147,920	323,904	.....	323,904
Milk market orders assessment fund.....	552	25	527	9,174	.....	-977	10,213	.....	-2,761
Other.....	4,083	.....	4,083	24,056	.....	24,056	17,150	.....	17,150
Total--Agricultural Marketing Service.....	-17,031	25	-17,056	204,416	10,151	194,266	374,942	12,974	361,969
Food and Nutrition Service:									
Child nutrition programs .....	208,699	.....	208,699	708,605	.....	708,605	480,914	.....	480,914
Special milk program .....	428	.....	428	11,883	.....	11,883	38,491	.....	38,491
Food stamp program.....	538,837	.....	538,837	2,864,301	.....	2,864,301	1,943,296	.....	1,943,296
Total--Food and Nutrition Service.....	747,964	.....	747,964	3,584,789	.....	3,584,789	2,462,701	.....	2,462,701
Total--Consumer Programs .....	730,934	25	730,909	3,789,206	10,151	3,779,055	2,837,643	12,974	2,824,669

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$2,794	.....	\$2,794	-\$12,395	.....	-\$12,395	\$2,340	.....	\$2,340
Forest protection and utilization .....	56,090	.....	56,090	354,497	.....	354,497	304,365	.....	304,365
Construction and land acquisition .....	2,842	.....	2,842	15,434	.....	15,434	73,635	.....	73,635
Forest roads and trails .....	18,052	.....	18,052	63,679	.....	63,679	44,375	.....	44,375
Forest Service permanent appropriations .....	2,711	.....	2,711	140,206	.....	140,206	178,440	.....	178,440
Cooperative work .....	6,337	.....	6,337	32,408	.....	32,408	29,117	.....	29,117
Other .....	1,049	.....	1,049	13,926	.....	13,926	9,601	.....	9,601
Total--Forest Service .....	89,876	.....	89,876	607,753	.....	607,753	641,874	.....	641,874
Proprietary receipts from the public .....	.....	\$198,474	-\$198,474	.....	\$424,172	-\$424,172	.....	\$253,181	-\$253,181
Total--Department of Agriculture .....	2,033,005	629,345	1,403,659	10,816,471	4,460,716	6,355,755	9,135,201	5,684,420	3,450,782
Department of Commerce:									
General Administration .....	1,949	.....	1,949	7,617	.....	7,617	7,089	.....	7,089
Social and Economic Statistics Administration .....	8,523	.....	8,523	45,420	.....	45,420	36,726	.....	36,726
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	14	4,056	-\$4,042	22,781	21,013	1,767	20,146	22,162	-\$2,016
Economic development assistance programs .....	14,815	.....	14,815	123,221	.....	123,221	112,326	.....	112,326
Other .....	33,680	.....	33,680	110,156	.....	110,156	11,311	.....	11,311
Regional Action Planning Commissions .....	7,876	.....	7,876	47,337	.....	47,337	30,159	.....	30,159
Total--Economic Development Assistance .....	56,385	4,056	52,330	303,494	21,013	282,481	173,942	22,162	151,779
Promotion of Industry and Commerce:									
Domestic and International Business Administration .....	6,549	.....	6,549	36,487	.....	36,487	34,579	.....	34,579
Minority Business Enterprise .....	4,650	.....	4,650	27,662	.....	27,662	24,400	.....	24,400
United States Travel Service .....	855	.....	855	4,979	.....	4,979	5,570	.....	5,570
Total--Promotion of Industry and Commerce .....	12,054	.....	12,054	69,128	.....	69,128	64,548	.....	64,548
Science and Technology:									
National Oceanic and Atmospheric Administration .....	45,662	263	45,399	258,572	1,155	257,417	223,425	1,449	221,976
National Fire Prevention and Control									
Administration .....	1,235	.....	1,235	3,226	.....	3,226	10	.....	10
Patent and Trademark Office .....	8,295	.....	8,295	40,653	.....	40,653	33,235	.....	33,235
Science and Technical Research .....	7,614	.....	7,614	43,189	.....	43,189	39,990	.....	39,990
Total--Science and Technology .....	62,806	263	62,544	345,640	1,155	344,485	296,661	1,449	295,211
Maritime Administration:									
Public enterprise funds.....	127	2,124	-\$1,996	1,312	11,806	-\$10,493	3,637	9,425	-\$5,789
Ship construction .....	18,301	.....	18,301	102,217	.....	102,217	113,397	.....	113,397
Operating-differential subsidies .....	18,325	.....	18,325	137,963	.....	137,963	120,425	.....	120,425
Other .....	6,543	.....	6,543	34,065	.....	34,065	33,500	.....	33,500
Total--Maritime Administration.....	43,296	2,124	41,172	275,558	11,806	263,752	270,959	9,425	261,534
Proprietary receipts from the public .....	.....	5,389	-\$5,389	.....	25,855	-\$25,855	.....	30,380	-\$30,380
Intrabudgetary transactions .....	-\$12,249	.....	-\$12,249	-\$36,212	.....	-\$36,212	-\$10,460	.....	-\$10,460
Total--Department of Commerce .....	172,763	11,831	160,932	1,010,646	59,829	950,817	839,465	63,417	776,048

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

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$775,902	.....	\$775,902	\$4,830,459	.....	\$4,830,459	\$4,712,936	.....	\$4,712,936
Department of the Navy.....	680,784	.....	680,784	3,926,245	.....	3,926,245	3,929,696	.....	3,929,696
Department of the Air Force.....	628,055	.....	628,055	3,870,008	.....	3,870,008	4,014,262	.....	4,014,262
<b>Total--Military personnel.....</b>	<b>2,084,740</b>	<b>.....</b>	<b>2,084,740</b>	<b>12,626,711</b>	<b>.....</b>	<b>12,626,711</b>	<b>12,656,893</b>	<b>.....</b>	<b>12,656,893</b>
<b>Retired Military personnel.....</b>	<b>600,335</b>	<b>.....</b>	<b>600,335</b>	<b>3,534,790</b>	<b>.....</b>	<b>3,534,790</b>	<b>2,974,614</b>	<b>.....</b>	<b>2,974,614</b>
<b>Operation and maintenance:</b>									
Department of the Army.....	697,754	.....	697,754	4,001,849	.....	4,001,849	3,732,375	.....	3,732,375
Department of the Navy.....	748,869	.....	748,869	4,291,584	.....	4,291,584	3,848,006	.....	3,848,006
Department of the Air Force.....	687,375	.....	687,375	4,378,511	.....	4,378,511	4,168,407	.....	4,168,407
Defense agencies.....	252,698	.....	252,698	1,290,329	.....	1,290,329	1,060,321	.....	1,060,321
<b>Total--Operation and maintenance.....</b>	<b>2,386,695</b>	<b>.....</b>	<b>2,386,695</b>	<b>13,962,272</b>	<b>.....</b>	<b>13,962,272</b>	<b>12,809,109</b>	<b>.....</b>	<b>12,809,109</b>
<b>Procurement:</b>									
Department of the Army.....	159,959	.....	159,959	808,731	.....	808,731	1,450,503	.....	1,450,503
Department of the Navy.....	692,853	.....	692,853	3,892,844	.....	3,892,844	3,795,179	.....	3,795,179
Department of the Air Force.....	455,901	.....	455,901	3,130,580	.....	3,130,580	2,381,407	.....	2,381,407
Defense agencies.....	10,254	.....	10,254	43,697	.....	43,697	41,656	.....	41,656
<b>Total--Procurement.....</b>	<b>1,318,967</b>	<b>.....</b>	<b>1,318,967</b>	<b>7,875,851</b>	<b>.....</b>	<b>7,875,851</b>	<b>7,668,746</b>	<b>.....</b>	<b>7,668,746</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	161,299	.....	161,299	925,395	.....	925,395	1,009,462	.....	1,009,462
Department of the Navy.....	268,173	.....	268,173	1,586,618	.....	1,586,618	1,397,272	.....	1,397,272
Department of the Air Force.....	290,336	.....	290,336	1,688,037	.....	1,688,037	1,757,594	.....	1,757,594
Defense agencies.....	48,450	.....	48,450	253,171	.....	253,171	277,271	.....	277,271
<b>Total--Research, development, test and   evaluation.....</b>	<b>768,257</b>	<b>.....</b>	<b>768,257</b>	<b>4,453,221</b>	<b>.....</b>	<b>4,453,221</b>	<b>4,441,599</b>	<b>.....</b>	<b>4,441,599</b>
<b>Military construction:</b>									
Department of the Army.....	100,241	.....	100,241	464,678	.....	464,678	345,709	.....	345,709
Department of the Navy.....	64,147	.....	64,147	361,319	.....	361,319	230,389	.....	230,389
Department of the Air Force.....	40,157	.....	40,157	205,409	.....	205,409	149,942	.....	149,942
Defense agencies.....	3,261	.....	3,261	9,039	.....	9,039	6,279	.....	6,279
<b>Total--Military construction.....</b>	<b>207,806</b>	<b>.....</b>	<b>207,806</b>	<b>1,040,445</b>	<b>.....</b>	<b>1,040,445</b>	<b>732,319</b>	<b>.....</b>	<b>732,319</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	965	\$1,285	-320	3,120	\$3,113	7	3,067	\$727	2,340
Other.....	110,813	.....	110,813	575,486	.....	575,486	518,859	.....	518,859
<b>Total--Family housing.....</b>	<b>111,778</b>	<b>1,285</b>	<b>110,493</b>	<b>578,606</b>	<b>3,113</b>	<b>575,492</b>	<b>521,926</b>	<b>727</b>	<b>521,199</b>
<b>Civil Defense.....</b>	<b>15,217</b>	<b>.....</b>	<b>15,217</b>	<b>38,997</b>	<b>.....</b>	<b>38,997</b>	<b>38,137</b>	<b>.....</b>	<b>38,137</b>
Special foreign currency program.....	738	.....	738	2,172	.....	2,172	1,646	.....	1,646
Military assistance for South Vietnamese Forces.....	12,897	.....	12,897	120,389	.....	120,389	46,205	.....	46,205
Naval Petroleum Reserve.....	5,905	.....	5,905	19,567	.....	19,567	3,236	.....	3,236



