



# Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from October 1, 1976 through October 31, 1976

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 1977 (one month) .....	\$21,018	\$34,000	-\$12,981	\$4,388	\$4,271	\$4,325	\$12,981
Comparative data:							
Actual comparable prior period (one month).....	19,316	32,493	-13,177	11,743	-1,687	3,121	13,177
Actual comparable prior period (full year).....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977.....	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

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.....	\$11,094,793	\$152,614,000
Corporation income taxes.....	1,027,370	53,149,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	5,308,450	96,009,400
Unemployment insurance.....	502,633	9,964,089
Contributions for other insurance and retirement.....	387,693	5,058,845
Excise taxes.....	1,407,991	17,845,000
Estate and gift taxes.....	418,715	5,767,000
Customs.....	345,399	4,620,000
Miscellaneous.....	527,287	7,438,896
<b>Total.....</b>	<b>21,018,331</b>	<b>352,466,230</b>
<b>OUTLAYS</b>		
Legislative Branch.....		
The Judiciary.....	52,668	978,453
Executive.....	965	376,694
Funds of the President.....	4,847	73,690
Funds Appropriated to the President:		
International security assistance.....	350,041	2,220,700
International development assistance.....	101,899	1,732,890
Other.....	41,211	565,709
Department of Agriculture.....	981,574	11,135,534
Department of Commerce.....	131,279	2,169,525
Department of Defense - Military.....	7,244,265	99,985,000
Department of Defense - Civil.....	193,838	2,211,499
Department of Health, Education, and Welfare.....	11,634,986	143,542,319
Department of Housing and Urban Development.....	110,097	7,524,107
Department of the Interior.....	247,782	2,714,031
Department of Justice.....	198,951	2,261,432
Department of Labor.....	1,459,463	21,067,620
Department of State.....	118,114	1,078,293
Department of Transportation.....	1,019,397	12,841,196
Department of the Treasury:		
Interest on the public debt.....	2,870,403	43,900,000
General Revenue Sharing.....	1,672,019	6,581,934
Other.....	200,675	396,567
Energy Research and Development Administration.....	267,365	5,345,947
Environmental Protection Agency.....	274,227	4,602,640
General Services Administration.....	-100,849	-612,527
National Aeronautics and Space Administration.....	367,725	3,675,381
Veterans Administration.....	1,382,028	17,753,684
Independent agencies.....	3,613,081	21,879,639
Allowances, undistributed.....		760,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-291,739	-4,469,990
Interest on certain Government accounts.....	-73,566	-8,319,005
Rents and royalties on the Outer Continental Shelf lands.....	-71,164	-4,000,000
<b>Total.....</b>	<b>33,999,582</b>	<b>399,972,962</b>
Surplus (+) or deficit (-).....	-12,981,251	-47,506,732

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.....	\$10,693,630			\$10,693,630			\$9,983,174		
Presidential Election Campaign Fund.....	38			38			27		
Other.....	564,106			564,106			589,400		
Total--Individual income taxes.....	11,257,773	\$162,980	\$11,094,793	11,257,773	\$162,980	\$11,094,793	10,572,601	-\$80,887	\$10,653,488
Corporation income taxes.....	1,873,681	846,311	1,027,370	1,873,681	846,311	1,027,370	1,694,440	821,458	872,981
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,913,000		3,913,000	3,913,000		3,913,000	3,363,000		3,363,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	54,254		54,254	54,254		54,254	34,988		34,988
Total--FCASI trust fund.....	3,967,254		3,967,254	3,967,254		3,967,254	3,397,988		3,397,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	514,000		514,000	514,000		514,000	442,000		442,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	208		208	208		208	1,702		1,702
Total--FDI trust fund.....	514,208		514,208	514,208		514,208	443,702		443,702
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	805,000		805,000	805,000		805,000	692,000		692,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	267		267	267		267	2,653		2,653
Premiums collected for uninsured individuals.....	793		793	793		793	630		630
Total--FHI trust fund.....	806,060		806,060	806,060		806,060	695,283		695,283
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	20,924	-3	20,927	20,924	-3	20,927	14,401	5	14,397
Total--Employment taxes and contributions.....	5,308,447	-3	5,308,450	5,308,447	-3	5,308,450	4,551,374	5	4,551,369
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	356,573		356,573	356,573		356,573	189,082		189,082
Federal Unemployment Tax Act taxes.....	145,678	1,260	144,418	145,678	1,260	144,418	71,281	1,525	69,755
Railroad Unemployment Ins. Act contributions.....	1,642		1,642	1,642		1,642	531		531
Total--Unemployment trust fund.....	503,893	1,260	502,633	503,893	1,260	502,633	260,894	1,525	259,368
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	156,327		156,327	156,327		156,327	146,275		146,275
Premiums collected for the disabled.....	16,471		16,471	16,471		16,471	13,741		13,741
Total--FSMI trust fund.....	172,798		172,798	172,798		172,798	160,016		160,016
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	208,141		208,141	208,141		208,141	225,824		225,824
Foreign service retirement and disability fund.....	1,353		1,353	1,353		1,353	975		975
Other.....	2		2	2		2	66		66
Total--Federal employees retirement contributions.....	209,495		209,495	209,495		209,495	226,865		226,865

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 .....	\$5,399	.....	\$5,399	\$5,399	.....	\$5,399	\$8,030	.....	\$8,030
Total--Contributions for other insurance and retirement.....	387,693	.....	387,693	387,693	.....	387,693	394,911	.....	394,911
Total--Social insurance taxes and contributions.....	6,200,034	\$1,257	6,198,776	6,200,034	\$1,257	6,198,776	5,207,178	\$1,530	5,205,648
Excise taxes:									
Miscellaneous excise taxes.....	802,721	11,521	791,201	802,721	11,521	791,201	904,698	11,887	892,811
Airport and airway trust fund.....	92,890	.....	92,890	92,890	.....	92,890	84,670	.....	84,670
Highway trust fund.....	523,900	.....	523,900	523,900	.....	523,900	484,800	.....	484,800
Total--Excise taxes .....	1,419,511	11,521	1,407,991	1,419,511	11,521	1,407,991	1,474,168	11,887	1,462,281
Estate and gift taxes.....	425,082	8,367	416,715	425,082	8,367	416,715	401,225	5,502	395,723
Customs duties.....	357,537	12,139	345,399	357,537	12,139	345,399	355,977	12,478	343,499
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	489,560	.....	489,560	489,560	.....	489,560	476,912	.....	476,912
Fees for licenses to import petroleum and petroleum products.....	.....	.....	.....	.....	.....	.....	-9,699	.....	-9,699
All other .....	41,038	3,311	37,727	41,038	3,311	37,727	-85,001	39	-85,039
Total--Miscellaneous receipts.....	530,598	3,311	527,287	530,598	3,311	527,287	382,212	39	382,173
Total--Budget receipts.....	22,064,216	1,045,885	21,018,331	22,064,216	1,045,885	21,018,331	20,087,802	772,008	19,315,794

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1975 through September 1977 and October 1975 through September 1976 respectively.

<sup>1</sup> Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup> Based on the revised estimates of the 1977 Budget update released July 16, 1976.

<sup>3</sup> Includes quarterly Standard Land Users Charge.

<sup>4</sup> Effective September 30, 1976 Export-Import Bank was reclassified from off-budget to budgetary account.

<sup>5</sup> Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

<sup>6</sup> Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

<sup>7</sup> Transactions cover the period October 1, 1976 through October 8, 1976 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.....	\$11,474	.....	\$11,474	\$11,474	.....	\$11,474	\$10,444	.....	\$10,444
House of Representatives.....	1,862	.....	1,862	1,862	.....	1,862	17,884	\$5	17,879
Joint items.....	210	.....	210	210	.....	210	438	.....	438
Congressional Budget Office.....	571	.....	571	571	.....	571	.....	.....	.....
Architect of the Capitol.....	5,365	.....	5,365	5,365	.....	5,365	4,988	.....	4,988
Library of Congress.....	8,937	.....	8,937	8,937	.....	8,937	7,833	.....	7,833
<b>Government Printing Office:</b>									
General fund appropriations.....	17,598	.....	17,598	17,598	.....	17,598	12,837	.....	12,837
Revolving fund (net).....	-5,613	.....	-5,613	-5,613	.....	-5,613	-5,595	.....	-5,595
General Accounting Office.....	11,552	.....	11,552	11,552	.....	11,552	9,549	.....	9,549
United States Tax Court.....	842	.....	842	842	.....	842	704	.....	704
Other.....	1,076	.....	1,076	1,076	.....	1,076	1,010	.....	1,010
Proprietary receipts from the public.....	.....	\$1,144	-1,144	.....	\$1,144	-1,144	.....	1,408	-1,408
Intrabudgetary transactions.....	-61	.....	-61	-61	.....	-61	-28	.....	-28
<b>Total--Legislative Branch.....</b>	<b>53,812</b>	<b>1,144</b>	<b>52,668</b>	<b>53,812</b>	<b>1,144</b>	<b>52,668</b>	<b>60,065</b>	<b>1,414</b>	<b>58,651</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	754	.....	754	754	.....	754	733	.....	733
Courts of Appeals, District Courts, and other judicial services.....	(*)	.....	(*)	(*)	.....	(*)	17,360	.....	17,360
Federal Judicial Center.....	.....	.....	.....	.....	.....	.....	204	.....	204
Space and facilities, The Judiciary.....	85	.....	85	85	.....	85	400	.....	400
Other.....	202	.....	202	202	.....	202	1,508	.....	1,508
Proprietary receipts from the public.....	.....	77	-77	.....	77	-77	.....	40	-40
<b>Total--The Judiciary.....</b>	<b>1,041</b>	<b>77</b>	<b>965</b>	<b>1,041</b>	<b>77</b>	<b>965</b>	<b>20,204</b>	<b>40</b>	<b>20,165</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	21	.....	21	21	.....	21
The White House Office.....	1,293	.....	1,293	1,293	.....	1,293	1,389	.....	1,389
Office of Management and Budget.....	1,913	.....	1,913	1,913	.....	1,913	1,957	.....	1,957
Office of Telecommunications Policy.....	356	.....	356	356	.....	356	1,929	.....	1,929
Special Action Office for Drug Abuse Prevention.....	23	.....	23	23	.....	23	1,938	.....	1,938
Other.....	1,241	.....	1,241	1,241	.....	1,241	1,244	.....	1,244
<b>Total--Executive Office of the President.....</b>	<b>4,847</b>	<b>.....</b>	<b>4,847</b>	<b>4,847</b>	<b>.....</b>	<b>4,847</b>	<b>8,478</b>	<b>.....</b>	<b>8,478</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	18,116	.....	18,116	18,116	.....	18,116	32,182	.....	32,182
Disaster relief.....	28,090	.....	28,090	28,090	.....	28,090	17,737	.....	17,737
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	1,613	.....	1,613	1,613	.....	1,613	203	15,175	-14,972
Military assistance.....	98,489	.....	98,489	98,489	.....	98,489	63,427	.....	63,427
Foreign military training.....	1,796	.....	1,796	1,796	.....	1,796	.....	.....	.....
Military assistance, South Vietnamese Forces.....	-368	.....	-368	-368	.....	-368	14,205	.....	14,205
Foreign military credit sales.....	7,379	.....	7,379	7,379	.....	7,379	17,238	.....	17,238
Security supporting assistance.....	115,952	.....	115,952	115,952	.....	115,952	14,436	.....	14,436
Emergency security assistance for Israel.....	5,968	.....	5,968	5,968	.....	5,968	202,837	.....	202,837
Advances, foreign military sales.....	641,160	.....	641,160	641,160	.....	641,160	247,272	.....	247,272
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	488,792	-488,792	.....	488,792	-488,792	.....	513,405	-513,405
Other.....	.....	33,155	-33,155	.....	33,155	-33,155	.....	37,957	-37,957
<b>Total--International security assistance.....</b>	<b>871,989</b>	<b>521,947</b>	<b>350,041</b>	<b>871,989</b>	<b>521,947</b>	<b>350,041</b>	<b>559,618</b>	<b>566,536</b>	<b>-6,918</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.....	\$56	.....	\$56	\$56	.....	\$56	-\$32,674	.....	-\$32,674
International development assistance:									
Multilateral assistance:									
International financial institutions .....	25,272	.....	25,272	25,272	.....	25,272	87,975	.....	87,975
International organizations and programs .....	2,905	.....	2,905	2,905	.....	2,905	17,133	.....	17,133
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund .....	17,835	\$272	17,562	17,835	\$272	17,562	39,769	\$33,795	5,974
Overseas Private Investment Corporation.....	241	1,542	-1,301	241	1,542	-1,301	114	2,238	-2,124
Inter-American Foundation.....	791	.....	791	791	.....	791	656	.....	656
Other .....	560	327	232	560	327	232	256	563	-307
Functional development assistance program.....	36,741	.....	36,741	36,741	.....	36,741	41,545	.....	41,545
Payment to foreign service retirement and disability fund.....	16,680	.....	16,680	16,680	.....	16,680	15	.....	15
American schools and hospitals abroad .....	1,235	.....	1,235	1,235	.....	1,235	2,120	.....	2,120
International disaster assistance .....	2,199	.....	2,199	2,199	.....	2,199	8,169	.....	8,169
Other assistance programs .....	28,278	.....	28,278	28,278	.....	28,278	-1,323	.....	-1,323
Intragovernmental funds.....	62	.....	62	62	.....	62	4	.....	4
Proprietary receipts from the public .....	.....	28,757	-28,757	.....	28,757	-28,757	.....	936	-936
Total--Bilateral assistance.....	104,621	30,899	73,723	104,621	30,899	73,723	91,327	37,532	53,795
Total--International development assistance...	132,798	30,899	101,899	132,798	30,899	101,899	196,435	37,532	158,903
International Narcotics Control Assistance .....	1,170	.....	1,170	1,170	.....	1,170	2,716	.....	2,716
President's foreign assistance contingency fund.....	125	.....	125	125	.....	125	356	.....	356
Middle East special requirements fund.....	3,219	.....	3,219	3,219	.....	3,219	261	.....	261
Total--Foreign assistance .....	1,009,357	552,846	456,510	1,009,357	552,846	456,510	726,712	604,068	122,644
Naval Petroleum Reserve Strategic Petroleum Storage .....	78	10,073	-9,995	78	10,073	-9,995	.....	.....	.....
Other.....	431	.....	431	431	.....	431	55	.....	55
Total--Funds Appropriated to the President.....	1,056,072	562,919	493,151	1,056,072	562,919	493,151	776,686	604,068	172,618
Department of Agriculture:									
Departmental management.....	3,381	.....	3,381	3,381	.....	3,381	-10,822	.....	-10,822
Science and education programs:									
Agricultural Research Service.....	21,601	.....	21,601	21,601	.....	21,601	19,862	.....	19,862
Animal and Plant Health Inspection Service.....	28,491	.....	28,491	28,491	.....	28,491	24,753	.....	24,753
Cooperative State Research Service .....	17,095	.....	17,095	17,095	.....	17,095	8,173	.....	8,173
Extension Service .....	12,369	.....	12,369	12,369	.....	12,369	8,510	.....	8,510
National Agricultural Library.....	410	.....	410	410	.....	410	439	.....	439
Total--Science and education programs.....	79,966	.....	79,966	79,966	.....	79,966	61,737	.....	61,737
Agricultural economics:									
Economic Management Support Center.....	55	.....	55	55	.....	55	.....	.....	.....
Statistical Reporting Service .....	1,973	.....	1,973	1,973	.....	1,973	2,346	.....	2,346
Economic Research Service .....	2,522	.....	2,522	2,522	.....	2,522	831	.....	831
Marketing Services.....	564	.....	564	564	.....	564	593	.....	593
International Programs:									
Foreign Agricultural Service .....	2,377	.....	2,377	2,377	.....	2,377	2,759	.....	2,759
Foreign assistance and special export programs .....	62,046	.....	62,046	62,046	.....	62,046	17,589	.....	17,589
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	6,934	.....	6,934	6,934	.....	6,934	13,570	.....	13,570
Sugar act program.....	-1	.....	-1	-1	.....	-1	2,208	.....	2,208
Agricultural conservation program (REAP).....	-36,924	.....	-36,924	-36,924	.....	-36,924	19,695	.....	19,695
Cropland adjustment program.....	16,945	.....	16,945	16,945	.....	16,945	35,252	.....	35,252
Emergency conservation measures .....	7	.....	7	7	.....	7	478	.....	478
Forestry incentives programs .....	42	.....	42	42	.....	42	364	.....	364
Other .....	151	.....	151	151	.....	151	805	.....	805
Total--Agricultural Stabilization and Conservation Service.....	-12,847	.....	-12,847	-12,847	.....	-12,847	72,372	.....	72,372

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
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$15,933	\$8,899	\$7,034	\$15,933	\$8,899	\$7,034	\$6,535	\$10,152	-\$3,617
Administrative and operating expenses.....	1,396	.....	1,396	1,396	.....	1,396	1,507	.....	1,507
Commodity Credit Corporation:									
Price support and related programs.....	525,050	371,820	153,230	525,050	371,820	153,230	373,428	165,316	208,112
Special activities:									
Intragovernmental funds.....	38,813	.....	38,813	38,813	.....	38,813	209	.....	209
National Wool Act program.....	256	.....	256	256	.....	256	280	.....	280
Total--Commodity Credit Corporation.....	564,119	371,820	192,299	564,119	371,820	192,299	373,918	165,316	208,601
Total--Corporations.....	581,448	380,719	200,729	581,448	380,719	200,729	381,960	175,468	206,491
Rural development:									
Rural Development Service.....	89	.....	89	89	.....	89	59	.....	59
Rural Electrification Administration.....	1,466	.....	1,466	1,466	.....	1,466	1,460	.....	1,460
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	306,818	480,827	-174,009	306,818	480,827	-174,009	447,607	490,820	-43,213
Agricultural credit insurance fund.....	102,030	191,118	-89,088	102,030	191,118	-89,088	138,775	109,006	29,770
Rural development insurance fund.....	108,950	119,685	-10,735	108,950	119,685	-10,735	54,411	79,852	-25,441
Other.....	-309	17	-326	-309	17	-326	-251	.....	-251
Rural water and waste disposal grants.....	7,997	.....	7,997	7,997	.....	7,997	5,975	.....	5,975
Salaries and expenses.....	12,796	.....	12,796	12,796	.....	12,796	11,801	.....	11,801
Other.....	1,802	.....	1,802	1,802	.....	1,802	1,025	.....	1,025
Total--Farmers Home Administration.....	540,084	791,647	-251,563	540,084	791,647	-251,563	659,344	679,678	-20,334
Total--Rural development.....	541,639	791,647	-250,008	541,639	791,647	-250,008	660,862	679,678	-18,816
Soil Conservation Service:									
Conservation operations.....	17,485	.....	17,485	17,485	.....	17,485	19,343	.....	19,343
Watershed and flood prevention operations.....	17,672	.....	17,672	17,672	.....	17,672	15,116	.....	15,116
Other.....	6,291	.....	6,291	6,291	.....	6,291	5,749	.....	5,749
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	5,040	.....	5,040	5,040	.....	5,040	3,931	.....	3,931
Funds for strengthening markets, income and supply.....	29,770	.....	29,770	29,770	.....	29,770	78,962	.....	78,962
Milk market orders assessment fund.....	1,737	1,826	-89	1,737	1,826	-89	1,737	1,826	-89
Other.....	3,104	.....	3,104	3,104	.....	3,104	4,208	.....	4,208
Total--Agricultural Marketing Service.....	39,651	1,826	37,825	39,651	1,826	37,825	88,838	1,826	87,012
Food and Nutrition Service:									
Institutional nutrition support.....	15,605	.....	15,605	15,605	.....	15,605	.....	.....	.....
Food stamp program.....	457,248	.....	457,248	457,248	.....	457,248	520,138	.....	520,138
Special milk program.....	10,022	.....	10,022	10,022	.....	10,022	4,021	.....	4,021
Child nutrition program.....	332,664	.....	332,664	332,664	.....	332,664	123,958	.....	123,958
Food donations program.....	10,506	.....	10,506	10,506	.....	10,506	.....	.....	.....
Total--Food and Nutrition Service.....	826,044	.....	826,044	826,044	.....	826,044	648,117	.....	648,117
Total--Consumer Programs.....	865,696	1,826	863,870	865,696	1,826	863,870	736,954	1,826	735,128

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
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$2,475	.....	\$2,475	\$2,475	.....	\$2,475	-\$1,124	.....	-\$1,124
Forest protection and utilization.....	52,427	.....	52,427	52,427	.....	52,427	60,356	.....	60,356
Construction and land acquisition.....	2,026	.....	2,026	2,026	.....	2,026	3,108	.....	3,108
Forest roads and trails.....	19,349	.....	19,349	19,349	.....	19,349	16,505	.....	16,505
Forest Service permanent appropriations.....	2,711	.....	2,711	2,711	.....	2,711	2,745	.....	2,745
Cooperative work.....	4,364	.....	4,364	4,364	.....	4,364	6,861	.....	6,861
Other.....	1,547	.....	1,547	1,547	.....	1,547	818	.....	818
Total--Forest Service.....	84,900	.....	84,900	84,900	.....	84,900	89,269	.....	89,269
Proprietary receipts from the public.....	.....	\$99,403	-\$99,403	.....	\$99,403	-\$99,403	.....	\$81,193	-\$81,193
Total--Department of Agriculture.....	2,255,169	1,273,595	981,574	2,255,169	1,273,595	981,574	2,056,659	938,165	1,118,494
Department of Commerce:									
General Administration.....	1,958	.....	1,958	1,958	.....	1,958	1,851	.....	1,851
Office of Energy Programs.....	67	.....	67	67	.....	67	12	.....	12
Bureau of the Census.....	6,182	.....	6,182	6,182	.....	6,182	7,655	.....	7,655
Bureau of Economic Analysis.....	657	.....	657	657	.....	657	364	.....	364
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	7	3,367	-\$3,359	7	3,367	-\$3,359	5	4,183	-\$4,178
Economic development assistance programs.....	24,738	.....	24,738	24,738	.....	24,738	23,735	.....	23,735
Job opportunities program.....	7,619	.....	7,619	7,619	.....	7,619	8,095	.....	8,095
Other.....	2,099	.....	2,099	2,099	.....	2,099	3,508	.....	3,508
Regional Action Planning Commissions.....	10,867	.....	10,867	10,867	.....	10,867	8,285	.....	8,285
Total--Economic Development Assistance.....	45,329	3,367	41,963	45,329	3,367	41,963	43,628	4,183	39,445
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	6,899	.....	6,899	6,899	.....	6,899	4,958	.....	4,958
Minority Business Enterprise.....	3,990	.....	3,990	3,990	.....	3,990	4,983	.....	4,983
United States Travel Service.....	728	.....	728	728	.....	728	686	.....	686
Total--Promotion of Industry and Commerce.....	11,616	.....	11,616	11,616	.....	11,616	10,627	.....	10,627
Science and Technology:									
National Oceanic and Atmospheric Administration...	32,610	89	32,521	32,610	89	32,521	41,644	151	41,493
National Fire Prevention and Control Administration..	535	.....	535	535	.....	535	1,002	.....	1,002
Patent and Trademark Office.....	7,085	.....	7,085	7,085	.....	7,085	6,174	.....	6,174
Science and Technical Research.....	6,255	.....	6,255	6,255	.....	6,255	4,976	.....	4,976
Total--Science and Technology.....	46,485	89	46,396	46,485	89	46,396	53,796	151	53,645
Maritime Administration:									
Public enterprise funds.....	713	2,239	-\$1,526	713	2,239	-\$1,526	122	1,563	-\$1,442
Ship construction.....	12,172	.....	12,172	12,172	.....	12,172	16,921	.....	16,921
Operating-differential subsidies.....	15,037	.....	15,037	15,037	.....	15,037	20,232	.....	20,232
Other.....	3,908	.....	3,908	3,908	.....	3,908	4,525	.....	4,525
Total--Maritime Administration.....	31,829	2,239	29,590	31,829	2,239	29,590	41,799	1,563	40,236
Proprietary receipts from the public.....	.....	1,730	-\$1,730	.....	1,730	-\$1,730	.....	2,597	-\$2,597
Intrabudgetary transactions.....	-\$5,422	.....	-\$5,422	-\$5,422	.....	-\$5,422	-\$3,461	.....	-\$3,461
Total--Department of Commerce.....	138,703	7,424	131,279	138,703	7,424	131,279	156,271	8,494	147,776

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
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$829,390	.....	\$829,390	\$829,390	.....	\$829,390	\$828,571	.....	\$828,571
Department of the Navy.....	630,097	.....	630,097	630,097	.....	630,097	668,929	.....	668,929
Department of the Air Force.....	638,668	.....	638,668	638,668	.....	638,668	658,014	.....	658,014
Total--Military personnel.....	2,098,154	.....	2,098,154	2,098,154	.....	2,098,154	2,155,514	.....	2,155,514
Retired Military personnel.....	652,286	.....	652,286	652,286	.....	652,286	598,500	.....	598,500
Operation and maintenance:									
Department of the Army.....	505,727	.....	505,727	505,727	.....	505,727	659,814	.....	659,814
Department of the Navy.....	767,373	.....	767,373	767,373	.....	767,373	747,723	.....	747,723
Department of the Air Force.....	732,031	.....	732,031	732,031	.....	732,031	838,896	.....	838,896
Defense agencies.....	228,518	.....	228,518	228,518	.....	228,518	259,506	.....	259,506
Total--Operation and maintenance.....	2,233,650	.....	2,233,650	2,233,650	.....	2,233,650	2,505,938	.....	2,505,938
Procurement:									
Department of the Army.....	249,543	.....	249,543	249,543	.....	249,543	280,147	.....	280,147
Department of the Navy.....	593,765	.....	593,765	593,765	.....	593,765	645,451	.....	645,451
Department of the Air Force.....	482,022	.....	482,022	482,022	.....	482,022	568,387	.....	568,387
Defense agencies.....	11,655	.....	11,655	11,655	.....	11,655	5,596	.....	5,596
Total--Procurement.....	1,336,985	.....	1,336,985	1,336,985	.....	1,336,985	1,499,582	.....	1,499,582
Research, development, test and evaluation:									
Department of the Army.....	145,222	.....	145,222	145,222	.....	145,222	161,154	.....	161,154
Department of the Navy.....	233,691	.....	233,691	233,691	.....	233,691	274,921	.....	274,921
Department of the Air Force.....	278,320	.....	278,320	278,320	.....	278,320	296,114	.....	296,114
Defense agencies.....	37,266	.....	37,266	37,266	.....	37,266	45,606	.....	45,606
Total--Research, development, test and evaluation.....	694,498	.....	694,498	694,498	.....	694,498	777,795	.....	777,795
Military construction:									
Department of the Army.....	144,640	.....	144,640	144,640	.....	144,640	90,496	.....	90,496
Department of the Navy.....	53,595	.....	53,595	53,595	.....	53,595	72,334	.....	72,334
Department of the Air Force.....	38,776	.....	38,776	38,776	.....	38,776	36,807	.....	36,807
Defense agencies.....	191	.....	191	191	.....	191	-1,676	.....	-1,676
Total--Military construction.....	237,202	.....	237,202	237,202	.....	237,202	197,960	.....	197,960
Family housing:									
Homeowners assistance fund.....	91	.....	91	91	.....	91	460	.....	460
Other.....	96,318	.....	96,318	96,318	.....	96,318	94,944	.....	94,944
Total--Family housing.....	96,409	.....	96,409	96,409	.....	96,409	95,403	.....	95,403
Civil Defense.....	5,707	.....	5,707	5,707	.....	5,707	8,013	.....	8,013
Special foreign currency program.....	14	.....	14	14	.....	14	424	.....	424
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	113	\$157	-44	113	\$157	-44	169	\$135	33
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	126,843	.....	126,843	126,843	.....	126,843	109,800	.....	109,800
Department of the Navy.....	87,563	.....	87,563	87,563	.....	87,563	63,128	.....	63,128
Department of the Air Force.....	31,423	.....	31,423	31,423	.....	31,423	-14,793	.....	-14,793
Defense agencies.....	-33,729	.....	-33,729	-33,729	.....	-33,729	-52,121	.....	-52,121
Total--Revolving and management funds.....	212,213	157	212,056	212,213	157	212,056	106,183	135	106,048

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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--Continued</b>									
Miscellaneous trust revolving funds.....	\$4,648	\$20,382	-\$15,734	\$4,648	\$20,382	-\$15,734	\$5,262	\$7,667	-\$2,405
Miscellaneous trust funds.....	876	.....	876	876	.....	876	1,564	.....	1,564
Proprietary receipts from the public.....	.....	312,092	-312,092	.....	312,092	-312,092	.....	47,350	-47,350
Intrabudgetary transactions.....	4,255	.....	4,255	4,255	.....	4,255	303	.....	303
<b>Total--Department of Defense--Military.....</b>	<b>7,576,896</b>	<b>332,631</b>	<b>7,244,265</b>	<b>7,576,896</b>	<b>332,631</b>	<b>7,244,265</b>	<b>7,952,442</b>	<b>55,153</b>	<b>7,897,289</b>
<b>Department of Defense--Civil:</b>									
Cemeterial expenses, Army.....	289	.....	289	289	.....	289	998	.....	998
Corps of Engineers:									
Intragovernmental funds.....	14,565	.....	14,565	14,565	.....	14,565	-9,091	.....	-9,091
Other.....	184,971	.....	184,971	184,971	.....	184,971	210,128	.....	210,128
Proprietary receipts from the public.....	.....	8,598	-8,598	.....	8,598	-8,598	.....	2,937	-2,937
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	15	20	-4	15	20	-4	21	23	-3
Other.....	1,178	.....	1,178	1,178	.....	1,178	1,422	.....	1,422
The Panama Canal:									
Panama Canal Company.....	25,336	18,583	6,752	25,336	18,583	6,752	18,741	20,658	-1,918
Other.....	473	.....	473	473	.....	473	6,470	.....	6,470
Other.....	51	.....	51	51	.....	51	61	.....	61
Proprietary receipts from the public.....	.....	5,839	-5,839	.....	5,839	-5,839	.....	2,857	-2,857
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-1,614	.....	-1,614
<b>Total--Department of Defense--Civil.....</b>	<b>226,878</b>	<b>33,040</b>	<b>193,838</b>	<b>226,878</b>	<b>33,040</b>	<b>193,838</b>	<b>227,134</b>	<b>26,475</b>	<b>200,659</b>
<b>Department of Health, Education, and Welfare:</b>									
Food and Drug Administration.....	19,937	539	19,398	19,937	539	19,398	9,799	-99	9,897
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health services.....	297,410	.....	297,410	297,410	.....	297,410	189,209	.....	189,209
Indian health services and facilities.....	28,086	.....	28,086	28,086	.....	28,086	28,496	.....	28,496
Other.....	14	.....	14	14	.....	14	-5	.....	-5
Center for Disease Control.....	19,380	.....	19,380	19,380	.....	19,380	27,276	.....	27,276
National Institutes of Health:									
Intragovernmental funds.....	202,645	.....	202,645	202,645	.....	202,645	12,629	.....	12,629
Cancer research.....	61,492	.....	61,492	61,492	.....	61,492	58,432	.....	58,432
Heart and lung research.....	30,960	.....	30,960	30,960	.....	30,960	35,984	.....	35,984
Arthritis, metabolism and digestive diseases.....	18,884	.....	18,884	18,884	.....	18,884	29,442	.....	29,442
Neurological diseases and stroke.....	13,554	.....	13,554	13,554	.....	13,554	9,430	.....	9,430
Allergy and infectious diseases.....	12,121	.....	12,121	12,121	.....	12,121	17,702	.....	17,702
General medical sciences.....	17,469	.....	17,469	17,469	.....	17,469	24,094	.....	24,094
Child health and human development.....	12,210	.....	12,210	12,210	.....	12,210	16,309	.....	16,309
Other research institutes.....	19,259	.....	19,259	19,259	.....	19,259	22,305	.....	22,305
Other.....	3,222	.....	3,222	3,222	.....	3,222	4,836	.....	4,836
<b>Total--National Institutes of Health.....</b>	<b>391,815</b>	<b>.....</b>	<b>391,815</b>	<b>391,815</b>	<b>.....</b>	<b>391,815</b>	<b>231,164</b>	<b>.....</b>	<b>231,164</b>
<b>Alcohol, Drug Abuse, and Mental Health Administration:</b>									
Alcohol, drug abuse, and mental health.....	19,190	.....	19,190	19,190	.....	19,190	115,932	.....	115,932
Saint Elizabeths Hospital.....	4,053	.....	4,053	4,053	.....	4,053	4,084	.....	4,084
Other.....	-32	.....	-32	-32	.....	-32	-30	.....	-30
Health Resources Administration:									
Public enterprise funds.....	7,214	6,400	814	7,214	6,400	814	3,799	.....	3,799
Health resources.....	34,948	.....	-34,948	-34,948	.....	-34,948	305,785	.....	305,785
Office of Assistant Secretary for Health.....	33,635	.....	33,635	33,635	.....	33,635	35,328	.....	35,328

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$11,971	\$248	\$11,723	\$11,971	\$248	\$11,723	\$4,598	\$678	\$3,921
Higher education facilities loan and insurance fund .....	1,950	.....	1,950	1,950	.....	1,950	29	3,036	-3,007
Elementary and secondary education .....	38,061	.....	38,061	38,061	.....	38,061	68,646	.....	68,646
Indian education.....	2,227	.....	2,227	2,227	.....	2,227	10,348	.....	10,348
School assistance in federally affected areas.....	1,337	.....	1,337	1,337	.....	1,337	28,529	.....	28,529
Emergency school aid .....	16,403	.....	16,403	16,403	.....	16,403	13,306	.....	13,306
Education for the handicapped .....	20,666	.....	20,666	20,666	.....	20,666	10,290	.....	10,290
Occupational, vocational, and adult education .....	61,150	.....	61,150	61,150	.....	61,150	20,405	.....	20,405
Higher education.....	87,700	.....	87,700	87,700	.....	87,700	-8,767	.....	-8,767
Library resources .....	6,439	.....	6,439	6,439	.....	6,439	4,782	.....	4,782
Educational development.....	-399	.....	-399	-399	.....	-399	-12,709	.....	-12,709
Other.....	8,247	.....	8,247	8,247	.....	8,247	8,814	.....	8,814
Total--Office of Education .....	255,753	248	255,505	255,753	248	255,505	148,270	3,713	144,557
National Institute of Education.....	6,100	.....	6,100	6,100	.....	6,100	3,298	.....	3,298
Office of the Assistant Secretary for Education.....	1,824	.....	1,824	1,824	.....	1,824	1,288	.....	1,288
Total--Education Division.....	263,677	248	263,429	263,677	248	263,429	152,856	3,713	149,142
Social and Rehabilitation Service:									
Public assistance:									
Social Services .....	117,592	.....	117,592	117,592	.....	117,592	135,349	.....	135,349
Health care services .....	764,634	.....	764,634	764,634	.....	764,634	562,859	.....	562,859
Public assistance and other income supplements...	571,376	.....	571,376	571,376	.....	571,376	674,604	.....	674,604
Work incentives.....	26,003	.....	26,003	26,003	.....	26,003	17,125	.....	17,125
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	9,120	.....	9,120	9,120	.....	9,120	8,340	.....	8,340
Other .....	6,381	.....	6,381	6,381	.....	6,381	5,415	.....	5,415
Total--Social and Rehabilitation Service.....	1,495,105	.....	1,495,105	1,495,105	.....	1,495,105	1,403,692	.....	1,403,692
Social Security Administration:									
Intragovernmental funds .....	→ -1,274	.....	-1,274	-1,274	.....	-1,274	241	.....	241
Payments to social security trust funds:									
Health care services .....	375,920	.....	375,920	375,920	.....	375,920	354,828	.....	354,828
Special benefits for disabled coal miners .....	74,133	.....	74,133	74,133	.....	74,133	81,885	.....	81,885
Supplemental security income program .....	491,463	.....	491,463	491,463	.....	491,463	445,260	.....	445,260
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,720,082	.....	5,720,082	5,720,082	.....	5,720,082	5,132,534	.....	5,132,534
Administrative expenses and construction.....	85,282	.....	85,282	85,282	.....	85,282	66,992	.....	66,992
Total--FOASI trust fund .....	5,805,364	.....	5,805,364	5,805,364	.....	5,805,364	5,199,526	.....	5,199,526
Federal disability insurance trust fund:									
Benefit payments.....	885,744	.....	885,744	885,744	.....	885,744	758,471	.....	758,471
Administrative expenses and construction.....	26,287	.....	26,287	26,287	.....	26,287	22,760	.....	22,760
Total--FDI trust fund.....	912,031	.....	912,031	912,031	.....	912,031	781,230	.....	781,230



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments .....	\$1,116,745	.....	\$1,116,745	\$1,116,745	.....	\$1,116,745	\$1,031,621	.....	\$1,031,621
Administrative expenses and construction.....	34,250	.....	34,250	34,250	.....	34,250	24,004	.....	24,004
Total--FHI trust fund .....	1,150,995	.....	1,150,995	1,150,995	.....	1,150,995	1,055,625	.....	1,055,625
Federal supplementary medical ins. trust fund:									
Benefit payments .....	425,897	.....	425,897	425,897	.....	425,897	404,231	.....	404,231
Administrative expenses and construction.....	46,828	.....	46,828	46,828	.....	46,828	39,916	.....	39,916
Total--FSMI trust fund.....	472,725	.....	472,725	472,725	.....	472,725	444,147	.....	444,147
Total--Social Security Administration .....	9,281,357	.....	9,281,357	9,281,357	.....	9,281,357	8,362,743	.....	8,362,743
Special institutions:									
American Printing House for the Blind.....	.....	.....	.....	.....	.....	.....	200	.....	200
National Technical Institute for the Deaf .....	1,218	.....	1,218	1,218	.....	1,218	153	.....	153
Gallaudet College.....	2,146	.....	2,146	2,146	.....	2,146	2,640	.....	2,640
Howard University.....	6,533	.....	6,533	6,533	.....	6,533	9,053	.....	9,053
Total--Special institutions.....	9,897	.....	9,897	9,897	.....	9,897	12,046	.....	12,046
Assistant Secretary for Human Development:									
Human development.....	171,217	.....	171,217	171,217	.....	171,217	65,315	.....	65,315
Research and training activities overseas.....	151	.....	151	151	.....	151	6,329	.....	6,329
Departmental management: <sup>1</sup>									
Intragovernmental funds.....	2,024	.....	2,024	2,024	.....	2,024	-1,575	.....	-1,575
Office for Civil Rights .....	1,965	.....	1,965	1,965	.....	1,965	1,741	.....	1,741
General Departmental management .....	8,360	.....	8,360	8,360	.....	8,360	10,847	.....	10,847
Other .....	416	.....	416	416	.....	416	113	.....	113
Proprietary receipts from the public .....	.....	\$1,836	-1,836	.....	\$1,836	-1,836	.....	\$32,749	-32,749
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	-375,914	.....	-375,914	-375,914	.....	-375,914	-354,828	.....	-354,828
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. 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--Department of Health, Education, and Welfare .....	11,644,009	9,023	11,634,986	11,644,009	9,023	11,634,986	10,610,117	36,363	10,573,753