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....				\$1		\$1	(*)		(*)
Department of the Navy .....	\$101	\$109	-\$8	561	\$729	-169	\$626	-\$36,029	\$36,655
Department of the Air Force .....				(*)		(*)			
Intragovernmental funds:									
Department of the Army .....	-35,442		-35,442	11,574		11,574	51,033		51,033
Department of the Navy .....	-37,031		-37,031	12,648		12,648	41,545		41,545
Department of the Air Force .....	-14,820		-14,820	-43,247		-43,247	-8,128		-8,128
Defense agencies .....	47,323		47,323	-188,729		-188,729	73,602		73,602
Total--Revolving and management funds .....	-39,869	109	-39,978	-207,192	729	-207,921	158,677	-36,029	194,706
Miscellaneous trust revolving funds .....	8,029	8,128	-98	40,333	49,178	-8,845	50,848	45,353	5,495
Miscellaneous trust funds .....	657		657	3,991		3,991	3,225		3,225
Proprietary receipts from the public .....		18,211	-18,211		119,189	-119,189		158,105	-158,105
Intrabudgetary transactions .....	3,160		3,160	2,515		2,515	1,351		1,351
Total--Department of Defense--Military .....	7,485,314	27,733	7,457,580	44,092,667	172,209	43,920,458	42,108,530	168,155	41,940,376
Department of Defense--Civil:									
Cemeterial expenses, Army .....	395		395	2,619		2,619	4,488		4,488
Corps of Engineers:									
Intragovernmental funds .....	6,958		6,958	30,786		30,786	18,274		18,274
Other .....	199,715		199,715	1,151,390		1,151,390	1,100,522		1,100,522
Proprietary receipts from the public .....		3,158	-3,158		28,010	-28,010		23,560	-23,560
Ryukyu Islands, Army .....		(*)	(*)	1	147	-146	2		-116
Wildlife conservation, etc., military reservations .....	44		44	338		338	422		422
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund .....	25	22	3	121	133	-12	136	132	4
Other .....	1,325		1,325	7,297		7,297	8,260		8,260
The Panama Canal:									
Panama Canal Company .....	30,427	24,605	5,822	125,454	122,448	3,006	118,135	120,468	-2,333
Other .....	1,969		1,969	26,308		26,308	28,375		28,375
Proprietary receipts from the public .....		377	-377		12,707	-12,707		14,200	-14,200
Intrabudgetary transactions .....				-7,439		-7,439	-9,234		-9,234
Total--Department of Defense--Civil .....	240,858	28,161	212,697	1,336,875	163,445	1,173,430	1,269,380	158,478	1,110,902
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	593	431	162	2,828	2,392	436	2,587	2,910	-323
Other .....	18,984		18,984	110,582		110,582	95,183		95,183
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	65		65	3,847		3,847	-35,000		-35,000
Health services .....	149,875		149,875	567,153		567,153	510,695		510,695
Indian health .....	29,560		29,560	164,059		164,059	134,887		134,887
Other .....	18		18	43		43	67		67
Center for Disease Control .....	25,103		25,103	83,140		83,140	55,260		55,260

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	\$37,765	.....	\$37,765	\$48,285	.....	\$48,285	\$257,013	.....	\$257,013
Cancer research.....	63,511	.....	63,511	366,559	.....	366,559	316,189	.....	316,189
Heart and lung research.....	35,924	.....	35,924	179,349	.....	179,349	175,079	.....	175,079
Arthritis, metabolism and digestive diseases.....	22,791	.....	22,791	111,163	.....	111,163	87,329	.....	87,329
Neurological diseases and stroke.....	12,628	.....	12,628	71,864	.....	71,864	70,265	.....	70,265
Allergy and infectious diseases.....	18,200	.....	18,200	76,826	.....	76,826	57,620	.....	57,620
General medical science.....	25,095	.....	25,095	127,850	.....	127,850	77,718	.....	77,718
Child health and human development.....	17,250	.....	17,250	85,018	.....	85,018	64,825	.....	64,825
Other research institutes.....	34,998	.....	34,998	145,282	.....	145,282	104,879	.....	104,879
Other.....	3,196	.....	3,196	31,204	.....	31,204	27,775	.....	27,775
Total--National Institutes of Health.....	271,357	.....	271,357	1,243,401	.....	1,243,401	1,238,691	.....	1,238,691
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	118,893	.....	118,893	480,384	.....	480,384	311,612	.....	311,612
Saint Elizabeths Hospital.....	7,846	.....	7,846	30,173	.....	30,173	23,182	.....	23,182
Other.....	-4	.....	-4	40	.....	40	-38	.....	-38
Health Resources Administration:									
Public enterprise funds.....	6,029	\$3,726	2,304	35,258	\$30,686	4,572	38,973	\$33,558	5,416
Health resources.....	186,048	.....	186,048	577,595	.....	577,595	373,141	.....	373,141
Office of Assistant Secretary for Health.....	3,338	.....	3,338	43,632	.....	43,632	26,457	.....	26,457
Education Division:									
Office of Education:									
Student loan insurance fund.....	11,408	175	11,233	55,207	5,609	49,598	64,056	5,413	58,643
Higher education facilities loan and insurance fund.....	984	1,100	-116	5,406	15,297	-9,891	6,191	14,892	-8,701
Elementary and secondary education.....	172,640	.....	172,640	1,288,663	.....	1,288,663	662,056	.....	662,056
Indian education.....	1,043	.....	1,043	21,715	.....	21,715	18,017	.....	18,017
School assistance in federally affected areas.....	58,861	.....	58,861	183,623	.....	183,623	158,876	.....	158,876
Emergency school aid.....	22,434	.....	22,434	112,463	.....	112,463	92,187	.....	92,187
Education for the handicapped.....	12,877	.....	12,877	78,439	.....	78,439	34,106	.....	34,106
Occupational, vocational, and adult education.....	74,548	.....	74,548	308,152	.....	308,152	234,494	.....	234,494
Higher education.....	328,227	.....	328,227	988,404	.....	988,404	1,094,808	.....	1,094,808
Library resources.....	1,956	.....	1,956	82,045	.....	82,045	57,566	.....	57,566
Educational development.....	428	.....	428	7,158	.....	7,158	62,246	.....	62,246
Other.....	10,467	.....	10,467	57,008	.....	57,008	42,912	.....	42,912
Total--Office of Education.....	695,874	1,275	694,598	3,188,284	20,907	3,167,377	2,527,515	20,305	2,507,209
National Institute of Education.....	3,964	.....	3,964	38,044	.....	38,044	36,287	.....	36,287
Office of the Assistant Secretary for Education.....	2,992	.....	2,992	7,102	.....	7,102	1,138	.....	1,138
Total--Education Division.....	702,829	1,275	701,554	3,233,430	20,907	3,212,523	2,564,940	20,305	2,544,635
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	662,820	.....	662,820	4,076,848	.....	4,076,848	3,247,719	.....	3,247,719
Public assistance and other income supplements.....	400,141	.....	400,141	2,751,247	.....	2,751,247	2,443,426	.....	2,443,426
Social services.....	166,639	.....	166,639	1,054,119	.....	1,054,119	991,261	.....	991,261
Work incentives.....	29,341	.....	29,341	128,921	.....	128,921	152,831	.....	152,831
Assistance to refugees in the United States.....	10,559	.....	10,559	47,035	.....	47,035	36,873	.....	36,873
Other.....	5,524	.....	5,524	28,034	.....	28,034	31,265	.....	31,265
Total--Social and Rehabilitation Services.....	1,275,025	.....	1,275,025	8,086,203	.....	8,086,203	6,903,374	.....	6,903,374

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds .....	→ \$317	.....	\$317	-\$317	.....	-\$317	-\$24	.....	-\$24
Payments to social security trust funds:									
Health care services .....	1,434,380	.....	1,434,380	2,676,378	.....	2,676,378	1,701,961	.....	1,701,961
General retirement and disability insurance .....	.....	.....	.....	.....	.....	.....	499,323	.....	499,323
Special benefits for disabled coal miners .....	83,844	.....	83,844	494,035	.....	494,035	483,336	.....	483,336
Supplemental security income program .....	477,163	.....	477,163	2,584,087	.....	2,584,087	2,291,690	.....	2,291,690
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction .....	53,504	.....	53,504	470,958	.....	470,958	422,920	.....	422,920
Benefit payments .....	5,151,867	.....	5,151,867	30,633,716	.....	30,633,716	26,943,169	.....	26,943,169
Vocational rehabilitation services .....	441	.....	441	-15,248	.....	-15,248	2,721	.....	2,721
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund .....	5,204,930	.....	5,204,930	31,089,425	.....	31,089,425	27,368,811	.....	27,368,811
Federal disability insurance trust fund:									
Administrative expenses and construction .....	20,984	.....	20,984	130,556	.....	130,556	127,194	.....	127,194
Benefit payments .....	760,210	.....	760,210	4,670,695	.....	4,670,695	3,685,972	.....	3,685,972
Vocational rehabilitation services .....	441	.....	441	-156,927	.....	-156,927	23,889	.....	23,889
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	781,635	.....	781,635	4,644,324	.....	4,644,324	3,837,055	.....	3,837,055
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	23,010	.....	23,010	148,940	.....	148,940	142,449	.....	142,449
Benefit payments .....	995,864	.....	995,864	5,766,821	.....	5,766,821	4,803,848	.....	4,803,848
Total--FHI trust fund .....	1,018,873	.....	1,018,873	5,915,761	.....	5,915,761	4,946,297	.....	4,946,297
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	65,298	.....	65,298	257,399	.....	257,399	199,656	.....	199,656
Benefit payments .....	426,007	.....	426,007	2,242,750	.....	2,242,750	1,735,356	.....	1,735,356
Total--FSMI trust fund .....	491,305	.....	491,305	2,500,149	.....	2,500,149	1,935,012	.....	1,935,012
Total--Social Security Administration .....	9,492,446	.....	9,492,446	49,903,843	.....	49,903,843	43,063,461	.....	43,063,461
Special institutions:									
American Printing House for the Blind .....	201	.....	201	1,204	.....	1,204	871	.....	871
National Technical Institute for the Deaf .....	.....	.....	.....	5,704	.....	5,704	5,453	.....	5,453
Gallaudet College .....	2,302	.....	2,302	12,544	.....	12,544	14,111	.....	14,111
Howard University .....	6,402	.....	6,402	38,803	.....	38,803	41,070	.....	41,070
Total--Special institutions .....	8,905	.....	8,905	58,254	.....	58,254	61,505	.....	61,505
Assistant Secretary for Human Development:									
Human development .....	61,834	.....	61,834	728,660	.....	728,660	706,433	.....	706,433
Research and training activities overseas .....	155	.....	155	1,669	.....	1,669	1,234	.....	1,234
Departmental management:									
Intragovernmental funds .....	→ 1,903	.....	1,903	5,604	.....	5,604	67,619	.....	67,619
Office for Civil Rights .....	2,087	.....	2,087	11,554	.....	11,554	9,579	.....	9,579
General departmental management .....	9,613	.....	9,613	55,805	.....	55,805	58,536	.....	58,536
Other .....	196	.....	196	834	.....	834	811	.....	811
Proprietary receipts from the public .....	.....	\$4,158	-4,158	.....	\$10,919	-10,919	.....	\$5,332	-5,332