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$116,158	\$80,370	\$35,788	\$116,158	\$80,370	\$35,788	\$169,009	\$106,723	\$62,285
College housing-loans and other expenses .....	1,880	36,960	-35,080	1,880	36,960	-35,080	4,923	36,252	-31,329
Low-rent public housing-loans and other expenses..	16,538	20,378	-3,840	16,538	20,378	-3,840	33,986	30,429	3,557
Revolving fund (liquidating programs).....	2,176	3,277	-1,102	2,176	3,277	-1,102	11,499	3,284	8,216
Other.....	153	1,001	-847	153	1,001	-847	20	940	-920
Intragovernmental funds.....	905	.....	905	905	.....	905	-521	.....	-521
Housing payments:									
College housing grants .....	1,675	.....	1,675	1,675	.....	1,675	1,662	.....	1,662
Low-rent public housing .....	104,803	.....	104,803	104,803	.....	104,803	117,773	.....	117,773
Homeownership assistance.....	10,582	.....	10,582	10,582	.....	10,582	18,134	.....	18,134
Rental housing assistance.....	55,190	.....	55,190	55,190	.....	55,190	53,018	.....	53,018
Rent supplement program .....	23,293	.....	23,293	23,293	.....	23,293	18,121	.....	18,121
Payments for operation of low-income housing projects .....	52,913	.....	52,913	52,913	.....	52,913	.....	.....	.....
Other.....	265	.....	265	265	.....	265	.....	.....	.....
Total--Housing programs.....	386,531	141,986	244,545	386,531	141,986	244,545	427,623	177,628	249,996
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	122,526	576,597	-454,071	122,526	576,597	-454,071	673,431	369,858	303,574
Management and liquidating functions fund.....	7,319	6,997	322	7,319	6,997	322	8,581	11,836	-3,254
Guarantees of mortgage-backed securities.....	129	1,930	-1,801	129	1,930	-1,801	1,050	1,380	-330
Participation sales fund .....	14,002	.....	14,002	14,002	.....	14,002	8,202	.....	8,202
Total--Government National Mortgage Association .....	143,976	585,524	-441,548	143,976	585,524	-441,548	691,264	383,074	308,190
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	7,014	213	6,801	7,014	213	6,801	3,636	1,623	2,013
Urban renewal fund .....	93,417	16,648	76,770	93,417	16,648	76,770	108,569	11,528	97,041
Community development grants.....	159,298	.....	159,298	159,298	.....	159,298	68,300	.....	68,300
Comprehensive planning grants.....	6,351	.....	6,351	6,351	.....	6,351	8,313	.....	8,313
Other.....	1,579	.....	1,579	1,579	.....	1,579	14,784	.....	14,784
Total--Community planning and development.....	267,660	16,861	250,799	267,660	16,861	250,799	203,601	13,151	190,451
New Communities Administration.....	814	.....	814	814	.....	814	133	283	-150
Federal Insurance Administration .....	14,604	692	13,912	14,604	692	13,912	4,178	554	3,624
Policy development and research.....	4,218	.....	4,218	4,218	.....	4,218	3,589	.....	3,589
Departmental management:									
Intragovernmental funds.....	424	.....	424	424	.....	424	875	.....	875
Salaries and expenses.....	36,956	.....	36,956	36,956	.....	36,956	33,088	.....	33,088
Other.....	23	.....	23	23	.....	23	-10	.....	-10
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	47	-47	.....	47	-47	.....	118	-118
Total--Department of Housing and Urban Development	855,207	745,110	110,097	855,207	745,110	110,097	1,364,342	574,806	789,535

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$31,971	.....	\$31,971	\$31,971	.....	\$31,971	\$20,100	.....	\$20,100
Payments to counties, Oregon and California grant lands.....	29,563	.....	29,563	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	6,481	.....	6,481	6,481	.....	6,481	5,409	.....	5,409
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	11,589	\$5,675	5,914	11,589	\$5,675	5,914	8,548	\$9,959	-1,411
Construction and rehabilitation.....	49,823	.....	49,823	49,823	.....	49,823	35,794	.....	35,794
Operation and maintenance.....	9,870	.....	9,870	9,870	.....	9,870	10,334	.....	10,334
Other.....	9,189	.....	9,189	9,189	.....	9,189	6,272	.....	6,272
Office of Water Research and Technology.....	.....	.....	.....	.....	.....	.....	1,866	.....	1,866
Total--Land and Water Resources.....	148,485	5,675	142,810	148,485	5,675	142,810	88,322	9,959	78,363
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	23,428	.....	23,428	23,428	.....	23,428	25,453	.....	25,453
United States Fish and Wildlife Service:									
Resource management.....	9,519	.....	9,519	9,519	.....	9,519	9,289	.....	9,289
Recreational resources.....	1,932	.....	1,932	1,932	.....	1,932	8,519	.....	8,519
Other.....	1,631	.....	1,631	1,631	.....	1,631	2,086	.....	2,086
National Park Service:									
Operation of the national park system.....	23,302	.....	23,302	23,302	.....	23,302	19,874	.....	19,874
Planning and construction.....	3,168	.....	3,168	3,168	.....	3,168	5,444	.....	5,444
Other.....	5,409	.....	5,409	5,409	.....	5,409	7,521	.....	7,521
Total--Fish and Wildlife and Parks.....	68,388	.....	68,388	68,388	.....	68,388	78,185	.....	78,185
Energy and minerals:									
Geological Survey.....	26,202	.....	26,202	26,202	.....	26,202	22,892	.....	22,892
Mining Enforcement and Safety Administration.....	9,193	.....	9,193	9,193	.....	9,193	7,505	.....	7,505
Bureau of Mines:									
Helium fund.....	598	519	79	598	519	79	610	665	-55
Other.....	12,622	.....	12,622	12,622	.....	12,622	11,959	.....	11,959
Bonneville Power Administration.....	16,548	22,111	-5,563	16,548	22,111	-5,563	19,572	22,978	-3,405
Other Power Administrations.....	1,163	.....	1,163	1,163	.....	1,163	557	.....	557
Total--Energy and minerals.....	66,326	22,630	43,696	66,326	22,630	43,696	63,095	23,643	39,452
Bureau of Indian Affairs:									
Public enterprise funds.....	478	243	235	478	243	235	921	51	870
Operation of Indian programs.....	40,280	.....	40,280	40,280	.....	40,280	41,356	.....	41,356
Indian tribal funds.....	7,327	.....	7,327	7,327	.....	7,327	10,823	.....	10,823
Other.....	32,074	.....	32,074	32,074	.....	32,074	17,077	.....	17,077
Total--Bureau of Indian Affairs.....	80,159	243	79,916	80,159	243	79,916	70,177	51	70,126
Office of Territorial Affairs.....	10,454	.....	10,454	10,454	.....	10,454	25,771	.....	25,771
Office of the Solicitor and Office of the Secretary.....	158	.....	158	158	.....	158	292	.....	292
Proprietary receipts from the public.....	.....	61,293	-61,293	.....	61,293	-61,293	.....	106,636	-106,636
Intrabudgetary transactions.....	-36,347	.....	-36,347	-36,347	.....	-36,347	-277	.....	-277
Total--Department of the Interior.....	337,622	89,840	247,782	337,622	89,840	247,782	325,565	140,289	185,276

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Justice:</b>									
General administration .....	\$7,396	.....	\$7,396	\$7,396	.....	\$7,396	\$7,866	.....	\$7,866
Legal activities .....	16,589	.....	16,589	16,589	.....	16,589	17,355	.....	17,355
Federal Bureau of Investigation.....	40,991	.....	40,991	40,991	.....	40,991	39,041	.....	39,041
Immigration and Naturalization Service.....	18,294	.....	18,294	18,294	.....	18,294	15,332	.....	15,332
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. ....	-660	.....	-660	-660	.....	-660	-561	.....	-561
Federal prisons commissary funds.....	678	\$742	-64	678	.....	-64	620	\$650	-30
Other .....	20,225	.....	20,225	20,225	.....	20,225	18,984	.....	18,984
Law Enforcement Assistance Administration.....	79,584	.....	79,584	79,584	.....	79,584	75,232	.....	75,232
Drug Enforcement Administration .....	16,867	.....	16,867	16,867	.....	16,867	12,201	.....	12,201
Proprietary receipts from the public.....	.....	269	-269	.....	269	-269	.....	730	-730
<b>Total--Department of Justice.....</b>	<b>199,963</b>	<b>1,011</b>	<b>198,951</b>	<b>199,963</b>	<b>1,011</b>	<b>198,951</b>	<b>186,072</b>	<b>1,380</b>	<b>184,692</b>
<b>Department of Labor:</b>									
<b>Employment and Training Administration:</b>									
Program administration, and other .....	5,405	.....	5,405	5,405	.....	5,405	6,961	.....	6,961
Employment and training assistance.....	156,879	.....	156,879	156,879	.....	156,879	299,649	.....	299,649
Temporary employment assistance.....	169,782	.....	169,782	169,782	.....	169,782	111,510	.....	111,510
Emergency employment assistance.....	-17	.....	-17	-17	.....	-17	25	.....	25
Federal unemployment benefits and allowances.....	137,559	.....	137,559	137,559	.....	137,559	154,503	.....	154,503
Grants to States for unemployment insurance and employment services .....	63,162	.....	63,162	63,162	.....	63,162	5,204	.....	5,204
Advances to the unemployment trust fund and other funds .....	304,218	.....	304,218	304,218	.....	304,218	350,450	.....	350,450
<b>Unemployment trust fund:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits.....	870,736	.....	870,736	870,736	.....	870,736	1,266,480	.....	1,266,480
Grants to States for unemployment insurance and employment services .....	78,025	.....	78,025	78,025	.....	78,025	80,695	.....	80,695
Federal administrative expenses.....	2,925	.....	2,925	2,925	.....	2,925	3,214	.....	3,214
<b>Railroad unemployment insurance:</b>									
Interest on refunds of taxes .....	55	.....	55	55	.....	55	64	.....	64
Railroad unemployment benefits .....	15,794	.....	15,794	15,794	.....	15,794	20,682	.....	20,682
Administrative expenses .....	1,344	.....	1,344	1,344	.....	1,344	1,191	.....	1,191
Payments of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Unemployment trust fund.....</b>	<b>968,879</b>	<b>.....</b>	<b>968,879</b>	<b>968,879</b>	<b>.....</b>	<b>968,879</b>	<b>1,372,327</b>	<b>.....</b>	<b>1,372,327</b>
<b>Total--Employment and Training Adminis- tration.....</b>	<b>1,805,866</b>	<b>.....</b>	<b>1,805,866</b>	<b>1,805,866</b>	<b>.....</b>	<b>1,805,866</b>	<b>2,300,629</b>	<b>.....</b>	<b>2,300,629</b>
<b>Labor-Management Services Administration</b>	<b>3,695</b>	<b>.....</b>	<b>3,695</b>	<b>3,695</b>	<b>.....</b>	<b>3,695</b>	<b>4,142</b>	<b>.....</b>	<b>4,142</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses .....	7,919	.....	7,919	7,919	.....	7,919	9,836	.....	9,836
Special benefits .....	-83,055	.....	-83,055	-83,055	.....	-83,055	-76,629	.....	-76,629
Special workers' compensation expenses.....	206	.....	206	206	.....	206	463	.....	463
Occupational Safety and Health Administration.....	8,204	.....	8,204	8,204	.....	8,204	11,930	.....	11,930
Bureau of Labor Statistics .....	5,913	.....	5,913	5,913	.....	5,913	4,837	.....	4,837
Departmental management .....	6,174	.....	6,174	6,174	.....	6,174	8,568	.....	8,568
Proprietary receipts from the public.....	.....	459	459	.....	459	-459	.....	-88	88
Intrabudgetary transactions .....	-295,000	.....	-295,000	-295,000	.....	-295,000	-350,000	.....	-350,000
<b>Total--Department of Labor.....</b>	<b>1,459,922</b>	<b>459</b>	<b>1,459,463</b>	<b>1,459,922</b>	<b>459</b>	<b>1,459,463</b>	<b>1,913,776</b>	<b>-88</b>	<b>1,913,864</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 State:									
Administration of foreign affairs:									
Intragovernmental funds.....	\$453	.....	\$453	\$453	.....	\$453	-\$569	.....	-\$569
Salaries and expenses.....	36,731	.....	36,731	36,731	.....	36,731	48,100	.....	48,100
Acquisition, operation and maintenance of buildings abroad.....	3,140	.....	3,140	3,140	.....	3,140	1,264	.....	1,264
Payment to Foreign Service retirement and disability fund.....	8,055	.....	8,055	8,055	.....	8,055	.....	.....	.....
Foreign Service retirement and disability fund.....	6,733	.....	6,733	6,733	.....	6,733	5,450	.....	5,450
Other.....	433	.....	433	433	.....	433	473	.....	473
Total--Administration of foreign affairs.....	55,544	.....	55,544	55,544	.....	55,544	54,718	.....	54,718
International organizations and conferences.....	71,783	.....	71,783	71,783	.....	71,783	76,107	.....	76,107
International commissions.....	1,923	.....	1,923	1,923	.....	1,923	2,059	.....	2,059
Educational exchange.....	3,615	.....	3,615	3,615	.....	3,615	8,017	.....	8,017
Other:									
Assistance to refugees from the Soviet Union.....	35	.....	35	35	.....	35	12,698	.....	12,698
Special assistance to refugees from Cambodia and Vietnam.....	1,449	.....	1,449	1,449	.....	1,449	61,768	.....	61,768
Other.....	2,802	.....	2,802	2,802	.....	2,802	2,239	.....	2,239
Proprietary receipts from the public.....	.....	-\$3,711	3,711	.....	-\$3,711	3,711	.....	\$1,157	-1,157
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-14	.....	-14	-14	.....	-14	.....	.....	.....
General fund contributions.....	-24,735	.....	-24,735	-24,735	.....	-24,735	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	-43	.....	-43
Total--Department of State.....	112,403	-3,711	116,114	112,403	-3,711	116,114	217,563	1,157	216,406
Department of Transportation:									
Office of the Secretary.....	7,767	.....	7,767	7,767	.....	7,767	6,610	.....	6,610
Coast Guard:									
Trust revolving fund.....	355	426	-70	355	426	-70	488	467	22
Intragovernmental funds.....	-1,449	.....	-1,449	-1,449	.....	-1,449	-6,670	.....	-6,670
Operating expenses.....	56,541	.....	56,541	56,541	.....	56,541	55,926	.....	55,926
Acquisition, construction, and improvements.....	6,945	.....	6,945	6,945	.....	6,945	15,207	.....	15,207
Retired pay.....	9,987	.....	9,987	9,987	.....	9,987	10,074	.....	10,074
Other.....	2,478	.....	2,478	2,478	.....	2,478	6,011	.....	6,011
Total--Coast Guard.....	74,857	426	74,432	74,857	426	74,432	81,037	467	80,570
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	.....	4	4	.....	4	9	(*)	9
Operations.....	142,575	.....	142,575	142,575	.....	142,575	134,168	.....	134,168
Other.....	2,532	.....	2,532	2,532	.....	2,532	3,376	.....	3,376
Airport and airway trust fund:									
Grants-in-aid for airports.....	20,999	.....	20,999	20,999	.....	20,999	34,212	.....	34,212
Facilities and equipment.....	13,596	.....	13,596	13,596	.....	13,596	19,453	.....	19,453
Research, engineering and development.....	3,798	.....	3,798	3,798	.....	3,798	8,040	.....	8,040
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-2	.....	-2	-2	.....	-2	2	.....	2
Total--Airport and airway trust fund.....	38,391	.....	38,391	38,391	.....	38,391	61,707	.....	61,707
Total--Federal Aviation Administration.....	183,501	.....	183,501	183,501	.....	183,501	199,260	(*)	199,259

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification.....	\$7,988	.....	\$7,988	\$7,988	.....	\$7,988	\$3,129	.....	\$3,129
Other.....	3,313	.....	3,313	3,313	.....	3,313	2,082	.....	2,082
<b>Highway trust fund:</b>									
Federal-aid highways.....	668,025	.....	668,025	668,025	.....	668,025	727,351	.....	727,351
Right-of-way revolving fund.....	2,578	.....	2,578	2,578	.....	2,578	446	.....	446
Other.....	2	.....	2	2	.....	2	11,083	.....	11,083
<b>Total--Federal Highway Administration.....</b>	<b>681,906</b>	<b>.....</b>	<b>681,906</b>	<b>681,906</b>	<b>.....</b>	<b>681,906</b>	<b>743,199</b>	<b>.....</b>	<b>743,199</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	4,009	.....	4,009	4,009	.....	4,009	865	.....	865
Trust fund share of highway safety programs.....	9,500	.....	9,500	9,500	.....	9,500	8,200	.....	8,200
Other.....	-5,304	.....	-5,304	-5,304	.....	-5,304	1,326	.....	1,326
<b>Federal Railroad Administration:</b>									
Alaska Railroad revolving fund.....	5,591	\$3,732	1,860	5,591	\$3,732	1,860	5,853	\$7,269	-1,416
Railroad research and development.....	2,812	.....	2,812	2,812	.....	2,812	3,082	.....	3,082
Rail service assistance.....	1,773	.....	1,773	1,773	.....	1,773	136	.....	136
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	.....	.....	.....	94,000	.....	94,000
Other.....	1,681	.....	1,681	1,681	.....	1,681	2,564	.....	2,564
<b>Total--Federal Railroad Administration.....</b>	<b>11,858</b>	<b>3,732</b>	<b>8,126</b>	<b>11,858</b>	<b>3,732</b>	<b>8,126</b>	<b>105,636</b>	<b>7,269</b>	<b>98,367</b>
<b>Urban Mass Transportation Administration.....</b>	<b>58,538</b>	<b>95</b>	<b>58,442</b>	<b>58,538</b>	<b>95</b>	<b>58,442</b>	<b>146,242</b>	<b>5,533</b>	<b>140,709</b>
Saint Lawrence Seaway Development Corporation.....	541	654	-113	541	654	-113	22	154	-132
Proprietary receipts from the public.....	.....	2,871	-2,871	.....	2,871	-2,871	.....	3,583	-3,583
<b>Total--Department of Transportation.....</b>	<b>1,027,175</b>	<b>7,778</b>	<b>1,019,397</b>	<b>1,027,175</b>	<b>7,778</b>	<b>1,019,397</b>	<b>1,292,396</b>	<b>17,005</b>	<b>1,275,391</b>
<b>Department of the Treasury:</b>									
<b>Office of the Secretary:</b>									
Public Enterprise Funds.....	-216	.....	-216	-216	.....	-216	.....	.....	.....
Presidential election campaign fund.....	7,650	.....	7,650	7,650	.....	7,650	.....	.....	.....
Other.....	3,503	.....	3,503	3,503	.....	3,503	3,476	.....	3,476
<b>Bureau of Government Financial Operations:</b>									
<b>Public enterprise funds:</b>									
Check forgery insurance fund.....	1	.....	1	1	.....	1	2	.....	2
New York City seasonal financing fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	13,859	.....	13,859	13,859	.....	13,859	10,704	.....	10,704
Special payments to recipients of certain retirement and survivor benefits.....	-434	.....	-434	-434	.....	-434	3,925	.....	3,925
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, judgments, and relief acts.....	50,551	.....	50,551	50,551	.....	50,551	2,008	.....	2,008
Interest on uninvested funds.....	16	.....	16	16	.....	16	17	.....	17
Payment of Government losses in shipment.....	1	.....	1	1	.....	1	16	.....	16
Eisenhower College Grants.....	667	.....	667	667	.....	667	.....	.....	.....
Other.....	125,000	.....	125,000	125,000	.....	125,000	114	.....	114
<b>Total--Bureau of Government Financial Operations.....</b>	<b>189,662</b>	<b>.....</b>	<b>189,662</b>	<b>189,662</b>	<b>.....</b>	<b>189,662</b>	<b>16,786</b>	<b>.....</b>	<b>16,786</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>	<b>9,889</b>	<b>.....</b>	<b>9,889</b>	<b>9,889</b>	<b>.....</b>	<b>9,889</b>	<b>9,057</b>	<b>.....</b>	<b>9,057</b>
<b>United States Customs Service:</b>									
Salaries and expenses.....	27,242	.....	27,242	27,242	.....	27,242	29,264	.....	29,264
Other.....	25,213	.....	25,213	25,213	.....	25,213	17,986	.....	17,986
<b>Bureau of Engraving and Printing.....</b>	<b>3,796</b>	<b>.....</b>	<b>3,796</b>	<b>3,796</b>	<b>.....</b>	<b>3,796</b>	<b>-3,547</b>	<b>.....</b>	<b>-3,547</b>
<b>Bureau of the Mint.....</b>	<b>5,232</b>	<b>.....</b>	<b>5,232</b>	<b>5,232</b>	<b>.....</b>	<b>5,232</b>	<b>7,602</b>	<b>.....</b>	<b>7,602</b>
<b>Bureau of the Public Debt.....</b>	<b>6,812</b>	<b>.....</b>	<b>6,812</b>	<b>6,812</b>	<b>.....</b>	<b>6,812</b>	<b>6,800</b>	<b>.....</b>	<b>6,800</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
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	€235	€68	€167	€235	€68	€167	€59	€104	€46
Salaries and expenses.....	3,932		3,932	3,932		3,932	3,223		3,223
Accounts, collection and taxpayer service.....	70,110		70,110	70,110		70,110	61,571		61,571
Compliance .....	72,112		72,112	72,112		72,112	76,346		76,346
Payment where credit exceeds liability for tax .....									
Interest on refund of taxes.....	33,291		33,291	33,291		33,291	22,959		22,959
Internal revenue collections for Puerto Rico .....	13,413		13,413	13,413		13,413	13,322		13,322
Total--Internal Revenue Service .....	193,093	68	193,025	193,093	68	193,025	177,480	104	177,376
United States Secret Service .....	9,401		9,401	9,401		9,401	8,500		8,500
Office of the Comptroller of the Currency.....	6,651	484	6,168	6,651	484	6,168	6,270	378	5,891
Interest on the public debt:									
Public issues (accrual basis) .....	2,737,429		2,737,429	2,737,429		2,737,429	2,400,532		2,400,532
Special issues (cash basis) .....	132,973		132,973	132,973		132,973	62,124		62,124
Total--Interest on the public debt .....	2,870,403		2,870,403	2,870,403		2,870,403	2,462,656		2,462,656
General revenue sharing .....	1,672,019		1,672,019	1,672,019		1,672,019	1,556,142		1,556,142
Proprietary receipts from the public .....		26,882	-26,882		26,882	-26,882		16,431	-16,431
Receipts from off-budget Federal agencies.....		148,824	-148,824		148,824	-148,824		27,463	-27,463
Intrabudgetary transactions.....	-110,996		-110,996	-110,996		-110,996	-78,734		-78,734
Total--Department of the Treasury.....	4,919,354	176,258	4,743,096	4,919,354	176,258	4,743,096	4,219,737	44,376	4,175,361
Energy Research and Development Administration:									
Operating expenses.....	241,922		241,922	241,922		241,922	265,001	1	265,001
Plant and capital equipment.....	28,113		28,113	28,113		28,113	68,255		68,255
Other.....	2		2	2		2	61		61
Proprietary receipts from the public .....		2,672	-2,672		2,672	-2,672		90	-90
Total--Energy Research and Development Administration.....	270,037	2,672	267,365	270,037	2,672	267,365	333,317	91	333,227
Environmental Protection Agency:									
Revolving fund for certification and other services .....								45	-45
Agency and regional management.....	-1,784		-1,784	-1,784		-1,784	9,353		9,353
Energy research and development.....	475		475	475		475	1,284		1,284
Research and development.....	8,815		8,815	8,815		8,815	10,129		10,129
Abatement and control .....	52,788		52,788	52,788		52,788	36,464		36,464
Enforcement.....	1,024		1,024	1,024		1,024	3,679		3,679
Construction grants.....	211,853		211,853	211,853		211,853	188,389		188,389
Other.....	1,064		1,064	1,064		1,064	1,421		1,421
Proprietary receipts from the public.....		10	-10		10	-10		2	-2
Total--Environmental Protection Agency.....	274,237	10	274,227	274,237	10	274,227	250,719	47	250,673
General Services Administration:									
Real property activities.....	-134,273		<sup>3</sup> -134,273	-134,273		-134,273	-88,884		-88,884
Personal property activities:									
Intragovernmental funds.....	-6,946		-6,946	-6,946		-6,946	-5,453		-5,453
Federal Supply Service, operating expenses.....	21,714		21,714	21,714		21,714	19,366		19,366
Records activities.....	8,696	319	8,377	8,696	319	8,377	8,168	544	7,625
Automated data and telecommunications activities.....	-3,554		-3,554	-3,554		-3,554	-21,016		-21,016

See footnotes on page 3.

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

18

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>									
Property management and disposal activities.....	-315	.....	-315	-315	.....	-315	-620	.....	-620
Preparedness activities.....	1,090	€7	1,083	1,090	€7	1,083	1,083	(*)	1,083
General activities.....	7,435	48	7,387	7,435	48	7,387	6,461	€59	6,402
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,584	-6,584	.....	6,584	-6,584	.....	13,282	-13,282
Other.....	.....	-12,064	12,064	.....	-12,064	12,064	.....	4,589	-4,589
Intrabudgetary transactions.....	-102	.....	-102	-102	.....	-102	-870	.....	-870
<b>Total--General Services Administration.....</b>	<b>-105,954</b>	<b>-5,105</b>	<b>-100,849</b>	<b>-105,954</b>	<b>-5,105</b>	<b>-100,849</b>	<b>-81,765</b>	<b>18,474</b>	<b>-100,239</b>
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	278,708	.....	278,708	278,708	.....	278,708	235,025	.....	235,025
Construction of facilities.....	6,943	.....	6,943	6,943	.....	6,943	8,511	.....	8,511
Research and program management.....	81,310	.....	81,310	81,310	.....	81,310	69,295	.....	69,295
Other.....	851	.....	851	851	.....	851	48	.....	48
Proprietary receipts from the public.....	.....	86	-86	.....	86	-86	.....	425	-425
<b>Total--National Aeronautics and Space Administration.....</b>	<b>367,811</b>	<b>86</b>	<b>367,725</b>	<b>367,811</b>	<b>86</b>	<b>367,725</b>	<b>312,879</b>	<b>425</b>	<b>312,454</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund.....	39,190	22,011	17,178	39,190	22,011	17,178	42,250	19,989	22,261
Direct loan revolving fund.....	7,533	11,025	-3,492	7,533	11,025	-3,492	10,523	13,463	-2,940
Veterans reopened insurance fund.....	2,203	1,489	714	2,203	1,489	714	1,466	2,639	-1,173
Education loan fund.....	502	4	498	502	4	498	693	(*)	693
Other.....	21,147	21,514	-367	21,147	21,514	-367	21,510	22,353	-843
Compensation and pensions.....	686,745	.....	686,745	686,745	.....	686,745	679,038	(*)	679,038
Readjustment benefits.....	281,855	.....	281,855	281,855	.....	281,855	460,486	.....	460,486
Medical care.....	320,908	.....	320,908	320,908	.....	320,908	296,993	.....	296,993
Medical and prosthetic research.....	7,699	.....	7,699	7,699	.....	7,699	7,430	.....	7,480
General operating expenses.....	47,306	.....	47,306	47,306	.....	47,306	40,006	.....	40,006
Construction projects.....	17,397	.....	17,397	17,397	.....	17,397	14,107	.....	14,107
<b>Insurance funds:</b>									
National service life.....	37,861	.....	37,861	37,861	.....	37,861	39,517	.....	39,517
Government life.....	4,407	.....	4,407	4,407	.....	4,407	4,199	.....	4,199
Veterans special life.....	1,999	3,054	-1,055	1,999	3,054	-1,055	2,041	3,524	-1,483
Other.....	2,059	.....	2,059	2,059	.....	2,059	4,955	.....	4,955
<b>Proprietary receipts from the public:</b>									
National service life.....	.....	38,439	-38,439	.....	38,439	-38,439	.....	47,131	-47,131
Government life.....	.....	465	-465	.....	465	-465	.....	513	-513
Other.....	.....	-1,382	1,382	.....	-1,382	1,382	.....	584	-584
<b>Intrabudgetary transactions:</b>									
Payments to veterans life insurance funds:									
National service life.....	-161	.....	-161	-161	.....	-161	-185	.....	-185
Government life.....	-3	.....	-3	-3	.....	-3	-3	.....	-3
<b>Total--Veterans Administration.....</b>	<b>1,478,647</b>	<b>96,619</b>	<b>1,382,028</b>	<b>1,478,647</b>	<b>96,619</b>	<b>1,382,028</b>	<b>1,625,076</b>	<b>110,197</b>	<b>1,514,879</b>
<b>Independent Agencies:</b>									
Action.....	16,216	40	16,176	16,216	40	16,176	13,548	43	13,505
Arms Control and Disarmament Agency.....	585	.....	585	585	.....	585	964	.....	964
Board for International Broadcasting.....	4,437	.....	4,437	4,437	.....	4,437	30	.....	30
Civil Aeronautics Board.....	8,482	3	8,479	8,482	3	8,479	7,149	5	7,144

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current 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									
Civil Service Commission:									
Civil Service retirement and disability fund .....	€758,168	.....	€758,168	€758,168	.....	€758,168	€682,920	.....	€682,920
Payment to Civil Service retirement and disability fund.....	72	.....	72	72	.....	72	83	.....	83
Salaries and expenses.....	13,571	.....	13,571	13,571	.....	13,571	11,381	.....	11,381
Government payment for annuitants, employees health benefits.....	2,652	.....	2,652	2,652	.....	2,652	25,670	.....	25,670
Employees health benefits fund.....	197,134	€164,435	32,699	197,134	€164,435	32,699	154,983	€159,498	-4,515
Employees life insurance fund.....	37,089	49,013	-11,924	37,089	49,013	-11,924	30,746	50,146	-19,400
Retired employees health benefits fund.....	1,125	684	441	1,125	684	441	1,204	658	546
Other.....	-1,865	.....	-1,865	-1,865	.....	-1,865	796	.....	796
Proprietary receipts from the public .....	-1	1	-1	-1	1	-1	.....	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-425	.....	-425	-425	.....	-425	-186	.....	-186
General fund contributions.....	-72	.....	-72	-72	.....	-72	-83	.....	-83
Total--Civil Service Commission .....	1,007,447	214,133	793,314	1,007,447	214,133	793,314	907,513	210,302	697,211
Commission on Civil Rights .....	708	.....	708	708	.....	708	762	.....	762
Community Services Administration.....	24,892	(*)	24,892	24,892	(*)	24,892	41,233	125	41,108
Consumer Product Safety Commission.....	3,346	(*)	3,346	3,346	(*)	3,346	5,479	5	5,474
Corporation for Public Broadcasting.....	103,000	.....	103,000	103,000	.....	103,000	.....	.....	.....
District of Columbia:									
Federal payment .....	262,504	.....	262,504	262,504	.....	262,504	57,950	.....	57,950
Loans and repayable advances.....	117	15,000	-14,883	117	15,000	-14,883	55,040	40,000	15,040
Emergency Loan Guarantee Board.....	.....	72	-72	.....	72	-72	.....	38	-38
Equal Employment Opportunity Commission.....	5,749	1	5,749	5,749	1	5,749	4,726	(*)	4,726
Export-Import Bank of the United States.....	101,775	.....	101,775	101,775	.....	101,775	68,310	.....	68,310
Federal Communications Commission.....	4,181	1	4,180	4,181	1	4,180	4,447	1	4,446
Federal Deposit Insurance Corporation.....	151,604	185,158	-33,554	151,604	185,158	-33,554	222,504	103,746	118,758
Federal Energy Administration.....	11,165	6	11,159	11,165	6	11,159	11,306	-36	11,342
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund ...	8,226	127,370	-119,144	8,226	127,370	-119,144	99,367	4,727	94,640
Federal Savings and Loan Insurance Corp. fund...	7,754	20,229	-12,475	7,754	20,229	-12,475	4,166	12,784	-8,618
Interest adjustment payments .....	115	.....	115	115	.....	115	192	.....	192
Federal Maritime Commission.....	719	4	715	719	4	715	733	.....	730
Federal Mediation and Conciliation Service.....	1,704	(*)	1,704	1,704	(*)	1,704	1,529	(*)	1,529
Federal Power Commission.....	3,199	2,463	736	3,199	2,463	736	3,555	2,026	1,529
Federal Trade Commission.....	4,377	3	4,373	4,377	3	4,373	3,766	6	3,761
Historical and Memorial Commissions.....	2,365	45	2,320	2,365	45	2,320	2,522	74	2,448
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority....	70,216	.....	70,216	70,216	.....	70,216	31,018	.....	31,018
Other .....	423	132	291	423	132	291	459	129	330
International Trade Commission .....	837	.....	837	837	.....	837	832	.....	832
Interstate Commerce Commission.....	6,236	2	6,235	6,236	2	6,235	5,808	1	5,806
Legal Services Corporation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Credit Union Administration.....	2,736	1,825	911	2,736	1,825	911	2,414	1,175	1,238
National Foundation on the Arts and the Humanities...	9,433	(*)	9,433	9,433	(*)	9,433	12,592	(*)	12,592
National Labor Relations Board.....	6,880	1	6,879	6,880	1	6,879	5,635	62	5,573
National Science Foundation .....	49,903	3	49,900	49,903	3	49,900	63,135	(*)	63,135
Nuclear Regulatory Commission.....	13,546	-7	13,552	13,546	-7	13,552	6,084	(*)	6,084
Postal Service.....	1,766,170	.....	1,766,170	1,766,170	.....	1,766,170	.....	.....	.....

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>									
Railroad Retirement Board:									
Payments to railroad retirement trust funds.....	\$250,000	.....	\$250,000	\$250,000	.....	\$250,000	.....	.....	.....
Regional rail transportation protective account .....	4,584	.....	4,584	4,584	.....	4,584	.....	.....	.....
Railroad Retirement Accounts:									
Benefit payments, etc.....	308,368	.....	308,368	308,368	.....	308,368	\$285,446	.....	\$285,446
Administrative expenses .....	2,923	.....	2,923	2,923	.....	2,923	3,310	.....	3,310
Interest on refunds of taxes.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Proprietary receipts from the public .....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....	-250,000	.....	-250,000	-250,000	.....	-250,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....		.....			.....		.....	.....	.....
Total--Railroad Retirement Board .....	315,876	(*)	315,876	315,876	(*)	315,876	288,756	(*)	288,756
Securities and Exchange Commission.....	4,495	\$2	4,494	4,495	\$2	4,494	4,315	\$1	4,314
Selective Service System.....	1,170	(*)	1,170	1,170	(*)	1,170	2,759	(*)	2,759
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	47,469	31,170	16,299	47,469	31,170	16,299	60,443	28,271	32,172
Disaster loan fund.....	21,134	15,203	5,932	21,134	15,203	5,932	26,534	15,524	11,011
Lease guarantees revolving fund .....	680	58	622	680	58	622	210	179	30
Surety bond guarantees revolving fund .....	4,273	617	3,656	4,273	617	3,656	1,768	246	1,522
Salaries and expenses.....	191	.....	191	191	.....	191	2,854	.....	2,854
Proprietary receipts from the public .....		1	-1		1	-1		(*)	(*)
Intrabudgetary transactions.....		.....			.....			.....	
Total--Small Business Administration.....	73,747	47,048	26,699	73,747	47,048	26,699	91,810	44,221	47,589
Smithsonian Institution.....	9,347	1	9,345	9,347	1	9,345	7,507	13	7,494
Temporary study commissions.....	985	(*)	985	985	(*)	985	1,088	(*)	1,088
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	244,120	122,079	122,041	244,120	122,079	122,041	234,288	177,224	57,064
Proprietary receipts from the public .....		2	-2		2	-2		2	-2
Total--Tennessee Valley Authority.....	244,120	122,081	122,039	244,120	122,081	122,039	234,288	177,226	57,062
United States Information Agency:									
Salaries and expenses.....	18,165	.....	18,165	18,165	.....	18,165	11,960	.....	11,960
Special international exhibitions.....	510	.....	510	510	.....	510	572	.....	572
Other.....	106	.....	106	106	.....	106	74	.....	74
Proprietary receipts from the public .....		50	-50		50	-50		-186	186
Total--U.S. Information Agency .....	18,781	50	18,732	18,781	50	18,732	12,606	-186	12,792
United States Railway Association.....	13,700	.....	13,700	13,700	.....	13,700	1,400	.....	1,400
Water Resources Council.....	1,076	83	993	1,076	83	993	464	15	449
Other Independent Agencies.....	5,241	759	4,482	5,241	759	4,482	5,044	75	4,968
Total--Independent Agencies.....	4,349,588	736,507	3,613,081	4,349,588	736,507	3,613,081	2,294,804	596,583	1,698,221

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
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	-£8	.....	-£8
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	.....	.....	.....	-63	.....	-63
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-64,000	.....	-64,000	-64,000	.....	-64,000	-59,000	.....	-59,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-8,000	.....	-8,000	-7,000	.....	-7,000
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....	-1,213	.....	-1,213	-1,213	.....	-1,213	-916	.....	-916
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund ....	-158,341	.....	-158,341	-158,341	.....	-158,341	-131,048	.....	-131,048
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,155	.....	-47,155	-47,155	.....	-47,155	-92,131	.....	-92,131
Subtotal .....	-291,739	.....	-291,739	-291,739	.....	-291,739	-302,167	.....	-302,167
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 ..	-36,884	.....	-36,884	-36,884	.....	-36,884	-37,464	.....	-37,464
Federal disability insurance trust fund .....	-2,351	.....	-2,351	-2,351	.....	-2,351	-3,978	.....	-3,978
Federal hospital insurance trust fund.....	-1,964	.....	-1,964	-1,964	.....	-1,964	-3,078	.....	-3,078
Federal supplementary medical ins. trust fund .	-1,014	.....	-1,014	-1,014	.....	-1,014	-1,216	.....	-1,216
Department of Labor:									
Unemployment trust fund.....	-7,163	.....	-7,163	-7,163	.....	-7,163	-28,068	.....	-28,068
Department of State:									
Foreign service retirement and disability fund..	-35	.....	-35	-35	.....	-35	-35	.....	-35
Department of Transportation:									
Airport and airway trust fund.....	-554	.....	-554	-554	.....	-554	-396	.....	-396
Highway trust fund.....	-8,549	.....	-8,549	-8,549	.....	-8,549	-11,967	.....	-11,967
Veterans Administration:									
Government life insurance fund .....	-40	.....	-40	-40	.....	-40	-39	.....	-39
National service life insurance fund .....	-1,129	.....	-1,129	-1,129	.....	-1,129	-1,129	.....	-1,129

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

Classification of OUTLAYS--Continued	This Month			Current 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--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund .....	-\$7,730	.....	-\$7,730	-\$7,730	.....	-\$7,730	-\$12,398	.....	-\$12,398
Railroad Retirement Board:									
Railroad retirement accounts .....	-5,505	.....	-5,505	-5,505	.....	-5,505	-5,597	.....	-5,597
Other .....	-646	.....	-646	-646	.....	-646	-3,759	.....	-3,759
Subtotal .....	-73,566	.....	-73,566	-73,566	.....	-73,566	-109,124	.....	-109,124
Rents and royalties on the outer continental shelf lands .	.....	\$71,164	-71,164	.....	\$71,164	-71,164	.....	\$43,430	-43,430
Total--Undistributed offsetting receipts.....	-365,304	71,164	-436,468	-365,304	71,164	-436,468	-411,290	43,430	-454,721
Total outlays.....	38,138,135	4,138,551	33,999,582	38,138,135	4,138,551	33,999,582	35,711,247	3,218,345	32,492,902
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			21,018,331			21,018,331			19,315,794
Outlays (-).....			-33,999,582			-33,999,582			-32,492,902
Budget surplus (+) or deficit (-).....			-12,981,251			-12,981,251			-13,177,108

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$1,203,374	\$1,004,342
Receipts from off-budget Federal agencies.....	148,824	27,463
Intrabudgetary transactions.....	1,461,134	1,201,836
<b>Total receipts offset against outlays.....</b>	<b>2,813,332</b>	<b>2,233,642</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 .....	\$2,901,553	\$2,901,553	\$8,360,109	\$634,701,165	\$634,701,165	\$637,602,718
Federal Financing Bank .....			-8,285	75	75	75
Total public debt securities .....	2,901,553	2,901,553	8,351,824	634,701,240	634,701,240	637,602,793
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-4,884	-4,884	-9,607	11,677,710	11,677,710	11,672,826
Total federal securities .....	2,896,669	2,896,669	8,342,216	646,378,950	646,378,950	649,275,619
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-1,489,119	-1,489,119	-3,396,195	148,052,209	148,052,209	146,563,090
Total borrowing from the public .....	4,385,788	4,385,788	11,738,411	498,326,741	498,326,741	502,712,529
Accrued interest payable to the public .....	1,548,552	1,548,552	718,929	4,377,797	4,377,797	5,926,349
Deposit funds:						
Allocations of special drawing rights .....	-5,471	-5,471	49,332	2,654,344	2,654,344	2,648,873
Other .....	267,424	267,424	593,618	3,059,951	3,059,951	3,327,375
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	1,517,900	1,517,900	5,597,595	5,737,182	5,737,182	7,255,082
Total liability accounts .....	7,714,193	7,714,193	18,697,886	514,156,015	514,156,015	521,870,209
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	-5,371,062	-5,371,062	1,957,541	17,414,219	17,414,219	12,043,157
Special drawing rights:						
Total holdings .....	-4,857	-4,857	63,850	2,356,633	2,356,633	2,351,776
SDR certificates issued to Federal Reserve Banks .....	-400,000	-400,000		-800,000	-800,000	-1,200,000
Balance .....	-404,857	-404,857	63,850	1,556,633	1,556,633	1,151,776
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 .....	-15,979	-15,979	144,084	1,052,512	1,052,512	1,036,533
Other demand liabilities issued to IMF .....	57,000	57,000	7,000	-3,741,289	-3,741,289	-3,684,289
Receivable/Payable (-) for U.S. currency valuation adjustment .....	7,812	7,812	-104,411	-12,352	-12,352	-4,540
Balance? .....	48,833	48,833	46,672	3,998,870	3,998,870	4,047,703
Other cash and monetary assets .....	1,456,391	1,456,391	-381,235	3,638,164	3,638,164	5,094,555
Total cash and monetary assets .....	-4,270,696	-4,270,696	1,686,829	26,607,886	26,607,886	22,337,191
Miscellaneous asset accounts .....	1,593,954	1,593,954	3,038,520	3,631,063	3,631,063	5,225,017
Total asset accounts .....	-2,676,741	-2,676,741	4,725,349	30,238,949	30,238,949	27,562,208
Excess of liabilities (+) or assets (-) .....	+10,390,934	+10,390,934	+13,972,537	+483,917,066	+483,917,066	+494,308,001
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	2,590,317	2,590,317	-795,433			2,590,317
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+12,981,251	+12,981,251	+13,177,104	+483,917,066	+483,917,066	+496,898,317

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...	\$483,286,217	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Certain Export-Import Bank transactions reclassified as agency debt <sup>3</sup> .....	630,849	630,849	453,994
Excess of liabilities beginning of period (current basis) .....	483,917,066	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>4</sup> ..	12,987,892	12,987,892	13,182,011
Changes in composition of unified budget: Certain Export-Import Bank transactions reclassified as agency debt .....	-6,641	-6,641	-4,907
Budget surplus (-) or deficit (Table III) .....	12,981,251	12,981,251	13,177,104
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-27,869	-27,869	-93,690
Increment on gold .....	8,167	8,167	-39,672
Net gain (-)/loss for U. S. currency valuation adjustment .....			
Conversion of interest receipts of government accounts to an accrual basis .....			
Off-budget Federal agencies:			
Pension Benefit Guaranty Corporation .....	522	522	54
Postal Service .....	-3,301,632	-3,301,632	353,844
Rural electrification and telephone revolving fund .....	24,228	24,228	26,164
Rural telephone bank .....	5,163	5,163	6,127
Housing for the elderly or handicapped fund .....	-1,385	-1,385	-1,482
Federal Financing Bank .....	702,490	702,490	544,089
Total--transactions not applied to current year's surplus or deficit .....	-2,590,317	-2,590,317	795,433
Excess of liabilities close of period .....	494,308,001	494,308,001	429,071,585

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$6,641	-\$6,641	-4,907	<sup>5</sup> \$3,591,164	\$3,591,164	\$3,584,523
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-8,717	-8,717	-\$14,478	1,133,786	1,133,786	1,125,069
Department of Housing and Urban Development:						
Federal Housing Administration .....	10,489	10,489	9,615	578,118	578,118	588,607
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....			-16	2,042	2,042	2,042
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	-14	-14	178	2,601	2,601	2,586
Department of Housing and Urban Development:						
Government National Mortgage Association .....				4,145,000	4,145,000	4,145,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority .....				1,975,000	1,975,000	1,975,000
Total agency securities .....	-4,884	-4,884	-9,607	11,677,710	11,677,710	11,672,826

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			
Commodity Credit Corporation.....				\$3,555,993	\$3,555,993	\$2,392,861
Export-Import Bank of the United States.....	-\$1,163,132	-\$1,163,132	-2,600,981	73,024	73,024	181,424
Federal Financing Bank.....	108,400	108,400	19,140	25,884,325	25,884,325	26,136,446
Federal Home Loan Bank Board.....	252,121	252,121	2,482,832	1,490,683	1,490,683	1,371,741
Federal Housing Administration:	-118,941	-118,941	255,706			
General insurance.....			288,000	2,847,268	2,847,268	2,847,268
Special risk insurance.....			168,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-137,520	-137,520	1,049,690	940,614	940,614	803,094
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	-318,040	-318,040	394,094	4,908,527	4,908,527	4,590,487
Rural Electrification Administration.....	43,996	43,996	3,166	7,409,108	7,409,108	7,453,104
Rural Telephone Bank.....			717	200,733	200,733	200,733
Saint Lawrence Seaway Development Corporation.....	-1,000	-1,000	-1,000	118,476	118,476	117,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	25,000	25,000		830,718	830,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				360,000	360,000	330,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....	8,115	8,115	6,820	119,843	119,843	127,958
New communities guaranty fund:						
Title IV.....				2,134	2,134	2,134
Title VII.....	1,029	1,029		27,165	27,165	28,195
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
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
<b>Total Borrowing from the Treasury .....</b>	<b>-1,299,972</b>	<b>-1,299,972</b>	<b>2,059,784</b>	<b>57,373,876</b>	<b>57,373,876</b>	<b>56,073,904</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	-500,000	-500,000		3,248,000	3,248,000	2,748,000
Tennessee Valley Authority.....	75,000	75,000	245,000	2,735,000	2,735,000	2,810,000
Export-Import Bank of the United States.....			332,000	4,768,150	4,768,150	4,768,150
<b>Total Borrowing from the Federal Financing Bank .....</b>	<b>-425,000</b>	<b>-425,000</b>	<b>577,000</b>	<b>10,751,150</b>	<b>10,751,150</b>	<b>10,326,150</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>-1,724,972</b>	<b>-1,724,972</b>	<b>2,636,784</b>	<b>68,125,026</b>	<b>68,125,026</b>	<b>66,400,054</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	\$35,215	\$35,215	\$35,215
Department of Commerce.....	\$1,610	\$1,610	2,455	106,470	106,470	108,080
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	6,366	6,366	25	1,551,886	1,551,886	1,558,252
Agency securities.....	-1	-1	(*)	191,203	191,203	191,202
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-644	-644	7,484	109,083	109,083	108,439
Management and liquidating functions fund:						
Agency securities.....	-231	-231	-349	39,456	39,456	39,225
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	1,934	1,934	310	39,249	39,249	41,183
Agency securities.....				3,191	3,191	3,191
Participation sales fund:						
Public debt securities.....	-5,073	-5,073	15,439	1,605,008	1,605,008	1,599,935
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			1,005			
New Communities Administration:						
New communities fund.....			-420			
Federal Insurance Administration:						
National insurance development fund.....	-4,500	-4,500	-500	91,697	91,697	87,197
Department of the Interior:						
Bonneville Power Administration.....	3,370	3,370	16,690	39,345	39,345	42,715
Department of Transportation.....				14,415	14,415	14,415
Department of Treasury.....	4,996	4,996	6,199	1,529,337	1,529,337	1,534,333
Veterans Administration:						
Veterans reopened insurance fund.....	-50	-50	1,070	353,643	353,643	353,593
Independent agencies:						
Emergency Loan Guarantee Board.....	1,285	1,285	1,515	25,930	25,930	27,215
Federal Energy Administration.....			599,895			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	12,456	12,456	8,620	4,102,837	4,102,837	4,115,293
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-175	-175	-525	69,725	69,725	69,550
Other.....	1,110	1,110	1,660	262,755	262,755	263,865
Total public debt securities.....	23,329	23,329	653,438	9,792,296	9,792,296	9,815,625
Total agency securities.....	-876	-876	1,134	607,257	607,257	606,380
Total Federal funds.....	22,453	22,453	654,573	10,399,553	10,399,553	10,422,006
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....				565	565	565
Library of Congress.....				1,340	1,340	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....				10,921	10,921	10,921
Department of Agriculture.....	-50	-50	7	542	542	492
Department of Commerce.....			-1	35	35	35
Department of Defense.....	-1	-1	62	1,108	1,108	1,107
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,793,592	-1,793,592	-1,708,899	36,499,847	36,499,847	34,706,255
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-379,939	-379,939	-370,619	6,453,247	6,453,247	6,073,308
Federal hospital insurance trust fund:						
Public debt securities.....	-393,166	-393,166	-273,724	10,959,482	10,959,482	10,566,316
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	79,675	79,675	126,357	1,243,945	1,243,945	1,323,620
Other.....	100	100	30	187	187	287

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 .....	\$13,870	\$13,870	-\$6,595	\$14,270	\$14,270	\$28,140
Department of Labor:						
Unemployment trust fund .....	-32,294	-32,294	-738,394	4,914,103	4,914,103	4,881,809
Other .....				5,372	5,372	5,372
Department of State:						
Foreign service retirement and disability fund .....	3,874	3,874	8,141	175,608	175,608	179,482
Other .....				215	215	215
Department of Transportation:						
Airport and airway trust fund .....	66,764	66,764	43,923	2,712,201	2,712,201	2,778,965
Highway trust fund .....	-128,051	-128,051	-122,118	8,951,876	8,951,876	8,823,825
Other .....				10	10	10
Department of the Treasury .....	-6,400	-6,400	-5,500	48,460	48,460	42,060
General Service Administration .....	75	75	114	3,985	3,985	4,000
Veterans Administration:						
Government life insurance fund .....	-3,957	-3,957	-3,957	560,079	560,079	556,122
National service life insurance fund:						
Public debt securities .....	6,629	6,629	2,767	6,956,192	6,956,192	6,962,821
Agency securities .....				310,000	310,000	310,000
Veterans special life insurance fund .....	1,400	1,400	1,540	482,265	482,265	483,665
General Post Fund National Homes .....				1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-332,158	-332,158	-226,830	42,289,894	42,289,894	41,957,736
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	-1,570	-1,570	2,705	321,914	321,914	320,344
Employees life insurance fund .....	11,640	11,640	18,688	2,131,947	2,131,947	2,143,587
Retired employees health benefits fund .....			-1,000	17,281	17,281	17,281
Federal Deposit Insurance Corporation .....	24,000	24,000	-110,213	6,607,083	6,607,083	6,631,083
Japan-United States Friendship Commission .....				18,885	18,885	18,885
Harry S. Truman Memorial Scholarship Trust Fund .....	20,048	20,048		10,048	10,048	30,096
Railroad Retirement Board:						
Public debt securities .....	-192,325	-192,325	-277,669	3,303,121	3,303,121	3,110,796
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	-3,035,427	-3,035,427	-3,641,185	134,697,169	134,697,169	131,661,742
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	-3,035,427	-3,035,427	-3,641,185	136,037,169	136,037,169	133,001,742
Off-budget Federal agencies:						
Federal Financing bank .....	7,265	7,265		124,125	124,125	131,390
Postal Service:						
Public debt securities .....	1,516,550	1,516,550	-409,733	1,431,200	1,431,200	2,947,750
Agency securities .....						
Rural electrification and telephone revolving fund .....				4,401	4,401	4,401
Pension Benefit Guaranty Corporation .....	40	40	150	55,761	55,761	55,801
Total public debt securities .....	1,523,855	1,523,855	-409,583	1,615,487	1,615,487	3,139,342
Total agency securities .....						
Total Off-budget Federal agencies .....	1,523,855	1,523,855	-409,583	1,615,487	1,615,487	3,139,342
Grand Total .....	-1,489,119	-1,489,119	-3,396,195	148,052,209	148,052,209	146,563,090
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises: Milk market orders assessment fund .....				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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095												\$11,095	\$10,653
Corporation income taxes.....	1,027												1,027	873
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308												5,308	4,551
Unemployment insurance.....	503												503	259
Contributions for other insurance and retirement...	388												388	395
Excise taxes .....	1,408												1,408	1,462
Estate and gift taxes .....	417												417	396
Customs.....	345												345	343
Miscellaneous.....	527												527	382
<b>Total--receipts this year.....</b>	<b>21,018</b>												<b>21,018</b>	
<i>Total--receipts prior year ...</i>	<i>19,316</i>													<i>19,316</i>
<b>OUTLAYS</b>														
Legislative Branch .....	53												53	59
The Judiciary .....	1												1	20
Executive Office of the President.....	5												5	8
Funds appropriated to the President:														
International security assistance .....	350												350	-7
International development assistance .....	102												102	159
Other .....	41												41	21
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254												254	226
Other .....	727												727	892
Department of Commerce.....	131												131	148
Department of Defense:														
Military:														
Department of the Army...	1,712												1,712	2,111
Department of the Navy...	2,352												2,352	2,472
Department of Air Force ..	2,187												2,187	2,403
Defense agencies .....	993												993	903
Civil defense .....	6												6	8
Allowance undistributed ...	.....												.....	.....
<b>Total Military .....</b>	<b>7,244</b>												<b>7,244</b>	<b>7,897</b>
Civil .....	194												194	201
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,495												1,495	1,404
Federal old-age and survivors insurance trust fund.....	5,805												5,805	5,200
Federal disability insurance trust fund.....	912												912	781
Federal hospital insurance trust fund.....	1,151												1,151	1,056
Federal supplementary medical insurance trust fund.....	473												473	444
Other.....	1,799												1,799	1,690

**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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>CUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110												\$110	\$790
Department of the Interior.....	248												248	185
Department of Justice.....	199												199	185
Department of Labor:														
Unemployment trust fund.....	969												969	1,372
Other.....	491												491	542
Department of State.....	116												116	216
Department of Transportation:														
Highway trust fund.....	671												671	738
Other.....	349												349	537
Department of The Treasury:														
Interest on the public debt.....	2,870												2,870	2,463
Interest on refunds, etc.....	33												33	23
General revenue sharing.....	1,672												1,672	1,556
Other.....	167												167	134
Energy Research and Development Administration.....	267												267	333
Environmental Protection Agency.....	274												274	251
General Services Administration.....	-101												-101	-100
National Aeronautics and Space Administration.....	368												368	312
Veterans Administration:														
Compensation and pensions...	687												687	679
National service life.....	-1												-1	-8
Government service life.....	4												4	4
Other.....	692												692	840
Independent agencies:														
Civil Service Commission....	793												793	697
Postal Service.....	1,766												1,766	.....
Small Business Administration.....	27												27	48
Tennessee Valley Authority...	122												122	57
Other ind. agencies.....	905												905	896
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292												-292	-302
Interest credited to certain accounts.....	-74												-74	-109
Rents and Royalties on Outer Continental Shelf Lands.....	-71												-71	-43
Allowance Undistributed.....	.....												.....	.....
<b>Total outlays--this year....</b>	<b>34,000</b>												<b>34,000</b>	
<i>Total Outlays--prior year.....</i>	<i>32,493</i>													<i>32,493</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>12,981</b>												<b>12,981</b>	
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>													<i>13,177</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.....	\$3,967	\$5,705	-\$1,737	\$3,967	\$5,705	-\$1,737	\$37,055	\$37,055	\$35,261
Federal disability insurance.....	514	902	-387	514	902	-387	6,453	6,453	6,073
Federal hospital insurance.....	806	1,136	-330	806	1,136	-330	11,009	11,009	10,616
Federal supplementary medical insurance.....	173	96	77	173	96	77	1,244	1,244	1,324
Federal employees retirement.....	215	525	-310	215	525	-310	42,841	42,841	42,512
Federal employees life and health benefits.....		21	-21		21	-21	2,471	2,471	2,481
Federal Deposit Insurance Corp.....		-34	34		-34	34	6,607	6,607	6,631
Airport and airway.....	93	38	55	93	38	55	2,712	2,712	2,779
General Revenue Sharing.....		1,672	-1,672		1,672	-1,672			
Highway.....	524	672	-148	524	672	-148	8,952	8,952	8,824
Military assistance advances.....		152	-152		152	-152			
Railroad retirement.....	21	56	-35	21	56	-35	3,353	3,353	3,161
Unemployment.....	503	667	-164	503	667	-164	4,914	4,914	4,882
Veterans life insurance.....		(**)	-(**)		(**)	-(**)	8,309	8,309	8,313
All other trust.....	2	-57	58	2	-57	58	117	117	145
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	6,817	11,551	-4,734	6,817	11,551	-4,734	136,037	136,037	133,002
Interfund receipts offset against trust fund outlays.....	1,353	1,353	.....	1,353	1,353	.....			
Total trust fund receipts and outlays.....	8,170	12,904	-4,734	8,170	12,904	-4,734			
Federal fund receipts and outlays on the basis of Table III.....	14,201	22,448	-8,247	14,201	22,448	-8,247			
Interfund receipts offset against Federal fund outlays.....	24	24	.....	24	24	.....			
Total Federal fund receipts and outlays.....	14,225	22,472	-8,247	14,225	22,472	-8,247			
Total interfund receipts and outlays...	-1,377	-1,377	.....	-1,377	-1,377	.....			
Net budget receipts and outlays.....	21,018	33,999	-12,981	21,018	33,999	-12,981			

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.

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.....	\$11,094,793	\$11,094,793	\$10,653,488
Corporation income taxes.....	1,027,370	1,027,370	872,981
Social insurance taxes and contributions:			
Employment taxes and contributions.....	5,308,450	5,308,450	4,551,369
Unemployment insurance.....	502,633	502,633	259,368
Contributions for other insurance and retirement.....	387,693	387,693	394,911
Excise taxes.....	1,407,991	1,407,991	1,462,281
Estate and gift taxes.....	418,715	418,715	395,723
Customs.....	345,399	345,399	343,499
Miscellaneous.....	527,287	527,287	382,173
<b>Total.....</b>	<b>21,018,331</b>	<b>21,018,331</b>	<b>19,315,794</b>
<b>OUTLAYS</b>			
National defense.....	7,603,986	7,603,986	8,191,662
International affairs.....	538,838	538,838	355,401
General science, space, and technology.....	430,629	430,629	375,761
Natural resources, environment, and energy.....	1,056,785	1,056,785	816,363
Agriculture.....	122,066	122,066	287,251
Commerce and transportation.....	2,237,285	2,237,285	1,975,289
Community and regional development.....	425,439	425,439	448,844
Education, training, employment and social services.....	1,128,140	1,128,140	858,363
Health.....	3,251,356	3,251,356	3,054,396
Income security.....	11,069,574	11,069,574	10,610,222
Veterans benefits and services.....	1,400,523	1,400,523	1,526,050
Law enforcement and justice.....	257,517	257,517	261,011
General government.....	159,522	159,522	188,135
Revenue sharing and general purpose fiscal assistance.....	2,112,398	2,112,398	1,622,355
Interest.....	2,641,993	2,641,993	2,376,518
Undistributed offsetting receipts.....	-436,468	-436,468	-454,721
<b>Total.....</b>	<b>33,999,582</b>	<b>33,999,582</b>	<b>32,492,902</b>

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# Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from October 1, 1976 through November 30, 1976

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 1977 (two months) .....	\$48,716	\$67,082	-\$20,366	\$11,124	\$8,579	\$664	\$20,366
Comparative data:							
Actual comparable prior period (two months).....	41,182	62,089	-20,907	17,679	1,764	1,463	20,907
Actual comparable prior period (full year).....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

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.....	\$23,629,458	\$152,614,000
Corporation income taxes.....	1,726,414	53,149,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	13,083,916	96,009,400
Unemployment insurance .....	1,707,798	9,964,089
Contributions for other insurance and retirement.....	838,682	5,058,845
Excise taxes .....	2,925,119	17,845,000
Estate and gift taxes .....	987,153	5,767,000
Customs.....	737,346	4,620,000
Miscellaneous.....	1,080,522	7,438,896
<b>Total.....</b>	<b>46,716,408</b>	<b>352,466,230</b>
<b>OUTLAYS</b>		
Legislative Branch.....	151,554	978,453
The Judiciary.....	39,817	376,694
Executive Office of the President.....	10,667	73,690
Funds Appropriated to the President:		
International security assistance .....	-60,053	2,220,700
International development assistance.....	258,205	1,732,890
Other.....	71,730	565,709
Department of Agriculture.....	2,856,395	11,135,534
Department of Commerce.....	322,038	2,169,525
Department of Defense - Military.....	15,064,162	99,985,000
Department of Defense - Civil.....	412,057	2,211,499
Department of Health, Education, and Welfare.....	23,618,473	143,542,319
Department of Housing and Urban Development.....	509,348	7,524,107
Department of the Interior.....	488,022	2,714,031
Department of Justice.....	393,059	2,261,432
Department of Labor.....	3,197,057	21,067,620
Department of State.....	174,082	1,078,293
Department of Transportation.....	2,350,604	12,841,196
Department of the Treasury:		
Interest on the public debt .....	5,935,020	43,900,000
General Revenue Sharing .....	1,689,103	6,581,934
Other.....	283,791	396,567
Energy Research and Development Administration.....	609,115	5,345,947
Environmental Protection Agency.....	686,447	4,602,640
General Services Administration.....	-27,279	-612,527
National Aeronautics and Space Administration.....	726,578	3,675,381
Veterans Administration.....	3,105,441	17,753,684
Independent agencies.....	5,312,743	21,879,639
Allowances, undistributed .....		760,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-643,707	-4,469,990
Interest on certain Government accounts .....	-260,731	-8,319,005
Rents and royalties on the Outer Continental Shelf lands.....	-191,317	-4,000,000
<b>Total.....</b>	<b>67,082,421</b>	<b>399,972,962</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-20,366,013</b>	<b>-47,506,732</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.....	\$12,200,647			\$22,894,277			\$20,177,729		
Presidential Election Campaign Fund.....	36			74			54		
Other.....	375,218			939,324			872,471		
Total--Individual income taxes.....	12,575,901	<sup>8</sup> \$41,237	\$12,534,664	23,833,675	\$204,217	\$23,629,458	21,050,254	<sup>3</sup> \$42,940	\$21,007,314
Corporation income taxes.....	1,184,944	<sup>8</sup> 485,901	699,044	3,058,625	1,332,211	1,726,414	2,766,698	<sup>3</sup> 1,220,849	1,545,849
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,022,000		4,022,000	7,935,000		7,935,000	6,893,000		6,893,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	2,059,692		2,059,692	2,113,946		2,113,946	1,831,146		1,831,146
Total--FOASI trust fund.....	6,081,692		6,081,692	10,048,946		10,048,946	8,724,146		8,724,146
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	529,000		529,000	1,043,000		1,043,000	906,000		906,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	19,318		19,318	19,526		19,526	45,005		45,005
Total--FDI trust fund.....	548,318		548,318	1,062,526		1,062,526	951,005		951,005
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	827,000		827,000	1,632,000		1,632,000	1,418,000		1,418,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	30,230		30,230	30,497		30,497	70,432		70,432
Premiums collected for uninsured individuals.....	822		822	1,615		1,615	1,269		1,269
Total--FHI trust fund.....	858,052		858,052	1,664,113		1,664,113	1,489,701		1,489,701
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	287,405	1	287,405	308,330	-2	308,332	286,741	81	286,659
Total--Employment taxes and contributions.....	7,775,467	1	7,775,467	13,083,914	-2	13,083,916	11,451,593	81	11,451,512
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,000,788		1,000,788	1,357,361		1,357,361	811,662		811,662
Federal Unemployment Tax Act taxes.....	199,843	844	198,999	345,521	2,104	343,417	163,702	2,557	161,145
Railroad Unemployment Ins. Act contributions.....	5,378		5,378	7,020		7,020	2,874		2,874
Total--Unemployment trust fund.....	1,206,009	844	1,205,165	1,709,902	2,104	1,707,798	978,237	2,557	975,680
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	164,416		164,416	320,743		320,743	295,512		295,512
Premiums collected for the disabled.....	16,750		16,750	33,222		33,222	28,468		28,468
Total--FSMI trust fund.....	181,166		181,166	353,965		353,965	323,980		323,980
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	265,590		265,590	473,731		473,731	435,047		435,047
Foreign service retirement and disability fund.....	1,034		1,034	2,386		2,386	2,196		2,196
Other.....	67		67	69		69	193		193
Total--Federal employees retirement contributions.....	266,691		266,691	476,186		476,186	437,436		437,436

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.....	\$3,131	.....	\$3,131	\$8,531	.....	\$8,531	\$10,972	.....	\$10,972
Total--Contributions for other insurance and retirement.....	450,988	.....	450,988	838,682	.....	838,682	772,388	.....	772,388
Total--Social insurance taxes and contributions.....	9,432,465	\$845	9,431,620	15,632,498	\$2,102	15,630,396	13,202,218	\$2,638	13,199,580
Excise taxes:									
Miscellaneous excise taxes .....	830,972	27,660	803,311	1,633,693	39,181	1,594,512	2,024,372	22,043	2,002,328
Airport and airway trust fund .....	111,232	574	110,657	204,122	574	203,547	130,391	430	129,962
Highway trust fund.....	593,993	-9,167	603,160	1,117,893	-9,167	1,127,060	805,604	-444	806,048
Total--Excise taxes.....	1,536,197	19,068	1,517,129	2,955,708	30,588	2,925,119	2,960,367	22,029	2,938,338
Estate and gift taxes .....	577,714	7,276	570,438	1,002,796	15,643	987,153	837,307	13,913	823,394
Customs duties .....	404,267	12,319	391,948	761,804	24,458	737,346	675,314	21,992	653,323
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	503,222	.....	503,222	992,782	.....	992,782	974,883	.....	974,883
Fees for licenses to import petroleum and petroleum products.....	738	.....	738	738	.....	738	-35,476	.....	-35,476
All other.....	49,305	29	49,275	90,342	3,340	87,002	75,362	76	75,286
Total--Miscellaneous receipts .....	553,264	29	553,235	1,083,862	3,340	1,080,522	1,014,769	76	1,014,692
Total--Budget receipts.....	26,264,753	566,675	25,698,078	48,328,968	1,612,560	46,716,408	42,506,928	1,324,437	41,182,491

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1976 through September 1977 and October 1975 through September 1976 respectively.

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>Based on the revised estimates of the 1977 Budget update released July 16, 1976.

<sup>3</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 1975.

<sup>4</sup>Effective September 30, 1976 Export-Import Bank was reclassified from off-budget to budgetary account.

<sup>5</sup>Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

<sup>6</sup>Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

<sup>7</sup>Transactions cover the period October 1, 1976 through November 5, 1976 and are partially estimated.

<sup>8</sup>Refunds of corporation and individual income taxes maybe overstated and understated respectively. Necessary adjustments will be made in December.

\*Less than \$500,00

\*\*Less than \$500,000,00



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

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Classification of OUTLAYS	This Month			Current Fiscal Year 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.....	\$9,858	.....	\$9,858	\$21,332	.....	\$21,332	\$20,611	.....	\$20,611
House of Representatives.....	52,084	\$12	52,072	53,946	\$12	53,934	35,786	\$9	35,776
Joint items.....	960	.....	960	1,169	.....	1,169	1,293	.....	1,293
Congressional Budget Office.....	938	.....	938	1,509	.....	1,509	.....	.....	.....
Architect of the Capitol.....	6,615	.....	6,615	11,980	.....	11,980	8,660	.....	8,660
Library of Congress.....	12,931	.....	12,931	21,868	.....	21,868	16,693	.....	16,693
<b>Government Printing Office:</b>									
General fund appropriations.....	14,041	.....	14,041	31,639	.....	31,639	23,040	.....	23,040
Revolving fund (net).....	-14,144	.....	-14,144	-19,757	.....	-19,757	-3,378	.....	-3,378
General Accounting Office.....	14,245	.....	14,245	25,797	.....	25,797	20,883	.....	20,883
United States Tax Court.....	858	.....	858	1,700	.....	1,700	1,152	.....	1,152
Other.....	1,508	.....	1,508	2,583	.....	2,583	1,725	.....	1,725
Proprietary receipts from the public.....	.....	832	-832	.....	1,975	-1,975	.....	2,216	-2,216
Intrabudgetary transactions.....	-164	.....	-164	-225	.....	-225	-53	.....	-53
<b>Total--Legislative Branch.....</b>	<b>99,729</b>	<b>843</b>	<b>98,885</b>	<b>153,541</b>	<b>1,987</b>	<b>151,554</b>	<b>126,413</b>	<b>2,226</b>	<b>124,187</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	642	.....	642	1,396	.....	1,396	1,306	.....	1,306
Courts of Appeals, District Courts, and other judicial services.....	23,285	.....	23,285	23,285	.....	23,285	40,993	.....	40,993
Federal Judicial Center.....	322	.....	322	322	.....	322	459	.....	459
Space and facilities, The Judiciary.....	13,713	.....	13,713	13,797	.....	13,797	811	.....	811
Other.....	1,945	.....	1,945	2,147	.....	2,147	3,699	.....	3,699
Proprietary receipts from the public.....	.....	1,054	-1,054	.....	1,131	-1,131	.....	56	-56
<b>Total--The Judiciary.....</b>	<b>39,907</b>	<b>1,054</b>	<b>38,853</b>	<b>40,948</b>	<b>1,131</b>	<b>39,817</b>	<b>47,268</b>	<b>56</b>	<b>47,212</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	42	.....	42	42	.....	42
The White House Office.....	1,119	.....	1,119	2,412	.....	2,412	2,674	.....	2,674
Office of Management and Budget.....	2,532	.....	2,532	4,445	.....	4,445	3,911	.....	3,911
Office of Telecommunications Policy.....	317	.....	317	674	.....	674	2,186	.....	2,186
Special Action Office for Drug Abuse Prevention.....	49	.....	49	72	.....	72	3,287	.....	3,287
Other.....	1,782	.....	1,782	3,023	.....	3,023	2,903	.....	2,903
<b>Total--Executive Office of the President.....</b>	<b>5,820</b>	<b>.....</b>	<b>5,820</b>	<b>10,667</b>	<b>.....</b>	<b>10,667</b>	<b>15,003</b>	<b>.....</b>	<b>15,003</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	28,528	6	28,522	46,644	6	46,638	71,374	.....	71,374
Disaster relief.....	10,456	.....	10,456	38,546	.....	38,546	44,987	.....	44,987
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-179	.....	-179	1,434	.....	1,434	2,144	15,864	-13,720
Military assistance.....	38,194	.....	38,194	136,683	.....	136,683	80,006	.....	80,006
Foreign military training.....	1,272	.....	1,272	3,068	.....	3,068	.....	.....	.....
Military assistance, South Vietnamese Forces.....	8	.....	8	-360	.....	-360	13,396	.....	13,396
Foreign military credit sales.....	8,448	.....	8,448	15,827	.....	15,827	49,732	.....	49,732
Security supporting assistance.....	108,770	.....	108,770	224,721	.....	224,721	83,919	.....	83,919
Emergency security assistance for Israel.....	4,580	.....	4,580	10,548	.....	10,548	222,885	.....	222,885
Advances, foreign military sales.....	245,698	.....	245,698	886,858	.....	886,858	873,903	.....	873,903
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	810,949	-810,949	.....	1,299,741	-1,299,741	.....	1,024,166	-1,024,166
Other.....	.....	5,937	-5,937	.....	39,092	-39,092	.....	40,048	-40,048
<b>Total--International security assistance.....</b>	<b>406,792</b>	<b>816,886</b>	<b>-410,094</b>	<b>1,278,780</b>	<b>1,338,833</b>	<b>-60,053</b>	<b>1,325,986</b>	<b>1,080,078</b>	<b>245,908</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.....	-213	.....	-213	-157	.....	-157	5,640	.....	5,640
International development assistance:									
Multilateral assistance:									
International financial institutions.....	62,325	.....	62,325	87,597	.....	87,597	149,775	.....	149,775
International organizations and programs.....	40,168	.....	40,168	43,073	.....	43,073	26,514	.....	26,514
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	30,559	\$35	30,523	48,393	\$308	48,086	59,357	\$59,364	-7
Overseas Private Investment Corporation....	-2,033	6,610	-8,642	-1,792	8,151	-9,943	-1,846	8,490	-10,336
Inter-American Foundation.....	398	.....	398	1,188	.....	1,188	1,534	.....	1,534
Other.....	373	132	241	932	460	473	829	694	134
Functional development assistance program....	33,063	.....	33,063	69,804	.....	69,804	94,539	.....	94,539
Payment to foreign service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	7,990	.....	7,990
American schools and hospitals abroad.....	679	.....	679	1,914	.....	1,914	5,359	.....	5,359
International disaster assistance.....	4,950	.....	4,950	7,149	.....	7,149	8,509	.....	8,509
Other assistance programs.....	20,253	.....	20,253	48,531	.....	48,531	2,250	.....	2,250
Intragovernmental funds.....	281	.....	281	343	.....	343	133	.....	133
Proprietary receipts from the public.....	.....	27,933	-27,933	.....	56,691	-56,691	.....	-1,739	1,739
Total--Bilateral assistance.....	88,522	34,710	53,812	193,143	65,609	127,535	178,652	66,809	111,843
Total--International development assistance..	191,016	34,710	156,306	323,814	65,609	258,205	354,941	66,809	288,133
International Narcotics Control Assistance.....	3,105	.....	3,105	4,274	.....	4,274	5,368	.....	5,368
President's foreign assistance contingency fund....	-31	.....	-31	94	.....	94	192	.....	192
Middle East special requirements fund.....	1,284	.....	1,284	4,503	.....	4,503	261	.....	261
Total--Foreign assistance.....	601,953	851,596	-249,644	1,611,308	1,404,442	206,866	1,692,389	1,146,887	545,503
Naval Petroleum Reserve Strategic Petroleum Storage.....	768	13,946	-13,178	846	24,019	-23,173	.....	.....	.....
Other.....	573	.....	573	1,004	.....	1,004	101	.....	101
Total--Funds Appropriated to the President.....	642,279	865,548	-223,269	1,698,349	1,428,467	269,882	1,808,852	1,146,887	661,965
Department of Agriculture:									
Departmental management.....	54	.....	54	3,435	.....	3,435	-7,026	.....	-7,026
Science and education programs:									
Agricultural Research Service.....	32,391	.....	32,391	53,992	.....	53,992	37,378	.....	37,378
Animal and Plant Health Inspection Service....	47,425	.....	47,425	75,916	.....	75,916	56,177	.....	56,177
Cooperative State Research Service.....	4,876	.....	4,876	21,971	.....	21,971	17,403	.....	17,403
Extension Service.....	20,685	.....	20,685	33,054	.....	33,054	26,512	.....	26,512
National Agricultural Library.....	560	.....	560	971	.....	971	803	.....	803
Total--Science and education programs.....	105,938	.....	105,938	185,905	.....	185,905	138,272	.....	138,272
Agricultural economics:									
Economic Management Support Center.....	305	.....	305	360	.....	360	.....	.....	.....
Statistical Reporting Service.....	3,435	.....	3,435	5,408	.....	5,408	4,467	.....	4,467
Economic Research Service.....	3,244	.....	3,244	5,766	.....	5,766	3,697	.....	3,697
Marketing Services.....	858	.....	858	1,422	.....	1,422	1,171	.....	1,171
International Programs:									
Foreign Agricultural Service.....	3,365	.....	3,365	5,742	.....	5,742	4,998	.....	4,998
Foreign assistance and special export programs....	28,972	.....	28,972	91,018	.....	91,018	91,672	.....	91,672
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	15,940	.....	15,940	22,874	.....	22,874	27,266	.....	27,266
Sugar act program.....	(*)	.....	(*)	-1	.....	-1	3,354	.....	3,354
Agricultural conservation program (REAP).....	31,542	.....	31,542	-5,382	.....	-5,382	39,541	.....	39,541
Cropland adjustment program.....	2,465	.....	2,465	19,410	.....	19,410	36,702	.....	36,702
Emergency conservation measures.....	2,095	.....	2,095	2,101	.....	2,101	1,172	.....	1,172
Forestry incentives programs.....	1,242	.....	1,242	1,284	.....	1,284	803	.....	803
Other.....	822	.....	822	973	.....	973	1,222	.....	1,222
Total--Agricultural Stabilization and Conservation Service.....	54,106	.....	54,106	41,259	.....	41,259	110,060	.....	110,060

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$21,818	\$15,455	\$6,363	\$37,751	\$24,354	\$13,397	\$12,787	\$20,761	-\$7,974
Administrative and operating expenses.....	2,414	.....	2,414	3,809	.....	3,809	2,656	.....	2,656
Commodity Credit Corporation:									
Price support and related programs.....	664,241	125,289	538,951	1,189,291	497,109	692,182	634,841	316,489	318,352
Special activities:									
Intragovernmental funds.....	416	.....	416	39,229	.....	39,229	246	.....	246
National Wool Act program.....	540	.....	540	796	.....	796	545	.....	545
Total--Commodity Credit Corporation.....	665,197	125,289	539,908	1,229,316	497,109	732,207	635,633	316,489	319,144
Total--Corporations.....	689,429	140,744	548,685	1,270,877	521,463	749,414	651,077	337,250	313,826
Rural development:									
Rural Development Service.....	137	.....	137	226	.....	226	118	.....	118
Rural Electrification Administration.....	2,580	.....	2,580	4,046	.....	4,046	3,271	.....	3,271
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	338,590	104,177	234,413	645,407	585,004	60,403	627,832	952,263	-324,432
Agricultural credit insurance fund.....	130,644	101,541	29,103	232,674	292,660	-59,985	241,570	203,261	38,309
Rural development insurance fund.....	84,688	18,877	65,811	193,638	138,562	55,076	115,082	209,351	-94,269
Other.....	-281	4	-285	-590	21	-611	-726	.....	-726
Rural water and waste disposal grants.....	11,011	.....	11,011	19,008	.....	19,008	13,393	.....	13,393
Salaries and expenses.....	18,191	.....	18,191	30,988	.....	30,988	25,225	.....	25,225
Other.....	2,529	.....	2,529	4,331	.....	4,331	1,816	.....	1,816
Total--Farmers Home Administration.....	585,372	224,599	360,773	1,125,456	1,016,247	109,210	1,024,191	1,364,875	-340,684
Total--Rural development.....	588,089	224,599	363,489	1,129,728	1,016,247	113,482	1,027,580	1,364,875	-337,295
Soil Conservation Service:									
Conservation operations.....	25,907	.....	25,907	43,392	.....	43,392	34,300	.....	34,300
Watershed and flood prevention operations.....	19,806	.....	19,806	37,478	.....	37,478	30,716	.....	30,716
Other.....	8,196	.....	8,196	14,487	.....	14,487	12,061	.....	12,061
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	5,194	.....	5,194	10,234	.....	10,234	6,579	.....	6,579
Funds for strengthening markets, income and supply.....	1,275	.....	1,275	31,045	.....	31,045	113,984	.....	113,984
Milk market orders assessment fund.....	1,737	1,851	-114	3,474	3,677	-203	3,474	3,652	-178
Other.....	6,009	.....	6,009	9,113	.....	9,113	7,802	.....	7,802
Total--Agricultural Marketing Service.....	14,216	1,851	12,365	53,867	3,677	50,190	131,839	3,652	128,187
Food and Nutrition Service:									
Institutional nutrition support.....	.....	.....	.....	15,605	.....	15,605	.....	.....	.....
Food stamp program.....	447,609	.....	447,609	892,805	.....	892,805	944,291	.....	944,291
Special milk program.....	11,831	.....	11,831	21,853	.....	21,853	4,373	.....	4,373
Child nutrition program.....	164,311	.....	164,311	496,975	.....	496,975	299,457	.....	299,457
Special supplemental food program service.....	18,870	.....	18,870	30,922	.....	30,922	.....	.....	.....
Food donations program.....	657	.....	657	11,164	.....	11,164	.....	.....	.....
Total--Food and Nutrition Service.....	643,279	.....	643,279	1,469,323	.....	1,469,323	1,248,120	.....	1,248,120
Total--Consumer Programs.....	657,494	1,851	655,643	1,523,190	3,677	1,519,513	1,379,959	3,652	1,376,307