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	-\$610,430	.....	-\$610,430	-\$610,430	.....	-\$610,430	-\$471,000	.....	-\$471,000
Federal supplementary medical insurance trust fund .....	-294,868	.....	-294,868	-1,501,742	.....	-1,501,742	-1,182,961	.....	-1,182,961
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-425,317	.....	-425,317	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund .....	-90,000	.....	-90,000	-90,000	.....	-90,000	-52,000	.....	-52,000
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 insurance trust fund .....	2,080	.....	2,080	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund .....	-725	.....	-725	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund .....	-1,380	.....	-1,380	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical insurance trust fund .....	25	.....	25	25	.....	25	-1,136	.....	-1,136
Other .....	-4,640	.....	-4,640	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare .....	10,899,443	\$9,590	10,889,853	62,745,686	\$64,903	62,680,783	54,008,997	\$62,106	53,946,892
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses .....	3,359	7,422	-4,063	60,644	91,565	-30,922	59,693	88,574	-28,881
Federal Housing Administration Fund .....	389,143	92,017	297,126	1,406,334	678,755	727,579	1,200,790	698,860	501,929
Other .....	23,266	17,875	5,391	180,161	121,893	58,269	507,004	511,002	-3,997
Other .....	.....	.....	.....	40,350	.....	40,350	13,233	.....	13,233
Total--Federal Housing Administration .....	415,768	117,314	298,453	1,687,489	892,213	795,276	1,780,720	1,298,436	482,284
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions .....	689,324	406,656	282,669	4,008,787	1,960,677	2,048,111	1,601,803	310,542	1,291,262
Management and liquidating functions .....	7,342	10,402	-3,060	40,546	56,694	-16,148	35,947	59,946	-23,998
Guarantees of mortgage-backed securities .....	518	1,287	-769	5,729	10,732	-5,003	4,410	8,981	-4,571
Participation sales fund .....	4,141	.....	4,141	700	.....	700	2,051	.....	2,051
Total--Government National Mortgage Association .....	701,326	418,345	282,980	4,055,762	2,028,102	2,027,660	1,644,212	379,468	1,264,744
Total--Housing production and mortgage credit .....	1,117,093	535,659	581,434	5,743,251	2,920,315	2,822,936	3,424,932	1,677,904	1,747,028
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	492	2,147	-1,655	636	7,030	-6,393	-567	6,598	-7,165
Other .....	19,139	3,102	16,037	92,799	17,418	75,382	413	2,568	-2,155
Intragovernmental funds .....	633	.....	633	-5,000	.....	-5,000	-25,943	.....	-25,943
Housing payments:									
College housing grants .....	2,378	.....	2,378	8,909	.....	8,909	6,632	.....	6,632
Low-rent public housing .....	144,110	.....	144,110	766,246	.....	766,246	627,865	.....	627,865
Home ownership assistance .....	11,029	.....	11,029	81,153	.....	81,153	97,898	.....	97,898
Rental housing assistance .....	33,132	.....	33,132	210,032	.....	210,032	178,475	.....	178,475
Rent supplement .....	16,328	.....	16,328	100,469	.....	100,469	82,197	.....	82,197
Other .....	1	.....	1	9	.....	9	23,699	.....	23,699
Total--Housing management .....	227,242	5,249	221,993	1,255,252	24,448	1,230,805	990,668	9,166	981,502

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund .....	\$117,743	\$14,531	\$103,212	\$757,887	\$121,611	\$636,276	\$1,096,012	\$362,409	\$733,603
Rehabilitation loan fund .....	3,386	2,095	1,291	26,520	10,936	15,583	24,162	8,990	15,172
Public facility loans .....							31,055	14,112	16,944
Comprehensive planning grants .....	11,240		11,240	47,977		47,977	45,386		45,386
Salaries, expenses and other .....	89,707		89,707	393,567		393,567	40,181		40,181
Model cities programs .....	24,402		24,402	99,752		99,752	182,001		182,001
Open space land programs .....							36,768		36,768
Grants for neighborhood facilities .....							23,396		23,396
Grants for basic water and sewer facilities .....							74,119		74,119
Total--Community planning and development .....	246,479	16,626	229,853	1,325,703	132,547	1,193,156	1,553,081	385,511	1,167,570
Federal Insurance Administration .....	27,990	418	27,572	51,449	4,591	46,858	12,819	3,490	9,328
Policy development and research .....	7,640		7,640	35,024		35,024	34,084		34,084
Fair Housing and equal opportunity .....				12,735		12,735	11,543		11,543
Departmental management:									
Intragovernmental funds .....	-26,212		-26,212	-66,073		-66,073	-86,448		-86,448
Other .....	-32		-32	63,415		63,415	63,034		63,034
Other .....	1,881	38	1,843	9,840	1,573	8,267	3,819	1,576	2,243
Proprietary receipts from the public .....		141	-141		617	-617		1,526	-1,526
Total--Department of Housing and Urban Development .....	1,602,081	558,131	1,043,950	8,430,596	3,084,091	5,346,506	6,007,532	2,079,173	3,928,359
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	14,037		14,037	95,117		95,117	76,075		76,075
Payments to counties, Oregon and California grant lands .....				49,348		49,348	57,789		57,789
Payments to states from receipts under Mineral Leasing Act .....				74,033		74,033	71,840		71,840
Other .....	3,757		3,757	33,130		33,130	29,559		29,559
Bureau of Reclamation:									
Colorado River and Fort Peck projects .....	8,844	5,298	3,546	63,389	42,037	21,352	54,056	34,077	19,979
Construction and rehabilitation .....	22,416		22,416	167,843		167,843	139,414		139,414
Operation and maintenance .....	10,531		10,531	55,669		55,669	47,041		47,041
Other .....	9,729		9,729	38,715		38,715	31,630		31,630
Office of Water Research and Technology .....	1,508		1,508	9,311		9,311	11,546		11,546
Total--Land and Water Resources .....	70,821	5,298	65,524	586,556	42,037	544,518	518,950	34,077	484,873
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation .....	20,369		20,369	132,139		132,139	145,303		145,303
United States Fish and Wildlife Service:									
Resource management .....	14,253		14,253	63,878		63,878	56,794		56,794
Recreational resources .....	6,788		6,788	30,899		30,899	24,635		24,635
Other .....	5,678		5,678	17,906		17,906	20,440		20,440
National Park Service:									
Operation of the National Park System .....	22,165		22,165	134,879		134,879	120,992		120,992
Planning and construction .....	5,811		5,811	40,473		40,473	30,914		30,914
Other .....	4,007		4,007	34,275		34,275	28,079		28,079
Total--Fish and Wildlife and Parks .....	79,072		79,072	454,448		454,448	427,157		427,157

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
Department of the Interior--Continued.									
Energy and Minerals:									
Geological Survey.....	\$29,380	.....	\$29,380	\$156,687	.....	\$156,687	\$111,140	.....	\$111,140
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	620	\$1,627	-1,007	3,418	\$5,289	-1,871	3,099	\$3,746	-647
Other.....	16,534	.....	16,534	95,059	.....	95,059	92,713	.....	92,713
Bonneville Power Administration.....	19,885	25,135	-5,249	112,343	126,566	-14,223	99,810	88,227	11,583
Other power administrations.....	711	.....	711	3,628	.....	3,628	3,125	.....	3,125
Total--Energy and Minerals.....	67,131	26,762	40,369	371,135	131,855	239,280	309,886	91,973	217,913
Bureau of Indian Affairs:									
Public enterprise funds.....	528	169	359	3,530	844	2,686	1,466	571	895
Operation of Indian programs.....	49,630	.....	49,630	261,810	.....	261,810	218,444	.....	218,444
Indian tribal funds.....	18,095	.....	18,095	88,567	.....	88,567	76,201	.....	76,201
Other.....	-12,589	.....	-12,589	150,471	.....	150,471	163,746	.....	163,746
Total--Bureau of Indian Affairs.....	55,664	169	55,495	504,379	844	503,534	459,857	571	459,286
Office of Territorial Affairs.....	5,218	.....	5,218	60,064	.....	60,064	53,858	.....	53,858
Office of the Solicitor and Office of the Secretary.....	-389	.....	-389	19,813	.....	19,813	22,555	.....	22,555
Proprietary receipts from the public.....	.....	83,896	-83,896	.....	447,746	-447,746	.....	401,872	-401,872
Intrabudgetary transactions.....	-26,468	.....	-26,468	-36,802	.....	-36,802	-37,595	.....	-37,595
Total--Department of the Interior.....	251,050	116,124	134,925	1,959,592	622,483	1,337,109	1,754,669	528,493	1,226,175
Department of Justice:									
General administration.....	2,747	.....	2,747	16,046	.....	16,046	10,191	.....	10,191
Legal activities.....	24,581	.....	24,581	121,417	.....	121,417	109,647	.....	109,647
Federal Bureau of Investigation.....	49,285	.....	49,285	243,458	.....	243,458	211,921	.....	211,921
Immigration and Naturalization Service.....	19,719	.....	19,719	101,197	.....	101,197	89,940	.....	89,940
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	439	.....	439	-375	.....	-375	1,790	.....	1,790
Federal prisons commissary funds.....	630	728	-98	3,866	3,951	-85	3,617	3,592	25
Other.....	23,386	.....	23,386	122,029	.....	122,029	107,903	.....	107,903
Law Enforcement Assistance Administration.....	80,649	.....	80,649	453,561	.....	453,561	386,011	.....	386,011
Drug Enforcement Administration.....	14,970	.....	14,970	77,080	.....	77,080	69,021	.....	69,021
Proprietary receipts from the public.....	.....	248	-248	.....	2,002	-2,002	.....	4,617	-4,617
Total--Department of Justice.....	216,406	976	215,430	1,138,279	5,953	1,132,326	990,041	8,208	981,833
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	191,638	.....	191,638	1,751,993	.....	1,751,993	1,112,917	.....	1,112,917
Temporary and emergency employment assistance ..	191,386	.....	191,386	739,283	.....	739,283	40,488	.....	40,488
Federal unemployment benefits and allowances.....	161,501	.....	161,501	979,694	.....	979,694	192,433	.....	192,433
Grants to states for unemployment insurance and employment services.....	6,885	.....	6,885	99,894	.....	99,894	-14,737	.....	-14,737
Advances to the unemployment trust fund and other funds.....	1,025,204	.....	1,025,204	3,770,500	.....	3,770,500	.....	.....	.....
Program administration, and other.....	4,834	.....	4,834	52,760	.....	52,760	35,120	.....	35,120