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>									
Forest Service:									
Intragovernmental funds.....	\$2,136	.....	\$2,136	\$4,611	.....	\$4,611	-\$17,748	.....	-\$17,748
Forest protection and utilization.....	75,481	.....	75,481	127,908	.....	127,908	108,570	.....	108,570
Construction and land acquisition.....	2,095	.....	2,095	4,122	.....	4,122	5,265	.....	5,265
Forest roads and trails.....	9,703	.....	9,703	29,052	.....	29,052	31,785	.....	31,785
Forest Service permanent appropriations.....	17,694	.....	17,694	20,406	.....	20,406	5,747	.....	5,747
Cooperative work.....	6,706	.....	6,706	11,070	.....	11,070	11,891	.....	11,891
Other.....	2,841	.....	2,841	4,388	.....	4,388	1,820	.....	1,820
<b>Total--Forest Service.....</b>	<b>116,657</b>	<b>.....</b>	<b>116,657</b>	<b>201,557</b>	<b>.....</b>	<b>201,557</b>	<b>147,330</b>	<b>.....</b>	<b>147,330</b>
Proprietary receipts from the public.....	.....	\$63,838	-63,838	.....	\$163,241	-163,241	.....	\$122,310	-122,310
<b>Total--Department of Agriculture.....</b>	<b>2,305,854</b>	<b>431,032</b>	<b>1,874,821</b>	<b>4,561,022</b>	<b>1,704,627</b>	<b>2,856,395</b>	<b>3,630,333</b>	<b>1,828,088</b>	<b>1,802,245</b>
<b>Department of Commerce:</b>									
General Administration.....	1,838	.....	1,838	3,796	.....	3,796	1,383	.....	1,383
Office of Energy Programs.....	15	.....	15	83	.....	83	92	.....	92
Bureau of the Census.....	-600	.....	-600	5,532	.....	5,532	8,908	.....	8,908
Bureau of Economic Analysis.....	615	.....	615	1,272	.....	1,272	1,468	.....	1,468
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	29,094	4,450	24,645	29,101	7,816	21,285	11	6,647	-6,636
Economic development assistance programs.....	23,521	.....	23,521	48,259	.....	48,259	47,770	.....	47,770
Job opportunities program.....	23,532	.....	23,532	31,151	.....	31,151	40,310	.....	40,310
Other.....	2,068	.....	2,068	4,167	.....	4,167	6,420	.....	6,420
Regional Action Planning Commissions.....	8,132	.....	8,132	18,999	.....	18,999	15,365	.....	15,365
<b>Total--Economic Development Assistance.....</b>	<b>86,348</b>	<b>4,450</b>	<b>81,898</b>	<b>131,677</b>	<b>7,816</b>	<b>123,861</b>	<b>109,876</b>	<b>6,647</b>	<b>103,229</b>
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,349	.....	5,349	12,248	.....	12,248	10,020	.....	10,020
Minority Business Enterprise.....	4,120	.....	4,120	8,110	.....	8,110	9,109	.....	9,109
United States Travel Service.....	932	.....	932	1,659	.....	1,659	1,395	.....	1,395
<b>Total--Promotion of Industry and Commerce.....</b>	<b>10,401</b>	<b>.....</b>	<b>10,401</b>	<b>22,017</b>	<b>.....</b>	<b>22,017</b>	<b>20,524</b>	<b>.....</b>	<b>20,524</b>
Science and Technology:									
National Oceanic and Atmospheric Administration.....	43,478	115	43,363	76,088	204	75,884	86,261	240	86,022
National Fire Prevention and Control Administration.....	591	.....	591	1,126	.....	1,126	1,252	.....	1,252
Patent and Trademark Office.....	6,528	.....	6,528	13,613	.....	13,613	12,312	.....	12,312
Science and Technical Research.....	3,096	.....	3,096	9,351	.....	9,351	13,360	.....	13,360
<b>Total--Science and Technology.....</b>	<b>53,693</b>	<b>115</b>	<b>53,578</b>	<b>100,178</b>	<b>204</b>	<b>99,974</b>	<b>113,186</b>	<b>240</b>	<b>112,947</b>
Maritime Administration:									
Public enterprise funds.....	1,187	4,989	-3,802	1,900	7,227	-5,328	495	5,025	-4,530
Ship construction.....	12,342	.....	12,342	24,514	.....	24,514	36,934	.....	36,934
Operating-differential subsidies.....	31,472	.....	31,472	46,509	.....	46,509	41,203	.....	41,203
Other.....	7,851	.....	7,851	11,759	.....	11,759	9,714	.....	9,714
<b>Total--Maritime Administration.....</b>	<b>52,852</b>	<b>4,989</b>	<b>47,863</b>	<b>84,681</b>	<b>7,227</b>	<b>77,454</b>	<b>88,346</b>	<b>5,025</b>	<b>83,321</b>
Proprietary receipts from the public.....	.....	2,716	-2,716	.....	4,446	-4,446	.....	8,189	-8,189
Intrabudgetary transactions.....	-2,133	.....	-2,133	-7,556	.....	-7,556	-10,340	.....	-10,340
<b>Total--Department of Commerce.....</b>	<b>203,029</b>	<b>12,270</b>	<b>190,759</b>	<b>341,732</b>	<b>19,694</b>	<b>322,038</b>	<b>333,442</b>	<b>20,101</b>	<b>313,341</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:									
Military personnel:									
Department of the Army.....	\$804,657	.....	\$804,657	\$1,634,047	.....	\$1,634,047	\$1,601,510	.....	\$1,601,510
Department of the Navy.....	688,305	.....	688,305	1,318,402	.....	1,318,402	1,311,176	.....	1,311,176
Department of the Air Force.....	640,466	.....	640,466	1,279,134	.....	1,279,134	1,294,508	.....	1,294,508
Total--Military personnel.....	2,133,429	.....	2,133,429	4,231,584	.....	4,231,584	4,207,193	.....	4,207,193
Retired Military personnel.....	654,960	.....	654,960	1,307,245	.....	1,307,245	1,198,828	.....	1,198,828
Operation and maintenance:									
Department of the Army.....	763,347	.....	763,347	1,269,075	.....	1,269,075	1,362,406	.....	1,362,406
Department of the Navy.....	801,576	.....	801,576	1,568,948	.....	1,568,948	1,482,175	.....	1,482,175
Department of the Air Force.....	724,819	.....	724,819	1,456,850	.....	1,456,850	1,542,626	.....	1,542,626
Defense agencies.....	198,802	.....	198,802	427,320	.....	427,320	464,038	.....	464,038
Total--Operation and maintenance.....	2,488,544	.....	2,488,544	4,722,194	.....	4,722,194	4,851,245	.....	4,851,245
Procurement:									
Department of the Army.....	243,098	.....	243,098	492,641	.....	492,641	204,700	.....	204,700
Department of the Navy.....	747,040	.....	747,040	1,340,804	.....	1,340,804	1,231,549	.....	1,231,549
Department of the Air Force.....	502,403	.....	502,403	984,425	.....	984,425	1,134,053	.....	1,134,053
Defense agencies.....	9,627	.....	9,627	21,282	.....	21,282	10,576	.....	10,576
Total--Procurement.....	1,502,168	.....	1,502,168	2,839,153	.....	2,839,153	2,580,878	.....	2,580,878
Research, development, test and evaluation:									
Department of the Army.....	174,303	.....	174,303	319,525	.....	319,525	304,503	.....	304,503
Department of the Navy.....	286,120	.....	286,120	519,811	.....	519,811	540,086	.....	540,086
Department of the Air Force.....	332,202	.....	332,202	610,521	.....	610,521	562,374	.....	562,374
Defense agencies.....	51,646	.....	51,646	88,911	.....	88,911	90,920	.....	90,920
Total--Research, development, test and evaluation.....	844,270	.....	844,270	1,538,768	.....	1,538,768	1,497,884	.....	1,497,884
Military construction:									
Department of the Army.....	95,942	.....	95,942	240,582	.....	240,582	175,160	.....	175,160
Department of the Navy.....	60,606	.....	60,606	114,201	.....	114,201	135,909	.....	135,909
Department of the Air Force.....	48,169	.....	48,169	86,945	.....	86,945	75,308	.....	75,308
Defense agencies.....	2,348	.....	2,348	2,539	.....	2,539	-263	.....	-263
Total--Military construction.....	207,066	.....	207,066	444,268	.....	444,268	386,113	.....	386,113
Family housing:									
Homeowners assistance fund.....	182	.....	182	273	.....	273	806	.....	806
Other.....	101,403	.....	101,403	197,721	.....	197,721	165,373	.....	165,373
Total--Family housing.....	101,584	.....	101,584	197,993	.....	197,993	166,179	.....	166,179
Civil Defense.....	6,873	.....	6,873	12,579	.....	12,579	15,916	.....	15,916
Special foreign currency program.....	185	.....	185	199	.....	199	761	.....	761
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy.....	151	\$112	39	264	\$268	-5	274	\$277	-2
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-19,200	.....	-19,200	107,643	.....	107,643	99,663	.....	99,663
Department of the Navy.....	-35,708	.....	-35,708	51,854	.....	51,854	57,383	.....	57,383
Department of the Air Force.....	29,699	.....	29,699	61,122	.....	61,122	-2,730	.....	-2,730
Defense agencies.....	-26,432	.....	-26,432	-60,161	.....	-60,161	-88,318	.....	-88,318
Total--Revolving and management funds.....	-51,491	112	-51,602	160,722	268	160,454	66,273	277	65,996

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

/Classification of OUTLAYS--Continued	This Month			Current Fiscal 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--Continued</b>									
Miscellaneous trust revolving funds .....	\$6,071	\$15,674	-\$9,603	\$9,750	\$46,964	-\$37,215	\$9,993	\$16,067	-\$6,074
Miscellaneous trust funds .....	29		29	1,874	-10,909	12,783	1,890		1,890
Proprietary receipts from the public.....		52,343	-52,343		364,435	-364,435		13,348	-13,348
Intrabudgetary transactions.....	-5,662		-5,662	-1,407		-1,407	246		246
<b>Total--Department of Defense--Military .....</b>	<b>7,888,025</b>	<b>68,129</b>	<b>7,819,897</b>	<b>15,464,921</b>	<b>400,759</b>	<b>15,064,162</b>	<b>14,983,398</b>	<b>29,691</b>	<b>14,953,707</b>
<b>Department of Defense--Civil:</b>									
Cemeterial expenses, Army .....	467		467	756		756	1,502		1,502
Corps of Engineers:									
Intergovernmental funds.....	8,431		8,431	22,996		22,996	-16,827		-16,827
Other.....	211,611		211,611	396,582		396,582	410,558		410,558
Proprietary receipts from the public .....		7,380	-7,380		15,977	-15,977		6,376	-6,376
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	23	18	5	38	38	(*)	46	46	(*)
Other.....	1,730		1,730	2,908		2,908	2,516		2,516
The Panama Canal:									
Panama Canal Company .....	12,578	15,735	-3,157	37,914	34,318	3,596	37,431	40,551	-3,121
Other.....	6,828		6,828	7,302		7,302	12,896		12,896
Other.....	69		69	120		120	124		124
Proprietary receipts from the public.....		385	-385		6,224	-6,224		4,491	-4,491
Intrabudgetary transactions.....							-3,675		-3,675
<b>Total--Department of Defense--Civil .....</b>	<b>241,737</b>	<b>23,517</b>	<b>218,219</b>	<b>468,615</b>	<b>56,557</b>	<b>412,057</b>	<b>444,571</b>	<b>51,464</b>	<b>393,106</b>
<b>Department of Health, Education, and Welfare:</b>									
Food and Drug Administration .....	25,942	664	25,278	45,880	1,203	44,676	38,390	691	37,699
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	1,332		1,332	1,332		1,332	3,782		3,782
Health services .....	15,926		15,926	313,336		313,336	185,390		185,390
Indian health services and facilities .....	35,810		35,810	63,897		63,897	53,623		53,623
Other.....				14		14	-7		-7
Center for Disease Control .....	26,882		26,882	46,262		46,262	16,544		16,544
National Institutes of Health:									
Intragovernmental funds.....	83,876		-83,876	118,769		118,769	11,550		11,550
Cancer research .....	75,285		75,285	136,777		136,777	120,946		120,946
Heart and lung research.....	35,028		35,028	65,987		65,987	70,188		70,188
Arthritis, metabolism and digestive diseases.....	21,948		21,948	40,831		40,831	48,578		48,578
Neurological diseases and stroke .....	15,937		15,937	29,492		29,492	22,427		22,427
Allergy and infectious diseases .....	15,585		15,585	27,705		27,705	32,202		32,202
General medical sciences.....	16,671		16,671	34,139		34,139	46,641		46,641
Child health and human development .....	14,538		14,538	26,748		26,748	31,363		31,363
Other research institutes.....	21,690		21,690	40,949		40,949	47,156		47,156
Other.....	8,319		8,319	11,541		11,541	10,592		10,592
<b>Total--National Institutes of Health.....</b>	<b>141,124</b>		<b>141,124</b>	<b>532,939</b>		<b>532,939</b>	<b>441,642</b>		<b>441,642</b>
<b>Alcohol, Drug Abuse, and Mental Health Administration:</b>									
Alcohol, drug abuse, and mental health .....	129,953		129,953	149,143		149,143	127,767		127,767
Saint Elizabeths Hospital .....	5,909		5,909	9,963		9,963	6,399		6,399
Other.....	25		25	-7		-7	-8		-8
Health Resources Administration:									
Public enterprise funds.....	8,691	7,501	1,190	15,905	13,901	2,004	11,231	8,685	2,546
Health resources .....	144,675		144,675	109,727		109,727	161,956		161,956
Office of Assistant Secretary for Health.....	53,688		-53,688	-20,053		-20,053	12,307		12,307

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$13,270	\$2,020	\$11,251	\$25,241	\$2,267	\$22,973	\$13,881	\$1,181	\$12,700
Higher education facilities loan and insurance fund.....	1,217	10,862	-9,646	3,167	10,862	-7,695	1,535	10,582	-9,047
Elementary and secondary education.....	212,782		212,782	250,843		250,843	366,653		366,653
Indian education.....	1,407		1,407	3,634		3,634	11,864		11,864
School assistance in federally affected areas.....	27,049		27,049	28,386		28,386	81,903		81,903
Emergency school aid.....	19,200		19,200	35,603		35,603	29,914		29,914
Education for the handicapped.....	20,841		20,841	41,507		41,507	25,859		25,859
Occupational, vocational, and adult education.....	20,633		20,633	81,783		81,783	82,304		82,304
Higher education.....	271,835		271,835	359,535		359,535	240,498		240,498
Library resources.....	8,223		8,223	14,662		14,662	21,633		21,633
Educational development.....	57		57	-342		-342	-7,907		-7,907
Other.....	11,024		11,024	19,272		19,272	19,946		19,946
Total--Office of Education.....	607,539	12,882	594,657	863,292	13,130	850,162	888,082	11,763	876,318
National Institute of Education.....	5,774		5,774	11,874		11,874	16,784		16,784
Office of the Assistant Secretary for Education.....	2,047		2,047	3,871		3,871	1,969		1,969
Total--Education Division.....	615,360	12,882	602,478	879,037	13,130	865,907	906,835	11,763	895,072
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	289,699		289,699	407,290		407,290	347,084		347,084
Health care services.....	779,114		779,114	1,543,748		1,543,748	1,396,347		1,396,347
Public assistance and other income supplements.....	434,996		434,996	1,006,372		1,006,372	1,135,130		1,135,130
Work incentives.....	41,819		41,819	67,823		67,823	41,208		41,208
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	10,984		10,984	20,104		20,104	17,862		17,862
Other.....	5,745		5,745	12,126		12,126	9,359		9,359
Total--Social and Rehabilitation Service.....	1,562,357		1,562,357	3,057,463		3,057,463	2,946,991		2,946,991
Social Security Administration:									
Intragovernmental funds.....	→ -308		-308	-1,582		-1,582	-502		-502
Payments to social security trust funds:									
Health care services.....	393,495		393,495	769,415		769,415	589,708		589,708
General retirement and disability insurance.....									
Special benefits for disabled coal miners.....	83,991		83,991	158,123		158,123	166,508		166,508
Supplemental security income program.....	496,055		496,055	987,518		987,518	887,642		887,642
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,805,554		5,805,554	11,525,636		11,525,636	10,274,658		10,274,658
Administrative expenses and construction.....	108,046		108,046	193,327		193,327	164,384		164,384
Payment to railroad retirement account.....									
Vocational rehabilitation services.....							14,807		14,807
Total--FOASI trust fund.....	5,913,600		5,913,600	11,718,963		11,718,963	10,453,849		10,453,849
Federal disability insurance trust fund:									
Benefit payments.....	873,722		873,722	1,759,466		1,759,466	1,331,392		1,331,392
Administrative expenses and construction.....	28,307		28,307	54,594		54,594	40,873		40,873
Payment to railroad retirement account.....									
Vocational rehabilitation services.....	13,300		13,300	13,300		13,300	204,666		204,666
Total--FDI trust fund.....	915,330		915,330	1,827,360		1,827,360	1,576,931		1,576,931

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,159,819	.....	\$1,159,819	\$2,276,565	.....	\$2,276,565	\$1,953,905	.....	\$1,953,905
Administrative expenses and construction.....	30,676	.....	30,676	64,926	.....	64,926	49,704	.....	49,704
Total--FHI trust fund.....	1,190,496	.....	1,190,496	2,341,491	.....	2,341,491	2,003,608	.....	2,003,608
Federal supplementary medical ins. trust fund:									
Benefit payments.....	451,762	.....	451,762	877,659	.....	877,659	754,808	.....	754,808
Administrative expenses and construction.....	52,078	.....	52,078	98,906	.....	98,906	72,250	.....	72,250
Total--FSMI trust fund.....	503,839	.....	503,839	976,565	.....	976,565	827,058	.....	827,058
Total--Social Security Administration.....	9,496,497	.....	9,496,497	18,777,854	.....	18,777,854	16,504,803	.....	16,504,803
Special institutions:									
American Printing House for the Blind.....	502	.....	502	502	.....	502	401	.....	401
National Technical Institute for the Deaf.....	879	.....	879	2,097	.....	2,097	2,035	.....	2,035
Gallaudet College.....	4,343	.....	4,343	6,489	.....	6,489	4,753	.....	4,753
Howard University.....	8,729	.....	8,729	15,262	.....	15,262	15,475	.....	15,475
Total--Special institutions.....	14,453	.....	14,453	24,350	.....	24,350	22,664	.....	22,664
Assistant Secretary for Human Development:									
Human development.....	210,639	.....	210,639	381,856	.....	381,856	257,656	.....	257,656
Research and training activities overseas.....	368	.....	368	519	.....	519	6,745	.....	6,745
Departmental management:									
Intragovernmental funds.....	2,506	.....	2,506	4,530	.....	4,530	-5,321	.....	-5,321
Office for Civil Rights.....	2,619	.....	2,619	4,584	.....	4,584	3,728	.....	3,728
General Departmental management.....	11,733	.....	11,733	20,093	.....	20,093	18,474	.....	18,474
Other.....	1,604	.....	1,604	2,019	.....	2,019	250	.....	250
Proprietary receipts from the public.....		\$2,688	-2,688		\$4,524	-4,524		\$33,803	-33,803
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical ins. trust fund.....	-393,495	.....	-393,495	-769,409	.....	-769,409	-589,266	.....	-589,266
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. 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--Department of Health, Education, and Welfare.....	12,007,223	23,735	11,983,488	23,651,232	32,759	23,618,473	21,132,576	54,942	21,077,634



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$122,136	\$131,098	-\$8,962	\$238,294	\$211,468	\$26,826	\$358,741	\$228,947	\$129,795
College housing-loans and other expenses.....	4,487	22,984	-18,497	6,367	59,944	-53,576	9,256	57,210	-47,954
Low-rent public housing-loans and other expenses..	29,691	15,705	13,986	46,229	36,083	10,145	54,680	59,527	-4,847
Revolving fund (liquidating programs).....	9,180	1,882	7,298	11,356	5,159	6,196	23,104	5,205	17,899
Other.....	469	867	-398	622	1,867	-1,245	44	1,767	-1,722
Intragovernmental funds.....	2,441	.....	2,441	3,346	.....	3,346	827	.....	827
Housing payments:									
College housing grants.....	2,322	.....	2,322	3,997	.....	3,997	3,391	.....	3,391
Low-rent public housing.....	127,017	.....	127,017	231,820	.....	231,820	247,495	.....	247,495
Homeownership assistance.....	12,569	.....	12,569	23,151	.....	23,151	25,275	.....	25,275
Rental housing assistance.....	30,026	.....	30,026	85,216	.....	85,216	82,865	.....	82,865
Rent supplement program.....	19,890	.....	19,890	43,183	.....	43,183	35,348	.....	35,348
Payments for operation of low-income housing projects.....	43,378	.....	43,378	96,292	.....	96,292	1,278	.....	1,278
Other.....	.....	.....	.....	265	.....	265	.....	.....	.....
Total--Housing programs.....	403,606	172,536	231,070	790,137	314,522	475,615	842,304	352,656	489,649
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	245,446	356,793	-111,347	367,972	933,390	-565,418	1,304,444	655,349	649,095
Management and liquidating functions fund.....	11,050	13,705	-2,654	18,370	20,702	-2,333	18,222	25,124	-6,902
Guarantees of mortgage-backed securities.....	198	2,919	-2,720	327	4,849	-4,521	2,053	3,216	-1,162
Participation sales fund.....	-28,916	.....	-28,916	-14,914	.....	-14,914	-19,421	.....	-19,421
Total--Government National Mortgage Association.....	227,779	373,417	-145,638	371,755	958,941	-587,186	1,305,299	683,688	621,611
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	4,367	4,284	83	11,381	4,497	6,883	6,185	3,498	2,688
Urban renewal fund.....	106,065	17,097	88,968	199,482	33,745	165,738	195,120	44,520	150,600
Community development grants.....	163,521	.....	163,521	322,819	.....	322,819	141,964	.....	141,964
Comprehensive planning grants.....	7,897	.....	7,897	14,248	.....	14,248	16,464	.....	16,464
Other.....	2,533	.....	2,533	4,112	.....	4,112	25,341	.....	25,341
Total--Community planning and development.....	284,382	21,381	263,001	552,042	38,242	513,800	385,074	48,017	337,057
New Communities Administration.....	2,941	.....	2,941	3,754	.....	3,754	2,449	283	2,167
Federal Insurance Administration.....	4,880	551	4,329	19,484	1,243	18,241	6,692	940	5,752
Policy development and research.....	10,951	.....	10,951	15,170	.....	15,170	4,186	.....	4,186
Departmental management:									
Intragovernmental funds.....	918	.....	918	1,342	.....	1,342	-554	.....	-554
Salaries and expenses.....	31,680	.....	31,680	68,636	.....	68,636	59,681	.....	59,681
Other.....	22	.....	22	45	.....	45	31,565	.....	31,565
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	22	-22	.....	69	-69	.....	197	-197
Total--Department of Housing and Urban Development	967,158	567,907	399,251	1,822,365	1,313,017	509,348	2,636,697	1,085,781	1,550,916

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$27,141	.....	\$27,141	\$59,112	.....	\$59,112	\$34,106	.....	\$34,106
Payments to counties, Oregon and California grant lands .....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	5,369	.....	5,369	11,850	.....	11,850	10,141	.....	10,141
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	12,072	\$7,770	4,303	23,661	\$13,444	10,216	18,104	\$14,788	3,317
Construction and rehabilitation .....	50,852	.....	50,852	100,675	.....	100,675	65,873	.....	65,873
Operation and maintenance .....	10,229	.....	10,229	20,099	.....	20,099	18,267	.....	18,267
Other .....	12,393	.....	12,393	21,582	.....	21,582	12,635	.....	12,635
Office of Water Research and Technology.....	-1,445	.....	-1,445	-1,445	.....	-1,445	3,397	.....	3,397
Total--Land and Water Resources .....	116,610	7,770	108,840	265,095	13,444	251,651	162,524	14,788	147,736
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	28,407	.....	28,407	51,834	.....	51,834	50,935	.....	50,935
United States Fish and Wildlife Service:									
Resource management.....	12,777	.....	12,777	22,296	.....	22,296	20,315	.....	20,315
Recreational resources.....	7,322	.....	7,322	9,254	.....	9,254	15,521	.....	15,521
Other.....	7,629	.....	7,629	9,260	.....	9,260	7,480	.....	7,480
National Park Service:									
Operation of the national park system .....	26,545	.....	26,545	49,847	.....	49,847	38,080	.....	38,080
Planning and construction.....	3,820	.....	3,820	6,987	.....	6,987	11,953	.....	11,953
Other.....	8,472	.....	8,472	13,881	.....	13,881	13,948	.....	13,948
Total--Fish and Wildlife and Parks .....	94,972	.....	94,972	163,359	.....	163,359	158,232	.....	158,232
Energy and minerals:									
Geological Survey.....	29,085	.....	29,085	55,287	.....	55,287	52,750	.....	52,750
Mining Enforcement and Safety Administration .....	7,616	.....	7,616	16,809	.....	16,809	13,779	.....	13,779
Bureau of Mines:									
Helium fund .....	845	1,253	-407	1,444	1,772	-328	1,087	1,399	-312
Other.....	12,521	.....	12,521	25,143	.....	25,143	20,622	.....	20,622
Bonneville Power Administration .....	14,166	44,175	-30,009	30,714	66,286	-35,572	41,695	46,349	-4,654
Other Power Administrations .....	827	.....	827	1,989	.....	1,989	1,064	.....	1,064
Total--Energy and minerals .....	65,060	45,428	19,632	131,386	68,058	63,329	130,997	47,748	83,248
Bureau of Indian Affairs:									
Public enterprise funds.....	799	156	643	1,277	399	878	1,735	159	1,576
Operation of Indian programs .....	40,476	.....	40,476	80,756	.....	80,756	72,663	.....	72,663
Indian tribal funds .....	8,758	.....	8,758	16,085	.....	16,085	24,836	.....	24,836
Other.....	48,068	.....	48,068	80,142	.....	80,142	42,421	.....	42,421
Total--Bureau of Indian Affairs .....	98,101	156	97,945	178,260	399	177,861	141,656	159	141,497
Office of Territorial Affairs.....	11,400	.....	11,400	21,854	.....	21,854	33,545	.....	33,545
Office of the Solicitor and Office of the Secretary .....	3,874	.....	3,874	4,033	.....	4,033	-1,182	.....	-1,182
Proprietary receipts from the public .....	.....	96,424	-96,424	.....	157,717	-157,717	.....	125,111	-125,111
Intrabudgetary transactions .....	.....	.....	.....	-36,347	.....	-36,347	-948	.....	-948
Total--Department of the Interior.....	390,018	149,777	240,240	727,640	239,618	488,022	624,824	187,806	437,018

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Justice:</b>									
General administration.....	\$169	.....	\$169	\$7,565	.....	\$7,565	\$8,954	.....	\$8,954
Legal activities .....	19,505	.....	19,505	36,095	.....	36,095	35,332	.....	35,332
Federal Bureau of Investigation .....	41,518	.....	41,518	82,508	.....	82,508	76,983	.....	76,983
Immigration and Naturalization Service .....	20,141	.....	20,141	38,435	.....	38,435	30,490	.....	30,490
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. ....	-1,287	.....	-1,287	-1,947	.....	-1,947	411	.....	411
Federal prisons commissary funds .....	849	\$797	52	1,527	\$1,539	-13	1,347	\$1,307	40
Other.....	22,676	.....	22,676	42,901	.....	42,901	38,600	.....	38,600
Law Enforcement Assistance Administration.....	79,005	.....	79,005	158,589	.....	158,589	136,590	.....	136,590
Drug Enforcement Administration .....	12,767	.....	12,767	29,634	.....	29,634	23,500	.....	23,500
Proprietary receipts from the public.....	.....	439	-439	.....	708	-708	.....	599	-599
<b>Total--Department of Justice .....</b>	<b>195,344</b>	<b>1,236</b>	<b>194,107</b>	<b>395,306</b>	<b>2,248</b>	<b>393,059</b>	<b>352,209</b>	<b>1,906</b>	<b>350,302</b>
<b>Department of Labor:</b>									
<b>Employment and Training Administration:</b>									
Program administration, and other .....	18,039	.....	18,039	23,444	.....	23,444	15,118	.....	15,118
Employment and training assistance .....	220,501	.....	220,501	377,379	.....	377,379	438,734	.....	438,734
Temporary employment assistance .....	176,266	.....	176,266	346,048	.....	346,048	293,242	.....	293,242
Emergency employment assistance .....	18	.....	18	1	.....	1	253	.....	253
Federal unemployment benefits and allowances .....	170,209	.....	170,209	307,768	.....	307,768	313,910	.....	313,910
Grants to States for unemployment insurance and employment services.....	53,240	.....	53,240	116,402	.....	116,402	32,962	.....	32,962
Advances to the unemployment trust fund and other funds .....	310,480	.....	310,480	614,698	.....	614,698	700,825	.....	700,825
<b>Unemployment trust fund:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	993,530	.....	993,530	1,864,265	.....	1,864,265	2,449,641	.....	2,449,641
Grants to States for unemployment insurance and employment services .....	82,283	.....	82,283	160,309	.....	160,309	190,726	.....	190,726
Federal administrative expenses .....	4,324	.....	4,324	7,249	.....	7,249	5,756	.....	5,756
<b>Railroad unemployment insurance:</b>									
Interest on refunds of taxes.....	41	.....	41	96	.....	96	120	.....	120
Railroad unemployment benefits .....	17,826	.....	17,826	33,620	.....	33,620	38,350	.....	38,350
Administrative expenses.....	620	.....	620	1,964	.....	1,964	1,634	.....	1,634
Payments of interest on advances from railroad retirement account.....	-108	.....	-108	-108	.....	-108	.....	.....	.....
<b>Total--Unemployment trust fund .....</b>	<b>1,098,516</b>	<b>.....</b>	<b>1,098,516</b>	<b>2,067,395</b>	<b>.....</b>	<b>2,067,395</b>	<b>2,686,227</b>	<b>.....</b>	<b>2,686,227</b>
<b>Total--Employment and Training Adminis-   tration .....</b>	<b>2,047,269</b>	<b>.....</b>	<b>2,047,269</b>	<b>3,853,135</b>	<b>.....</b>	<b>3,853,135</b>	<b>4,481,272</b>	<b>.....</b>	<b>4,481,272</b>
<b>Labor-Management Services Administration.....</b>	<b>5,773</b>	<b>.....</b>	<b>5,773</b>	<b>9,468</b>	<b>.....</b>	<b>9,468</b>	<b>5,973</b>	<b>.....</b>	<b>5,973</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses.....	10,861	.....	10,861	18,780	.....	18,780	14,196	.....	14,196
Special benefits.....	-30,657	.....	-30,657	-113,712	.....	-113,712	-44,313	.....	-44,313
Special workers' compensation expenses .....	383	.....	383	589	.....	589	644	.....	644
Occupational Safety and Health Administration .....	12,185	.....	12,185	20,390	.....	20,390	18,405	.....	18,405
Bureau of Labor Statistics .....	10,866	.....	10,866	16,779	.....	16,779	9,523	.....	9,523
Departmental management .....	-8,954	.....	-8,954	-2,780	.....	-2,780	10,906	.....	10,906
Proprietary receipts from the public.....	.....	133	-133	.....	592	-592	.....	1	-1
Intrabudgetary transactions.....	-310,000	.....	-310,000	-605,000	.....	-605,000	-700,000	.....	-700,000
<b>Total--Department of Labor .....</b>	<b>1,737,727</b>	<b>133</b>	<b>1,737,594</b>	<b>3,197,649</b>	<b>592</b>	<b>3,197,057</b>	<b>3,796,606</b>	<b>1</b>	<b>3,796,604</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
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds .....	\$203	.....	\$203	\$656	.....	\$656	\$822	.....	\$822
Salaries and expenses .....	43,933	.....	43,933	80,663	.....	80,663	86,599	.....	86,599
Acquisition, operation and maintenance of buildings abroad .....	-1,642	.....	-1,642	1,497	.....	1,497	4,936	.....	4,936
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	8,055	.....	8,055	.....	.....	.....
Foreign Service retirement and disability fund .....	5,888	.....	5,888	12,621	.....	12,621	11,512	.....	11,512
Other .....	373	.....	373	806	.....	806	921	.....	921
Total--Administration of foreign affairs .....	48,756	.....	48,756	104,299	.....	104,299	104,790	.....	104,790
International organizations and conferences .....	1,235	.....	1,235	73,018	.....	73,018	101,998	.....	101,998
International commissions .....	1,335	.....	1,335	3,258	.....	3,258	2,852	.....	2,852
Educational exchange .....	6,441	.....	6,441	10,056	.....	10,056	11,486	.....	11,486
Other:									
Assistance to refugees from the Soviet Union .....	45	.....	45	80	.....	80	13,275	.....	13,275
Special assistance to refugees from Cambodia and Vietnam .....	213	.....	213	1,662	.....	1,662	83,043	.....	83,043
Other .....	419	.....	419	3,221	.....	3,221	-31,478	.....	-31,478
Proprietary receipts from the public .....	.....	\$476	-476	.....	-\$3,235	3,235	.....	\$838	-838
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-14	.....	-14	-45	.....	-45
General fund contributions .....	.....	.....	.....	-24,735	.....	-24,735	-8,000	.....	-8,000
Other .....	.....	.....	.....	.....	.....	.....	-86	.....	-86
Total--Department of State .....	58,444	476	57,968	170,847	-3,235	174,082	277,835	838	276,997
Department of Transportation:									
Office of the Secretary .....	11,242	.....	11,242	19,010	.....	19,010	9,127	.....	9,127
Coast Guard:									
Trust revolving fund .....	1,224	409	815	1,579	835	744	379	516	-137
Intragovernmental funds .....	1,584	.....	1,584	135	.....	135	-5,992	.....	-5,992
Operating expenses .....	78,687	.....	78,687	135,228	.....	135,228	116,421	.....	116,421
Acquisition, construction, and improvements .....	11,143	.....	11,143	18,088	.....	18,088	25,466	.....	25,466
Retired pay .....	12,531	.....	12,531	22,518	.....	22,518	19,922	.....	19,922
Other .....	9,473	.....	9,473	11,952	.....	11,952	10,262	.....	10,262
Total--Coast Guard .....	114,643	409	114,234	189,500	835	188,665	166,458	516	165,942
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	5	.....	5	9	.....	9	13	.....	10
Operations .....	171,319	.....	171,319	313,893	.....	313,893	253,328	4	253,328
Other .....	4,039	.....	4,039	6,571	.....	6,571	6,257	.....	6,257
Airport and airway trust fund:									
Grants-in-aid for airports .....	24,344	.....	24,344	45,342	.....	45,342	62,944	.....	62,944
Facilities and equipment .....	17,714	.....	17,714	31,310	.....	31,310	34,765	.....	34,765
Research, engineering and development .....	8,164	.....	8,164	11,962	.....	11,962	9,771	.....	9,771
Interest on refunds of taxes .....	5	.....	5	5	.....	5	1	.....	1
Other .....	-9	.....	-9	-11	.....	-11	26	.....	26
Total--Airport and airway trust fund .....	50,217	.....	50,217	88,608	.....	88,608	107,508	.....	107,508
Total--Federal Aviation Administration .....	225,581	.....	225,581	409,082	.....	409,082	367,106	4	367,102

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$5,519	.....	\$5,519	\$8,628	.....	\$8,628	\$5,327	.....	\$5,327
Other.....	7,138	.....	7,138	15,330	.....	15,330	4,810	.....	4,810
<b>Highway trust fund:</b>									
Federal-aid highways .....	689,890	.....	689,890	1,357,915	.....	1,357,915	1,424,026	.....	1,424,026
Right-of-way revolving fund.....	4,665	.....	4,665	7,243	.....	7,243	1,931	.....	1,931
Other.....	4,563	.....	4,563	4,565	.....	4,565	12,326	.....	12,326
<b>Total--Federal Highway Administration.....</b>	<b>711,774</b>	<b>.....</b>	<b>711,774</b>	<b>1,393,680</b>	<b>.....</b>	<b>1,393,680</b>	<b>1,448,420</b>	<b>.....</b>	<b>1,448,420</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	6,143	.....	6,143	10,153	.....	10,153	6,461	.....	6,461
Trust fund share of highway safety programs .....	.....	.....	.....	9,500	.....	9,500	8,200	.....	8,200
Other.....	7,949	.....	7,949	2,646	.....	2,646	7,099	.....	7,099
<b>Federal Railroad Administration:</b>									
Alaska Railroad revolving fund.....	4,930	\$4,409	520	10,521	\$8,141	2,380	11,510	\$13,961	-2,451
Railroad research and development.....	5,336	.....	5,336	8,148	.....	8,148	7,374	.....	7,374
Rail service assistance.....	2,611	.....	2,611	4,384	.....	4,384	4,072	.....	4,072
Grants to National Railroad Passenger Corporation..	128,378	.....	128,378	128,378	.....	128,378	94,000	.....	94,000
Other.....	2,255	.....	2,255	3,936	.....	3,936	3,457	.....	3,457
<b>Total--Federal Railroad Administration.....</b>	<b>143,510</b>	<b>4,409</b>	<b>139,100</b>	<b>155,368</b>	<b>8,141</b>	<b>147,227</b>	<b>120,413</b>	<b>13,961</b>	<b>106,452</b>
Urban Mass Transportation Administration.....	119,405	.....	119,405	177,942	95	177,847	230,407	5,534	224,872
Saint Lawrence Seaway Development Corporation.....	1,007	1,034	-27	1,549	1,688	-140	558	774	-216
Proprietary receipts from the public.....	.....	4,194	-4,194	.....	7,065	-7,065	.....	8,714	-8,714
<b>Total--Department of Transportation .....</b>	<b>1,341,254</b>	<b>10,047</b>	<b>1,331,207</b>	<b>2,368,429</b>	<b>17,825</b>	<b>2,350,604</b>	<b>2,364,249</b>	<b>29,502</b>	<b>2,334,746</b>
<b>Department of the Treasury:</b>									
<b>Office of the Secretary:</b>									
Public Enterprise Funds.....	.....	.....	.....	-216	.....	-216	.....	.....	.....
Presidential election campaign fund.....	455	.....	455	8,105	.....	8,105	.....	.....	.....
Other.....	536,436	.....	536,436	539,939	.....	539,939	6,996	.....	6,996
<b>Bureau of Government Financial Operations:</b>									
<b>Public enterprise funds:</b>									
Check forgery insurance fund .....	.....	.....	.....	1	.....	1	5	.....	5
New York City seasonal financing fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	12,161	.....	12,161	26,020	.....	26,020	20,041	.....	20,041
Special payments to recipients of certain retirement and survivor benefits.....	1	.....	1	-433	.....	-433	4,891	.....	4,891
New York City seasonal financing fund, administrative expenses.....	50	.....	50	50	.....	50	.....	.....	.....
Claims, judgments, and relief acts .....	8,516	.....	8,516	59,067	.....	59,067	3,384	.....	3,384
Interest on uninvested funds.....	21	.....	21	38	.....	38	32	.....	32
Payment of Government losses in shipment.....	94	.....	94	95	.....	95	22	.....	22
Eisenhower College Grants .....	.....	.....	.....	667	.....	667	.....	.....	.....
Other.....	(*)	.....	(*)	.....	.....	.....	114	.....	114
<b>Total--Bureau of Government Financial Operations.....</b>	<b>20,844</b>	<b>.....</b>	<b>20,844</b>	<b>85,506</b>	<b>.....</b>	<b>85,506</b>	<b>28,489</b>	<b>.....</b>	<b>28,489</b>
Bureau of Alcohol, Tobacco and Firearms.....	11,604	.....	11,604	21,493	.....	21,493	16,504	.....	16,504
<b>United States Customs Service:</b>									
Salaries and expenses.....	30,124	.....	30,124	57,366	.....	57,366	56,099	.....	56,099
Other.....	21,493	.....	21,493	46,706	.....	46,706	30,433	.....	30,433
Bureau of Engraving and Printing.....	-5,131	.....	-5,131	-1,335	.....	-1,335	-4,509	.....	-4,509
Bureau of the Mint.....	2,013	.....	2,013	7,245	.....	7,245	10,305	.....	10,305
Bureau of the Public Debt.....	12,312	.....	12,312	19,125	.....	19,125	15,812	.....	15,812