Classification of  
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services .....	\$120,621	.....	\$120,621	\$574,164	.....	\$574,164	\$486,159	.....	\$486,159
Federal--State unemployment insurance:									
State unemployment benefits .....	1,524,356	.....	1,524,356	8,201,006	.....	8,201,006	3,246,307	.....	3,246,307
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	2,875	.....	2,875	18,788	.....	18,788	16,917	.....	16,917
Interest on refunds .....	44	.....	44	455	.....	455	254	.....	254
Railroad unemployment insurance:									
Railroad unemployment benefits .....	21,636	.....	21,636	95,074	.....	95,074	25,129	.....	25,129
Administration expenses .....	658	.....	658	4,285	.....	4,285	5,032	.....	5,032
Total--Unemployment trust fund.....	1,670,191	.....	1,670,191	8,893,772	.....	8,893,772	3,779,797	.....	3,779,797
Total--Manpower Administration .....	3,251,639	.....	3,251,639	16,287,896	.....	16,287,896	5,146,018	.....	5,146,018
Labor-Management Services Administration.....	2,981	.....	2,981	17,514	.....	17,514	12,290	.....	12,290
Employment Standards Administration:									
Salaries and expenses .....	6,102	.....	6,102	38,773	.....	38,773	31,810	.....	31,810
Special benefits .....	35,766	.....	35,766	15,693	.....	15,693	-6,094	.....	-6,094
Other .....	198	.....	198	2,275	.....	2,275	1,349	.....	1,349
Occupational Safety and Health Administration .....	6,360	.....	6,360	45,461	.....	45,461	41,369	.....	41,369
Bureau of Labor Statistics .....	2,090	.....	2,090	26,678	.....	26,678	25,448	.....	25,448
Departmental management .....	5,021	.....	5,021	14,157	.....	14,157	16,778	.....	16,778
Proprietary receipts from the public.....	.....	\$98	-98	.....	\$215	-215	.....	\$625	-625
Intrabudgetary transactions .....	-1,025,000	.....	-1,025,000	-3,768,000	.....	-3,768,000	.....	.....	.....
Total--Department of Labor .....	2,285,158	98	2,285,061	12,680,448	215	12,680,232	5,268,968	625	5,268,343
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds .....	227	.....	227	2,695	.....	2,695	761	.....	761
Salaries and expenses .....	54,042	.....	54,042	225,534	.....	225,534	208,007	.....	208,007
Acquisition, operation and maintenance of buildings abroad .....	2,684	.....	2,684	7,876	.....	7,876	8,605	.....	8,605
Payment to foreign service retirement and disability fund .....	6,355	.....	6,355	6,355	.....	6,355	4,935	.....	4,935
Foreign service retirement and disability fund.....	5,685	.....	5,685	32,532	.....	32,532	26,100	.....	26,100
Other .....	419	.....	419	2,054	.....	2,054	2,023	.....	2,023
Total--Administration of foreign affairs.....	69,411	.....	69,411	277,046	.....	277,046	250,431	.....	250,431
International organizations and conferences .....	24,247	.....	24,247	225,862	.....	225,862	185,852	.....	185,852
International commissions .....	906	.....	906	8,489	.....	8,489	9,446	.....	9,446
Educational exchange .....	4,705	.....	4,705	32,036	.....	32,036	31,774	.....	31,774
Other .....	25,408	.....	25,408	192,248	.....	192,248	36,187	.....	36,187
Proprietary receipts from the public.....	.....	869	-869	.....	18,863	-18,863	.....	5,687	-5,687
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-97	.....	-97	-289	.....	-289	-365	.....	-365
General fund contributions .....	-6,355	.....	-6,355	-14,355	.....	-14,355	-4,935	.....	-4,935
Other .....	-43	.....	-43	-216	.....	-216	-216	.....	-216
Total--Department of State .....	118,182	869	117,313	720,821	18,863	701,958	508,174	5,687	502,487

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$11,416	.....	\$11,416	\$31,923	.....	\$31,923	\$33,569	.....	\$33,569
Coast Guard:									
Trust revolving funds.....	253	\$21	231	2,044	\$2,031	13	2,298	\$2,253	45
Intragovernmental funds.....	-6,014	.....	-6,014	-7,430	.....	-7,430	-1,911	.....	-1,911
Operating expense.....	61,398	.....	61,398	346,537	.....	346,537	323,066	.....	323,066
Acquisition, construction, and improvements.....	15,929	.....	15,929	65,047	.....	65,047	62,126	.....	62,126
Retired pay.....	10,456	.....	10,456	58,496	.....	58,496	49,622	.....	49,622
Other.....	5,880	.....	5,880	32,505	.....	32,505	29,193	.....	29,193
Total--Coast Guard.....	87,902	21	87,881	497,199	2,031	495,169	464,394	2,253	462,141
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	-203	.....	-203	-56	25	-81	23	5,919	-5,895
Operations.....	146,501	.....	146,501	754,811	.....	754,811	685,734	.....	685,734
Civil supersonic aircraft development--termination..	48	.....	48	1,095	.....	1,095	12,408	.....	12,408
Other.....	3,283	.....	3,283	17,064	.....	17,064	15,797	.....	15,797
Airport and airway trust fund:									
Grants-in-aid for airports.....	20,994	.....	20,994	179,792	.....	179,792	149,662	.....	149,662
Facilities and equipment.....	21,050	.....	21,050	101,114	.....	101,114	115,836	.....	115,836
Research, engineering and development.....	8,045	.....	8,045	37,593	.....	37,593	33,665	.....	33,665
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	5	.....	5
Other.....	-255	.....	-255	161	.....	161	68	.....	68
Total--Airport and airway trust fund.....	49,835	.....	49,835	318,666	.....	318,666	299,235	.....	299,235
Total--Federal Aviation Administration.....	199,463	.....	199,463	1,091,580	25	1,091,555	1,013,197	5,919	1,007,278
Federal Highway Administration:									
Highway beautification.....	3,130	.....	3,130	16,463	.....	16,463	14,240	.....	14,240
Other.....	1,409	.....	1,409	15,156	.....	15,156	53,184	.....	53,184
Highway trust fund:									
Federal-aid highways.....	584,629	.....	584,629	3,668,442	.....	3,668,442	2,639,161	.....	2,639,161
Right of way revolving fund.....	2,297	.....	2,297	13,077	.....	13,077	18,091	.....	18,091
Other.....	31,205	.....	31,205	147,595	.....	147,595	34,585	.....	34,585
Total--Federal Highway Administration.....	622,670	.....	622,670	3,860,732	.....	3,860,732	2,759,260	.....	2,759,260
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	10,568	.....	10,568	25,793	.....	25,793	21,319	.....	21,319
Trust fund share of traffic safety programs.....	8,900	.....	8,900	39,700	.....	39,700	36,843	.....	36,843
Other.....	-2,876	.....	-2,876	6,037	.....	6,037	10,018	.....	10,018
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,701	7,233	-2,532	34,061	40,747	-6,686	21,874	23,255	-1,381
Railroad research and development.....	2,802	.....	2,802	22,464	.....	22,464	21,985	.....	21,985
Rail service assistance.....	7,791	.....	7,791	19,535	.....	19,535	20,091	.....	20,091
Grants to National Railroad Passenger Corporation..	10,800	.....	10,800	184,800	.....	184,800	136,000	.....	136,000
Other.....	1,221	.....	1,221	9,027	.....	9,027	7,622	.....	7,622
Total--Federal Railroad Administration.....	27,315	7,233	20,082	269,888	40,747	229,141	207,572	23,255	184,317
Urban Mass Transportation Administration.....	101,367	(*)	101,366	534,850	5,620	529,231	241,146	152	240,994
Saint Lawrence Seaway Development Corporation.....	558	1,416	-858	2,753	4,762	-2,009	2,658	4,742	-2,084
Proprietary receipts from the public.....	.....	-591	591	.....	16,258	-16,258	.....	13,378	-13,378
Total--Department of Transportation.....	1,067,284	8,080	1,059,204	6,360,456	69,442	6,291,014	4,789,977	49,698	4,740,278

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds .....		\$234	-\$234		\$234	-\$234	\$90	\$2,645	-\$2,555
Presidential Election Campaign Fund.....	\$710		710	\$710		710			
Other .....	4,252		4,252	18,165		18,165	14,297		14,297
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....				6		6	1		1
New York City Seasonal Financing Fund.....	370,000		370,000	370,000		370,000			
Salaries and expenses.....	9,388		9,388	58,724		58,724	53,837		53,837
Claims, judgements, and relief acts .....	52,196		52,196	66,332		66,332	48,361		48,361
Interest on uninvested funds .....	1,668		1,668	3,617		3,617	4,158		4,158
Payment of Government losses in shipment .....	11		11	136		136	114		114
Eisenhower College grants.....	1,000		1,000	1,000		1,000	8,333		8,333
Special payments to recipients of certain retirement and survivor benefits.....	898		898	19,881		19,881			
Other.....	63		63	179		179	9		9
<b>Total--Bureau of Government Financial Operations.....</b>	<b>435,223</b>		<b>435,223</b>	<b>519,874</b>		<b>519,874</b>	<b>114,814</b>		<b>114,814</b>
Bureau of Alcohol, Tobacco and Firearms .....	10,874		10,874	49,639		49,639	46,217		46,217
United States Customs Service:									
Salaries and expenses.....	36,174		36,174	168,367		168,367	156,202		156,202
Other.....	15,569		15,569	91,855		91,855	97,306		97,306
Bureau of Engraving and Printing .....	2,822		2,822	7,084		7,084	-2,104		-2,104
Bureau of the Mint.....	5,684		5,684	28,014		28,014	20,609		20,609
Bureau of the Public Debt .....	7,130		7,130	44,106		44,106	49,115		49,115
Internal Revenue Service:									
Federal tax lien revolving fund.....	120	(*)	120	334	301	33	235	201	34
Salaries and expenses.....	4,911		4,911	22,129		22,129	21,681		21,681
Accounts, collection and taxpayer service.....	77,068		77,068	354,262		354,262	333,889		333,889
Compliance .....	89,038		89,038	429,412		429,412	417,688		417,688
Interest on refunds of taxes .....	31,503		31,503	156,457		156,457	131,058		131,058
Payments to Puerto Rico for taxes collected .....	12,550		12,550	70,105		70,105	69,345		69,345
<b>Total--Internal Revenue Service.....</b>	<b>215,191</b>	<b>(*)</b>	<b>215,191</b>	<b>1,032,700</b>	<b>301</b>	<b>1,032,398</b>	<b>973,897</b>	<b>201</b>	<b>973,695</b>
United States Secret Service .....	8,776		8,776	47,695		47,695	42,572		42,572
Office of the Comptroller of the Currency .....	7,867	522	7,345	37,325	30,126	7,199	32,764	28,244	4,520
Interest on the public debt (accrual basis):									
Public issues.....	2,485,446		2,485,446	14,018,939		14,018,939	12,443,649		12,443,649
Special issues.....	644,199		644,199	3,977,454		3,977,454	3,785,155		3,785,155
<b>Total--Interest on the public debt .....</b>	<b>3,129,645</b>		<b>3,129,645</b>	<b>17,996,393</b>		<b>17,996,393</b>	<b>16,228,804</b>		<b>16,228,804</b>
General revenue sharing.....	60		60	3,093,678		3,093,678	3,081,763		3,081,763
Proprietary receipts from the public .....		175,421	-175,421		376,190	-376,190		327,247	-327,247
Receipts from Off-budget Federal agencies.....		92,569	-92,569		344,801	-344,801		204,678	-204,678
Intrabudgetary transactions.....	-184,148		-184,148	-873,321		-873,321	-862,340		-862,340
<b>Total--Department of the Treasury.....</b>	<b>3,695,830</b>	<b>268,746</b>	<b>3,427,083</b>	<b>22,262,285</b>	<b>751,653</b>	<b>21,510,632</b>	<b>19,994,005</b>	<b>563,015</b>	<b>19,430,989</b>

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
Energy Research and Development Administration.....	\$288,122	\$28	\$288,095	\$1,670,256	\$301	\$1,669,955	\$1,427,927	\$5,506	\$1,422,421
Environmental Protection Agency:									
Revolving fund for certification and other services.....		37	-37		316	-316	2	299	-296
Research and development.....	15,784		15,784	82,529		82,529	78,076		78,076
Abatement and control.....	33,519		33,519	175,936		175,936	130,649		130,649
Construction grants.....	235,158		235,158	1,202,321		1,202,321	661,146		661,146
Other.....	17,807		17,807	86,358		86,358	64,781		64,781
Proprietary receipts from the public.....		22	-22		64	-64		53	-53
Total--Environmental Protection Agency.....	302,268	59	302,209	1,547,145	380	1,546,765	934,654	352	934,302
General Services Administration:									
Real property activities.....	64,200		64,200	-20,323		-20,323	191,617		191,617
Personal property activities:									
Intragovernmental funds.....	-7,300		-7,300	-77,990		-77,990	24,961		24,961
Federal supply service, operating expenses.....	14,173		14,173	78,670		78,670	76,307		76,307
Records activities.....	5,067	304	4,763	31,544	3,775	27,769	28,403	2,956	25,447
Automated data and telecommunications activities:									
Intragovernmental funds.....	13,298		13,298	-10,279		-10,279			
Other.....	707		707	3,588		3,588	-9		-9
Property management and disposal activities.....	7		7	-1,202		-1,202	3,443		3,443
Preparedness Activities.....	1,929	(*)	1,929	7,487	7	7,479	3,421		3,421
General activities:									
Public enterprise funds.....		1	-1	10	447	-437	22	454	-432
Intragovernmental funds.....	144		144	193		193	1		1
Other.....	6,593		6,593	32,954		32,954	26,703		26,703
Proprietary receipts from the public:									
Stockpile receipts.....		7,766	-7,766		61,298	-61,298		722,425	-722,425
Other.....		2,575	-2,575		19,669	-19,669		53,680	-53,680
Intrabudgetary transaction.....				-2,147		-2,147	-6,553		-6,553
Total--General Services Administration.....	98,819	10,646	88,173	42,505	85,197	-42,692	352,153	779,672	-427,519
National Aeronautics and Space Administration:									
Research and development.....	237,831		237,831	1,491,206		1,491,206	1,183,970		1,183,970
Construction of facilities.....	11,519		11,519	60,564		60,564	36,473		36,473
Research and program management.....	77,173		77,173	403,137		403,137	374,739		374,739
Other.....	38		38	159		159	2,029		2,029
Proprietary receipts from the public.....		166	-166		880	-880		52,463	-52,463
Total--National Aeronautics and Space Administration.....	326,561	166	326,396	1,955,066	880	1,954,187	1,597,211	52,463	1,544,749
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	41,900	19,041	22,859	255,639	115,707	139,931	215,298	101,281	114,016
Direct loan revolving fund.....	8,855	13,327	-4,472	61,769	78,667	-16,898	57,283	75,555	-18,272
Education loan fund.....	647	(*)	646	2,954	5	2,949			
Other.....	24,685	38,781	-14,096	139,225	154,999	-15,774	135,389	144,837	-9,449
Compensation and pensions.....	684,552		684,552	3,968,928		3,968,928	3,756,680		3,756,680
Readjustment benefits.....	537,068		537,068	2,692,155		2,692,155	1,834,607		1,834,607
Medical care.....	393,033		393,033	1,812,769		1,812,769	1,686,712		1,686,712
Medical and prosthetic research.....	9,854		9,854	46,485		46,485	47,229		47,229

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Veterans Administration--Continued</b>									
General operating expenses .....	\$48,550	.....	\$48,550	\$229,158	.....	\$229,158	\$225,096	.....	\$225,096
Insurance funds:									
Government life .....	5,114	.....	5,114	27,505	.....	27,505	43,580	\$4,455	39,125
National service life .....	45,767	.....	45,767	245,958	.....	245,958	362,468	43,831	318,637
Veterans special life insurance fund .....	1,847	\$15,897	-14,049	11,213	\$32,962	-21,749	12,657	31,283	-18,626
Other .....	26,500	.....	26,500	129,688	.....	129,688	83,526	78	83,448
Proprietary receipts from the public:									
Government life insurance fund .....	.....	576	-576	.....	4,282	-4,282	.....	3,432	-3,432
National service life insurance fund .....	.....	40,329	-40,329	.....	251,340	-251,340	.....	231,029	-231,029
Other .....	.....	827	-827	.....	1,280	-1,280	.....	1,278	-1,278
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-2	.....	-2	-15	.....	-15	-25	.....	-25
National service life insurance fund .....	-194	.....	-194	-1,057	.....	-1,057	-1,128	.....	-1,128
<b>Total--Veterans Administration .....</b>	<b>1,828,177</b>	<b>128,779</b>	<b>1,699,398</b>	<b>9,622,372</b>	<b>639,242</b>	<b>8,983,130</b>	<b>8,459,371</b>	<b>637,060</b>	<b>7,822,312</b>
<b>Independent agencies:</b>									
Action .....	16,236	16	16,219	85,820	-28	85,847	94,463	24	94,439
Arms Control and Disarmament Agency .....	1,271	.....	1,271	3,681	.....	3,681	3,513	(*)	3,513
Board for International Broadcasting .....	5,044	.....	5,044	39,573	.....	39,573	25,358	.....	25,358
Civil Aeronautics Board:									
Payments to air carriers .....	5,827	.....	5,827	33,585	.....	33,585	34,231	.....	34,231
Salaries and expenses .....	1,450	.....	1,450	9,718	.....	9,718	8,658	.....	8,658
Proprietary receipts from the public .....	.....	25	-25	.....	89	-89	.....	93	-93
Civil Service Commission:									
Civil service retirement and disability fund .....	678,680	.....	678,680	3,993,434	.....	3,993,434	3,418,210	.....	3,418,210
Payment to civil service retirement and disability fund .....	83	.....	83	419	.....	419	540	.....	540
Government payment for annuitants, employees health benefits .....	25,670	.....	25,670	126,345	.....	126,345	91,800	.....	91,800
Employees health benefits fund .....	188,419	160,793	27,626	976,295	938,802	37,492	786,549	812,127	-25,579
Employees life insurance fund .....	33,847	53,824	-19,977	199,418	365,098	-165,681	175,250	284,838	-109,588
Retired employees health benefits fund .....	1,024	698	325	7,558	4,717	2,841	9,757	8,196	1,561
Other .....	12,443	.....	12,443	69,619	.....	69,619	58,535	.....	58,535
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-211	.....	-211	-1,452	.....	-1,452	-11,164	.....	-11,164
General fund contributions .....	-83	.....	-83	-419	.....	-419	-540	.....	-540
<b>Total--Civil Service Commission .....</b>	<b>939,871</b>	<b>215,316</b>	<b>724,555</b>	<b>5,371,217</b>	<b>1,308,623</b>	<b>4,062,594</b>	<b>4,528,937</b>	<b>1,105,165</b>	<b>3,423,771</b>
Commission on Civil Rights .....	849	.....	849	3,904	.....	3,904	3,434	.....	3,434
Community Services Administration .....	22,031	40	21,991	248,117	259	247,858	278,872	144	278,728
Consumer Product Safety Commission .....	3,543	1	3,541	17,633	9	17,624	13,939	3	13,936
Corporation for Public Broadcasting .....	.....	.....	.....	29,353	.....	29,353	60,396	.....	60,396
District of Columbia:									
Federal payment .....	.....	.....	.....	115,900	.....	115,900	226,800	.....	226,800
Loans and repayable advances .....	.....	.....	.....	110,740	40,000	70,740	132,766	832	131,934
Emergency Loan Guarantee Board .....	.....	52	-52	141	3,566	-3,425	-3,355	.....	-3,355
Equal Employment Opportunity Commission .....	5,557	1	5,556	27,933	5	27,928	27,174	10	27,164

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission .....	\$5,003	\$1	\$5,002	\$25,931	\$10	\$25,921	\$24,970	\$10	\$24,959
Federal Deposit Insurance Corporation .....	29,284	35,720	-6,436	425,990	545,908	-119,918	272,483	293,157	-20,674
Federal Energy Administration .....	14,713	1	14,712	71,337	2	71,335	58,513	55,534	2,979
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund .....	2,055	22,224	-20,168	14,442	237,601	-223,159	-110,180	55,391	-165,571
Federal Home Loan Bank Board Revolving Fund .....	4,528	4,338	190	390,745	79,738	311,007	727,494	42,673	684,821
Interest adjustment payments .....				1,085		1,085	1,284		1,264
Federal Maritime Commission .....	826	6	820	3,865	16	3,849	3,388	7	3,381
Federal Mediation and Conciliation Service .....	2,212	(*)	2,212	9,003	(*)	9,003	7,703	(*)	7,702
Federal Power Commission .....	3,867	(*)	3,867	18,113	2,032	16,081	17,104	8	17,096
Federal Trade Commission .....	5,116	3	5,113	21,773	20	21,753	19,306	15	19,291
Foreign Claims Settlement Commission .....	150		150	648		648	661		661
Historical and Memorial Commissions .....	11,342	10,255	1,086	21,857	16,763	5,094	6,408	4,394	2,014
Indian Claims Commission .....	91	(*)	90	653	2	651	605	1	604
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	7,267		7,267	152,681		152,681	153,227		153,227
Other .....	462	129	333	3,049	771	2,278	1,965	721	1,244
International Trade Commission .....	1,040		1,040	4,784		4,784	3,919		3,919
Interstate Commerce Commission .....	3,982	4,043	-61	25,351	4,084	21,268	22,420	2,147	20,273
Legal Services Corporation .....	19,697		19,697	44,072		44,072			
National Capital Planning Commission .....	170	(*)	170	787	(*)	787	868		868
National Credit Union Administration .....	2,122	1,047	1,076	9,759	7,340	2,420	9,626	7,281	2,345
National Foundation on the Arts and the Humanities .....	13,826	(*)	13,826	75,484	2	75,483	52,376	1	52,375
National Labor Relations Board .....	7,740	10	7,730	34,590	118	34,473	29,350	145	29,205
National Science Foundations .....	53,666	9	53,657	378,260	31	378,229	345,617	91	345,526
National Transportation Safety Board .....	397	3	394	5,018	31	4,987	3,423		3,423
Nuclear Regulatory Commission .....	5,942	(*)	5,941	66,267	29	66,238		1	-1
Occupational Safety and Health Review Commission .....	569		569	2,900		2,900	2,455		2,455
Postal Service:									
Payment to the postal service fund .....				1,587,185		1,587,185	1,830,656		1,830,656
Railroad Retirement Board:									
Payment to railroad retirement trust funds .....									
Railroad retirement accounts:									
Administrative expenses .....	2,664		2,664	13,619		13,619	10,956		10,956
Benefit payments, etc. ....	286,527		286,527	1,710,361		1,710,361	1,463,425		1,463,425
Interest on refunds of taxes .....	(*)		(*)	11		11	15		15
Proprietary receipts from the public .....		2	-2		2	-2		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds .....									
Interest transferred to federal hospital insurance trust fund .....				2,178		2,178	5,748		5,748
Total--Railroad Retirement Board .....	289,191	2	289,190	1,726,170	2	1,726,168	1,480,144	(*)	1,480,144
Securities and Exchange Commission .....	5,235	2	5,234	25,737	12	25,725	22,690	12	22,678
Selective Service System .....	2,226	(*)	2,226	19,625	1	19,624	26,125	1	26,124