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Treasury--Continued</b>									
<b>Internal Revenue Service:</b>									
Federal tax lien revolving fund .....		\$133	-\$133	\$235	\$200	\$35	\$81	\$186	-\$106
Salaries and expenses .....	\$5,507		5,507	9,439		9,439	6,706		6,706
Accounts, collection and taxpayer service .....	90,934		90,934	161,044		161,044	110,566		110,566
Compliance .....	95,016		95,016	167,129		167,129	137,986		137,986
Payment where credit exceeds liability for tax .....	4,127		4,127	4,127		4,127			
Interest on refund of taxes .....	29,514		29,514	62,805		62,805	54,976		54,976
Internal revenue collections for Puerto Rico .....	12,208		12,208	25,621		25,621	26,849		26,849
<b>Total--Internal Revenue Service .....</b>	<b>237,306</b>	<b>133</b>	<b>237,173</b>	<b>430,399</b>	<b>200</b>	<b>430,198</b>	<b>337,162</b>	<b>186</b>	<b>336,976</b>
<b>United States Secret Service .....</b>									
Office of the Comptroller of the Currency .....	14,005		14,005	23,406		23,406	17,405		17,405
Interest on the public debt:	7,131	453	6,678	13,782	936	12,845	12,135	982	11,152
Public issues (accrual basis) .....	2,756,300		2,756,300	5,493,730		5,493,730	4,796,426		4,796,426
Special issues (cash basis) .....	308,316		308,316	441,290		441,290	379,490		379,490
<b>Total--Interest on the public debt .....</b>	<b>3,064,617</b>		<b>3,064,617</b>	<b>5,935,020</b>		<b>5,935,020</b>	<b>5,175,916</b>		<b>5,175,916</b>
<b>General revenue sharing .....</b>									
Proprietary receipts from the public .....	17,084		17,084	1,689,103		1,689,103	1,565,833		1,565,833
Receipts from off-budget Federal agencies .....		85,627	-85,627		112,509	-112,509		28,270	-28,270
Intrabudgetary transactions .....		215,385	-215,385		364,210	-364,210		104,505	-104,505
			-378,878			-489,875			-91,053
<b>Total--Department of the Treasury .....</b>	<b>3,591,415</b>	<b>301,598</b>	<b>3,289,817</b>	<b>8,385,769</b>	<b>477,855</b>	<b>7,907,913</b>	<b>7,177,526</b>	<b>133,944</b>	<b>7,043,582</b>
<b>Energy Research and Development Administration:</b>									
Operating expenses .....	312,367		312,367	554,289		554,289	532,427		532,427
Plant and capital equipment .....	29,447		29,447	57,560		57,560	129,753		129,753
Other .....	5		5	7		7	124		124
Proprietary receipts from the public .....		69	-69		2,740	-2,740		98	-98
<b>Total--Energy Research and Development Administration .....</b>	<b>341,818</b>	<b>69</b>	<b>341,750</b>	<b>611,855</b>	<b>2,740</b>	<b>609,115</b>	<b>662,304</b>	<b>98</b>	<b>662,206</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services .....	1		1	1		1		89	-89
Agency and regional management .....	12,752		12,752	10,968		10,968	8,825		8,825
Energy research and development .....	3,900		3,900	4,376		4,376	3,969		3,969
Research and development .....	18,689		18,689	27,505		27,505	24,114		24,114
Abatement and control .....	21,465		21,465	74,254		74,254	68,715		68,715
Enforcement .....	7,933		7,933	8,957		8,957	7,205		7,205
Construction grants .....	345,074		345,074	556,928		556,928	413,045		413,045
Other .....	2,414		2,414	3,478		3,478	2,412		2,412
Proprietary receipts from the public .....		8	-8		19	-19		10	-10
<b>Total--Environmental Protection Agency .....</b>	<b>412,229</b>	<b>8</b>	<b>412,220</b>	<b>686,466</b>	<b>19</b>	<b>686,447</b>	<b>528,285</b>	<b>99</b>	<b>528,186</b>
<b>General Services Administration:</b>									
Real property activities .....	82,975		82,975	-51,298		-51,298	-49,396		-49,396
Personal property activities:									
Intragovernmental funds .....	-12,534		-12,534	-19,480		-19,480	-17,153		-17,153
Federal Supply Service, operating expenses .....	11,392		11,392	33,106		33,106	27,908		27,908
Records activities .....	4,679	305	4,374	13,375	625	12,751	12,175	1,474	10,701
Automated data and telecommunications activities .....	-4,231		-4,231	-7,785		-7,785	-17,400		-17,400

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>									
Property management and disposal activities.....	\$194	.....	\$194	\$180	.....	\$180	-\$560	.....	-\$560
Preparedness activities.....	2,072	93	2,068	3,162	\$11	3,152	2,493	.....	2,493
General activities.....	6,134	153	5,981	13,569	201	13,368	11,057	\$218	10,839
Proprietary receipts from the public:									
Stockpile receipts.....	.....	11,898	-11,898	.....	18,482	-18,482	.....	20,261	-20,261
Other.....	.....	4,712	-4,712	.....	-7,352	7,352	.....	6,699	-6,699
Intrabudgetary transactions.....	-40	.....	-40	-142	.....	-142	-1,004	.....	-1,004
<b>Total--General Services Administration.....</b>	<b>90,641</b>	<b>17,071</b>	<b>73,570</b>	<b>-15,313</b>	<b>11,966</b>	<b>-27,279</b>	<b>-31,879</b>	<b>28,653</b>	<b>-60,531</b>
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	274,918	.....	274,918	553,626	.....	553,626	483,487	.....	483,487
Construction of facilities.....	8,051	.....	8,051	14,993	.....	14,993	18,105	.....	18,105
Research and program management.....	75,946	.....	75,946	157,256	.....	157,256	136,187	.....	136,187
Other.....	-34	.....	-34	816	.....	816	20	.....	20
Proprietary receipts from the public.....	.....	27	-27	.....	113	-113	.....	549	-549
<b>Total--National Aeronautics and Space Administration.....</b>	<b>358,880</b>	<b>27</b>	<b>358,853</b>	<b>726,691</b>	<b>113</b>	<b>726,578</b>	<b>637,799</b>	<b>549</b>	<b>637,250</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund.....	51,213	32,054	19,160	90,403	54,065	36,338	93,214	38,183	55,031
Direct loan revolving fund.....	12,522	13,546	-1,024	20,056	24,571	-4,515	22,098	25,663	-3,565
Veterans reopened insurance fund.....	1,439	2,193	-754	3,642	3,681	-40	2,988	4,363	-1,376
Education loan fund.....	727	.....	725	1,229	6	1,224	1,391	(*)	1,391
Other.....	28,812	25,536	3,276	49,958	47,049	2,909	44,009	43,099	910
Compensation and pensions.....	731,000	.....	731,000	1,417,745	.....	1,417,745	1,348,632	(*)	1,348,631
Readjustment benefits.....	424,822	.....	424,822	706,677	.....	706,677	1,018,865	.....	1,018,865
Medical care.....	449,390	.....	449,390	770,299	.....	770,299	586,380	.....	586,380
Medical and prosthetic research.....	11,549	.....	11,549	19,249	.....	19,249	15,191	.....	15,191
General operating expenses.....	53,237	.....	53,237	100,543	.....	100,543	73,495	.....	73,495
Construction projects.....	19,793	.....	19,793	37,189	.....	37,189	27,863	.....	27,863
Insurance funds:									
National service life.....	33,802	.....	33,802	71,663	.....	71,663	94,093	.....	94,093
Government life.....	3,696	.....	3,696	8,103	.....	8,103	8,884	.....	8,884
Veterans special life.....	1,884	3,097	-1,213	3,883	6,151	-2,268	4,136	6,169	-2,033
Other.....	13,041	.....	13,041	15,100	.....	15,100	16,016	.....	16,016
Proprietary receipts from the public:									
National-service life.....	.....	35,532	-35,532	.....	73,971	-73,971	.....	99,735	-99,735
Government life.....	.....	401	-401	.....	866	-866	.....	1,023	-1,023
Other.....	.....	977	-977	.....	-405	405	.....	847	-847
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-172	.....	-172	-334	.....	-334	-330	.....	-330
Government life.....	-3	.....	-3	-7	.....	-7	-7	.....	-7
<b>Total--Veterans Administration.....</b>	<b>1,836,751</b>	<b>113,338</b>	<b>1,723,413</b>	<b>3,315,398</b>	<b>209,957</b>	<b>3,105,441</b>	<b>3,356,918</b>	<b>219,082</b>	<b>3,137,836</b>
<b>Independent Agencies:</b>									
Action.....	18,939	20	18,919	35,154	60	35,095	26,457	90	26,367
Arms Control and Disarmament Agency.....	888	.....	888	1,472	.....	1,472	1,289	.....	1,289
Board for International Broadcasting.....	4,956	.....	4,956	9,393	.....	9,393	20,555	.....	20,555
Civil Aeronautics Board.....	7,343	4	7,340	15,826	7	15,819	15,257	49	15,209

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Civil Service Commission:									
Civil Service retirement and disability fund.....	\$761,964	.....	\$761,964	\$1,520,131	.....	\$1,520,131	\$1,365,074	.....	\$1,365,074
Payment to Civil Service retirement and disability fund.....	72	.....	72	144	.....	144	163	.....	166
Salaries and expenses.....	12,271	.....	12,271	25,842	.....	25,842	22,345	.....	22,345
Government payment for annuitants, employees health benefits.....	34,652	.....	34,652	37,304	.....	37,304	52,340	.....	52,340
Employees health benefits fund.....	196,060	\$233,548	-37,488	393,194	\$397,983	-4,790	306,742	\$313,234	-6,492
Employees life insurance fund.....	32,724	94,153	-61,429	69,813	143,166	-73,353	63,757	121,532	-57,776
Retired employees health benefits fund.....	1,125	1,073	52	2,250	1,756	493	2,392	1,923	469
Other.....	2,195	.....	2,195	330	.....	330	1,193	.....	1,193
Proprietary receipts from the public.....	.....	1	-1	-1	2	-2	.....	2	-2
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-1,380	.....	-1,380	-1,806	.....	-1,806	-476	.....	-476
General fund contributions.....	-72	.....	-72	-144	.....	-144	-166	.....	-166
Total--Civil Service Commission.....	1,039,610	328,774	710,835	2,047,057	542,907	1,504,150	1,813,367	436,692	1,376,675
Commsion on Civil Rights.....	959	.....	959	1,667	.....	1,667	1,378	.....	1,378
Community Services Administration.....	52,904	11	52,892	77,795	12	77,784	95,832	133	95,699
Consumer Product Safety Commission.....	3,752	(*)	3,752	7,099	1	7,098	5,934	3	5,931
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	13,103	.....	13,103
District of Columbia:									
Federal payment.....	.....	.....	.....	262,504	.....	262,504	57,950	.....	57,950
Loans and repayable advances.....	20,000	14,722	5,278	20,117	29,722	-9,605	55,040	40,000	15,040
Emergency Loan Guarantee Board.....	23	.....	23	23	72	-50	8	38	-30
Equal Employment Opportunity Commission.....	5,454	4	5,450	11,203	4	11,199	9,175	1	9,174
Export-Import Bank of the United States <sup>4</sup> .....	-103,932	.....	-103,932	-2,157	.....	-2,157	107,870	.....	107,870
Federal Communications Commission.....	4,799	1	4,798	8,980	1	8,978	7,932	5	7,926
Federal Deposit Insurance Corporation.....	76,358	162,073	-85,715	227,962	347,231	-119,269	232,642	202,089	30,553
Federal Energy Administration.....	14,977	3	14,973	26,142	9	26,133	21,909	1	21,908
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund....	4,861	4,989	-128	13,087	132,358	-119,272	159,534	9,047	150,487
Federal Savings and Loan Insurance Corp. fund....	4,647	115,798	-111,151	12,402	136,027	-123,625	1,287	95,510	-94,223
Interest adjustment payment.....	91	.....	91	206	.....	206	404	.....	404
Federal Maritime Commission.....	918	1	917	1,637	5	1,632	1,304	5	1,299
Federal Mediation and Conciliation Service.....	1,946	(*)	1,946	3,650	(*)	3,650	2,751	(*)	2,751
Federal Power Commission.....	4,166	1	4,165	7,365	2,463	4,901	6,009	2,030	3,979
Federal Trade Commission.....	5,204	-203	5,407	9,581	-200	9,781	7,209	9	7,200
Historical and Memorial Commissions.....	2,873	3,776	-903	5,238	3,821	1,416	4,298	3,186	1,112
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	31,349	.....	31,349	101,565	.....	101,565	53,507	.....	53,507
Other.....	479	132	347	902	264	638	1,054	257	797
International Trade Commission.....	1,116	.....	1,116	1,953	.....	1,953	1,486	.....	1,486
Interstate Commerce Commission.....	4,143	2	4,141	10,379	4	10,375	9,292	27	9,264
Legal Services Corporation.....	.....	.....	.....	125,000	.....	125,000	24,376	.....	24,376
National Credit Union Administration.....	2,010	2,647	-637	4,746	4,472	274	3,237	2,320	917
National Foundation of the Arts and the Humanities.....	15,253	(*)	15,253	24,687	(*)	24,686	24,230	1	24,230
National Labor Relations Board.....	4,958	14	4,945	11,839	15	11,824	10,156	72	10,083
National Science Foundation.....	52,929	3	52,926	102,832	6	102,826	113,454	1	113,452
Nuclear Regulatory Commission.....	14,469	3	14,465	28,014	-3	28,018	24,141	(*)	24,141
Postal Service.....	.....	.....	.....	1,766,170	.....	1,766,170	.....	.....	.....

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current 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									
Railroad Retirement Board:									
Payments to railroad retirement trust funds .....				\$250,000		\$250,000			
Regional rail transportation protective account.....	\$4,407		\$4,407	8,991		8,991			
Railroad Retirement Accounts:									
Benefit payments, etc.....	306,648		306,648	615,016		615,016	\$572,192		\$572,192
Administrative expenses.....	2,247		2,247	5,171		5,171	5,207		5,207
Interest on refunds of taxes.....	(*)		(*)	(*)		(*)	1		1
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....				-250,000		-250,000			
Interest transferred to federal hospital insurance trust fund.....									
Total--Railroad Retirement Board.....	313,302	(*)	313,302	629,178	(*)	629,178	577,401	(*)	577,400
Securities and Exchange Commission .....	5,380	\$2	5,378	9,876	\$4	9,872	7,771	\$3	7,768
Selective Service System .....	652	(*)	652	1,823	(*)	1,823	6,734	(*)	6,734
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	254,316	34,759	219,557	301,785	65,929	235,856	105,555	56,273	49,283
Disaster loan fund .....	138,787	15,621	123,166	159,922	30,824	129,098	45,585	28,857	16,728
Lease guarantees revolving fund.....	243	20	223	923	78	845	1,162	209	954
Surety bond guarantees revolving fund.....	4,944	824	4,120	9,217	1,441	7,776	3,681	695	2,986
Salaries and expenses .....	5,016		5,016	5,207		5,207	3,779		3,779
Proprietary receipts from the public.....		2	-2		3	-3		2	-2
Intrabudgetary transactions.....									
Total--Small Business Administration .....	403,306	51,227	352,079	477,053	98,275	378,779	159,762	86,035	73,727
Smithsonian Institution .....	9,690	7	9,682	19,036	8	19,028	16,065	6	16,060
Temporary study commissions.....	1,331	(*)	1,331	2,316	(*)	2,316	1,967	330	1,637
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	256,236	153,269	102,967	500,356	275,347	225,008	443,705	298,936	144,769
Proprietary receipts from the public.....		2	-2		4	-4		2	-2
Total--Tennessee Valley Authority .....	256,236	153,271	102,965	500,356	275,352	225,004	443,705	298,938	144,767
United States Information Agency:									
Salaries and expenses .....	21,918		21,918	40,084		40,084	28,596		28,596
Special international exhibitions.....	1,021		1,021	1,531		1,531	1,531		1,531
Other.....	274		274	381		381	244		244
Proprietary receipts from the public.....		18	-18		68	-68		164	-164
Total--U.S. Information Agency.....	23,214	18	23,196	41,996	68	41,928	30,370	164	30,206
United States Railway Association .....	94,100		94,100	107,800		107,800	3,400		3,400
Water Resources Council.....	1,476	863	613	2,552	946	1,606	1,444	120	1,324
Other Independent Agencies.....	6,187	488	5,698	11,427	1,247	10,180	9,802	92	9,710
Total--Independent Agencies.....	2,413,313	838,652	1,574,661	6,887,901	1,575,158	5,312,743	4,191,847	1,177,256	3,014,591

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-330		-330	-38		-38
The Judiciary:									
Judicial survivors annuity fund.....	-365		-365	-65		-65	-188		-188
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-65,000		-65,000	-129,000		-129,000	-120,000		-120,000
Federal disability insurance trust fund.....	-9,000		-9,000	-17,000		-17,000	-15,000		-15,000
Federal hospital insurance trust fund.....	-13,000		-13,000	-26,000		-26,000	-25,000		-25,000
Department of State:									
Foreign service retirement and disability fund.....	-1,000		-1,000	-2,213		-2,213	-1,990		-1,990
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-205,461		-205,461	-363,802		-363,802	-302,954		-302,954
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ...	-58,443		-58,443	-105,597		-105,597	-124,186		-124,186
Subtotal.....	-351,968		-351,968	-643,707		-643,707	-589,325		-589,325
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.....	-69,084		-69,084	-105,969		-105,969	-121,098		-121,098
Federal disability insurance trust fund.....	-11,471		-11,471	-13,822		-13,822	-16,171		-16,171
Federal hospital insurance trust fund.....	-4,193		-4,193	-6,157		-6,157	-8,655		-8,655
Federal supplementary medical ins. trust fund....	-1,528		-1,528	-2,542		-2,542	-2,663		-2,663
Department of Labor:									
Unemployment trust fund.....	-27,623		-27,623	-34,786		-34,786	-59,761		-59,761
Department of State:									
Foreign service retirement and disability fund....	-35		-35	-70		-70	-65		-65
Department of Transportation:									
Airport and airway trust fund.....	-1,044		-1,044	-1,597		-1,597	-2,419		-2,419
Highway trust fund.....	-16,766		-16,766	-25,315		-25,315	-32,704		-32,704
Veterans Administration:									
Government life insurance fund.....	-53		-53	-93		-93	-90		-90
National service life insurance fund.....				-1,129		-1,129	-1,129		-1,129

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

Classification of OUTLAYS--Continued	This Month			Current 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--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund.....	-41,930	.....	-41,930	-49,660	.....	-49,660	-58,418	.....	-58,418
Railroad Retirement Board:									
Railroad retirement accounts .....	-12,752	.....	-12,752	-18,258	.....	-18,258	-17,436	.....	-17,436
Other.....	-686	.....	-686	-1,332	.....	-1,332	-5,553	.....	-5,553
Subtotal.....	-187,165	.....	-187,165	-260,731	.....	-260,731	-326,162	.....	-326,162
Rents and royalties on the outer continental shelf lands .	.....	\$120,153	-120,153	.....	\$191,317	-191,317	.....	\$93,177	-93,177
Total--Undistributed offsetting receipts.....	-539,133	120,153	-659,287	-904,438	191,317	-1,095,755	-915,487	93,177	-1,008,664
Total outlays.....	36,629,460	3,546,621	33,082,839	74,767,593	7,685,172	67,082,421	68,181,586	6,092,146	62,089,440
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			25,698,078			46,716,408			41,182,491
Outlays (-).....			-33,082,839			-67,082,421			-62,089,440
Budget surplus (+) or deficit (-) .....			-7,384,761			-20,366,013			-20,906,949

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,573,860	\$1,685,900
Receipts from off-budget Federal agencies .....	364,210	104,505
Intrabudgetary transactions.....	3,093,030	2,321,474
<b>Total receipts offset against outlays .....</b>	<b>6,031,100</b>	<b>4,111,879</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.....	\$7,035,877	\$9,937,430	\$13,160,154	+634,701,165	\$637,602,718	\$644,638,595
Federal Financing Bank.....	-10	-10	-8,295	75	75	65
Total public debt securities.....	7,035,867	9,937,420	13,151,859	634,701,240	637,602,793	644,638,660
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-29,727	-34,611	29,680	<sup>5</sup> 11,677,710	11,672,826	11,643,099
Total federal securities.....	7,006,140	9,902,809	13,181,539	646,378,950	649,275,619	656,281,759
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	268,085	-1,221,034	-4,534,916	148,052,209	146,563,090	146,831,175
Total borrowing from the public.....	6,738,055	11,123,843	17,716,455	498,326,741	502,712,529	509,450,584
Accrued interest payable to the public.....	-1,409,260	139,292	-482,555	4,377,797	5,926,349	4,517,089
Deposit funds:						
Allocations of special drawing rights.....	-11,217	-16,688	15,472	2,654,344	2,648,873	2,637,656
Other.....	253,705	521,129	863,269	3,059,951	3,327,375	3,581,080
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,238,280	279,620	-4,006,018	5,737,182	7,255,082	6,016,802
Total liability accounts.....	4,333,002	12,047,195	14,106,624	514,156,015	521,870,209	526,203,210
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash.....	-3,391,247	-8,762,309	-1,886,021	17,414,219	12,043,157	8,651,910
Special drawing rights:						
Total holdings.....	13,037	8,180	34,410	2,356,633	2,351,776	2,364,813
SDR certificates issued to Federal Reserve Banks.....	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance.....	13,037	-391,820	34,410	1,556,633	1,151,776	1,164,813
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.....	-32,762	-48,742	45,189	1,052,512	1,036,533	1,003,770
Other demand liabilities issued to IMF.....	303,000	360,000	84,000	-3,741,289	-3,684,289	-3,381,289
Receivable/Payable (-) for U.S. currency valuation adjustment.....	14,874	22,686	-33,687	-12,352	-4,540	10,333
Balance.....	285,111	333,944	95,502	3,998,870	4,047,703	4,332,815
Other cash and monetary assets.....	-1,214,762	241,629	-8,243	3,638,164	5,094,555	3,879,793
Total cash and monetary assets.....	-4,307,861	-8,578,556	-1,764,352	26,607,886	22,337,191	18,029,330
Miscellaneous asset accounts.....	671,832	2,265,786	-6,641,067	3,631,063	5,225,017	5,896,849
Total asset accounts.....	-3,636,029	-6,312,770	-8,405,418	30,238,949	27,562,208	23,926,179
Excess of liabilities (+) or assets (-).....	+7,969,031	+18,359,965	+22,512,042	<sup>5</sup> 483,917,066	+494,308,001	+502,277,031
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-584,269	2,006,048	-1,639,168	.....	2,590,317	2,006,048
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+7,384,761	+20,366,013	+20,872,874	+483,917,066	+496,898,317	+504,283,079

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....	+494,308,001	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Certain Export-Import Bank transactions reclassified as agency debt <sup>5</sup> .....	.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	494,308,001	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>6</sup> ...	7,400,828	20,388,722	20,835,637
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	-16,067	-22,709	37,237
Budget surplus (-) or deficit (Table III) .....	7,384,761	20,366,013	20,872,874
Transactions not applied to current year's surplus or deficit: Seigniorage .....	-39,744	-67,613	-182,484
Increment on gold .....	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment .....	17,889	26,056	-11,502
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Pension Benefit Guaranty Corporation .....	-434	87	-879
Postal Service .....	267,334	7-3,034,298	594,033
Rural electrification and telephone revolving fund .....	35,949	60,176	52,054
Rural telephone bank .....	3,850	9,013	14,243
Housing for the elderly or handicapped fund .....	-1,609	-2,994	-2,719
Federal Financing Bank .....	301,035	1,003,525	1,176,423
Total--transactions not applied to current year's surplus or deficit.....	584,269	-2,006,048	1,639,168
Excess of liabilities close of period .....	502,277,031	502,277,031	437,611,090

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$16,067	-\$22,709	37,237	\$3,591,164	\$3,584,523	\$3,568,456
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-10,386	-19,103	-\$22,865	1,133,786	1,125,069	1,114,682
Department of Housing and Urban Development:						
Federal Housing Administration.....	-3,287	7,202	15,103	578,118	588,607	585,320
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-49	-49	-31	2,042	2,042	1,993
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	62	48	235	2,601	2,588	2,648
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	4,145,000	4,145,000	4,145,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,975,000	1,975,000	1,975,000
Total agency securities .....	-29,727	-34,611	29,680	11,677,710	11,672,826	11,643,099

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	
Agency for International Development.....			-\$5,400			
Commodity Credit Corporation.....	\$556,537	-\$606,595	-2,418,894	\$3,555,993	\$2,392,861	\$2,949,398
Export-Import Bank of the United States.....	-87,900	20,500	16,540	73,024	181,424	93,524
Federal Financing Bank.....	387,316	639,437	3,219,920	25,884,325	26,136,446	26,523,762
Federal Home Loan Bank Board.....		-118,941	310,706	1,490,683	1,371,741	1,371,741
Federal Housing Administration:						
General insurance.....			288,000	2,847,268	2,847,268	2,847,268
Special risk insurance.....			168,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	95,440	-42,080	1,398,550	940,614	803,094	898,534
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	-201,930	-519,970	394,094	4,908,527	4,590,487	4,388,557
Rural Electrification Administration.....	36,252	80,248	28,770	7,409,108	7,453,104	7,489,356
Rural Telephone Bank.....			9,097	200,733	200,733	200,733
Saint Lawrence Seaway Development Corporation.....		-1,000	-1,000	118,476	117,476	117,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				360,000	360,000	360,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		8,115	6,820	119,843	127,958	127,958
New communities guaranty fund:						
Title IV.....	468	468	227	2,134	2,134	2,602
Title VII.....	1,849	2,878		27,165	28,195	30,044
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	-832	-832		832	832	
<i>Total Borrowing from the Treasury</i> .....	<i>787,200</i>	<i>-512,772</i>	<i>3,414,430</i>	<i>57,373,876</i>	<i>56,073,904</i>	<i>56,861,104</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....		-500,000		3,248,000	2,748,000	2,748,000
Tennessee Valley Authority.....	80,000	155,000	325,000	2,735,000	2,810,000	2,890,000
Export-Import Bank of the United States.....			332,550	4,768,150	4,768,150	4,768,150
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>80,000</i>	<i>-345,000</i>	<i>657,550</i>	<i>10,751,150</i>	<i>10,326,150</i>	<i>10,406,150</i>
<i>Total Agency Borrowing financed through Issues of Public Debt Securities.....</i>	<i>867,200</i>	<i>-857,772</i>	<i>4,071,980</i>	<i>68,125,026</i>	<i>66,400,054</i>	<i>67,267,254</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	-36,000	35,215	35,215	29,215
Department of Commerce.....	3,670	5,280	5,025	106,470	108,080	111,750
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-6,385	-19	32,565	1,551,886	1,558,252	1,551,867
Agency securities.....	-1	-2	-2	191,203	191,202	191,201
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	943	299	6,803	109,083	108,439	109,382
Management and liquidating functions fund:						
Agency securities.....	-95	-326	-583	39,456	39,225	39,130
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	2,976	4,910	2,020	39,249	41,183	44,159
Agency securities.....	-901	-901	-901	3,191	3,191	2,290
Participation sales fund:						
Public debt securities.....	54,463	49,390	65,903	1,605,008	1,599,935	1,654,398
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund			1,427			
New Communities Administration:						
New communities fund .....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	2,800	-1,700	-800	91,697	87,197	89,997
Department of the Interior:						
Bonneville Power Administration.....	30,400	33,770	31,650	39,345	42,715	73,115
Department of Transportation.....				14,415	14,415	14,415
Department of Treasury.....	215,978	220,974	12,866	1,529,337	1,534,333	1,750,310
Veterans Administration:						
Veterans reopened insurance fund .....	541	491	1,450	353,643	353,593	354,134
Independent agencies:						
Emergency Loan Guarantee Board.....		1,285	1,515	25,930	27,215	27,215
Federal Energy Administration.....			907,795			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	111,170	123,626	94,220	4,102,837	4,115,293	4,226,463
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration .....	200	25	-959	69,725	69,550	69,750
Other.....	7,005	8,115	7,465	262,755	263,865	270,870
Total public debt securities.....	422,818	446,147	1,160,442	9,792,296	9,815,625	10,238,443
Total agency securities.....	-6,054	-6,930	-683	607,257	606,380	600,326
Total Federal funds.....	416,763	439,216	1,159,759	10,399,553	10,422,006	10,838,769
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....				565	565	565
Library of Congress .....	150	150		1,340	1,340	1,490
The Judiciary:						
Judicial Survivors Annuity Fund.....	23	23		10,921	10,921	10,944
Department of Agriculture.....	-115	-165	5	542	492	377
Department of Commerce.....			-1	35	35	35
Department of Defense .....	1,375	1,374	76	1,108	1,107	2,482
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-170,351	-1,963,943	-1,822,823	36,499,847	34,706,255	34,535,904
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-348,629	-728,568	-618,776	6,453,247	6,073,308	5,724,679
Federal hospital insurance trust fund:						
Public debt securities.....	-290,631	-683,797	-566,425	10,959,482	10,566,316	10,275,665
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	73,177	152,852	61,723	1,243,945	1,323,620	1,396,797
Other.....		100	30	187	287	287

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$16,390	\$30,260	-\$6,125	\$14,270	\$28,140	\$44,530
Department of Labor:						
Unemployment trust fund.....	565,465	533,171	-849,358	4,914,103	4,881,809	5,447,274
Other.....	-665	-665	.....	5,372	5,372	4,707
Department of State:						
Foreign service retirement and disability fund.....	13,741	17,615	6,631	175,608	179,482	193,223
Other.....	130	130	.....	215	215	345
Department of Transportation:						
Airport and airway trust fund.....	71,046	137,810	43,489	2,712,201	2,778,965	2,850,011
Highway trust fund.....	-93,074	-221,125	-461,106	8,951,876	8,823,825	8,730,751
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	-8,450	-14,850	-10,800	48,460	42,060	33,610
General Service Administration.....	.....	75	527	3,985	4,060	4,060
Veterans Administration:						
Government life insurance fund.....	-3,943	-7,900	-7,903	560,079	556,122	552,179
National service life insurance fund:						
Public debt securities.....	4,806	11,435	5,774	6,956,192	6,962,821	6,967,627
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund.....	1,045	2,445	2,305	482,265	483,665	484,710
General Post Fund National Homes.....	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-215,338	-547,496	-460,264	42,289,894	41,957,736	41,742,398
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	29,960	28,390	190	321,914	320,344	350,304
Employees life insurance fund.....	59,048	70,688	54,904	2,131,947	2,143,587	2,202,635
Retired employees health benefits fund.....	-600	-600	-1,000	17,281	17,281	16,681
Federal Deposit Insurance Corporation.....	90,000	114,000	-15,490	6,607,083	6,631,083	6,721,083
Japan-United States Friendship Commission.....	.....	.....	.....	18,885	18,885	18,885
Harry S. Truman Memorial Scholarship Trust Fund.....	-848	19,200	.....	10,048	30,096	29,248
Railroad Retirement Board:						
Public debt securities.....	220,095	27,770	-344,183	3,303,121	3,110,796	3,330,891
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	13,807	-3,021,620	-4,988,600	134,697,169	131,661,742	131,675,549
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	13,807	-3,021,620	-4,988,600	136,037,169	133,001,742	133,015,549
Off-budget Federal agencies:						
Federal Financing bank.....	7,475	14,740	33,265	124,125	131,390	138,865
Postal Service:						
Public debt securities.....	-169,750	1,346,800	-740,616	1,431,200	2,947,750	2,778,000
Agency securities.....	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund.....	-335	-335	-49	4,401	4,401	4,066
Pension Benefit Guaranty Corporation.....	125	165	1,325	55,761	55,801	55,926
Total public debt securities.....	-162,485	1,361,370	-706,075	1,615,487	3,139,342	2,976,857
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies.....	-162,485	1,361,370	-706,075	1,615,487	3,139,342	2,976,857
Grand Total.....	268,085	-1,221,034	-4,534,916	148,052,209	146,563,090	146,831,175
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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,535											\$23,629	\$21,007
Corporation income taxes.....	1,027	699											1,726	1,546
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775											13,084	11,452
Unemployment insurance.....	503	1,205											1,708	976
Contributions for other insurance and retirement...	388	451											839	772
Excise taxes .....	1,408	1,517											2,925	2,938
Estate and gift taxes .....	417	570											987	823
Customs.....	345	392											737	653
Miscellaneous.....	527	553											1,081	1,015
<b>Total--receipts this year.....</b>	<b>21,018</b>	<b>25,698</b>											<b>46,716</b>	
<b>Total--receipts prior year ...</b>	<b>19,316</b>	<b>21,867</b>												<b>41,182</b>
<b>OUTLAYS</b>														
Legislative Branch .....	53	99											152	124
The Judiciary .....	1	39											40	47
Executive Office of the President.....	5	6											11	15
Funds appropriated to the President:														
International security assistance .....	350	-410											-60	246
International development assistance .....	102	156											258	288
Other .....	41	31											72	128
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569											823	411
Other .....	727	1,306											2,033	1,391
Department of Commerce.....	131	191											322	313
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054											3,766	3,747
Department of the Navy....	2,352	2,531											4,872	4,755
Department of Air Force ..	2,187	2,220											4,407	4,615
Defense agencies .....	987	1,008											1,995	1,821
Civil defense .....	6	7											24	16
Allowance undistributed ...	.....	.....											.....	.....
<b>Total Military .....</b>	<b>7,244</b>	<b>7,820</b>											<b>15,064</b>	<b>14,954</b>
Civil .....	194	218											412	393
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562											3,057	2,947
Federal old-age and survivors insurance trust fund.....	5,805	5,914											11,719	10,454
Federal disability insurance trust fund.....	912	915											1,827	1,577
Federal hospital insurance trust fund.....	1,151	1,190											2,341	2,004
Federal supplementary medical insurance trust fund.....	473	504											977	827
Other.....	1,799	1,898											3,697	3,269

**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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>CUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399											\$509	\$1,551
Department of the Interior.....	248	240											488	437
Department of Justice.....	199	194											393	350
Department of Labor:														
Unemployment trust fund.....	969	1,099											2,067	2,686
Other.....	491	639											1,130	1,110
Department of State.....	116	58											174	277
Department of Transportation:														
Highway trust fund.....	671	699											1,370	1,438
Other.....	349	632											981	896
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065											5,935	5,176
Interest on refunds, etc.....	33	30											63	55
General revenue sharing.....	1,672	17											1,689	1,566
Other.....	167	179											221	247
Energy Research and Development Administration.....	267	342											609	662
Environmental Protection Agency.....	274	412											686	528
General Services Administration.....	-101	74											-27	-61
National Aeronautics and Space Administration.....	368	359											727	637
Veterans Administration:														
Compensation and pensions.....	687	731											1,418	1,349
National service life.....	-1	-2											-3	-6
Government service life.....	4	3											7	8
Other.....	692	991											1,683	1,787
Independent agencies:														
Civil Service Commission.....	793	711											1,504	1,377
Postal Service.....	1,766	.....											1,766	.....
Small Business Administration.....	27	352											379	74
Tennessee Valley Authority.....	122	103											225	145
Other ind. agencies.....	905	409											1,439	1,419
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352											-644	-589
Interest credited to certain accounts.....	-74	-187											-261	-326
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120											-191	-93
Allowance Undistributed.....	.....	.....											.....	.....
<b>Total outlays--this year....</b>	<b>34,000</b>	<b>33,083</b>											<b>67,082</b>	
<i>Total Outlays--prior year.....</i>	<i>31,553</i>	<i>30,536</i>												<i>62,089</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>											<b>-20,366</b>	
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-12,237</i>	<i>-8,670</i>												<i>-20,907</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.....	\$5,711	\$5,779	-\$69	\$9,678	\$11,484	-\$1,806	\$35,261	\$35,261	\$35,190
Federal disability insurance.....	549	895	-347	1,063	1,797	-734	6,073	6,073	5,725
Federal hospital insurance.....	858	1,173	-315	1,664	2,309	-645	10,616	10,616	10,328
Federal supplementary medical insurance.....	181	109	72	354	205	149	1,324	1,324	1,397
Federal employees retirement.....	270	460	-190	485	985	-500	42,512	42,512	42,310
Federal employees life and health benefits.....		-99	99		-78	78	2,481	2,481	2,570
Federal Deposit Insurance Corp.....		-85	85		-119	119	6,631	6,631	6,721
Airport and airway.....	111	49	62	204	87	117	2,779	2,779	2,850
General Revenue Sharing.....		17	-17		1,689	-1,689			
Highway.....	603	682	-79	1,127	1,354	-227	8,824	8,824	8,731
Military assistance advances.....		-565	565		-413	413			
Railroad retirement.....	287	296	-9	308	352	-44	3,161	3,161	3,381
Unemployment.....	1,205	761	444	1,708	1,428	280	4,882	4,882	5,447
Veterans life insurance.....		-(**)	-(**)		1	-1	8,313	8,313	8,316
All other trust.....	4	-21	26	6	-78	84	145	145	153
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	9,779	9,451	328	16,596	21,002	-4,406	133,002	133,002	133,117
Interfund receipts offset against trust fund outlays.....	1,248	1,248	.....	2,602	2,602	.....			
Total trust fund receipts and outlays.....	11,027	10,699	328	19,198	23,604	-4,406			
Federal fund receipts and outlays on the basis of Table III.....	15,920	23,633	-7,713	30,121	46,081	-15,960			
Interfund receipts offset against Federal fund outlays.....	18	18	.....	42	42	.....			
Total Federal fund receipts and outlays.....	15,938	23,651	-7,713	30,163	46,123	-15,960			
Total interfund receipts and outlays....	-1,267	-1,267	.....	-2,644	-2,644	.....			
Net budget receipts and outlays.....	25,698	33,083	-7,385	46,716	67,082	-20,366			

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. .