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	\$41,071	\$29,486	\$11,584	\$430,996	\$168,786	\$262,211	\$398,391	\$151,225	\$247,167
Disaster loan fund .....	12,314	16,118	-3,805	196,427	90,775	105,652	212,813	89,949	122,864
Surety bond guarantees revolving fund.....	1,746	211	1,535	9,846	1,822	8,023	.....	.....	.....
Lease guarantees revolving fund.....	764	557	207	2,500	1,004	1,496	8,297	1,727	6,570
Salaries and expenses .....	5,889	.....	5,889	19,941	.....	19,941	12,084	.....	12,084
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	5	-5
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	(*)	(*)	.....	(*)
Total--Small Business Administration .....	61,783	46,373	15,410	659,710	262,395	397,314	631,586	242,906	388,680
Smithsonian Institution .....	10,768	2	10,765	52,326	31	52,295	52,013	9	52,005
Temporary Study Commissions .....	883	(*)	883	8,454	530	7,924	3,782	400	3,382
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	238,961	149,609	89,351	1,327,266	837,936	489,330	887,158	519,196	367,963
Proprietary receipts from the public .....	.....	4	-4	.....	13	-13	.....	15	-15
Total--Tennessee Valley Authority .....	238,961	149,614	89,347	1,327,266	837,949	489,317	887,158	519,210	367,948
United States Information Agency:									
Salaries and expenses .....	22,991	.....	22,991	109,756	.....	109,756	104,887	.....	104,887
Special international exhibitions .....	561	.....	561	4,484	.....	4,484	2,999	.....	2,999
Other.....	168	.....	168	777	.....	777	614	.....	614
Proprietary receipts from the public.....	.....	56	-56	.....	46	-46	.....	-41	41
Total--U.S. Information Agency.....	23,720	56	23,664	115,017	46	114,971	108,499	-41	108,541
United States Railway Association.....	450	.....	450	10,100	.....	10,100	7,700	.....	7,700
Water Resources Council .....	604	47	557	4,199	541	3,658	3,579	863	2,716
Other independent agencies.....	3,343	18	3,326	17,697	1,860	15,837	11,738	3,110	8,628
Total--Independent agencies .....	1,834,905	489,353	1,345,552	13,459,247	3,350,387	10,108,859	12,155,820	2,334,318	9,821,502
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-66	.....	-66	-318	.....	-318	-375	.....	-375
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-61,000	.....	-61,000	-379,000	.....	-379,000	-344,000	.....	-344,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-48,000	.....	-48,000	-45,000	.....	-45,000
Federal hospital insurance trust fund .....	-13,000	.....	-13,000	-78,000	.....	-78,000	-69,000	.....	-69,000
Department of State:									
Foreign service retirement and disability fund....	-1,130	.....	-1,130	-6,673	.....	-6,673	-5,842	.....	-5,842
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-146,076	.....	-146,076	-1,006,724	.....	-1,006,724	-891,011	.....	-891,011
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-76,289	.....	-76,289	-300,963	.....	-300,963	-321,304	.....	-321,304
Subtotal .....	-305,561	.....	-305,561	-1,819,693	.....	-1,819,693	-1,676,548	.....	-1,676,548

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$173	.....	-\$173	-\$309	.....	-\$309	-\$298	.....	-\$298
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,578	.....	-1,578	-3,113	.....	-3,113	-3,509	.....	-3,509
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund..	-1,003,610	.....	-1,003,610	-1,197,796	.....	-1,197,796	-1,131,684	.....	-1,131,684
Federal disability insurance trust fund .....	-216,662	.....	-216,662	-245,862	.....	-245,862	-256,975	.....	-256,975
Federal hospital insurance trust fund .....	-325,658	.....	-325,658	-339,248	.....	-339,248	-284,574	.....	-284,574
Federal supplementary medical ins. trust fund.	-46,577	.....	-46,577	-52,634	.....	-52,634	-50,749	.....	-50,749
Department of Labor:									
Unemployment trust fund .....	-34,410	.....	-34,410	-158,002	.....	-158,002	-374,958	.....	-374,958
Department of State:									
Foreign service retirement and disability fund.	-4,945	.....	-4,945	-5,184	.....	-5,184	-3,415	.....	-3,415
Department of Transportation:									
Airport and airway trust fund .....	-64,866	.....	-64,866	-68,157	.....	-68,157	-38,535	.....	-38,535
Highway trust fund .....	-252,267	.....	-252,267	-296,861	.....	-296,861	-279,990	.....	-279,990
Veterans Administration:									
Government life insurance fund.....	-15,548	.....	-15,548	-15,684	.....	-15,684	-15,548	.....	-15,548
National service life insurance fund.....	-187,051	.....	-187,051	-196,292	.....	-196,292	-182,377	.....	-182,377
Civil Service Commission:									
Civil service retirement and disability fund....	-1,095,378	.....	-1,095,378	-1,229,731	.....	-1,229,731	-1,062,936	.....	-1,062,936
Railroad Retirement Board:									
Railroad retirement accounts .....	-86,769	.....	-86,769	-131,174	.....	-131,174	-134,577	.....	-134,577
Other.....	-269	.....	-269	-2,427	.....	-2,427	-9,267	.....	-9,267
Adjustment of interest on public debt issues to convert to the accrual basis.....	2,567,207	.....	2,567,207	-57,988	.....	-57,988	-48,274	.....	-48,274
Subtotal.....	-768,554	.....	-768,554	-4,000,462	.....	-4,000,462	-3,877,666	.....	-3,877,666
Rents and royalties on the outer continental shelf lands .....		\$146,606	-146,606		\$544,468	-544,468		\$1,650,250	-1,650,250
Total--Undistributed offsetting receipts.....	-1,074,115	146,606	-1,220,721	-5,820,156	544,468	-6,364,624	-5,554,214	1,650,250	-7,204,464
Total outlays.....	34,852,189	3,060,388	31,791,801	201,766,138	17,221,598	184,544,540	170,277,845	17,130,747	153,147,098
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			25,995,040			139,452,728			139,607,495
Outlays (-).....			-31,791,801			-184,544,540			-153,147,098
Budget surplus (+) or deficit (-) .....			-5,796,762			-45,091,812			-13,539,603

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year <sup>1</sup>
Proprietary receipts.....	\$5,304,164	\$6,100,220
Receipts from off-budget Federal agencies.....	344,801	204,678
Intrabudgetary transactions.....	19,596,402	14,902,129
Total receipts offset against outlays.....	25,245,367	21,207,028

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$9,850,111	\$43,469,331	\$16,927,787	\$533,179,263	\$566,798,482	\$576,648,593
Federal Financing Bank .....	-40	-8,905	1,501,405	9,000	135	95
Total public debt securities .....	9,850,071	43,460,426	18,429,192	533,188,263	566,798,617	576,648,688
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-24,005	-39,268	-688,856	10,943,131	10,927,868	10,903,863
Total federal securities .....	9,826,066	43,421,158	17,740,337	544,131,393	577,726,485	587,552,551
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	1,610,644	-5,925,441	2,989,743	147,225,099	139,689,014	141,299,659
Total borrowing from the public .....	8,215,422	49,346,599	14,750,594	396,906,294	438,037,471	446,252,893
Accrued interest payable on public debt securities .....	-2,025,517	572,455	139,345	3,319,243	5,917,215	3,891,699
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts .....	-2,567,207	57,988	48,274	331,033	2,956,228	389,021
Total accrued interest payable to the public .....	541,690	514,467	91,071	2,988,210	2,960,987	3,502,677
Deposit funds:						
Allocations of special drawing rights .....	-824	-150,846	41,295	2,836,308	2,686,285	2,685,461
Other .....	552,150	1,564,002	572,122	3,867,863	4,879,715	5,431,865
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-784,006	-2,432,932	-3,332,401	7,447,500	5,798,573	5,014,568
Total liability accounts .....	8,524,433	48,841,288	12,122,681	414,046,175	454,363,031	462,887,464
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash .....	1,971,418	865,552	-3,227,520	7,589,140	6,483,275	8,454,692
Special drawing rights:						
Total holdings .....	-716	-82,726	179,673	2,417,663	2,335,653	2,334,937
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance .....	-716	-82,726	179,673	1,917,663	1,835,653	1,834,937
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	-2,406	-440,575	120,610	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments .....	.....	.....	.....	1,583,970	1,145,801	1,143,394
Special notes issued to IMF .....	-23,000	218,352	814,000	-5,919,242	-5,677,890	-5,700,890
Other demand liabilities issued to IMF .....	.....	.....	.....	.....	.....	.....
Receivable/Payable (-) for U. S. currency valuation adjustment .....	1,712	251,675	-85,432	-153,639	96,324	98,036
Balance .....	-23,695	29,452	849,178	2,211,088	2,264,235	2,240,540
Other cash and monetary assets .....	190,836	-925,660	-471,786	4,195,717	3,079,220	3,270,057
Total cash and monetary assets .....	2,137,843	-113,382	-2,670,455	15,913,609	13,662,383	15,800,226
Miscellaneous asset accounts .....	-56,275	737,807	67,949	2,786,610	3,580,692	3,524,416
Total asset accounts .....	2,081,568	624,424	-2,602,506	18,700,219	17,243,075	19,324,643
Excess of liabilities (+) or assets (-) .....	+6,442,865	+48,216,864	+14,725,187	+395,345,957	+437,119,956	+443,562,821
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-646,104	-3,125,053	-1,185,584	.....	-2,478,949	-3,125,053
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+5,796,762	+45,091,812	+13,539,603	+395,345,957	+434,641,007	+440,437,769

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....	\$437,119,956	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	437,119,956	395,345,957	342,844,864
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	5,796,762	45,091,812	13,539,603
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	5,796,762	45,091,812	13,539,603
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-78,920	-460,393	-248,185
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment.....	695	118,548	-35,178
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	172,371	538,123	668,273
Pension Benefit Guaranty Corporation.....	-447	-2,741	-11,444
Postal Service.....	313,796	27,575	-2,490,979
Rural electrification and telephone revolving fund.....	62,460	221,909	231,328
Rural telephone bank.....	8,468	52,147	53,095
Housing for the elderly or handicapped fund.....	-1,522	-7,630	-5,604
Federal Financing Bank.....	169,203	2,692,664	3,024,278
Total--transactions not applied to current year's surplus or deficit.....	646,104	3,125,053	1,185,584
Excess of liabilities close of period.....	443,562,821	443,562,821	357,570,050

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-620	\$2,593,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$13,420	-\$54,866	-70,005	1,272,792	1,231,346	1,217,926
Department of Housing and Urban Development:						
Federal Housing Administration.....	14,901	77,125	31,879	486,935	549,159	564,061
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-108	-104	2,277	2,184	2,169
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-471	-1,419	607	3,012	2,064	1,593
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-25,000	-60,000	-90,000	4,260,000	4,225,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund... ..	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	-29,170	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-521,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-24,005	-39,268	-688,856	10,943,131	10,927,868	10,903,863



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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-65,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation.....	-313,725	-2,732,619	-3,126,592	5,046,370	2,627,476	2,313,751
Export-Import Bank of the United States.....	-40,166	-23,626	756,492	207,077	223,617	183,451
Federal Financing Bank.....	587,774	3,807,694	2,447,748	13,466,003	16,685,923	17,273,697
Federal Home Loan Bank Board.....	1,000	311,706	695,000	1,247,488	1,558,194	1,559,194
Federal Housing Administration:						
General insurance fund.....	153,000	441,000	321,000	2,037,268	2,325,268	2,478,268
Special risk insurance fund.....	96,000	264,000	299,000	1,640,000	1,808,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	267,870	1,666,420		504,680	1,903,230	2,171,100
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....	20,830	414,924	1,343,470	4,849,995	5,244,089	5,264,919
Pension Benefit Guaranty Corporation.....						
Rural Electrification Administration.....	64,365	93,135	244,000	7,409,108	7,437,878	7,502,243
Rural Telephone Bank.....	12,714	21,811	23,818	132,070	141,167	153,881
Saint Lawrence Seaway Development Corporation.....	-400	-1,400	-600	119,876	118,876	118,476
Secretary of Agriculture, Farmers Home Administration:			25,000	555,718	555,718	555,718
Rural housing insurance fund.....				676,000	676,000	676,000
Agricultural credit insurance fund.....				250,000	250,000	250,000
Rural development insurance fund.....						
Secretary of the Department of Housing and Urban Development:				2,811,000	2,811,000	2,811,000
College housing loans.....			60,000			
Low-rent public housing.....			-2,795	69,924	76,744	99,258
National flood insurance fund.....	22,515	29,335				
New communities guaranty fund:						
Title IV.....		227			227	227
Title VII.....	1,805	1,805				1,805
Revolving funds, liquidating programs <sup>a</sup> .....	-385,500	-385,500	10,000	385,500	385,500	
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	416	416	-415	832	832	1,247
<i>Total Borrowing from the Treasury.....</i>	<i>488,498</i>	<i>3,902,928</i>	<i>3,119,006</i>	<i>44,674,365</i>	<i>48,088,795</i>	<i>48,577,291</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				1,500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	80,000	405,000	895,000	1,435,000	1,760,000	1,840,000
Export-Import Bank of the United States.....	212,550	545,100		4,049,400	4,381,950	4,594,500
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>292,550</i>	<i>950,100</i>	<i>895,000</i>	<i>6,984,400</i>	<i>7,641,950</i>	<i>7,934,500</i>
<b>Total Agency Borrowing financed through Issues of Public Debt Securities.....</b>	<b>781,048</b>	<b>4,853,028</b>	<b>4,014,006</b>	<b>51,658,765</b>	<b>55,730,745</b>	<b>56,511,791</b>

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

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....		-56,000	-56,000	41,215	35,215	35,215
Department of Commerce .....	1,865	9,135	5,510	78,923	86,193	88,058
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	-4,220	73,855	140,149	1,406,484	1,484,559	1,480,339
Agency securities .....	-1	-5	-59	191,222	191,218	191,217
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities .....	-164	23,292	8,400	91,274	114,731	114,567
Management and liquidating functions fund:						
Agency securities .....	-309	-1,621	-2,189	42,912	41,600	41,291
Guarantees Of Mortgage-Backed Securities:						
Public debt securities .....	568	5,424	4,592	23,303	28,159	28,727
Agency securities .....	-706	-1,374	.....	2,378	1,710	1,004
Participation sales fund:						
Public debt securities .....	-4,582	107,166	84,344	1,317,327	1,429,075	1,424,493
Agency securities .....	.....	.....	-14,230	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund .....	1,153	6,621	7,133	34,309	39,777	40,930
New Communities Administration:						
New communities fund .....	.....	-5,478	-1,275	5,478	.....	.....
Federal Insurance Administration:						
National insurance development fund .....	.....	11,190	1,000	77,986	89,176	89,176
Department of the Interior:						
Bonneville Power Administration .....	13,845	85,830	.....	10,815	82,800	96,645
Department of Transportation .....	13,705	13,705	.....	.....	.....	13,705
Department of Treasury .....	5,115	33,801	173,707	1,451,408	1,480,094	1,485,209
Veterans Administration:						
Veterans reopened insurance fund .....	12,682	17,352	16,003	317,113	321,783	334,465
Independent agencies:						
Emergency Loan Guarantee Board .....	55	3,445	3,297	16,302	19,692	19,747
Federal Energy Administration .....	292,750	1,200,545	.....	.....	907,795	1,200,545
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	20,170	223,168	164,918	3,599,854	3,802,852	3,823,022
Agency securities .....	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration .....	-750	-2,534	-2,566	54,343	52,559	51,809
Other .....	5,060	26,035	17,625	205,350	226,325	231,385
Total public debt securities .....	357,416	1,809,260	614,437	8,598,995	10,050,839	10,408,255
Total agency securities .....	-1,179	14,292	-14,077	598,111	613,582	612,403
Total Federal funds .....	356,237	1,823,552	600,359	9,197,106	10,664,421	11,020,658
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....	.....	.....	.....	468	468	468
Library of Congress .....	.....	140	.....	1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund .....	163	334	399	9,956	10,127	10,290
Department of Agriculture .....	-105	-50	-322	508	563	458
Department of Commerce .....	.....	-1	-5	111	110	110
Department of Defense .....	-13	64	-277	1,257	1,334	1,321
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-177,326	-3,043,618	-16,892	39,337,423	36,471,131	36,293,805
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund .....	248,097	-802,224	-66,326	8,157,766	7,107,445	7,355,542
Federal hospital insurance trust fund:						
Public debt securities .....	1,040,617	738,988	1,253,741	9,710,883	9,409,254	10,449,871
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund .....	67,234	63,811	224,593	1,378,214	1,374,791	1,442,025
Other .....	.....	.....	.....	182	182	182

**TABLE IV--SCHEDULE D--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	
Trust Funds--Continued						
Department of the Interior .....	£37,250	£28,980	£35,644	£9,945	£1,675	£38,925
Department of Labor:						
Unemployment trust fund .....	-1,138,166	-3,576,281	-506,983	7,183,473	4,745,358	3,607,192
Other .....				31	31	31
Department of State:						
Foreign service retirement and disability fund .....	7,712	3,038	5,959	152,105	147,431	155,143
Other .....				110	110	110
Department of Transportation:						
Airport and airway trust fund .....	84,885	264,911	509,014	1,936,148	2,116,174	2,201,059
Highway trust fund .....	179,466	-842,897	710,518	9,535,823	8,513,400	8,692,926
Other .....				10	10	10
Department of the Treasury .....	-7,800	-7,500	-4,400	30,660	30,960	23,160
General Service Administration .....	-58	1,386	515	2,953	4,396	4,339
Veterans Administration:						
Government life insurance fund .....	8,551	-9,304	-19,427	603,700	585,845	594,396
National service life insurance fund:						
Public debt securities .....	183,049	212,911	106,604	6,715,734	6,745,596	6,928,645
Agency securities .....				310,000	310,000	310,000
Veterans special life insurance fund .....	12,946	21,386	18,629	432,161	440,601	453,547
General Post Fund National Homes .....			600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	897,392	-77,283	43,392	38,232,042	37,257,367	38,154,759
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	-26,760	-38,547	20,336	309,132	297,345	270,585
Employees life insurance fund .....	20,675	165,508	106,861	1,699,328	1,844,161	1,864,836
Retired employees health benefits fund .....		-1,000	-2,000	22,081	21,081	21,081
Federal Deposit Insurance Corporation .....	-8,120	111,081	20,503	6,265,096	6,384,297	6,376,177
Harry S. Truman Memorial Scholarship Trust Fund .....	10,254	10,254				10,254
Railroad Retirement Board:						
Public debt securities .....	-20,561	-930,140	-671,514	4,208,779	3,299,200	3,278,639
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	1,419,382	-7,706,053	1,769,162	135,938,845	126,813,409	128,232,792
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	1,419,382	-7,706,053	1,769,162	137,278,845	128,153,409	129,572,792
Off-budget Federal agencies:						
Federal Financing bank .....	4,590	37,855			33,265	37,855
Postal Service:						
Public debt securities .....	-169,565	-81,870	608,331	703,315	791,010	621,445
Agency securities .....			2,200	3,975	3,975	3,975
Rural electrification and telephone revolving fund .....		-1,047	-1,306	7,480	6,433	6,433
Pension Benefit Guaranty Corporation .....		2,122	10,997	34,379	36,501	36,501
Total public debt securities .....	-164,975	-42,940	618,022	745,174	867,209	702,234
Total agency securities .....			2,200	3,975	3,975	3,975
Total Off-budget Federal agencies .....	-164,975	-42,940	620,222	749,149	871,184	706,209
Grand Total .....	1,610,644	-5,925,441	2,989,743	147,225,099	139,689,014	141,299,659
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....				200	200	200
Total .....				200	200	200