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 .....	\$12,534,664	\$23,629,458	\$21,007,315
Corporation income taxes .....	699,044	1,726,414	1,545,849
Social insurance taxes and contributions:			
Employment taxes and contributions .....	7,775,467	13,083,916	11,451,511
Unemployment insurance .....	1,205,165	1,707,798	975,680
Contributions for other insurance and retirement .....	450,988	838,682	772,388
Excise taxes .....	1,517,129	2,925,119	2,938,338
Estate and gift taxes .....	570,438	987,153	823,393
Customs .....	391,948	737,346	653,323
Miscellaneous .....	553,235	1,080,522	1,014,693
<b>Total .....</b>	<b>25,698,078</b>	<b>46,716,408</b>	<b>41,182,491</b>
<b>OUTLAYS</b>			
National defense .....	7,434,166	15,038,119	15,761,712
International affairs .....	294,215	833,086	922,798
General science, space, and technology .....	400,144	830,774	803,462
Natural resources, environment, and energy .....	1,340,829	2,397,614	1,561,347
Agriculture .....	630,272	752,338	554,971
Commerce and transportation .....	1,725,696	3,962,980	3,167,573
Community and regional development .....	755,993	1,181,432	777,456
Education, training, employment and social services .....	1,708,844	2,836,984	2,548,984
Health .....	3,014,361	6,265,717	5,366,072
Income security .....	11,015,730	22,085,304	20,823,618
Veterans benefits and services .....	1,699,388	3,099,911	3,141,392
Law enforcement and justice .....	300,014	682,531	477,118
General government .....	394,745	554,267	545,855
Revenue sharing and general purpose fiscal assistance .....	589,724	2,577,121	1,606,223
Interest .....	2,438,005	5,079,997	5,952,260
Undistributed offsetting receipts .....	-659,287	-1,095,755	-1,921,401
<b>Total .....</b>	<b>33,082,839</b>	<b>67,082,421</b>	<b>62,089,440</b>

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

for period from October 1, 1976 through DECEMBER 31, 1976

**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 1977 (three months).....	\$76,188	\$98,973	-\$22,785	\$17,430	\$5,052	\$303	\$22,785
Comparative data:							
Actual comparable prior period (three months).....	67,180	94,014	-26,834	25,926	-295	1,203	26,834
Actual comparable prior period (full year) <sup>1</sup> .....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	354,045	411,243	-57,198	62,000	5,714	-10,516	57,198

**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.....	\$36,292,923	\$153,097,000
Corporation income taxes.....	9,359,264	56,604,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	18,910,042	92,188,600
Unemployment insurance.....	1,681,408	11,513,900
Contributions for other insurance and retirement.....	1,245,824	5,180,058
Excise taxes.....	4,437,651	17,926,400
Estate and gift taxes.....	1,488,769	5,907,000
Customs.....	1,149,114	4,713,000
Miscellaneous.....	1,622,933	6,915,400
<b>Total.....</b>	<b>76,187,929</b>	<b>354,045,358</b>
<b>OUTLAYS</b>		
Legislative Branch.....	228,550	1,015,587
The Judiciary.....	66,235	398,321
Executive Office of the President.....	16,455	81,319
Funds Appropriated to the President:		
International security assistance.....	-902,175	1,707,304
International development assistance.....	500,515	1,771,451
Other.....	97,447	988,110
Department of Agriculture.....	4,021,399	13,691,274
Department of Commerce.....	522,693	3,039,776
Department of Defense - Military.....	23,368,823	98,050,000
Department of Defense - Civil.....	582,636	2,468,553
Department of Health, Education, and Welfare.....	35,586,609	147,926,816
Department of Housing and Urban Development.....	1,099,601	7,673,051
Department of the Interior.....	764,862	3,491,407
Department of Justice.....	608,003	2,436,057
Department of Labor.....	5,127,850	23,468,118
Department of State.....	254,192	1,198,764
Department of Transportation.....	3,477,619	12,773,842
Department of the Treasury:		
Interest on the public debt.....	12,356,212	42,000,000
General Revenue Sharing.....	1,699,514	6,776,015
Other.....	109,122	1,243,596
Energy Research and Development Administration.....	1,030,887	5,375,194
Environmental Protection Agency.....	1,039,290	5,294,866
General Services Administration.....	74,778	175,629
National Aeronautics and Space Administration.....	1,071,861	3,706,090
Veterans Administration.....	4,563,988	18,369,992
Independent agencies.....	6,908,757	21,515,001
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-951,909	-4,591,898
Interest on certain Government accounts.....	-3,806,552	-8,200,917
Rents and royalties on the Outer Continental Shelf lands.....	-544,315	-2,600,000
<b>Total.....</b>	<b>98,972,948</b>	<b>411,243,318</b>
Surplus (+) or deficit (-).....	-22,785,018	-57,197,960

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>4</sup> \$12,179,087			\$35,073,364			£30,915,934		
Presidential Election Campaign Fund .....	25			99			69		
Other .....	<sup>3</sup> 678,280			1,617,603			1,443,192		
Total--Individual income taxes .....	12,857,392	<sup>5</sup> \$193,926	£12,663,466	36,691,067	£398,143	£36,292,923	32,359,195	£151,464	£32,207,731
Corporation income taxes .....	7,838,273	<sup>5</sup> 205,423	7,632,850	10,896,898	1,537,634	9,359,264	9,650,348	1,574,829	8,075,518
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> 4,219,640		4,219,640	12,154,640		12,154,640	10,529,002		10,529,002
Self-Employment Contributions Act taxes .....	<sup>3</sup> 13,485		13,485	13,485		13,485	13,712		13,712
Deposits by States .....	<sup>6</sup> -276,084		-276,084	1,837,862		1,837,862	1,526,425		1,526,425
Total--FOASI trust fund .....	3,957,042		3,957,042	14,005,988		14,005,988	12,069,139		12,069,139
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>5</sup> 552,567		552,567	1,595,567		1,595,567	1,385,519		1,385,519
Self-Employment Contributions Act taxes .....	<sup>5</sup> 1,764		1,764	1,764		1,764	1,781		1,781
Deposits by States .....	105,404		105,404	124,929		124,929	181,550		181,550
Total--FDI trust fund .....	659,734		659,734	1,722,260		1,722,260	1,568,850		1,568,850
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 867,605		867,605	2,499,605		2,499,605	2,166,962		2,166,962
Self-Employment Contributions Act taxes .....	<sup>3</sup> 1,998		1,998	1,998		1,998	1,991		1,991
Receipts from railroad retirement account .....							-4,640		-4,640
Deposits by States .....	180,598		180,598	211,095		211,095	284,155		284,155
Premiums collected for uninsured individuals .....	752		752	2,367		2,367	1,866		1,866
Total--FHI trust fund .....	1,050,953		1,050,953	2,715,066		2,715,066	2,450,334		2,450,334
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	158,398	1	158,397	466,728	-1	466,729	423,772	90	423,682
Total--Employment taxes and contributions .....	5,826,127	1	5,826,126	18,910,041	-1	18,910,042	16,512,096	90	16,512,005
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	76,038		76,038	1,433,398		1,433,398	887,839		887,839
Federal Unemployment Tax Act taxes .....	<sup>4</sup> -132,701	883	-133,584	212,820	2,987	209,833	173,330	3,423	169,906
Railroad Unemployment Ins. Act contributions .....	31,156		31,156	38,177		38,177	28,028		28,028
Total--Unemployment trust fund .....	-25,508	883	-26,390	1,684,395	2,987	1,681,408	1,089,196	3,423	1,085,773
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	164,941		164,941	485,684		485,684	441,112		441,112
Premiums collected for the disabled .....	16,451		16,451	49,673		49,673	41,240		41,240
Total--FSMI trust fund .....	181,392		181,392	535,356		535,356	482,352		482,352
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	217,329		217,329	691,060		691,060	664,094		664,094
Foreign service retirement and disability fund .....	1,633		1,633	4,020		4,020	3,362		3,362
Other .....	71		71	139		139	261		261
Total--Federal employees retirement contributions .....	219,033		219,033	695,219		695,219	667,717		667,717

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.....	\$6,718	.....	\$6,718	\$15,249	.....	\$15,249	\$16,872	.....	\$16,872
Total--Contributions for other insurance and retirement.....	407,143	.....	407,143	1,245,824	.....	1,245,824	1,166,941	.....	1,166,941
Total--Social insurance taxes and contributions.....	6,207,762	\$884	6,206,879	21,840,260	\$2,985	21,837,275	18,768,233	\$3,513	18,764,719
Excise taxes:									
Miscellaneous excise taxes.....	942,918	<sup>5</sup> -2,851	945,768	2,576,610	36,330	2,540,280	2,877,957	34,811	2,843,146
Airport and airway trust fund.....	94,235	.....	94,235	298,357	574	297,783	212,761	430	212,332
Highway trust fund.....	472,528	.....	472,528	1,590,422	-9,167	1,599,589	1,366,704	-444	1,367,148
Total--Excise taxes.....	1,509,681	-2,851	1,512,532	4,465,389	27,738	4,437,651	4,457,422	34,797	4,422,625
Estate and gift taxes.....	505,501	3,885	501,616	1,508,297	19,528	1,488,769	1,229,803	20,481	1,209,322
Customs duties.....	419,848	8,080	411,768	1,181,653	32,538	1,149,114	1,032,866	32,855	1,000,011
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	500,834	.....	500,834	1,493,616	.....	1,493,616	1,435,770	.....	1,435,770
Fees for licenses to import petroleum and petroleum products.....	<sup>7</sup> -738	8,132	-8,870	.....	8,132	-8,132	-53,506	.....	-53,506
All other.....	47,314	-3,133	50,447	137,656	207	137,449	117,499	88	117,411
Total--Miscellaneous receipts.....	547,410	4,999	542,411	1,631,272	8,339	1,622,933	1,499,764	88	1,499,676
Total--Budget receipts.....	29,885,867	414,346	29,471,521	78,214,836	2,026,906	76,187,929	68,997,630	1,818,027	67,179,603

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1976 through September 1977 and October 1975 through September 1976 respectively.

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>Based on the 1978 Budget Document released January 17, 1977.

<sup>3</sup>In accordance with provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" increased by \$1,812,259 to correct estimates for the quarter ended March 31, 1976 and prior. "Individual Income Taxes" increased by \$17,246,743 to correct estimates for the calendar year 1974 and prior.

<sup>4</sup>Includes adjustment of \$146,000,000 increasing individual income taxes withheld and decreasing FUTA taxes to correct misclassification of October and November 1976 taxes.

<sup>5</sup>Refunds of Individual Income Taxes have been increased by \$79,270,511.11, corporate decreased by \$64,636,163.89 and excise decreased by \$13,535,835.25 to adjust November 1976 reporting.

<sup>6</sup>Includes \$403,090,299.03 distributed to Federal Disability and Hospital Insurance Trust Funds.

<sup>7</sup>Includes refunds to previous collections.

<sup>8</sup>Includes adjustment to amounts previously reported.

<sup>9</sup>Effective September 30, 1976 Export-Import Bank was reclassified from off-Budget to Budgetary Account.

<sup>10</sup>Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-Budget negative outlays.

<sup>11</sup>Includes Export-Import Bank transactions reclassified from off-Budget to Budgetary Account.

<sup>12</sup>Transactions cover the period October 1, 1976 through December 31, 1976 and are partially estimated.

<sup>13</sup>Includes an adjustment of \$371 million incorrectly reported as Federal funds receipts in November.

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.....	\$10,963	.....	\$10,963	\$32,295	.....	\$32,295	\$31,643	.....	\$31,643
House of Representatives.....	19,842	\$4	19,838	73,787	\$16	73,772	53,979	\$13	53,966
Joint items.....	1,090	.....	1,090	2,260	.....	2,260	1,766	.....	1,766
Congressional Budget Office.....	522	.....	522	2,030	.....	2,030	.....	.....	.....
Architect of the Capitol.....	8,109	.....	8,109	20,089	.....	20,089	14,974	.....	14,974
Library of Congress.....	9,828	.....	9,828	31,695	.....	31,695	29,525	.....	29,525
<b>Government Printing Office:</b>									
General fund appropriations.....	5,360	.....	5,360	36,998	.....	36,998	39,373	.....	39,373
Revolving fund (net).....	8,281	.....	8,281	-11,476	.....	-11,476	-11,437	.....	-11,437
General Accounting Office.....	12,515	.....	12,515	38,311	.....	38,311	34,455	.....	34,455
United States Tax Court.....	497	.....	497	2,196	.....	2,196	1,792	.....	1,792
Other.....	1,214	.....	1,214	3,798	.....	3,798	2,890	.....	2,890
Proprietary receipts from the public.....	.....	1,203	-1,203	.....	3,179	-3,179	.....	3,089	-3,089
Intrabudgetary transactions.....	-16	.....	-16	-241	.....	-241	-53	.....	-53
<b>Total--Legislative Branch.....</b>	<b>78,203</b>	<b>1,207</b>	<b>76,996</b>	<b>231,744</b>	<b>3,194</b>	<b>228,550</b>	<b>198,908</b>	<b>3,103</b>	<b>195,806</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	556	.....	556	1,952	.....	1,952	1,853	.....	1,853
Courts of Appeals, District Courts, and other judicial services.....	22,163	.....	22,163	45,448	.....	45,448	58,981	.....	58,981
Federal Judicial Center.....	554	.....	554	876	.....	876	722	.....	722
Space and facilities, The Judiciary.....	1,287	.....	1,287	15,085	.....	15,085	22,556	.....	22,556
Other.....	1,867	.....	1,867	4,013	.....	4,013	5,561	.....	5,561
Proprietary receipts from the public.....	.....	9	-9	.....	1,140	-1,140	.....	1,003	-1,003
<b>Total--The Judiciary.....</b>	<b>26,427</b>	<b>9</b>	<b>26,418</b>	<b>67,375</b>	<b>1,140</b>	<b>66,235</b>	<b>89,673</b>	<b>1,003</b>	<b>88,671</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	63	.....	63	63	.....	63
The White House Office.....	1,704	.....	1,704	4,116	.....	4,116	4,345	.....	4,345
Office of Management and Budget.....	2,290	.....	2,290	6,735	.....	6,735	5,865	.....	5,865
Office of Telecommunications Policy.....	297	.....	297	971	.....	971	2,526	.....	2,526
Special Action Office for Drug Abuse Prevention.....	-43	.....	-43	29	.....	29	3,966	.....	3,966
Other.....	1,519	.....	1,519	4,542	.....	4,542	4,713	.....	4,713
<b>Total--Executive Office of the President.....</b>	<b>5,788</b>	.....	<b>5,788</b>	<b>16,455</b>	.....	<b>16,455</b>	<b>21,476</b>	.....	<b>21,476</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	26,789	.....	26,789	73,433	6	73,427	93,193	.....	93,193
Disaster relief.....	12,984	.....	12,984	51,531	.....	51,531	67,603	.....	67,603
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	1,659	.....	1,659	3,093	.....	3,093	3,571	16,987	-13,417
Military assistance.....	7,005	.....	7,005	143,688	.....	143,688	116,830	.....	116,830
Foreign military training.....	1,249	.....	1,249	4,317	.....	4,317	.....	.....	.....
Military assistance, South Vietnamese Forces.....	4,121	.....	4,121	3,761	.....	3,761	26,294	.....	26,294
Foreign military credit sales.....	1,895	.....	1,895	17,722	.....	17,722	82,253	.....	82,253
Security supporting assistance.....	40,354	.....	40,354	265,076	.....	265,076	158,748	.....	158,748
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	331,512	.....	331,512
Advances, foreign military sales.....	338,208	.....	338,208	1,225,066	.....	1,225,066	1,497,461	.....	1,497,461
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	1,233,235	-1,233,235	.....	2,532,976	-2,532,976	.....	1,577,988	-1,577,988
Other.....	.....	3,378	-3,378	.....	42,470	-42,470	.....	50,748	-50,748
<b>Total--International security assistance.....</b>	<b>394,491</b>	<b>1,236,613</b>	<b>-842,122</b>	<b>1,673,271</b>	<b>2,575,446</b>	<b>-902,175</b>	<b>2,216,669</b>	<b>1,645,724</b>	<b>570,945</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.....	-£626	.....	-£626	-£783	.....	-£783	£9,130	.....	£9,130
International development assistance:									
Multilateral assistance:									
International financial institutions.....	140,349	.....	140,349	227,946	.....	227,946	182,775	.....	182,775
International organizations and programs.....	38,159	.....	38,159	81,232	.....	81,232	29,789	.....	29,789
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	20,575	-£556	21,130	68,968	-£248	69,216	89,142	£108,014	-18,872
Overseas Private Investment Corporation....	3,755	6,816	-3,062	1,963	14,967	-13,005	-780	14,701	-15,481
Inter-American Foundation.....	578	.....	578	1,766	.....	1,766	2,031	.....	2,031
Other.....	347	177	170	1,279	636	643	1,088	828	260
Functional development assistance program....	67,356	.....	67,356	137,161	.....	137,161	145,308	.....	145,308
Payment to foreign service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	7,960	.....	7,960
American schools and hospitals abroad.....	414	.....	414	2,328	.....	2,328	8,630	.....	8,630
International disaster assistance.....	1,387	.....	1,387	8,536	.....	8,536	10,304	.....	10,304
Other assistance programs.....	20,254	.....	20,254	68,786	.....	68,786	11,697	.....	11,697
Intragovernmental funds.....	-607	.....	-607	-265	.....	-265	20	.....	20
Proprietary receipts from the public.....	.....	43,819	-43,819	.....	100,509	-100,509	.....	910	-910
Total--Bilateral assistance.....	114,058	50,256	63,802	307,202	115,865	191,337	275,401	124,454	150,947
Total--International development assistance..	292,566	50,256	242,310	616,380	115,865	500,515	487,965	124,454	363,510
International Narcotics Control Assistance.....	932	.....	932	5,206	.....	5,206	9,236	.....	9,236
President's foreign assistance contingency fund....	358	.....	358	453	.....	453	335	.....	335
Middle East special requirements fund.....	1,602	.....	1,602	6,105	.....	6,105	346	.....	346
Total--Foreign assistance.....	689,324	1,286,869	-597,545	2,300,632	2,691,311	-390,679	2,723,679	1,770,178	953,501
Naval Petroleum Reserve Strategic Petroleum Storage.....	6,562	25,236	-18,674	7,408	49,255	-41,847	.....	.....	.....
Other.....	2,351	.....	2,351	3,355	.....	3,355	303	.....	303
Total--Funds Appropriated to the President.....	738,010	1,312,105	-574,094	2,436,359	2,740,572	-304,213	2,884,778	1,770,178	1,114,600
Department of Agriculture:									
Departmental management.....	28,341	.....	28,341	31,776	.....	31,776	1,076	.....	1,076
Science and education programs:									
Agricultural Research Service.....	20,542	.....	20,542	74,535	.....	74,535	62,044	.....	62,044
Animal and Plant Health Inspection Service.....	34,714	.....	34,714	110,630	.....	110,630	91,923	.....	91,923
Cooperative State Research Service.....	12,816	.....	12,816	34,787	.....	34,787	25,521	.....	25,521
Extension Service.....	23,641	.....	23,641	56,696	.....	56,696	43,990	.....	43,990
Federal Grain Inspection Service.....	956	.....	956	956	.....	956	.....	.....	.....
National Agricultural Library.....	457	.....	457	1,428	.....	1,428	1,321	.....	1,321
Total--Science and education programs.....	93,126	.....	93,126	279,031	.....	279,031	224,799	.....	224,799
Agricultural economics:									
Economic Management Support Center.....	294	.....	294	655	.....	655	.....	.....	.....
Statistical Reporting Service.....	2,391	.....	2,391	7,799	.....	7,799	7,645	.....	7,645
Economic Research Service.....	2,889	.....	2,889	8,655	.....	8,655	6,512	.....	6,512
Marketing Services.....	668	.....	668	2,089	.....	2,089	2,002	.....	2,002
International Programs:									
Foreign Agricultural Service.....	2,804	.....	2,804	8,546	.....	8,546	7,601	.....	7,601
Foreign assistance and special export programs....	-39,890	.....	-39,890	51,127	.....	51,127	155,196	.....	155,196
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	16,034	.....	16,034	38,908	.....	38,908	39,574	.....	39,574
Sugar act program.....	-2	.....	-2	-3	.....	-3	3,635	.....	3,635
Agricultural conservation program (REAP).....	22,056	.....	22,056	16,674	.....	16,674	35,008	.....	35,008
Cropland adjustment program.....	282	.....	282	19,692	.....	19,692	37,053	.....	37,053
Emergency conservation measures.....	1,917	.....	1,917	4,018	.....	4,018	2,300	.....	2,300
Forestry incentives programs.....	923	.....	923	2,207	.....	2,207	1,366	.....	1,366
Other.....	795	.....	795	1,768	.....	1,768	1,711	.....	1,711
Total--Agricultural Stabilization and Conservation Service.....	42,006	.....	42,006	83,264	.....	83,264	120,646	.....	120,646

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$35,353	\$9,783	\$25,570	\$73,104	\$34,136	\$38,968	\$26,578	\$29,184	-\$2,605
Administrative and operating expenses.....	1,209	.....	1,209	5,018	.....	5,018	4,490	.....	4,490
Commodity Credit Corporation:									
Price support and related programs.....	791,034	197,733	593,300	1,980,324	694,843	1,285,482	1,026,435	505,771	520,663
Special activities:									
Intragovernmental funds.....	73	.....	73	39,303	.....	39,303	25,276	40	25,236
National Wool Act program.....	101	.....	101	897	.....	897	815	.....	815
Total--Commodity Credit Corporation.....	791,208	197,733	593,475	2,020,524	694,843	1,325,682	1,052,525	505,811	546,714
Total--Corporations.....	827,770	207,516	620,254	2,098,646	728,979	1,369,667	1,083,593	534,995	548,599
Rural development:									
Rural Development Service.....	121	.....	121	346	.....	346	222	.....	222
Rural Electrification Administration.....	1,352	.....	1,352	5,398	.....	5,398	5,408	.....	5,408
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	236,007	500,263	-264,257	881,414	1,085,268	-203,853	993,339	1,032,161	-38,822
Agricultural credit insurance fund.....	151,364	164,636	-13,272	384,038	457,296	-73,258	327,511	324,581	2,931
Rural development insurance fund.....	96,138	86,247	9,891	289,776	224,809	64,967	194,180	241,237	-47,057
Other.....	-373	.....	-373	-962	21	-983	-1,263	.....	-1,263
Rural water and waste disposal grants.....	9,956	.....	9,956	28,963	.....	28,963	21,566	.....	21,566
Salaries and expenses.....	11,963	.....	11,963	42,950	.....	42,950	40,813	.....	40,813
Other.....	2,548	.....	2,548	6,879	.....	6,879	3,339	.....	3,339
Total--Farmers Home Administration.....	507,602	751,146	-243,544	1,633,058	1,767,393	-134,335	1,579,486	1,597,978	-18,492
Total--Rural development.....	509,074	751,146	-242,072	1,638,803	1,767,393	-128,590	1,585,117	1,597,978	-12,861
Soil Conservation Service:									
Conservation operations.....	16,913	.....	16,913	60,304	.....	60,304	57,464	.....	57,464
Watershed and flood prevention operations.....	14,061	.....	14,061	51,539	.....	51,539	44,175	.....	44,175
Other.....	7,282	.....	7,282	21,770	.....	21,770	19,163	.....	19,163
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	4,419	.....	4,419	14,654	.....	14,654	13,059	.....	13,059
Funds for strengthening markets, income and supply.....	-1,803	.....	-1,803	29,242	.....	29,242	85,840	.....	85,840
Milk market orders assessment fund.....	1,737	1,851	-114	5,211	5,528	-317	4,026	3,677	349
Other.....	5,209	.....	5,209	14,323	.....	14,323	11,884	.....	11,884
Total--Agricultural Marketing Service.....	9,563	1,851	7,712	63,430	5,528	57,902	114,808	3,677	111,131
Food and Nutrition Service:									
Institutional nutrition support.....	(*)	.....	(*)	15,605	.....	15,605	.....	.....	.....
Food stamp program.....	462,761	.....	462,761	1,355,566	.....	1,355,566	1,421,773	.....	1,421,773
Special milk program.....	18,718	.....	18,718	40,571	.....	40,571	4,801	.....	4,801
Child nutrition program.....	224,051	.....	224,051	721,026	.....	721,026	508,156	.....	508,156
Special supplemental food program service.....	18,923	.....	18,923	49,845	.....	49,845	61,355	.....	61,355
Food donations program.....	195	.....	195	11,358	.....	11,358	.....	.....	.....
Total--Food and Nutrition Service.....	724,648	.....	724,648	2,193,971	.....	2,193,971	1,996,084	.....	1,996,084
Total--Consumer Programs.....	734,211	1,851	732,360	2,257,401	5,528	2,251,873	2,110,893	3,677	2,107,216

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	-\$1,393	.....	-\$1,393	\$3,218	.....	\$3,218	-\$14,954	.....	-\$14,954
Forest protection and utilization .....	53,344	.....	53,344	181,252	.....	181,252	164,660	.....	164,660
Construction and land acquisition .....	2,435	.....	2,435	6,557	.....	6,557	8,107	.....	8,107
Forest roads and trails .....	18,048	.....	18,048	47,101	.....	47,101	49,837	.....	49,837
Forest Service permanent appropriations .....	51,771	.....	51,771	72,177	.....	72,177	8,458	.....	8,458
Cooperative work.....	4,656	.....	4,656	15,726	.....	15,726	18,228	.....	18,228
Other.....	1,077	.....	1,077	5,465	.....	5,465	2,632	.....	2,632
Total--Forest Service .....	129,939	.....	129,939	331,496	.....	331,496	236,969	.....	236,969
Proprietary receipts from the public .....	.....	\$246,361	-246,361	.....	\$409,602	-409,602	.....	\$320,784	-320,784
Total--Department of Agriculture .....	2,371,878	1,206,875	1,165,004	6,932,901	2,911,502	4,021,399	5,662,850	2,457,434	3,205,416
Department of Commerce:									
General Administration .....	2,203	.....	2,203	5,999	.....	5,999	3,177	.....	3,177
Office of Energy Programs.....	40	.....	40	123	.....	123	248	.....	248
Bureau of the Census .....	13,571	.....	13,571	19,153	.....	19,153	16,251	.....	16,251
Bureau of Economic Analysis.....	1,560	.....	1,560	2,832	.....	2,832	2,434	.....	2,434
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	4	4,224	-4,220	29,105	12,040	17,065	25	10,703	-10,678
Economic development assistance programs.....	27,609	.....	27,609	75,869	.....	75,869	62,585	.....	62,585
Job opportunities program.....	16,547	.....	16,547	47,698	.....	47,698	72,159	.....	72,159
Other.....	3,928	.....	3,928	8,095	.....	8,095	8,979	.....	8,979
Regional Action Planning Commissions .....	5,271	.....	5,271	24,270	.....	24,270	23,242	.....	23,242
Total--Economic Development Assistance.....	53,359	4,224	49,135	185,036	12,040	172,996	166,989	10,703	156,286
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	6,661	.....	6,661	18,909	.....	18,909	16,054	.....	16,054
Minority Business Enterprise.....	4,521	.....	4,521	12,630	.....	12,630	13,759	.....	13,759
United States Travel Service.....	939	.....	939	2,599	.....	2,599	2,250	.....	2,250
Total--Promotion of Industry and Commerce.....	12,121	.....	12,121	34,138	.....	34,138	32,063	.....	32,063
Science and Technology:									
National Oceanic and Atmospheric Administration....	51,562	86	51,477	127,650	290	127,360	131,923	502	131,421
National Fire Prevention and Control Administration..	860	.....	860	1,986	.....	1,986	2,488	.....	2,488
Patent and Trademark Office .....	8,640	.....	8,640	22,253	.....	22,253	20,607	.....	20,607
Science and Technical Research .....	11,248	.....	11,248	20,598	.....	20,598	20,974	.....	20,974
Total--Science and Technology .....	72,309	86	72,224	172,487	290	172,197	175,992	502	175,490
Maritime Administration:									
Public enterprise funds .....	269	3,547	-3,278	2,168	10,774	-8,606	622	7,149	-6,526
Ship construction.....	26,251	.....	26,251	50,765	.....	50,765	55,235	.....	55,235
Operating-differential subsidies.....	25,784	.....	25,784	72,293	.....	72,293	59,527	.....	59,527
Other .....	4,851	.....	4,851	16,609	.....	16,609	16,257	.....	16,257
Total--Maritime Administration .....	57,154	3,547	53,607	141,835	10,774	131,061	131,641	7,149	124,493
Proprietary receipts from the public .....	.....	2,636	-2,636	.....	7,082	-7,082	.....	12,861	-12,861
Intrabudgetary transactions .....	-1,169	.....	-1,169	-8,724	.....	-8,724	-22,590	718	-23,307
Total--Department of Commerce .....	211,148	10,493	200,655	552,880	30,187	522,693	506,205	31,932	474,273

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 Defense--Military:									
Military personnel:									
Department of the Army.....	\$788,775	.....	\$788,775	\$2,422,822	.....	\$2,422,822	\$2,377,412	.....	\$2,377,412
Department of the Navy.....	662,957	.....	662,957	1,981,359	.....	1,981,359	1,991,959	.....	1,991,959
Department of the Air Force.....	631,528	.....	631,528	1,910,663	.....	1,910,663	1,922,563	.....	1,922,563
Total--Military personnel.....	2,083,260	.....	2,083,260	6,314,844	.....	6,314,844	6,291,934	.....	6,291,934
Retired Military personnel.....	657,142	.....	657,142	1,964,387	.....	1,964,387	1,799,163	.....	1,799,163
Operation and maintenance:									
Department of the Army.....	833,657	.....	833,657	2,102,731	.....	2,102,731	2,060,159	.....	2,060,159
Department of the Navy.....	773,766	.....	773,766	2,342,715	.....	2,342,715	2,236,948	.....	2,236,948
Department of the Air Force.....	765,445	.....	765,445	2,222,295	.....	2,222,295	2,230,001	.....	2,230,001
Defense agencies.....	243,162	.....	243,162	670,482	.....	670,482	716,736	.....	716,736
Total--Operation and maintenance.....	2,616,030	.....	2,616,030	7,338,223	.....	7,338,223	7,243,844	.....	7,243,844
Procurement:									
Department of the Army.....	378,689	.....	378,689	871,330	.....	871,330	364,659	.....	364,659
Department of the Navy.....	678,666	.....	678,666	2,019,470	.....	2,019,470	1,924,402	.....	1,924,402
Department of the Air Force.....	672,956	.....	672,956	1,657,381	.....	1,657,381	1,589,954	.....	1,589,954
Defense agencies.....	14,387	.....	14,387	35,669	.....	35,669	20,830	.....	20,830
Total--Procurement.....	1,744,698	.....	1,744,698	4,583,850	.....	4,583,850	3,899,845	.....	3,899,845
Research, development, test and evaluation:									
Department of the Army.....	160,100	.....	160,100	479,624	.....	479,624	465,802	.....	465,802
Department of the Navy.....	255,418	.....	255,418	775,230	.....	775,230	808,259	.....	808,259
Department of the Air Force.....	343,429	.....	343,429	953,950	.....	953,950	852,710	.....	852,710
Defense agencies.....	48,765	.....	48,765	137,676	.....	137,676	139,370	.....	139,370
Total--Research, development, test and evaluation.....	807,712	.....	807,712	2,346,481	.....	2,346,481	2,266,141	.....	2,266,141
Military construction:									
Department of the Army.....	<sup>a</sup> -160,977	.....	-160,977	79,605	.....	79,605	275,401	.....	275,401
Department of the Navy.....	57,574	.....	57,574	171,775	.....	171,775	200,056	.....	200,056
Department of the Air Force.....	38,121	.....	38,121	125,067	.....	125,067	115,465	.....	115,465
Defense agencies.....	4,514	.....	4,514	7,054	.....	7,054	2,997	.....	2,997
Total--Military construction.....	-60,767	.....	-60,767	383,500	.....	383,500	593,919	.....	593,919
Family housing:									
Homeowners assistance fund.....	143	.....	143	416	.....	416	1,771	\$1,285	486
Other.....	120,295	.....	120,295	318,016	.....	318,016	276,186	.....	276,186
Total--Family housing.....	120,438	.....	120,438	318,432	.....	318,432	277,957	1,285	276,672
Civil Defense.....	5,280	.....	5,280	17,860	.....	17,860	31,132	.....	31,132
Special foreign currency program.....	227	.....	227	425	.....	425	1,500	.....	1,500
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy.....	112	\$170	-57	376	\$438	-62	376	386	-10
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-12,159	.....	-12,159	95,484	.....	95,484	64,221	.....	64,221
Department of the Navy.....	30,310	.....	30,310	82,165	.....	82,165	20,352	.....	20,352
Department of the Air Force.....	45,324	.....	45,324	106,445	.....	106,445	-17,551	.....	-17,551
Defense agencies.....	-26,984	.....	-26,984	-87,144	.....	-87,144	-40,995	.....	-40,995
Total--Revolving and management funds.....	36,604	170	36,434	197,326	438	196,887	26,404	386	26,018

See footnotes on page 3.

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

/Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds .....	\$5,774	\$13,909	-\$8,135	\$16,492	\$49,964	-\$33,472	\$18,022	\$24,194	-\$6,172
Miscellaneous trust funds .....	743		743	1,648		1,648	2,547		2,547
Proprietary receipts from the public .....		297,459	297,459		66,976	-66,976		31,543	-31,543
Intrabudgetary transactions .....	4,141		4,141	2,733		2,733	3,406		3,406
Total--Department of Defense--Military .....	8,021,281	-283,380	8,304,661	23,486,202	117,379	23,368,823	22,455,814	57,408	22,398,406
Department of Defense--Civil:									
Cemeterial expenses, Army .....	390		390	1,146		1,146	1,897		1,897
Corps of Engineers:									
Intergovernmental funds .....	-5,741		-5,741	17,255		17,255	-9,869		-9,869
Other .....	178,869		178,869	575,451		575,451	610,273		610,273
Proprietary receipts from the public .....		-758	758		15,219	-15,219		9,534	-9,534
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund .....	28	20	8	66	58	8	71	67	3
Other .....	1,257		1,257	4,165		4,165	3,841		3,841
The Panama Canal:									
Panama Canal Company .....	22,579	31,126	-8,547	60,493	65,444	-4,951	67,857	65,156	2,701
Other .....	5,626		5,626	12,928		12,928	14,865		14,865
Proprietary receipts from the public .....	41		41	161		161	169		169
Intrabudgetary transactions .....		2,083	-2,083		8,307	-8,307		4,868	-4,868
Total--Department of Defense--Civil .....	203,050	32,471	170,579	671,665	89,029	582,636	685,429	79,625	605,803
Department of Health, Education, and Welfare:									
Food and Drug Administration .....	18,212	593	17,619	64,091	1,796	62,295	57,967	1,122	56,845
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	500		500	1,832		1,832	3,847		3,847
Health services .....	8,754		8,754	322,090		322,090	335,265		335,265
Indian health services and facilities .....	28,331		28,331	92,228		92,228	83,182		83,182
Other .....	-6		-6	7		7	11		11
Center for Disease Control .....	18,674		18,674	64,936		64,936	41,647		41,647
National Institutes of Health:									
Intragovernmental funds .....	42,645		42,645	161,414		161,414	49,315		49,315
Cancer research .....	62,797		62,797	199,574		199,574	184,456		184,456
Heart and lung research .....	26,199		26,199	92,187		92,187	106,112		106,112
Arthritis, metabolism and digestive diseases .....	13,309		13,309	54,141		54,141	71,368		71,368
Neurological diseases and stroke .....	9,872		9,872	39,364		39,364	35,055		35,055
Allergy and infectious diseases .....	10,437		10,437	38,143		38,143	50,402		50,402
General medical sciences .....	12,701		12,701	46,841		46,841	71,736		71,736
Child health and human development .....	10,744		10,744	37,492		37,492	48,612		48,612
Other research institutes .....	22,160		22,160	63,109		63,109	82,154		82,154
Other .....	3,310		3,310	14,851		14,851	13,788		13,788
Total--National Institutes of Health .....	214,176		214,176	747,114		747,114	712,999		712,999
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health .....	115,480		115,480	264,623		264,623	246,660		246,660
Saint Elizabeths Hospital .....	4,635		4,635	14,598		14,598	14,245		14,245
Other .....	-1		-1	-8		-8	-12		-12
Health Resources Administration:									
Public enterprise funds .....	12,886	1,895	10,991	28,791	15,796	12,995	17,260	12,411	4,849
Health resources .....	176,569		176,569	286,296		286,296	348,005		348,005
Office of Assistant Secretary for Health .....	43,120		43,120	23,067		23,067	15,646		15,646

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
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$9,394	\$482	\$8,912	\$34,635	\$2,749	\$31,885	\$25,289	\$1,357	\$23,933
Higher education facilities loan and insurance fund .....	947	1,078	-131	4,114	11,940	-7,826	2,519	11,682	-9,163
Elementary and secondary education .....	245,561	.....	245,561	496,404	.....	496,404	539,293	.....	539,293
Indian education.....	2,015	.....	2,015	5,649	.....	5,649	12,907	.....	12,907
School assistance in federally affected areas .....	9,491	.....	9,491	37,877	.....	37,877	140,764	.....	140,764
Emergency school aid .....	20,127	.....	20,127	55,730	.....	55,730	52,348	.....	52,348
Education for the handicapped .....	20,292	.....	20,292	61,799	.....	61,799	38,735	.....	38,735
Occupational, vocational, and adult education .....	47,180	.....	47,180	128,964	.....	128,964	156,852	.....	156,852
Higher education.....	231,108	.....	231,108	590,643	.....	590,643	568,725	.....	568,725
Library resources .....	11,216	.....	11,216	25,878	.....	25,878	23,589	.....	23,589
Educational development.....	946	.....	946	604	.....	604	-7,479	.....	-7,479
Other.....	11,485	.....	11,485	30,757	.....	30,757	30,413	.....	30,413
Total--Office of Education .....	609,761	1,559	608,202	1,473,054	14,689	1,458,364	1,583,955	13,038	1,570,917
National Institute of Education.....	7,310	.....	7,310	19,184	.....	19,184	20,748	.....	20,748
Office of the Assistant Secretary for Education.....	1,993	.....	1,993	5,864	.....	5,864	4,961	.....	4,961
Total--Education Division.....	619,065	1,559	617,505	1,498,102	14,689	1,483,412	1,609,664	13,038	1,596,626
Social and Rehabilitation Service:									
Public assistance:									
Social Services .....	298,546	.....	298,546	705,836	.....	705,836	513,723	.....	513,723
Health care services .....	758,382	.....	758,382	2,302,130	.....	2,302,130	2,059,810	.....	2,059,810
Public assistance and other income supplements.....	426,107	.....	426,107	1,432,479	.....	1,432,479	1,534,629	.....	1,534,629
Work incentives.....	33,924	.....	33,924	101,747	.....	101,747	70,671	.....	70,671
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	14,096	.....	14,096	34,200	.....	34,200	28,421	.....	28,421
Other .....	5,281	.....	5,281	17,407	.....	17,407	14,884	.....	14,884
Total--Social and Rehabilitation Service.....	1,536,337	.....	1,536,337	4,593,800	.....	4,593,800	4,222,138	.....	4,222,138
Social Security Administration:									
Intragovernmental funds .....	→ 261	.....	261	-1,321	.....	-1,321	-185	.....	-185
Payments to social security trust funds:									
Health care services .....	1,582,927	.....	1,582,927	2,352,342	.....	2,352,342	2,058,770	.....	2,058,770
General retirement and disability insurance.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners .....	81,367	.....	81,367	239,490	.....	239,490	250,352	.....	250,352
Supplemental security income program .....	336,230	.....	336,230	1,323,748	.....	1,323,748	1,330,123	.....	1,330,123
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,770,440	.....	5,770,440	17,296,076	.....	17,296,076	15,422,457	.....	15,422,457
Administrative expenses and construction.....	68,307	.....	68,307	261,634	.....	261,634	217,888	.....	217,888
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	18,434	.....	18,434
Total--FOASI trust fund .....	5,838,747	.....	5,838,747	17,557,710	.....	17,557,710	15,658,779	.....	15,658,779
Federal disability insurance trust fund:									
Benefit payments.....	899,116	.....	899,116	2,658,582	.....	2,658,582	2,095,670	.....	2,095,670
Administrative expenses and construction.....	24,759	.....	24,759	79,354	.....	79,354	61,856	.....	61,856
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	13,300	.....	13,300	201,040	.....	201,040
Total--FDI trust fund.....	923,876	.....	923,876	2,751,236	.....	2,751,236	2,358,566	.....	2,358,566

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
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,247,694	.....	\$1,247,694	\$3,524,259	.....	\$3,524,259	\$2,949,768	.....	\$2,949,768
Administrative expenses and construction.....	23,009	.....	23,009	87,935	.....	87,935	72,713	.....	72,713
Total--FHI trust fund.....	1,270,704	.....	1,270,704	3,612,194	.....	3,612,194	3,022,482	.....	3,022,482
Federal supplementary medical ins. trust fund:									
Benefit payments.....	503,832	.....	503,832	1,381,491	.....	1,381,491	1,180,815	.....	1,180,815
Administrative expenses and construction.....	40,060	.....	40,060	138,966	.....	138,966	137,548	.....	137,548
Total--FSMI trust fund.....	543,892	.....	543,892	1,520,457	.....	1,520,457	1,318,363	.....	1,318,363
Total--Social Security Administration.....	10,578,001	.....	10,578,001	29,355,855	.....	29,355,855	25,997,249	.....	25,997,249
Special institutions:									
American Printing House for the Blind.....	251	.....	251	753	.....	753	602	.....	602
National Technical Institute for the Deaf.....	692	.....	692	2,789	.....	2,789	2,035	.....	2,035
Gallaudet College.....	3,267	.....	3,267	9,755	.....	9,755	7,055	.....	7,055
Howard University.....	7,356	.....	7,356	22,618	.....	22,618	21,877	.....	21,877
Total--Special institutions.....	11,566	.....	11,566	35,916	.....	35,916	31,569	.....	31,569
Assistant Secretary for Human Development:									
Human development.....	172,346	.....	172,346	554,201	.....	554,201	319,491	.....	319,491
Research and training activities overseas.....	197	.....	197	716	.....	716	6,900	.....	6,900
Departmental management:									
Intragovernmental funds.....	-7,744	.....	-7,744	-3,214	.....	-3,214	-3,419	.....	-3,419
Office for Civil Rights.....	1,694	.....	1,694	6,278	.....	6,278	5,815	.....	5,815
General Departmental management.....	7,701	.....	7,701	27,793	.....	27,793	28,087	.....	28,087
Other.....	1,465	.....	1,465	3,484	.....	3,484	445	.....	445
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund.....	-725,025	.....	-725,025	-1,494,434	.....	-1,494,434	-884,134	.....	-884,134
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund.....	-613,902	.....	-613,902	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....	-103,000	.....	-103,000	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....	-141,000	.....	-141,000	-141,000	.....	-141,000	-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.....	2,717	.....	2,717	2,717	.....	2,717	2,080	.....	2,080
Federal disability insurance trust fund.....	-100	.....	-100	-100	.....	-100	-725	.....	-725
Federal hospital insurance trust fund.....	-1,096	.....	-1,096	-1,096	.....	-1,096	-1,380	.....	-1,380
Federal supplementary medical ins. trust fund.....	-1,521	.....	-1,521	-1,521	.....	-1,521	25	.....	25
Other.....	.....	.....	.....	.....	.....	.....	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	11,979,030	10,895	11,968,135	35,630,262	43,653	35,586,609	32,032,141	64,532	31,967,609