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

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes .....	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200							\$65,835	\$67,461
Corporation income taxes .....	1,367	620	6,013	873	673	6,530							16,076	16,231
Social insurance taxes and contributions:														
Employment taxes and contributions .....	5,309	8,085	5,805	4,551	6,900	5,060							35,712	34,672
Unemployment insurance .....	444	1,256	75	259	716	110							2,861	2,914
Contributions for other insurance and retirement ..	375	372	400	395	377	395							2,314	2,187
Excise taxes .....	1,514	1,394	1,430	1,462	1,476	1,482							8,759	8,761
Estate and gift taxes .....	503	430	431	396	428	386							2,573	2,284
Customs .....	313	202	312	343	310	347							1,927	1,958
Miscellaneous .....	757	723	539	382	511	485							3,397	3,140
<b>Total--receipts this year.....</b>	<b>20,197</b>	<b>23,584</b>	<b>28,615</b>	<b>19,316</b>	<b>21,745</b>	<b>25,995</b>							<b>139,453</b>	
<b>Total--receipts prior year.....</b>	<b>20,943</b>	<b>23,618</b>	<b>23,237</b>	<b>19,601</b>	<b>22,265</b>	<b>24,944</b>								<b>139,607</b>
<b>OUTLAYS</b>														
Legislative Branch .....	38	80	81	58	65	71							393	383
The Judiciary .....	1	21	21	20	27	41							132	112
Executive Office of the President: .....	6	5	7	8	7	6							39	35
Funds appropriated to the President:														
International security assistance .....	67	452	-178	-21	254	312							886	140
International development assistance .....	250	102	76	159	129	75							791	806
Other .....	66	63	67	18	105	48							267	454
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	175	118	173	226	185	291							1,168	643
Other .....	863	840	1,027	893	453	1,113							5,188	2,808
Department of Commerce .....	183	154	139	148	166	161							951	776
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,857							10,970	11,269
Department of the Navy ...	2,349	2,253	2,279	2,471	2,285	2,415							14,050	13,253
Department of Air Force...	2,164	2,274	2,084	2,381	2,218	2,088							13,209	12,416
Defense agencies .....	857	915	966	955	878	1,083							5,653	4,965
Civil defense .....	4	(**)	4	8	8	15							39	38
Allowance undistributed ..	.....	.....	.....	.....	.....	.....							.....	.....
<b>Total Military .....</b>	<b>7,103</b>	<b>7,553</b>	<b>6,877</b>	<b>7,911</b>	<b>7,019</b>	<b>7,458</b>							<b>43,920</b>	<b>41,940</b>
Civil .....	166	190	212	201	192	213							1,173	1,111
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,316	1,216	1,332	1,404	1,543	1,275							8,086	6,903
Federal old-age and survivors insurance trust fund .....	5,139	5,127	5,164	5,200	5,254	5,207							31,092	27,371
Federal disability insurance trust fund .....	751	800	735	781	796	781							4,644	3,837
Federal hospital insurance trust fund .....	992	908	993	1,056	948	1,017							5,914	4,945
Federal supplementary medical insurance trust fund .....	410	373	398	444	383	491							2,500	1,934
Other .....	1,541	1,728	1,791	1,690	1,578	2,118							10,445	8,956

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.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$1,264	\$530	\$991	\$790	\$727	\$1,044							\$5,347	\$3,928
Department of the Interior.....	253	282	276	185	216	135							1,337	1,226
Department of Justice.....	224	167	176	185	165	215							1,132	982
Department of Labor:														
Unemployment trust fund....	1,605	1,500	1,433	1,372	1,314	1,670							8,894	3,780
Other .....	654	721	686	542	569	615							3,786	1,489
Department of State.....	75	111	117	219	63	117							702	502
Department of Transportation:														
Highway trust fund.....	656	483	634	738	700	618							3,829	2,692
Other .....	457	354	314	537	359	441							2,462	2,048
Department of The Treasury:														
Interest on the public debt...	2,901	2,904	2,973	3,043	3,046	3,130							17,996	16,229
Interest on refunds, etc. ...	23	23	26	23	32	33							160	135
General revenue sharing ....	1,523	2	3	1,556	10	(**)							3,094	3,082
Other .....	-158	-44	-48	134	112	264							260	-15
Energy Research and Development Administration.....	191	273	255	333	329	288							1,670	1,422
Environmental Protection Agency.....	223	238	256	251	278	302							1,547	934
General Services Administration.....	-177	30	76	-100	41	88							-43	-428
National Aeronautics and Space Administration.....	368	310	313	312	325	326							1,954	1,545
Veterans Administration:														
Compensation, pension, and Government life insurance fund .....	629	641	665	679	670	685							3,969	3,757
National service life insurance fund .....	5	5	4	4	5	5							28	39
Other .....	26	43	37	40	55	46							246	319
Independent agencies:														
Civil Service Commission...	704	759	627	792	894	964							4,741	3,708
Postal Service .....	664	617	680	697	679	725							4,063	3,424
Small Business Administration.....	372	1,215	.....	.....	.....	.....							1,587	1,831
Tennessee Valley Authority..	12	245	51	48	26	15							397	389
Other ind. agencies.....	123	51	81	57	88	89							489	368
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund....	659	516	570	828	484	516							3,572	3,810
Interest credited to certain accounts .....	-295	-321	-309	-302	-287	-306							-1,820	-1,677
Rents and Royalties on Outer Continental Shelf Lands ....	-749	-529	-726	-689	-550	-769							-4,000	-3,878
Allowances Undistributed.....	-51	-221	-33	-43	-50	-147							-544	-1,650
<b>Total outlays--this year...</b>	<b>31,249</b>	<b>30,634</b>	<b>29,044</b>	<b>32,425</b>	<b>29,401</b>	<b>31,792</b>							<b>184,545</b>	
<i>Total Outlays--prior year.....</i>	<i>24,269</i>	<i>24,512</i>	<i>25,605</i>	<i>26,440</i>	<i>24,923</i>	<i>27,398</i>								<i>153,147</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-11,052</b>	<b>-7,050</b>	<b>-429</b>	<b>-13,109</b>	<b>-7,656</b>	<b>-5,797</b>							<b>-45,092</b>	
<i>Surplus (+) or deficit (-) prior year ....</i>	<i>-3,327</i>	<i>-894</i>	<i>+2,631</i>	<i>-6,839</i>	<i>-2,658</i>	<i>-2,454</i>								<i>-13,540</i>

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 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.....	\$3,345	\$3,717	-\$372	\$26,124	\$29,089	-\$2,966	\$39,892	\$37,026	\$36,849
Federal disability insurance.....	618	466	152	3,424	4,260	-836	8,158	7,107	7,356
Federal hospital insurance.....	961	16	945	5,479	4,832	647	9,761	9,459	10,500
Federal supplementary medical insurance.....	158	150	9	951	946	5	1,378	1,375	1,442
Federal employees retirement.....	236	-646	883	1,363	1,460	-98	38,759	37,780	38,685
Federal employees life and health benefits.....		8	-8		-125	125	2,031	2,163	2,157
Federal Deposit Insurance Corp.....		-6	6		-120	120	6,265	6,384	6,376
Airport and airway.....	82	-15	97	466	251	215	1,936	2,116	2,201
General Revenue Sharing.....				6,355	3,094	3,261			
Highway.....	561	375	186	2,694	3,572	-878	9,536	8,513	8,693
Military assistance advances.....		70	-70		-39	39			
Railroad retirement.....	137	202	-65	685	1,595	-910	4,259	3,349	3,329
Unemployment.....	111	611	-501	2,861	4,968	-2,107	7,183	4,745	3,607
Veterans life insurance.....		-207	207		-217	217	8,062	8,082	8,287
All other trust.....	14	-120	134	27	-13	40	59	53	93
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	6,222	4,620	1,602	50,427	53,552	-3,125	137,279	128,153	129,573
Interfund receipts offset against trust fund outlays.....	6,272	6,272	.....	12,297	12,297	.....			
Total trust fund receipts and outlays.....	12,494	10,892	1,602	62,725	65,849	-3,125			
Federal fund receipts and outlays on the basis of Table III.....	19,783	27,183	-7,400	95,390	137,361	-41,970			
Interfund receipts offset against Federal fund outlays.....	10	10	.....	91	91	.....			
Total Federal fund receipts and outlays.....	19,794	27,193	-7,400	95,482	137,452	-41,970			
Total interfund receipts and outlays....	-6,293	-6,293	.....	-18,753	-18,753				
Net budget receipts and outlays.....	25,995	31,792	-5,797	139,453	184,545	-45,092			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$11,200,417	\$65,835,426	\$67,461,242
Corporation income taxes .....	6,529,669	16,075,520	16,230,537
Social insurance taxes and contributions:			
Employment taxes and contributions .....	5,060,494	35,711,676	34,672,435
Unemployment insurance .....	110,093	2,861,097	2,914,351
Contributions for other insurance and retirement .....	394,553	2,313,527	2,187,326
Excise taxes .....	1,482,217	8,758,606	8,760,588
Estate and gift taxes .....	385,928	2,573,100	2,283,517
Customs .....	346,688	1,927,203	1,957,683
Miscellaneous .....	484,980	3,396,573	3,139,816
<b>Total.....</b>	<b>25,995,040</b>	<b>139,452,728</b>	<b>139,607,495</b>
<b>OUTLAYS</b>			
National defense .....	7,981,206	46,164,363	42,554,305
International affairs and finance .....	289,972	2,096,935	1,763,970
General science, space, and technology .....	409,439	2,489,131	2,001,440
Natural resources, environment, and energy .....	814,061	4,774,601	3,983,362
Agriculture .....	175,192	1,576,807	592,265
Commerce and transportation .....	1,994,495	11,472,192	8,989,735
Community and regional development .....	432,892	2,612,232	2,238,893
Education, manpower, and social services .....	1,514,785	8,562,730	6,269,108
Health .....	3,539,908	16,592,865	13,020,907
Income security .....	10,181,557	61,560,075	49,061,819
Veterans benefits and services .....	1,704,033	8,993,922	7,830,236
Law enforcement and justice .....	321,628	1,541,962	1,244,526
General government .....	832,732	2,081,505	1,882,410
Revenue sharing and general purpose fiscal assistance.....	564	3,449,896	3,616,224
Interest .....	2,820,058	16,939,946	15,302,362
Undistributed offsetting receipts .....	-1,220,721	-6,364,624	-7,204,464
<b>Total.....</b>	<b>31,791,801</b>	<b>184,544,540</b>	<b>153,147,098</b>

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