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$315,226	\$97,421	\$217,805	\$553,521	\$308,890	\$244,631	\$747,884	\$320,964	\$426,920
College housing-loans and other expenses .....	881	6,753	-5,873	7,248	66,697	-59,449	12,615	64,632	-52,017
Low-rent public housing-loans and other expenses..	52,745	17,169	35,576	98,973	53,252	45,722	77,953	77,402	551
Revolving fund (liquidating programs) .....	6,691	2,625	4,065	18,046	7,785	10,262	42,242	8,195	34,047
Other .....	389	461	-71	1,011	2,328	-1,317	540	4,025	-3,485
Intragovernmental funds .....	-1,072	.....	-1,072	2,274	.....	2,274	1,461	.....	1,461
Housing payments:									
College housing grants .....	2,826	.....	2,826	6,823	.....	6,823	5,850	.....	5,850
Low-rent public housing .....	122,659	.....	122,659	354,479	.....	354,479	390,669	.....	390,669
Homeownership assistance .....	9,507	.....	9,507	32,658	.....	32,658	36,305	.....	36,305
Rental housing assistance .....	60,126	.....	60,126	145,342	.....	145,342	115,997	.....	115,997
Rent supplement program .....	19,289	.....	19,289	62,472	.....	62,472	51,677	.....	51,677
Payments for operation of low-income housing projects .....	40,159	.....	40,159	136,451	.....	136,451	2,132	.....	2,132
Other .....	.....	.....	.....	265	.....	265	1	.....	1
Total--Housing programs .....	629,427	124,429	504,998	1,419,564	438,951	980,613	1,485,325	475,219	1,010,106
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	123,474	338,957	-215,483	491,446	1,272,347	-780,901	1,993,768	1,062,005	931,764
Management and liquidating functions fund .....	8,136	10,679	-2,543	26,506	31,382	-4,876	25,565	35,526	-9,962
Guarantees of mortgage-backed securities .....	129	2,250	-2,121	456	7,099	-6,643	2,571	4,503	-1,932
Participation sales fund .....	4,785	.....	4,785	-10,129	.....	-10,129	-15,280	.....	-15,280
Total--Government National Mortgage Association .....	136,525	351,886	-215,362	508,280	1,310,828	-802,548	2,006,625	1,102,034	904,591
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	3,982	2,213	1,769	15,363	6,710	8,653	9,571	5,593	3,979
Urban renewal fund .....	131,134	13,372	117,761	330,616	47,117	283,499	312,863	59,051	253,812
Community development grants .....	176,258	.....	176,258	499,077	.....	499,077	231,595	.....	231,595
Comprehensive planning grants .....	7,796	.....	7,796	22,045	.....	22,045	27,705	.....	27,705
Other .....	1,599	.....	1,599	5,711	.....	5,711	49,818	.....	49,818
Total--Community planning and development .....	320,769	15,585	305,184	872,811	53,827	818,984	631,553	64,643	566,910
New Communities Administration .....	2,813	325	2,488	6,567	325	6,242	4,330	320	4,010
Federal Insurance Administration .....	5,881	730	5,151	25,365	1,973	23,392	34,682	1,357	33,324
Policy development and research .....	4,225	.....	4,225	19,394	.....	19,394	15,208	.....	15,208
Departmental management:									
Intragovernmental funds .....	-354	.....	-354	988	.....	988	-308	.....	-308
Salaries and expenses .....	-16,035	.....	-16,035	52,601	.....	52,601	-3,185	.....	-3,185
Other .....	9	.....	9	54	.....	54	30,484	.....	30,484
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	51	-51	.....	120	-120	.....	339	-339
Total--Department of Housing and Urban Development	1,083,260	493,006	590,253	2,905,625	1,806,023	1,099,601	4,204,714	1,643,912	2,560,802



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$15,743	.....	\$15,743	\$74,854	.....	\$74,854	\$48,143	.....	\$48,143
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	28,834	.....	28,834	28,834	.....	28,834	.....	.....	.....
Other.....	4,756	.....	4,756	16,605	.....	16,605	13,898	.....	13,898
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	15,714	\$4,735	10,979	39,375	\$18,180	21,195	26,948	\$20,085	6,863
Construction and rehabilitation.....	39,485	.....	39,485	140,160	.....	140,160	88,289	.....	88,289
Operation and maintenance.....	12,507	.....	12,507	32,606	.....	32,606	28,798	.....	28,798
Other.....	12,319	.....	12,319	33,900	.....	33,900	22,364	.....	22,364
Office of Water Research and Technology.....	1,655	.....	1,655	210	.....	210	4,905	.....	4,905
Total--Land and Water Resources.....	131,013	4,735	126,278	396,108	18,180	377,928	233,345	20,085	213,260
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	29,330	.....	29,330	81,165	.....	81,165	71,304	.....	71,304
United States Fish and Wildlife Service:									
Resource management.....	9,846	.....	9,846	32,143	.....	32,143	34,568	.....	34,568
Recreational resources.....	10,484	.....	10,484	19,738	.....	19,738	22,310	.....	22,310
Other.....	3,793	.....	3,793	13,053	.....	13,053	13,158	.....	13,158
National Park Service:									
Operation of the national park system.....	23,671	.....	23,671	73,518	.....	73,518	60,245	.....	60,245
Planning and construction.....	3,989	.....	3,989	10,976	.....	10,976	17,764	.....	17,764
Other.....	6,825	.....	6,825	20,706	.....	20,706	17,955	.....	17,955
Total--Fish and Wildlife and Parks.....	87,938	.....	87,938	251,298	.....	251,298	237,304	.....	237,304
Energy and minerals:									
Geological Survey.....	22,030	.....	22,030	77,317	.....	77,317	82,130	.....	82,130
Mining Enforcement and Safety Administration.....	7,911	.....	7,911	24,720	.....	24,720	21,260	.....	21,260
Bureau of Mines:									
Helium fund.....	723	841	-118	2,166	2,613	-446	1,707	3,026	-1,319
Other.....	10,828	.....	10,828	35,971	.....	35,971	29,675	.....	29,675
Bonneville Power Administration.....	16,047	32,624	-16,577	46,761	98,909	-52,148	61,580	71,484	-9,904
Other Power Administrations.....	896	.....	896	2,886	.....	2,886	1,775	.....	1,775
Total--Energy and minerals.....	58,436	33,464	24,972	189,822	101,522	88,300	198,127	74,510	123,618
Bureau of Indian Affairs:									
Public enterprise funds.....	685	662	23	1,962	1,061	901	2,263	328	1,935
Operation of Indian programs.....	67,925	.....	67,925	148,681	.....	148,681	122,294	.....	122,294
Indian tribal funds.....	59,332	.....	59,332	75,417	.....	75,417	43,463	.....	43,463
Other.....	-9,141	.....	-9,141	71,001	.....	71,001	29,301	.....	29,301
Total--Bureau of Indian Affairs.....	118,802	662	118,140	297,061	1,061	296,001	197,320	328	196,992
Office of Territorial Affairs.....	9,750	.....	9,750	31,604	.....	31,604	38,763	.....	38,763
Office of the Solicitor and Office of the Secretary.....	2,559	.....	2,559	6,592	.....	6,592	-1,571	.....	-1,571
Proprietary receipts from the public.....	.....	92,797	-92,797	.....	250,514	-250,514	.....	206,800	-206,800
Intrabudgetary transactions.....	.....	.....	.....	-36,347	.....	-36,347	-27,416	.....	-27,416
Total--Department of the Interior.....	408,498	131,659	276,840	1,136,138	371,277	764,862	875,874	301,723	574,150

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Justice:</b>									
General administration.....	\$2,756	.....	\$2,756	\$10,321	.....	\$10,321	\$10,419	.....	\$10,419
Legal activities .....	27,781	.....	27,781	63,876	.....	63,876	61,194	.....	61,194
Federal Bureau of Investigation .....	54,393	.....	54,393	136,901	.....	136,901	126,269	.....	126,269
Immigration and Naturalization Service .....	24,500	.....	24,500	62,935	.....	62,935	50,209	.....	50,209
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. ....	-468	.....	-468	-2,414	.....	-2,414	851	.....	851
Federal prisons commissary funds .....	766	\$829	-63	2,292	\$2,369	-76	1,977	\$2,035	-58
Other .....	26,635	.....	26,635	69,535	.....	69,535	61,987	.....	61,987
Law Enforcement Assistance Administration.....	63,243	.....	63,243	221,832	.....	221,832	217,239	.....	217,239
Drug Enforcement Administration .....	16,592	.....	16,592	46,226	.....	46,226	38,470	.....	38,470
Proprietary receipts from the public.....	.....	424	-424	.....	1,132	-1,132	.....	847	-847
<b>Total--Department of Justice .....</b>	<b>216,198</b>	<b>1,253</b>	<b>214,945</b>	<b>611,504</b>	<b>3,501</b>	<b>608,003</b>	<b>568,614</b>	<b>2,882</b>	<b>565,732</b>
<b>Department of Labor:</b>									
<b>Employment and Training Administration:</b>									
Program administration, and other .....	10,544	.....	10,544	33,988	.....	33,988	19,952	.....	19,952
Employment and training assistance .....	218,641	.....	218,641	596,021	.....	596,021	629,921	.....	629,921
Temporary employment assistance .....	188,810	.....	188,810	534,857	.....	534,857	484,455	.....	484,455
Emergency employment assistance .....	-106	.....	-106	-105	.....	-105	426	.....	426
Federal unemployment benefits and allowances .....	152,863	.....	152,863	460,631	.....	460,631	474,976	.....	474,976
Grants to States for unemployment insurance and employment services.....	-57,883	.....	-57,883	58,519	.....	58,519	40,613	.....	40,613
Advances to the unemployment trust fund and other funds.....	100,525	.....	100,525	715,223	.....	715,223	1,726,029	.....	1,726,029
<b>Unemployment trust fund:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	1,157,923	.....	1,157,923	3,022,189	.....	3,022,189	3,973,997	.....	3,973,997
Grants to States for unemployment insurance and employment services.....	179,143	.....	179,143	339,452	.....	339,452	311,347	.....	311,347
Federal administrative expenses .....	3,143	.....	3,143	10,392	.....	10,392	8,631	.....	8,631
<b>Railroad unemployment insurance:</b>									
Interest on refunds of taxes .....	47	.....	47	143	.....	143	165	.....	165
Railroad unemployment benefits .....	16,044	.....	16,044	49,664	.....	49,664	59,986	.....	59,986
Administrative expenses.....	212	.....	212	2,175	.....	2,175	2,292	.....	2,292
Payments of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	.....	.....	.....
<b>Total--Unemployment trust fund .....</b>	<b>1,356,512</b>	<b>.....</b>	<b>1,356,512</b>	<b>3,423,906</b>	<b>.....</b>	<b>3,423,906</b>	<b>4,356,418</b>	<b>.....</b>	<b>4,356,418</b>
<b>Total--Employment and Training Adminis- tration .....</b>	<b>1,969,905</b>	<b>.....</b>	<b>1,969,905</b>	<b>5,823,040</b>	<b>.....</b>	<b>5,823,040</b>	<b>7,732,790</b>	<b>.....</b>	<b>7,732,790</b>
<b>Labor-Management Services Administration.....</b>	<b>2,854</b>	<b>.....</b>	<b>2,854</b>	<b>12,322</b>	<b>.....</b>	<b>12,322</b>	<b>8,954</b>	<b>.....</b>	<b>8,954</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses .....	6,225	.....	6,225	25,004	.....	25,004	20,298	.....	20,298
Special benefits.....	31,685	.....	31,685	-82,027	.....	-82,027	-8,546	.....	-8,546
Special workers' compensation expenses .....	215	.....	215	804	.....	804	842	.....	842
Occupational Safety and Health Administration .....	9,377	.....	9,377	29,767	.....	29,767	24,765	.....	24,765
Bureau of Labor Statistics .....	4,557	.....	4,557	21,336	.....	21,336	11,614	.....	11,614
Departmental management .....	6,104	.....	6,104	3,324	.....	3,324	15,927	.....	15,927
Proprietary receipts from the public.....	.....	128	-128	.....	720	-720	.....	99	-99
Intrabudgetary transactions .....	-100,000	.....	-100,000	-705,000	.....	-705,000	-1,725,000	.....	-1,725,000
<b>Total--Department of Labor .....</b>	<b>1,930,920</b>	<b>128</b>	<b>1,930,793</b>	<b>5,128,569</b>	<b>720</b>	<b>5,127,850</b>	<b>6,081,643</b>	<b>99</b>	<b>6,081,545</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 State:									
Administration of foreign affairs:									
Intragovernmental funds .....	\$298	.....	\$298	\$954	.....	\$954	\$1,049	.....	\$1,049
Salaries and expenses .....	56,431	.....	56,431	137,094	.....	137,094	140,641	.....	140,641
Acquisition, operation and maintenance of buildings abroad .....	2,589	.....	2,589	4,087	.....	4,087	7,620	.....	7,620
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund .....	6,446	.....	6,446	19,068	.....	19,068	17,196	.....	17,196
Other .....	328	.....	328	1,134	.....	1,134	1,340	.....	1,340
Total--Administration of foreign affairs .....	66,092	.....	66,092	170,391	.....	170,391	174,201	.....	174,201
International organizations and conferences .....	3,099	.....	3,099	81,118	.....	81,118	126,245	.....	126,245
International commissions .....	912	.....	912	4,170	.....	4,170	3,758	.....	3,758
Educational exchange .....	5,996	.....	5,996	16,052	.....	16,052	16,192	.....	16,192
Other:									
Assistance to refugees from the Soviet Union .....	33	.....	33	114	.....	114	16,703	.....	16,703
Special assistance to refugees from Cambodia and Vietnam .....	-1,738	.....	-1,738	-75	.....	-75	100,507	.....	100,507
Other .....	1,375	.....	1,375	4,596	.....	4,596	-30,829	.....	-30,829
Proprietary receipts from the public .....	.....	\$645	-645	.....	-\$2,591	2,591	.....	\$1,707	-1,707
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	-15	.....	-15	-29	.....	-29	-142	.....	-142
General fund contributions .....	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other .....	.....	.....	.....	.....	.....	.....	-130	.....	-130
Total--Department of State .....	80,755	645	80,110	251,602	-2,591	254,192	392,150	1,707	390,442
Department of Transportation:									
Office of the Secretary .....	1,128	.....	1,128	20,138	.....	20,138	20,543	.....	20,543
Coast Guard:									
Trust revolving fund .....	358	383	-25	1,938	1,218	720	632	537	94
Intragovernmental funds .....	53	.....	53	188	.....	188	-12,007	.....	-12,007
Operating expenses .....	71,753	.....	71,753	206,981	.....	206,981	177,820	.....	177,820
Acquisition, construction, and improvements .....	6,343	.....	6,343	24,431	.....	24,431	41,394	.....	41,394
Retired pay .....	11,478	.....	11,478	33,997	.....	33,997	30,379	.....	30,379
Other .....	6,021	.....	6,021	17,972	.....	17,972	16,142	.....	16,142
Total--Coast Guard .....	96,006	383	95,624	285,507	1,218	284,289	254,360	537	253,823
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	-186	2	-189	-177	2	-180	-56	25	-81
Operations .....	138,893	.....	138,893	452,787	.....	452,787	399,828	.....	399,828
Other .....	3,163	.....	3,163	9,735	.....	9,735	9,588	.....	9,588
Airport and airway trust fund:									
Grants-in-aid for airports .....	37,285	.....	37,285	82,627	.....	82,627	83,938	.....	83,938
Facilities and equipment .....	15,306	.....	15,306	46,616	.....	46,616	55,816	.....	55,816
Research, engineering and development .....	5,164	.....	5,164	17,127	.....	17,127	17,817	.....	17,817
Interest on refunds of taxes .....	.....	.....	.....	5	.....	5	1	.....	1
Other .....	-5	.....	-5	-16	.....	-16	-229	.....	-229
Total--Airport and airway trust fund .....	57,750	.....	57,750	146,359	.....	146,359	157,343	.....	157,343
Total--Federal Aviation Administration .....	199,621	2	199,618	608,703	2	608,700	566,703	25	566,678

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$3,729	.....	\$3,729	\$12,357	.....	\$12,357	\$7,682	.....	\$7,682
Other.....	11,784	.....	11,784	27,114	.....	27,114	6,995	.....	6,995
<b>Highway trust fund:</b>									
Federal-aid highways .....	551,491	.....	551,491	1,909,406	.....	1,909,406	2,038,396	.....	2,038,396
Right-of-way revolving fund.....	2,986	.....	2,986	10,228	.....	10,228	4,228	.....	4,228
Other.....	3,356	.....	3,356	7,921	.....	7,921	13,791	.....	13,791
<b>Total--Federal Highway Administration.....</b>	<b>573,346</b>	<b>.....</b>	<b>573,346</b>	<b>1,967,026</b>	<b>.....</b>	<b>1,967,026</b>	<b>2,071,091</b>	<b>.....</b>	<b>2,071,091</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	-1,914	.....	-1,914	8,239	.....	8,239	17,029	.....	17,029
Trust fund share of highway safety programs.....	15,500	.....	15,500	25,000	.....	25,000	17,100	.....	17,100
Other.....	-1,633	.....	-1,633	1,012	.....	1,012	4,224	.....	4,224
<b>Federal Railroad Administration:</b>									
Alaska Railroad revolving fund.....	5,958	\$4,332	1,626	16,479	\$12,473	4,006	16,211	\$21,195	-4,983
Railroad research and development.....	3,102	.....	3,102	11,251	.....	11,251	10,176	.....	10,176
Rail service assistance.....	387	.....	387	4,771	.....	4,771	11,863	.....	11,863
Grants to National Railroad Passenger Corporation..	285	.....	285	128,663	.....	128,663	104,800	.....	104,800
Other.....	3,238	.....	3,238	7,224	.....	7,224	4,678	.....	4,678
<b>Total--Federal Railroad Administration.....</b>	<b>13,021</b>	<b>4,332</b>	<b>8,689</b>	<b>168,389</b>	<b>12,473</b>	<b>155,916</b>	<b>147,729</b>	<b>21,195</b>	<b>126,534</b>
Urban Mass Transportation Administration.....	240,929	345	240,584	418,872	440	418,431	331,773	5,535	326,239
Saint Lawrence Seaway Development Corporation.....	764	1,279	-514	2,313	2,967	-654	1,116	2,190	-1,075
Proprietary receipts from the public.....	.....	3,414	-3,414	.....	10,479	-10,479	.....	8,123	-8,123
<b>Total--Department of Transportation .....</b>	<b>1,136,769</b>	<b>9,754</b>	<b>1,127,015</b>	<b>3,505,198</b>	<b>27,579</b>	<b>3,477,619</b>	<b>3,431,667</b>	<b>37,604</b>	<b>3,394,063</b>
<b>Department of the Treasury:</b>									
<b>Office of the Secretary:</b>									
Public Enterprise Funds.....	.....	.....	.....	-216	.....	-216	.....	234	-234
Presidential election campaign fund.....	11	.....	11	8,117	.....	8,117	710	.....	710
Other.....	10,454	.....	10,454	550,393	.....	550,393	11,248	.....	11,248
<b>Bureau of Government Financial Operations:</b>									
<b>Public enterprise funds:</b>									
Check forgery insurance fund .....	.....	.....	.....	1	.....	1	5	.....	5
New York City seasonal financing fund .....	770,000	770,000	.....	770,000	770,000	.....	370,000	.....	370,000
Salaries and expenses.....	9,912	.....	9,912	35,932	.....	35,932	29,428	.....	29,428
Special payments to recipients of certain retirement and survivor benefits.....	6	.....	6	-426	.....	-426	5,789	.....	5,789
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	50	.....	50	.....	.....	.....
Claims, judgments, and relief acts.....	1,152	.....	1,152	60,220	.....	60,220	55,580	.....	55,580
Interest on uninvested funds.....	1,974	.....	1,974	2,012	.....	2,012	1,700	.....	1,700
Payment of Government losses in shipment.....	4	.....	4	99	.....	99	32	.....	32
Eisenhower College Grants .....	.....	.....	.....	667	.....	667	1,000	.....	1,000
Other.....	409	.....	409	409	.....	409	177	.....	177
<b>Total--Bureau of Government Financial Operations.....</b>	<b>783,458</b>	<b>770,000</b>	<b>13,458</b>	<b>868,964</b>	<b>770,000</b>	<b>98,964</b>	<b>463,711</b>	<b>.....</b>	<b>463,711</b>
Bureau of Alcohol, Tobacco and Firearms.....	7,901	.....	7,901	29,394	.....	29,394	27,378	.....	27,378
<b>United States Customs Service:</b>									
Salaries and expenses.....	25,783	.....	25,783	83,149	.....	83,149	92,272	.....	92,272
Other.....	16,101	.....	16,101	62,807	.....	62,807	46,002	.....	46,002
Bureau of Engraving and Printing.....	-2,488	.....	-2,488	-3,823	.....	-3,823	-1,687	.....	-1,687
Bureau of the Mint.....	3,976	.....	3,976	11,221	.....	11,221	15,989	.....	15,989
Bureau of the Public Debt.....	6,511	.....	6,511	25,636	.....	25,636	22,942	.....	22,942

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	(*)	€31	-€31	€235	€231	€4	€201	€187	€14
Salaries and expenses.....	€3,947	.....	3,947	13,386	.....	13,386	11,617	.....	11,617
Accounts, collection and taxpayer service.....	54,384	.....	54,384	215,427	.....	215,427	187,634	.....	187,634
Compliance.....	63,742	.....	63,742	230,871	.....	230,871	227,024	.....	227,024
Payment where credit exceeds liability for tax.....	1,404	.....	1,404	5,531	.....	5,531	.....	.....	.....
Interest on refund of taxes.....	19,137	.....	19,137	81,942	.....	81,942	86,479	.....	86,479
Internal revenue collections for Puerto Rico.....	14,993	.....	14,993	40,614	.....	40,614	39,398	.....	39,398
Total--Internal Revenue Service.....	157,607	31	157,577	588,006	231	587,775	552,353	187	552,167
United States Secret Service.....	9,366	.....	9,366	32,772	.....	32,772	26,181	.....	26,181
Office of the Comptroller of the Currency.....	8,996	324	8,673	22,778	1,260	21,518	20,002	1,504	18,497
Interest on the public debt:									
Public issues (accrual basis).....	2,760,651	.....	2,760,651	8,254,381	.....	8,254,381	7,281,872	.....	7,281,872
Special issues (cash basis).....	3,660,541	.....	3,660,541	4,101,831	.....	4,101,831	3,590,896	.....	3,590,896
Total--Interest on the public debt.....	6,421,193	.....	6,421,193	12,356,212	.....	12,356,212	10,872,768	.....	10,872,768
General revenue sharing.....	10,411	.....	10,411	1,699,514	.....	1,699,514	1,565,894	.....	1,565,894
Proprietary receipts from the public.....	.....	45,594	-45,594	.....	158,103	-158,103	.....	203,691	-203,691
Receipts from off-budget Federal agencies.....	.....	137,385	-137,385	.....	501,595	-501,595	.....	197,074	-197,074
Intrabudgetary transactions.....	-249,012	.....	-249,012	-738,887	.....	-738,887	-275,201	.....	-275,201
Total--Department of the Treasury.....	7,210,269	953,334	6,256,935	15,596,038	1,431,189	14,164,849	13,440,563	402,690	13,037,872
Energy Research and Development Administration:									
Operating expenses.....	348,892	.....	348,892	901,508	.....	901,508	750,393	.....	750,393
Plant and capital equipment.....	72,837	.....	72,837	132,071	.....	132,071	199,834	.....	199,834
Other.....	46	.....	46	52	.....	52	200	.....	200
Proprietary receipts from the public.....	.....	4	-4	.....	2,744	-2,744	.....	126	-126
Total--Energy Research and Development Administration.....	421,776	4	421,772	1,033,631	2,744	1,030,887	950,426	126	950,301
Environmental Protection Agency:									
Revolving fund for certification and other services.....	1	38	-37	2	38	-36	.....	126	-126
Agency and regional management.....	3,389	.....	3,389	14,358	.....	14,358	16,379	.....	16,379
Energy research and development.....	9,495	.....	9,495	13,871	.....	13,871	6,802	.....	6,802
Research and development.....	8,079	.....	8,079	35,583	.....	35,583	39,898	.....	39,898
Abatement and control.....	36,449	.....	36,449	110,703	.....	110,703	102,234	.....	102,234
Enforcement.....	1,322	.....	1,322	10,279	.....	10,279	13,006	.....	13,006
Construction grants.....	292,741	.....	292,741	849,669	.....	849,669	648,203	.....	648,203
Other.....	1,416	.....	1,416	4,893	.....	4,893	4,031	.....	4,031
Proprietary receipts from the public.....	.....	10	-10	.....	29	-29	.....	32	-32
Total--Environmental Protection Agency.....	352,891	48	352,843	1,039,357	67	1,039,290	830,553	158	830,395
General Services Administration:									
Real property activities.....	96,200	.....	96,200	44,902	.....	44,902	14,805	.....	14,805
Personal property activities:									
Intragovernmental funds.....	-2,046	.....	-2,046	-21,527	.....	-21,527	-24,453	.....	-24,453
Federal Supply Service, operating expenses.....	8,499	.....	8,499	41,606	.....	41,606	42,081	.....	42,081
Records activities.....	4,080	272	3,808	17,455	897	16,559	17,242	1,778	15,464
Automated data and telecommunications activities.....	8,871	.....	8,871	1,085	.....	1,085	-3,394	.....	-3,394

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Property management and disposal activities.....	\$147	.....	\$147	\$327	.....	\$327	-\$553	.....	-\$553
Preparedness activities.....	1,233	(*)	1,233	4,396	311	4,385	4,422	(*)	4,422
General activities.....	4,913	.....	4,913	18,482	201	18,281	17,794	\$219	17,575
Proprietary receipts from the public:									
Stockpile receipts.....		\$12,948	-12,948		31,430	-31,430		28,027	-28,027
Other.....		6,543	-6,543		809	809		9,274	-9,274
Intrabudgetary transactions.....	-77	.....	-77	-219	.....	-219	-1,004	.....	-1,004
<b>Total--General Services Administration.....</b>	<b>121,821</b>	<b>19,764</b>	<b>102,057</b>	<b>106,508</b>	<b>31,730</b>	<b>74,778</b>	<b>66,940</b>	<b>39,299</b>	<b>27,642</b>
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	273,088	.....	273,088	826,714	.....	826,714	721,317	.....	721,317
Construction of facilities.....	6,691	.....	6,691	21,685	.....	21,685	29,624	.....	29,624
Research and program management.....	65,552	.....	65,552	222,808	.....	222,808	213,360	.....	213,360
Other.....	71	.....	71	888	.....	888	59	.....	59
Proprietary receipts from the public.....		119	-119		233	-233		714	-714
<b>Total--National Aeronautics and Space Administration.....</b>	<b>345,402</b>	<b>119</b>	<b>345,283</b>	<b>1,072,094</b>	<b>233</b>	<b>1,071,861</b>	<b>964,360</b>	<b>714</b>	<b>963,646</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund.....	46,163	100,013	-53,850	136,566	154,078	-17,512	135,113	57,224	77,889
Direct loan revolving fund.....	9,371	13,039	-3,667	29,427	37,609	-8,182	30,953	38,990	-8,037
Veterans reopened insurance fund.....	1,549	14,565	-13,017	5,190	18,247	-13,056	4,293	18,653	-14,360
Education loan fund.....	1,224	2	1,222	2,453	8	2,446	2,037	(*)	2,037
Other.....	19,255	22,953	-3,697	69,214	70,002	-788	67,387	67,590	-203
Compensation and pensions.....	736,208	.....	736,208	2,153,953	.....	2,153,953	2,033,185	(*)	2,033,185
Readjustment benefits.....	380,441	.....	380,441	1,087,118	.....	1,087,118	1,555,933	.....	1,555,933
Medical care.....	338,227	.....	338,227	1,108,526	.....	1,108,526	979,414	.....	979,414
Medical and prosthetic research.....	8,522	.....	8,522	27,771	.....	27,771	25,044	.....	25,044
General operating expenses.....	37,752	.....	37,752	138,295	.....	138,295	122,046	.....	122,046
Construction projects.....	19,039	.....	19,039	56,228	.....	56,228	43,121	.....	43,121
Insurance funds:									
National service life.....	51,242	.....	51,242	122,904	.....	122,904	139,860	.....	139,860
Government life.....	6,256	.....	6,256	14,358	.....	14,358	13,998	.....	13,998
Veterans special life.....	2,293	17,629	-15,336	6,176	23,781	-17,605	5,984	22,066	-16,082
Other.....	10,348	.....	10,348	25,448	.....	25,448	27,258	.....	27,258
Proprietary receipts from the public:									
National service life.....		42,210	-42,210		116,181	-116,181		140,064	-140,064
Government life.....		563	-563		1,429	-1,429		1,599	-1,599
Other.....		-1,821	1,821		-2,225	2,225		1,675	-1,675
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-189	.....	-189	-523	.....	-523	-524	.....	-524
Government life.....	-1	.....	-1	-7	.....	-7	-9	.....	-9
<b>Total--Veterans Administration.....</b>	<b>1,667,700</b>	<b>209,153</b>	<b>1,458,547</b>	<b>4,983,098</b>	<b>419,110</b>	<b>4,563,988</b>	<b>5,185,095</b>	<b>347,861</b>	<b>4,837,234</b>
<b>Independent Agencies:</b>									
Action.....	11,955	35	11,920	47,110	95	47,015	42,692	107	42,586
Arms Control and Disarmament Agency.....	-17	.....	-17	1,456	.....	1,456	2,560	.....	2,560
Board for International Broadcasting.....	4,529	.....	4,529	13,922	.....	13,922	25,599	.....	25,599
Civil Aeronautics Board.....	7,521	12	7,509	23,347	19	23,327	22,534	74	22,461

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
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund.....	\$760,330	.....	\$760,330	\$2,280,461	.....	\$2,280,461	\$2,043,753	.....	\$2,043,753
Payment to Civil Service retirement and disability fund.....	72	.....	72	216	.....	216	249	.....	249
Salaries and expenses.....	6,917	.....	6,917	32,759	.....	32,759	35,276	.....	35,276
Government payment for annuitants, employees health benefits.....	32,652	.....	32,652	69,956	.....	69,956	78,010	.....	78,010
Employees health benefits fund.....	249,930	\$195,325	53,605	642,124	\$593,308	48,816	495,161	\$474,027	21,133
Employees life insurance fund.....	37,831	50,411	-12,581	107,643	193,577	-85,934	97,604	175,356	-77,752
Retired employees health benefits fund.....	1,123	683	440	3,373	2,440	933	3,416	2,622	794
Other.....	1,239	.....	1,239	1,569	.....	1,569	705	.....	705
Proprietary receipts from the public.....	.....	(*)	(*)	-1	2	-3	5	2	3
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-1,609	.....	-1,609	-3,415	.....	-3,415	-687	.....	-687
General fund contributions.....	-72	.....	-72	-216	.....	-216	-249	.....	-249
<b>Total--Civil Service Commission.....</b>	<b>1,087,412</b>	<b>246,420</b>	<b>840,992</b>	<b>3,134,469</b>	<b>789,327</b>	<b>2,345,142</b>	<b>2,753,243</b>	<b>652,008</b>	<b>2,101,235</b>
Commission on Civil Rights.....	788	.....	788	2,456	.....	2,456	2,227	.....	2,227
Community Services Administration.....	46,774	(*)	46,774	124,569	12	124,558	118,400	140	118,260
Consumer Product Safety Commission.....	2,392	-1	2,393	9,491	(*)	9,490	9,476	4	9,472
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	13,103	.....	13,103
District of Columbia:									
Federal payment.....									
Loans and repayable advances.....	416	.....	416	20,532	29,722	-9,190	55,040	40,000	15,040
Emergency Loan Guarantee Board.....	9	.....	9	31	72	-41	8	90	-82
Equal Employment Opportunity Commission.....	6,996	2	6,994	18,200	6	18,193	14,732	2	14,730
Export-Import Bank of the United States <sup>9</sup> .....	115,985	.....	115,985	113,828	.....	113,828	274,598	.....	274,598
Federal Communications Commission.....	4,500	1	4,499	13,479	2	13,477	12,934	6	12,928
Federal Deposit Insurance Corporation.....	212,100	113,645	98,455	440,062	460,876	-20,814	261,926	237,809	24,117
Federal Energy Administration.....	9,454	(*)	9,454	35,596	9	35,587	36,621	2	36,620
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund....	13,512	213,362	-199,850	26,599	345,721	-319,122	164,062	13,385	150,677
Federal Savings and Loan Insurance Corp. fund....	1,607	31,846	-30,240	14,008	167,873	-153,865	3,343	117,734	-114,391
Interest adjustment payment.....	.....	.....	.....	206	.....	206	404	.....	404
Federal Maritime Commission.....	621	4	616	2,258	9	2,248	2,130	10	2,119
Federal Mediation and Conciliation Service.....	1,429	(*)	1,429	5,079	(*)	5,079	4,963	(*)	4,963
Federal Power Commission.....	2,973	-2,429	5,402	10,338	35	10,303	9,875	2,030	7,846
Federal Trade Commission.....	3,676	1	3,675	13,257	-198	13,456	12,325	12	12,313
Historical and Memorial Commissions.....	1,216	79	1,138	6,454	3,900	2,554	15,640	13,441	2,199
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....									
Other.....	45,828	.....	45,828	147,394	.....	147,394	60,774	.....	60,774
International Trade Commission.....	599	132	467	1,501	396	1,105	1,515	386	1,130
Interstate Commerce Commission.....	926	.....	926	2,879	.....	2,879	2,526	.....	2,526
Legal Services Corporation.....	4,190	2	4,189	14,569	6	14,564	13,274	4,070	9,203
National Credit Union Administration.....	.....	.....	.....	125,000	.....	125,000	44,072	.....	44,072
National Foundation of the Arts and the Humanities.....	2,070	1,555	515	6,816	6,027	789	5,359	3,367	1,992
National Foundation of the Arts and the Humanities.....	15,211	(*)	15,211	39,898	(*)	39,898	38,056	1	38,055
National Labor Relations Board.....	5,372	21	5,352	17,211	35	17,176	17,895	82	17,813
National Science Foundation.....	59,766	9	59,757	162,599	15	162,584	167,120	10	167,110
Nuclear Regulatory Commission.....	21,665	1	21,664	49,680	-2	49,682	30,082	(*)	30,082
Postal Service.....	.....	.....	.....	1,766,170	.....	1,766,170	.....	.....	.....

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Railroad Retirement Board:									
Payments to railroad retirement trust funds.....				\$250,000		\$250,000			
Regional rail transportation protective account.....	\$5,385		\$5,385	14,376		14,376			
Railroad Retirement Accounts:									
Benefit payments, etc.....	309,210		309,210	924,226		924,226	\$858,718		\$858,718
Advances to the railroad retirement account from the FOASI trust fund.....									
Advances to the railroad retirement account from the FDI trust fund.....									
Disbursements for the payment of FOASI benefits....	-451		-451	-451		-451			
Disbursements for the payment of FDI benefits.....	-281		-281	-281		-281			
Administrative expenses.....	2,825		2,825	7,996		7,996	7,872		7,872
Interest on refunds of taxes.....	(*)		(*)	(*)		(*)	2		2
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		\$2	-2
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds.....				-250,000		-250,000			
Interest transferred to federal hospital insurance trust fund.....									
Total--Railroad Retirement Board.....	316,687	(*)	316,687	945,865	(*)	945,865	866,592	2	866,590
Securities and Exchange Commission.....	3,771	\$2	3,769	13,647	\$6	13,641	13,007	5	13,002
Selective Service System.....	1,529	(*)	1,529	3,351	(*)	3,351	8,960	(*)	8,959
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	49,505	32,203	17,303	351,290	98,132	253,159	146,626	85,759	60,867
Disaster loan fund.....	16,739	16,219	520	176,660	47,043	129,618	57,899	44,976	12,923
Lease guarantees revolving fund.....	812	58	755	1,735	136	1,600	1,926	766	1,160
Surety bond guarantees revolving fund.....	383	671	-288	9,600	2,112	7,488	5,426	906	4,521
Salaries and expenses.....	1,240		1,240	6,447		6,447	9,668		9,668
Proprietary receipts from the public.....		1	-1		4	-4		3	-3
Intrabudgetary transactions.....									
Total--Small Business Administration.....	68,680	49,152	19,528	545,733	147,426	398,307	221,546	132,408	89,138
Smithsonian Institution.....	8,103	2	8,100	27,139	11	27,128	26,833	8	26,825
Temporary study commissions.....	1,388	200	1,188	3,704	200	3,504	2,919	330	2,589
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	255,148	194,181	60,966	755,503	469,529	285,975	682,665	448,545	234,120
Proprietary receipts from the public.....		2	-2		6	-6		7	-7
Total--Tennessee Valley Authority.....	255,148	194,184	60,964	755,503	469,535	285,968	682,665	448,552	234,114
United States Information Agency:									
Salaries and expenses.....	20,207		20,207	60,290		60,290	51,586		51,586
Special international exhibitions.....	504		504	2,036		2,036	2,091		2,091
Other.....	70		70	451		451	412		412
Proprietary receipts from the public.....		55	-55		123	-123		217	-217
Total--U. S. Information Agency.....	20,781	55	20,726	62,777	123	62,654	54,090	217	53,873
United States Railway Association.....	70,550		70,550	178,350		178,350	3,850		3,850
Water Resources Council.....	1,442	114	1,329	3,994	1,059	2,935	2,048	168	1,881
Other Independent Agencies.....	5,738	875	4,864	17,165	2,121	15,044	13,996	113	13,883
Total--Independent Agencies.....	2,445,295	849,281	1,596,015	9,333,196	2,424,439	6,908,757	6,193,564	1,666,572	4,526,992

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current 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:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-30		-30	-8		-8
The Judiciary:									
Judicial survivors annuity fund.....	-65		-65	-129		-129	-254		-254
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-69,000		-69,000	-198,000		-198,000	-181,000		-181,000
Federal disability insurance trust fund.....	-9,000		-9,000	-26,000		-26,000	-23,000		-23,000
Federal hospital insurance trust fund.....	-14,000		-14,000	-40,000		-40,000	-38,000		-38,000
Department of State:									
Foreign service retirement and disability fund.....	-1,579		-1,579	-3,793		-3,793	-3,120		-3,120
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-178,116		-178,116	-541,918		-541,918	-449,030		-449,030
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ...	-36,442		-36,442	-142,039		-142,039	-200,475		-200,475
Subtotal.....	-308,202		-308,202	-951,909		-951,909	-894,886		-894,886
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....							-173		-173
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	-1,947		-1,947	-1,947		-1,947	-1,578		-1,578
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund....	-961,191		-961,191	-1,067,159		-1,067,159	-1,124,708		-1,124,708
Federal disability insurance trust fund.....	-172,729		-172,729	-186,551		-186,551	-232,833		-232,833
Federal hospital insurance trust fund.....	-365,870		-365,870	-372,027		-372,027	-334,313		-334,313
Federal supplementary medical ins. trust fund....	-46,762		-46,762	-49,305		-49,305	-49,239		-49,239
Department of Labor:									
Unemployment trust fund.....	-43,324		-43,324	-78,110		-78,110	-94,171		-94,171
Department of State:									
Foreign service retirement and disability fund....	-6,364		-6,364	-6,434		-6,434	-5,010		-5,010
Department of Transportation:									
Airport and airway trust fund.....	-85,629		-85,629	-87,226		-87,226	-67,284		-67,284
Highway trust fund.....	-248,762		-248,762	-274,076		-274,076	-284,971		-284,971
Veterans Administration:									
Government life insurance fund.....	-15,804		-15,804	-15,898		-15,898	-15,639		-15,639
National service life insurance fund.....	-204,581		-204,581	-205,710		-205,710	-188,179		-188,179

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

Classification of OUTLAYS--Continued	This Month			Current 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--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund.....	-\$1,301,512	.....	-\$1,301,512	-\$1,351,173	.....	-\$1,351,173	-\$1,153,796	.....	-\$1,153,796
Railroad Retirement Board:									
Railroad retirement accounts .....	-90,981	.....	-90,981	-109,239	.....	-109,239	-104,205	.....	-104,205
Other.....	-366	.....	-366	-1,698	.....	-1,698	-8,030	.....	-8,030
Subtotal.....	-3,545,822	.....	-3,545,822	-3,806,552	.....	-3,806,552	-3,664,130	.....	-3,664,130
Rents and royalties on the outer continental shelf lands .	.....	\$352,998	-352,998	.....	\$544,315	-544,315	.....	\$239,783	-239,783
Total--Undistributed offsetting receipts .....	-3,854,024	352,998	-4,207,022	-4,758,462	544,315	-5,302,777	-4,559,017	239,783	-4,798,800
Total outlays .....	37,202,346	5,311,819	31,890,527	111,969,939	12,996,991	98,972,948	103,164,421	9,150,346	94,014,076
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			29,471,521			76,187,929			67,179,603
Outlays (-) .....			-31,890,527			-98,972,948			-94,014,076
Budget surplus (+) or deficit (-) .....			-2,419,006			-22,785,018			-26,834,473

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$4,395,455	\$2,945,058
Receipts from off-budget Federal agencies .....	501,595	197,074
Intrabudgetary transactions .....	8,879,135	8,691,409
Total receipts offset against outlays .....	<u>13,776,185</u>	<u>11,833,541</u>

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<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 .....	\$8,904,690	\$18,842,120	\$23,010,266	\$634,701,165	\$644,638,595	\$653,543,285
Federal Financing Bank .....	.....	-10	-8,335	75	65	65
Total public debt securities .....	8,904,690	18,842,110	23,001,931	634,701,240	644,638,660	653,543,350
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-392,743	-427,354	31	11,677,710	11,643,099	11,250,356
Total federal securities .....	8,511,947	18,414,756	23,001,962	646,378,950	656,281,759	664,793,706
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.) .....	2,205,467	984,433	-2,924,272	148,052,209	146,831,175	149,036,642
Total borrowing from the public .....	6,306,480	17,430,323	25,926,234	498,326,741	509,450,584	515,757,064
Accrued interest payable to the public .....	1,067,212	1,206,504	54,648	4,377,797	4,517,089	5,584,301
Deposit funds:						
Allocations of special drawing rights .....	27,550	10,861	14,648	2,654,344	2,637,656	2,665,206
Other .....	125,062	646,191	1,389,744	3,059,951	3,581,080	3,706,142
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	3,452,321	3,731,941	-5,568,486	5,737,182	6,016,802	9,469,123
Total liability accounts .....	10,978,625	23,025,820	21,616,788	514,156,015	526,203,210	537,181,835
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash .....	3,018,239	-5,744,071	85,397	17,414,219	8,651,910	11,670,148
Special drawing rights:						
Total holdings .....	29,928	38,108	33,693	2,356,633	2,364,813	2,394,741
SDR certificates issued to Federal Reserve Banks. ....	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance .....	29,928	-361,892	33,693	1,556,633	1,164,813	1,194,741
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 .....	80,862	32,121	42,783	1,052,512	1,003,770	1,084,633
Other demand liabilities issued to IMF .....	110,000	470,000	61,000	-3,741,289	-3,381,289	-3,271,289
Receivable/Payable (-) for U. S. currency valuation adjustment .....	-34,061	-11,376	-31,976	-12,352	10,333	-23,728
Balance .....	156,801	490,745	71,807	3,998,870	4,332,815	4,489,616
Other cash and monetary assets .....	322,000	563,629	104,246	3,638,164	3,879,793	4,201,792
Total cash and monetary assets .....	3,526,968	-5,051,589	295,144	26,607,886	18,029,330	21,556,298
Miscellaneous asset accounts .....	3,565,542	5,831,328	-7,425,718	3,631,063	5,896,849	9,462,391
Total asset accounts .....	7,092,510	779,740	-7,130,574	30,238,949	23,926,179	31,018,689
Excess of liabilities (+) or assets (-) .....	3,886,115	22,246,080	28,947,362	483,917,066	502,277,031	506,163,146
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-1,467,109	538,938	-2,112,890	.....	2,006,048	538,938
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	2,419,006	22,785,018	26,834,473	483,917,066	504,283,079	506,702,085

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....	\$502,277,031	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>10</sup> .....	.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	502,277,031	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>11</sup> ..	2,621,912	23,010,633	26,802,879
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	-202,906	-225,615	31,593
Budget surplus (-) or deficit (Table III) .....	2,419,006	22,785,018	26,834,473
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-35,870	-103,483	-261,405
Increment on gold .....	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment .....	-46,801	-20,745	-10,807
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	.....
Off-budget Federal agencies:			
Pension Benefit Guaranty Corporation .....	324	411	-1,326
Postal Service .....	-74,024	<sup>12</sup> -3,108,323	907,829
Rural electrification and telephone revolving fund .....	21,605	81,782	114,514
Rural telephone bank .....	5,820	14,833	22,711
Housing for the elderly or handicapped fund .....	-1,444	-4,438	-4,252
Federal Financing Bank .....	1,597,500	2,601,025	1,345,626
Total--transactions not applied to current year's surplus or deficit .....	1,467,109	-538,938	2,112,890
Excess of liabilities close of period .....	506,163,146	506,163,146	444,046,410

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 .....	-\$202,906	-\$225,615	\$31,593	<sup>10</sup> \$3,591,164	\$3,568,456	\$3,365,550
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-4,625	-23,728	-36,284	1,133,786	1,114,682	1,110,058
Department of Housing and Urban Development:						
Federal Housing Administration.....	-10,217	-3,015	30,004	578,118	585,320	575,103
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-16	-65	-47	2,042	1,993	1,977
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	21	69	-235	2,601	2,648	2,669
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-25,000	-25,000	-25,000	4,145,000	4,145,000	4,120,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	-150,000	-150,000	.....	1,975,000	1,975,000	1,825,000
Total agency securities .....	-392,743	-427,354	31	11,677,710	11,643,099	11,250,356

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	
Agency for International Development.....	.....	.....	-\$5,400	.....	.....	.....
Commodity Credit Corporation.....	.....	.....	-2,732,619	\$3,555,993	\$2,949,398	\$3,505,398
Export-Import Bank of the United States.....	\$556,000	-\$50,595	-23,626	73,024	93,524	6,814
Federal Financing Bank.....	-86,710	-66,210	3,807,694	25,884,325	26,523,762	28,810,787
Federal Home Loan Bank Board.....	2,287,025	2,926,462	311,706	1,490,683	1,371,741	1,171,741
Federal Housing Administration:	-200,000	-318,941				
General insurance.....	.....	.....	441,000	2,847,268	2,847,268	2,847,268
Special risk insurance.....	.....	.....	264,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-47,750	-89,830	1,666,420	940,614	898,534	850,784
Management and liquidating functions.....	.....	.....	.....	58,190	58,190	58,190
Special assistance functions.....	-163,519	-683,489	414,924	4,908,527	4,388,557	4,225,038
Rural Electrification Administration.....	24,224	104,472	93,135	7,409,108	7,489,356	7,513,580
Rural Telephone Bank.....	.....	.....	21,811	200,733	200,733	200,733
Saint Lawrence Seaway Development Corporation.....	-1,000	-2,000	-1,400	118,476	117,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	25,000	.....	830,718	855,718	855,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	.....	.....	360,000	360,000	360,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund.....	.....	8,115	29,335	119,843	127,958	127,958
New communities guaranty fund:						
Title IV.....	.....	468	227	2,134	2,602	2,602
Title VII.....	2,540	5,418	1,805	27,165	30,044	32,584
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization.....	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory						
Board, D. C. ....	416	-416	416	832	.....	416
<i>Total Borrowing from the Treasury</i> .....	<i>2,371,226</i>	<i>1,858,454</i>	<i>4,288,428</i>	<i>57,373,876</i>	<i>56,861,104</i>	<i>59,232,330</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	-500,000	.....	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority.....	220,000	375,000	405,000	2,735,000	2,890,000	3,110,000
Export-Import Bank of the United States.....	439,550	439,550	545,100	4,768,150	4,768,150	5,207,700
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>659,550</i>	<i>314,550</i>	<i>950,100</i>	<i>10,751,150</i>	<i>10,406,150</i>	<i>11,065,700</i>
<i>Total Agency Borrowing financed through</i> <i>Issues of Public Debt Securities.....</i>	<i>3,030,776</i>	<i>2,173,004</i>	<i>5,238,528</i>	<i>68,125,026</i>	<i>67,267,254</i>	<i>70,298,030</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	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,595	7,875	6,890	106,470	111,750	114,345
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-42,973	-42,992	28,345	1,551,836	1,551,867	1,508,894
Agency securities.....	-1	-3	-3	191,203	191,201	191,200
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-995	-695	6,639	109,083	109,382	108,387
Management and liquidating functions fund:						
Agency securities.....	-283	-609	-891	39,456	39,130	38,847
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		4,910	2,588	39,249	44,159	44,159
Agency securities.....	-623	-1,524	-1,607	3,191	2,200	1,667
Participation sales fund:						
Public debt securities.....	-3,938	45,452	61,321	1,605,008	1,654,398	1,650,460
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			2,580			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....		-1,700	-800	91,697	89,997	89,997
Department of the Interior:						
Bonneville Power Administration.....	13,680	47,450	45,495	39,345	73,115	86,795
Department of Transportation.....	80	80	13,705	14,415	14,415	14,495
Department of Treasury.....	299,658	520,632	17,981	1,529,337	1,750,310	2,049,969
Veterans Administration:						
Veterans reopened insurance fund.....	13,077	13,568	14,132	353,643	354,134	367,211
Independent agencies:						
Emergency Loan Guarantee Board.....		1,285	1,570	25,930	27,215	27,215
Federal Energy Administration.....			1,200,545			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	30,237	153,863	114,390	4,102,837	4,226,463	4,256,700
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-750	-725	-1,709	69,725	69,750	69,000
Other.....	5,445	13,560	12,525	262,755	270,870	276,315
Total public debt securities.....	317,111	763,258	1,517,858	9,792,296	10,238,443	10,555,554
Total agency securities.....	-1,902	-8,832	-1,862	607,257	600,326	598,425
Total Federal funds.....	315,210	754,426	1,515,996	10,399,553	10,838,769	11,153,979
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....				565	565	565
Library of Congress.....		150		1,340	1,490	1,490
The Judiciary:						
Judicial Survivors Annuity Fund.....		23	163	10,921	10,944	10,944
Department of Agriculture.....	-50	-215	-100	542	377	327
Department of Commerce.....			-1	35	35	35
Department of Defense.....		1,374	63	1,108	2,482	2,482
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	256,573	-1,707,370	-2,000,149	36,499,847	34,535,904	34,792,477
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	27,697	-700,871	-370,679	6,453,247	5,724,679	5,752,376
Federal hospital insurance trust fund:						
Public debt securities.....	364,991	-318,806	474,192	10,959,482	10,275,685	10,640,876
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	450,974	603,826	128,957	1,243,945	1,396,797	1,847,771
Other.....	50	150	30	187	287	337

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	-35,945	-5,685	31,125	14,270	44,530	8,585
Department of Labor:						
Unemployment trust fund .....	-706,691	-173,520	-1,987,524	4,914,103	5,447,274	4,740,583
Other .....		-665		5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund .....	4,127	21,742	14,343	175,608	193,223	197,350
Other .....		130		215	345	345
Department of Transportation:						
Airport and airway trust fund .....	115,614	253,424	128,374	2,712,201	2,850,011	2,965,625
Highway trust fund .....	154,740	-66,385	-281,640	8,951,876	8,730,751	8,885,491
Other .....				10	10	10
Department of the Treasury .....	-6,500	-21,350	-18,600	48,460	33,610	27,110
General Service Administration .....		75	470	3,985	4,060	4,060
Veterans Administration:						
Government life insurance fund .....	9,805	1,906	648	560,079	552,179	561,985
National service life insurance fund:						
Public debt securities .....	194,580	206,015	188,823	6,956,192	6,967,627	7,162,207
Agency securities .....				310,000	310,000	310,000
Veterans special life insurance fund .....	14,855	17,300	15,251	482,265	484,710	499,565
General Post Fund National Homes .....				1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	992,077	444,581	437,128	42,289,894	41,742,398	42,734,475
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	-49,126	-20,736	-26,570	321,914	350,304	301,178
Employees life insurance fund .....	14,772	85,460	75,579	2,131,947	2,202,635	2,217,407
Retired employees health benefits fund .....		-600	-1,000	17,281	16,681	16,681
Federal Deposit Insurance Corporation .....	-99,000	15,000	-23,610	6,607,083	6,721,083	6,622,083
Japan-United States Friendship Commission .....	-5	-5		18,885	18,885	18,880
Harry S. Truman Memorial Scholarship Trust Fund .....	-52	19,148	10,254	10,048	29,248	29,196
Railroad Retirement Board:						
Public debt securities .....	-61,258	-33,488	-364,744	3,303,121	3,330,891	3,269,633
Agency securities .....				50,000	50,000	50,000
Total public debt securities .....	1,642,229	-1,379,391	-3,569,217	134,697,169	131,675,549	133,317,778
Total agency securities .....				1,340,000	1,340,000	1,340,000
Total trust funds .....	1,642,229	-1,379,391	-3,569,217	136,037,169	133,015,549	134,657,778
Off-budget Federal agencies:						
Federal Financing bank .....	3,235	17,975	37,855	124,125	138,865	142,100
Postal Service:						
Public debt securities .....	245,057	1,591,857	-910,181	1,431,200	2,778,000	3,023,057
Agency securities .....						
Rural electrification and telephone revolving fund .....		-335	-49	4,401	4,066	4,066
Pension Benefit Guaranty Corporation .....	-265	-100	1,325	55,761	55,926	55,661
Total public debt securities .....	248,028	1,609,398	-871,050	1,615,487	2,976,857	3,224,885
Total agency securities .....						
Total Off-budget Federal agencies .....	248,028	1,609,398	-871,050	1,615,487	2,976,857	3,224,885
<b>Grand Total .....</b>	<b>2,205,467</b>	<b>984,433</b>	<b>-2,924,272</b>	<b>148,052,209</b>	<b>146,831,175</b>	<b>149,036,642</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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,535	\$12,623										\$36,252	\$32,208
Corporation income taxes.....	1,027	699	7,669										9,395	8,076
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826										18,910	16,512
Unemployment insurance.....	503	1,205	-23										1,684	1,086
Contributions for other insurance and retirement...	388	451	407										1,246	1,167
Excise taxes .....	1,408	1,517	1,513										4,438	4,423
Estate and gift taxes .....	417	570	503										1,490	1,209
Customs.....	345	392	412										1,149	1,000
Miscellaneous.....	527	553	542										1,623	1,500
<b>Total--receipts this year.....</b>	<b>21,018</b>	<b>25,698</b>	<b>29,472</b>										<b>76,188</b>	
<i>Total--receipts prior year ...</i>	<i>19,316</i>	<i>21,867</i>	<i>25,997</i>											<i>67,180</i>
<b>OUTLAYS</b>														
Legislative Branch .....	53	99	77										229	196
The Judiciary .....	1	39	26										66	89
Executive Office of the President.....	5	6	6										16	21
Funds appropriated to the President:														
International security assistance .....	350	-410	-842										-902	571
International development assistance .....	102	156	242										501	364
Other .....	41	31	26										97	180
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554										1,377	702
Other .....	727	1,306	611										2,645	2,504
Department of Commerce.....	131	191	201										523	474
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267										6,034	5,608
Department of the Navy...	2,352	2,531	2,457										7,340	7,176
Department of Air Force ..	2,187	2,220	2,523										6,929	6,699
Defense agencies .....	987	1,008	1,053										3,048	2,885
Civil defense .....	6	7	5										18	31
Allowance undistributed ...	.....	.....	.....										.....	.....
<b>Total Military .....</b>	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>										<b>23,369</b>	<b>22,398</b>
Civil .....	194	218	171										583	606
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,495	1,562	1,536										4,594	4,222
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841										17,560	15,661
Federal disability insurance trust fund.....	912	915	924										2,751	2,358
Federal hospital insurance trust fund.....	1,151	1,190	1,270										3,611	3,021
Federal supplementary medical insurance trust fund.....	473	504	542										1,519	1,318
Other.....	1,799	1,898	1,855										5,551	5,387



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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590										\$1,100	\$2,561
Department of the Interior.....	248	240	277										765	574
Department of Justice.....	199	194	215										608	566
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357										3,424	4,356
Other.....	491	639	574										1,704	1,725
Department of State.....	116	58	80										254	390
Department of Transportation:														
Highway trust fund.....	671	699	553										1,928	2,056
Other.....	349	632	509										1,550	1,338
Department of The Treasury:														
Interest on the public debt....	2,870	3,065	6,421										12,356	10,873
Interest on refunds, etc.....	33	30	21										84	88
General revenue sharing.....	1,672	17	10										1,700	1,566
Other.....	167	179	-196										150	511
Energy Research and Development Administration.....	267	342	422										1,031	950
Environmental Protection Agency.....	274	412	353										1,039	830
General Services Administration.....	-101	74	102										75	28
National Aeronautics and Space Administration.....	368	359	345										1,072	964
Veterans Administration:														
Compensation and pensions....	687	731	736										2,154	2,033
National service life.....	-1	-2	9										6	-1
Government service life.....	4	3	6										13	12
Other.....	692	991	708										2,391	2,792
Independent agencies:														
Civil Service Commission....	793	711	841										2,345	2,101
Postal Service.....	1,766	.....	.....										1,766	.....
Small Business Administration.....	27	352	20										398	89
Tennessee Valley Authority...	122	103	61										286	234
Other ind. agencies.....	905	409	675										3,113	2,103
Undistributed offsetting receipts:													1,987	
Federal employer contributions to retirement fund.....	-292	-352	-308										-952	-895
Interest credited to certain accounts.....	-74	-187	-3,546										-3,807	-3,664
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353										-544	-240
Allowance Undistributed.....	.....	.....	.....										.....	.....
<b>Total outlays--this year....</b>	<b>34,000</b>	<b>33,083</b>	<b>31,891</b>										<b>98,973</b>	
<i>Total Outlays--prior year.....</i>	<i>31,553</i>	<i>30,536</i>	<i>31,925</i>											<i>94,014</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>										<b>-22,785</b>	
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-12,237</i>	<i>-8,670</i>	<i>-5,928</i>											<i>-26,834</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.....	<sup>13</sup> \$4,328	\$4,190	\$138	\$14,006	\$15,674	\$-1,668	\$35,190	\$35,190	\$35,347
Federal disability insurance.....	660	639	21	1,722	2,435	-713	5,725	5,725	5,752
Federal hospital insurance.....	1,051	749	302	2,715	3,058	-343	10,326	10,326	10,691
Federal supplementary medical insurance.....	181	-230	411	535	-25	560	1,397	1,397	1,848
Federal employees retirement.....	225	-759	984	710	226	485	42,310	42,310	43,307
Federal employees life and health benefits.....		42	-42		-36	36	2,570	2,570	2,535
Federal Deposit Insurance Corp.....		98	-98		-21	21	6,721	6,721	6,622
Airport and airway.....	94	-28	122	298	59	239	2,850	2,850	2,966
General Revenue Sharing.....		10	-10		1,699	-1,699			
Highway.....	472	324	148	1,599	1,678	-79	8,731	8,731	8,885
Military assistance advances.....		-895	895		-1,308	1,308			
Railroad retirement.....	159	220	-61	467	572	-105	3,381	3,381	3,320
Unemployment.....	-24	1,213	-1,236	1,681	2,641	-956	5,447	5,447	4,740
Veterans life insurance.....		-221	221		-220	220	8,316	8,316	8,533
All other trust.....	4	61	-57	10	-17	27	153	153	110
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	7,150	5,414	1,737	23,744	26,416	-2,669	133,117	133,117	134,656
Interfund receipts offset against trust fund outlays.....	5,539	5,539	.....	8,141	8,141	.....			
Total trust fund receipts and outlays.....	12,689	10,953	1,737	31,885	34,557	-2,669			
Federal fund receipts and outlays on the basis of Table III.....	<sup>13</sup> 22,322	26,475	-4,156	52,443	72,556	-20,116			
Interfund receipts offset against Federal fund outlays.....	18	18	.....	60	60	.....			
Total Federal fund receipts and outlays.....	22,340	26,493	-4,156	52,503	72,616	-20,116			
Total interfund receipts and outlays....	-5,557	-5,557	.....	-8,201	-8,201	.....			
Net budget receipts and outlays.....	29,472	31,891	-2,419	76,188	98,973	-22,785			

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.

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

31

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$12,663,466	\$36,292,923	\$32,207,731
Corporation income taxes .....	7,632,850	9,359,264	8,075,518
Social insurance taxes and contributions:			
Employment taxes and contributions .....	5,826,126	18,910,042	16,512,005
Unemployment insurance .....	-26,390	1,681,408	1,085,773
Contributions for other insurance and retirement .....	407,143	1,245,824	1,166,941
Excise taxes .....	1,512,532	4,437,651	4,422,625
Estate and gift taxes .....	501,616	1,488,769	1,209,322
Customs .....	411,768	1,149,114	1,000,011
Miscellaneous .....	542,411	1,622,933	1,499,676
<b>Total .....</b>	<b>29,471,521</b>	<b>76,187,929</b>	<b>67,179,603</b>
<b>OUTLAYS</b>			
National defense .....	7,574,950	22,613,069	23,792,920
International affairs .....	472,028	1,305,114	1,345,604
General science, space, and technology .....	417,714	1,248,488	1,212,901
Natural resources, environment, and energy .....	1,216,628	3,614,243	2,375,409
Agriculture .....	506,957	1,259,295	730,163
Commerce and transportation .....	994,584	4,958,189	5,151,793
Community and regional development .....	505,561	1,688,993	1,185,972
Education, training, employment and social services .....	1,562,863	4,399,628	4,063,769
Health .....	4,071,364	10,337,082	8,905,980
Income security .....	10,533,013	32,618,317	31,005,175
Veterans benefits and services .....	1,466,991	4,566,902	4,845,425
Law enforcement and justice .....	296,763	979,294	823,121
General government .....	325,662	879,523	1,378,587
Revenue sharing and general purpose fiscal assistance .....	127,397	2,704,518	1,606,787
Interest .....	6,025,074	11,105,072	8,722,318
Undistributed offsetting receipts .....	-4,207,022	-5,302,777	-3,131,848
<b>Total .....</b>	<b>31,890,527</b>	<b>98,972,948</b>	<b>94,014,076</b>

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

for period from October 1, 1976 through January 31, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (four months).....	\$106,165	\$131,613	-\$25,449	\$20,587	\$3,468	\$1,393	\$25,949
Comparative data:							
Actual comparable prior period (four months).....	92,811	124,760	-31,949	33,736	-1,818	30	31,949
Actual comparable prior period (full year).....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	349,377	417,417	-68,040	73,000	5,714	-10,674	68,040
Estimated 1978 <sup>2</sup> .....	401,624	459,373	-57,749	65,800	.....	-8,051	57,749

**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.....	\$54,401,262	\$148,917,000
Corporation income taxes.....	11,053,703	57,182,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	25,420,732	91,979,600
Unemployment insurance.....	2,028,658	10,882,900
Contributions for other insurance and retirement.....	1,708,211	5,143,058
Excise taxes.....	5,884,660	17,939,000
Estate and gift taxes.....	1,992,501	5,909,000
Customs.....	1,530,567	4,720,000
Miscellaneous.....	2,144,420	6,704,400
<b>Total.....</b>	<b>106,164,714</b>	<b>349,376,958</b>
<b>OUTLAYS</b>		
Legislative Branch.....	288,397	1,015,587
The Judiciary.....	127,692	398,321
Executive Office of the President.....	22,946	84,589
Funds Appropriated to the President:		
International security assistance.....	-1,827,283	1,773,804
International development assistance.....	520,618	1,771,451
Other.....	111,001	788,110
Department of Agriculture.....	5,393,145	14,411,274
Department of Commerce.....	667,903	3,240,776
Department of Defense - Military.....	31,373,218	98,050,000
Department of Defense - Civil.....	764,609	2,468,553
Department of Health, Education, and Welfare.....	47,504,791	148,230,054
Department of Housing and Urban Development.....	1,616,558	7,704,488
Department of the Interior.....	935,898	3,547,762
Department of Justice.....	821,146	2,428,084
Department of Labor.....	7,138,139	24,003,837
Department of State.....	383,648	1,213,366
Department of Transportation.....	4,470,777	12,773,842
Department of the Treasury:		
Interest on the public debt.....	15,237,353	42,300,000
General Revenue Sharing.....	3,392,787	6,776,015
Other.....	224,135	5,324,039
Energy Research and Development Administration.....	1,356,925	5,375,194
Environmental Protection Agency.....	1,351,403	5,308,866
General Services Administration.....	-105,887	175,629
National Aeronautics and Space Administration.....	1,347,032	3,733,090
Veterans Administration.....	6,203,578	18,369,992
Independent agencies.....	8,055,399	21,217,064
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-1,330,321	-4,590,898
Interest on certain Government accounts.....	-3,826,934	-8,176,381
Rents and royalties on the Outer Continental Shelf lands.....	-605,400	-2,300,000
<b>Total.....</b>	<b>131,613,272</b>	<b>417,416,508</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-25,448,558</b>	<b>-68,039,550</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.....	\$11,979,244			\$47,052,608			\$40,433,566		
Presidential Election Campaign Fund.....	747			846			946		
Other.....	6,141,123			7,758,727			7,286,639		
Total--Individual income taxes.....	18,121,114	\$12,775	\$18,108,339	54,812,181	\$410,919	\$54,401,262	47,721,151	\$237,541	\$47,483,610
Corporation income taxes.....	2,007,494	313,055	1,694,439	12,904,392	1,850,689	11,053,703	11,421,765	1,793,050	9,628,715
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,620,000		4,620,000	16,774,640		16,774,640	14,652,002		14,652,002
Self-Employment Contributions Act taxes.....	188,000		188,000	201,485		201,485	189,712		189,712
Deposits by States.....	<sup>3</sup> -86,019		-86,019	1,751,844		1,751,844	1,500,763		1,500,763
Total--FCASI trust fund.....	4,721,981		4,721,981	18,727,969		18,727,969	16,342,477		16,342,477
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	704,000		704,000	2,299,567		2,299,567	1,927,519		1,927,519
Self-Employment Contributions Act taxes.....	25,000		25,000	26,764		26,764	24,781		24,781
Deposits by States.....	37,991		37,991	162,920		162,920	195,002		195,002
Total--FDI trust fund.....	766,991		766,991	2,489,251		2,489,251	2,147,302		2,147,302
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	916,000		916,000	3,415,605		3,415,605	3,015,962		3,015,962
Self-Employment Contributions Act taxes.....	27,000		27,000	28,998		28,998	27,991		27,991
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	59,461		59,461	270,556		270,556	305,207		305,207
Premiums collected for uninsured individuals.....	892		892	3,260		3,260	2,505		2,505
Total--FHI trust fund.....	1,003,354		1,003,354	3,718,419		3,718,419	3,347,025		3,347,025
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	18,432	68	18,364	485,160	66	485,093	440,021	94	439,928
Total--Employment taxes and contributions.....	6,510,757	68	6,510,690	25,420,799	66	25,420,732	22,276,825	94	22,276,731
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	258,549		258,549	1,691,947		1,691,947	1,016,537		1,016,537
Federal Unemployment Tax Act taxes.....	88,851	706	88,144	301,670	3,693	297,978	268,562	4,848	263,714
Railroad Unemployment Ins. Act contributions.....	557		557	38,733		38,733	28,543		28,543
Total--Unemployment trust fund.....	347,957	706	347,250	2,032,351	3,693	2,028,658	1,313,642	4,848	1,308,794
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	163,112		163,112	648,796		648,796	592,573		592,573
Premiums collected for the disabled.....	15,132		15,132	64,804		64,804	56,676		56,676
Total--FSMI trust fund.....	178,244		178,244	713,600		713,600	649,249		649,249
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	278,616		278,616	969,676		969,676	932,273		932,273
Foreign service retirement and disability fund.....	889		889	4,908		4,908	5,128		5,128
Other.....	168		168	307		307	329		329
Total--Federal employees retirement contributions.....	279,673		279,673	974,892		974,892	937,730		937,730

See footnotes on page 3.

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

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,470	.....	\$4,470	\$19,719	.....	\$19,719	\$22,392	.....	\$22,392
Total--Contributions for other insurance and retirement.....	462,387	.....	462,387	1,708,211	.....	1,708,211	1,609,370	.....	1,609,370
Total--Social insurance taxes and contributions.....	7,321,101	\$774	7,320,327	29,161,361	\$3,759	29,157,602	25,199,837	\$4,942	25,194,895
Excise taxes:									
Miscellaneous excise taxes .....	779,624	11,795	767,828	3,356,234	48,125	3,308,108	3,641,418	49,158	3,592,260
Airport and airway trust fund .....	96,580	.....	96,580	394,937	574	394,363	299,781	430	299,352
Highway trust fund.....	582,600	.....	582,600	2,173,022	-9,167	2,182,189	1,863,004	-444	1,863,448
Total--Excise taxes.....	1,458,804	11,795	1,447,008	5,924,192	39,533	5,884,660	5,804,203	49,143	5,755,060
Estate and gift taxes .....	512,827	9,095	503,732	2,021,124	28,623	1,992,501	1,635,800	25,969	1,609,830
Customs duties.....	395,047	13,594	381,453	1,576,699	46,133	1,530,567	1,392,539	44,830	1,347,709
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	478,389	.....	478,389	1,972,005	.....	1,972,005	1,685,726	.....	1,685,726
Fees for licenses to import petroleum and petroleum products.....	.....	357	-357	.....	8,489	-8,489	-65,965	.....	-65,965
All other.....	43,533	78	43,455	181,190	285	180,904	172,334	436	171,897
Total--Miscellaneous receipts .....	521,922	435	521,487	2,153,194	8,775	2,144,420	1,792,095	436	1,791,658
Total--Budget receipts.....	30,338,308	361,524	29,976,785	108,553,144	2,388,430	106,164,714	94,967,389	2,155,911	92,811,478

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1976 through September 1977 and October 1975 through September 1976 respectively.

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>From the Fiscal Year 1978 Budget Revisions submitted to Congress February 22, 1977.

<sup>3</sup>Includes \$97,458,199.43 distributed to Federal Disability and Hospital Insurance Trust Funds.

<sup>4</sup>Effective September 30, 1976, Export-Import Bank was reclassified from Off-Budget to Budgetary Account.

<sup>5</sup>Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

<sup>6</sup>Represents loans made to International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding

adjusted monthly for fluctuations in the SDR. On January 7, 1977, the IMF borrowed the SDR equivalent of \$391,883,124.56. This month's adjustment in the loan outstanding due to changes in the SDR rate is a \$4,492,289.01 decrease.

<sup>7</sup>Includes Export-Import Bank transactions reclassified from off-budget to Budgetary Account.

<sup>8</sup>Represents gain on gold restitution from the International Monetary Fund at a SDR rate lower than the par value of gold.

<sup>9</sup>Transactions cover the period October 1, 1976 through January 28, 1977 and are partially estimated. Outlays have been increased by \$1.6 billion to adjust previous reporting.

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.....	\$11,642	.....	\$11,642	\$43,938	.....	\$43,938	\$43,319	.....	\$43,319
House of Representatives.....	1,977	.....	1,977	75,764	.....	75,749	71,869	.....	71,852
Joint items.....	209	.....	209	2,469	.....	2,469	2,225	.....	2,225
Congressional Budget Office.....	791	.....	791	2,821	.....	2,821	214	.....	214
Architect of the Capitol.....	6,688	.....	6,688	26,777	.....	26,777	18,412	.....	18,412
Library of Congress.....	10,657	.....	10,657	42,353	.....	42,353	38,097	.....	38,097
<b>Government Printing Office:</b>									
General fund appropriations.....	13,630	.....	13,630	50,629	.....	50,629	49,826	.....	49,826
Revolving fund (net).....	4,151	.....	4,151	-7,325	.....	-7,325	-10,193	.....	-10,193
General Accounting Office.....	8,784	.....	8,784	47,096	.....	47,096	45,493	.....	45,493
United States Tax Court.....	923	.....	923	3,120	.....	3,120	2,576	.....	2,576
Other.....	1,274	.....	1,274	5,072	.....	5,072	3,845	.....	3,845
Proprietary receipts from the public.....	.....	\$881	-881	.....	4,060	-4,060	.....	4,325	-4,325
Intrabudgetary transactions.....	.....	.....	.....	-241	.....	-241	-53	.....	-53
<b>Total--Legislative Branch.....</b>	<b>60,729</b>	<b>881</b>	<b>59,848</b>	<b>292,472</b>	<b>4,075</b>	<b>288,397</b>	<b>265,631</b>	<b>4,342</b>	<b>261,289</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	573	.....	573	2,525	.....	2,525	2,344	.....	2,344
Courts of Appeals, District Courts, and other judicial services.....	41,857	.....	41,857	87,305	.....	87,305	78,069	.....	78,069
Federal Judicial Center.....	679	.....	679	1,555	.....	1,555	967	.....	967
Space and facilities, The Judiciary.....	15,447	.....	15,447	30,532	.....	30,532	22,954	.....	22,954
Other.....	3,138	.....	3,138	7,151	.....	7,151	7,152	.....	7,152
Proprietary receipts from the public.....	.....	237	-237	.....	1,377	-1,377	.....	1,008	-1,008
<b>Total--The Judiciary.....</b>	<b>61,694</b>	<b>237</b>	<b>61,457</b>	<b>129,069</b>	<b>1,377</b>	<b>127,692</b>	<b>111,486</b>	<b>1,008</b>	<b>110,478</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House Office.....	1,801	.....	1,801	5,918	.....	5,918	5,723	.....	5,723
Office of Management and Budget.....	2,167	.....	2,167	8,902	.....	8,902	7,958	.....	7,958
Office of Telecommunications Policy.....	289	.....	289	1,260	.....	1,260	2,894	.....	2,894
Special Action Office for Drug Abuse Prevention.....	23	.....	23	52	.....	52	6,262	.....	6,262
Other.....	2,190	.....	2,190	6,732	.....	6,732	6,066	.....	6,066
<b>Total--Executive Office of the President.....</b>	<b>6,491</b>	<b>.....</b>	<b>6,491</b>	<b>22,946</b>	<b>.....</b>	<b>22,946</b>	<b>28,986</b>	<b>.....</b>	<b>28,986</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	6,578	.....	6,578	80,012	.....	80,006	119,222	.....	119,180
Disaster relief.....	13,527	.....	13,527	65,058	.....	65,058	100,267	.....	100,267
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-894	.....	-894	2,199	.....	2,199	4,031	.....	-31,690
Military assistance.....	1,256	.....	1,256	144,944	.....	144,944	153,501	.....	153,501
Foreign military training.....	2,972	.....	2,972	7,289	.....	7,289	.....	.....	.....
Military assistance, South Vietnamese Forces.....	174	.....	174	3,936	.....	3,936	27,079	.....	27,079
Foreign military credit sales.....	2,447	.....	2,447	20,169	.....	20,169	101,560	.....	101,560
Security supporting assistance.....	100,229	.....	100,229	365,305	.....	365,305	287,844	.....	287,844
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	401,747	.....	401,747
Advances, foreign military sales.....	385,284	.....	385,284	1,610,350	.....	1,610,350	1,995,490	.....	1,995,490
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	1,337,018	-1,337,018	.....	3,869,994	-3,869,994	.....	2,764,914	-2,764,914
Other.....	.....	79,559	-79,559	.....	122,029	-122,029	.....	92,675	-92,675
<b>Total--International security assistance.....</b>	<b>491,468</b>	<b>1,416,576</b>	<b>-925,108</b>	<b>2,164,740</b>	<b>3,992,023</b>	<b>-1,827,283</b>	<b>2,971,251</b>	<b>2,893,309</b>	<b>77,941</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--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	-£239	.....	-£239	-£1,022	.....	-£1,022	\$12,368	.....	\$12,368
International development assistance:									
Multilateral assistance:									
International financial institutions.....	13,700	.....	13,700	241,646	.....	241,646	204,961	.....	204,961
International organizations and programs.....	704	.....	704	81,936	.....	81,936	58,551	.....	58,551
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	19,523	\$1,585	17,938	88,491	\$1,337	87,154	115,520	\$138,170	-22,650
Overseas Private Investment Corporation.....	-3,535	7,026	-10,561	-1,572	21,994	-23,566	-3,889	20,871	-24,760
Inter-American Foundation.....	481	.....	481	2,247	.....	2,247	2,318	.....	2,318
Other.....	505	837	-332	1,784	1,473	311	1,465	1,421	44
Functional development assistance program	30,402	.....	30,402	167,563	.....	167,563	185,023	.....	185,023
Payment to foreign service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	7,960	.....	7,960
American schools and hospitals abroad.....	1,807	.....	1,807	4,135	.....	4,135	9,252	.....	9,252
International disaster assistance.....	1,155	.....	1,155	9,691	.....	9,691	11,600	.....	11,600
Other assistance programs.....	16,934	.....	16,934	85,720	.....	85,720	9,562	.....	9,562
Intragovernmental funds.....	-33	.....	-33	-298	.....	-298	417	.....	417
Proprietary receipts from the public.....	.....	52,092	-52,092	.....	152,601	-152,601	.....	1,078	-1,078
Total--Bilateral assistance.....	67,239	61,540	5,699	374,441	177,405	197,036	339,228	161,539	177,689
Total--International development assistance..	81,643	61,540	20,103	698,023	177,405	520,618	602,740	161,539	441,201
International Narcotics Control Assistance.....	2,703	.....	2,703	7,909	.....	7,909	10,557	.....	10,557
President's foreign assistance contingency fund.....	108	.....	108	561	.....	561	545	.....	545
Middle East special requirements fund.....	6,169	.....	6,169	12,274	.....	12,274	412	.....	412
Total--Foreign assistance.....	581,852	1,478,117	-896,265	2,882,484	4,169,428	-1,286,944	3,597,873	3,054,849	543,025
Naval Petroleum Reserve Strategic Petroleum Storage.....	9,243	24,841	-15,598	16,651	74,096	-57,445	.....	.....	.....
Other.....	305	.....	305	3,660	.....	3,660	397	.....	397
Total--Funds Appropriated to the President.....	611,506	1,502,958	-891,452	3,047,865	4,243,530	-1,195,665	3,817,759	3,054,890	762,869
Department of Agriculture:									
Departmental management.....	27,104	.....	27,104	58,880	.....	58,880	-1,988	.....	-1,988
Science and education programs:									
Agricultural Research Service.....	26,657	.....	26,657	101,191	.....	101,191	80,995	.....	80,995
Animal and Plant Health Inspection Service.....	29,564	.....	29,564	140,194	.....	140,194	120,895	.....	120,895
Cooperative State Research Service.....	11,209	.....	11,209	45,996	.....	45,996	34,884	.....	34,884
Extension Service.....	14,372	.....	14,372	71,068	.....	71,068	64,344	.....	64,344
Federal Grain Inspection Service.....	1,032	.....	1,032	1,988	.....	1,988	.....	.....	.....
National Agricultural Library.....	539	.....	539	1,967	.....	1,967	1,825	.....	1,825
Total--Science and education programs.....	83,373	.....	83,373	362,403	.....	362,403	302,942	.....	302,942
Agricultural economics:									
Economic Management Support Center.....	234	.....	234	888	.....	888	.....	.....	.....
Statistical Reporting Service.....	3,014	.....	3,014	10,813	.....	10,813	10,111	.....	10,111
Economic Research Service.....	2,835	.....	2,835	11,490	.....	11,490	8,401	.....	8,401
Marketing Services.....	599	.....	599	2,688	.....	2,688	2,609	.....	2,609
International Programs:									
Foreign Agricultural Service.....	3,924	.....	3,924	12,469	.....	12,469	11,257	.....	11,257
Foreign assistance and special export programs.....	30,234	.....	30,234	81,361	.....	81,361	191,558	.....	191,558
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,112	.....	13,112	52,020	.....	52,020	55,713	.....	55,713
Sugar act program.....	1	.....	1	-2	.....	-2	4,251	.....	4,251
Agricultural conservation program (REAP).....	12,511	.....	12,511	29,185	.....	29,185	49,472	.....	49,472
Cropland adjustment program.....	43	.....	43	19,735	.....	19,735	37,182	.....	37,182
Emergency conservation measures.....	1,355	.....	1,355	5,374	.....	5,374	3,476	.....	3,476
Forestry incentives programs.....	958	.....	958	3,165	.....	3,165	2,144	.....	2,144
Other.....	568	.....	568	2,336	.....	2,336	2,177	.....	2,177
Total--Agricultural Stabilization and Conservation Service.....	28,548	.....	28,548	111,813	.....	111,813	154,417	.....	154,417



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$25,895	\$10,432	\$15,463	\$98,999	\$44,568	\$54,431	\$38,867	\$38,327	\$540
Administrative and operating expenses.....	1,242	.....	1,242	6,260	.....	6,260	5,708	.....	5,708
Commodity Credit Corporation:									
Price support and related programs .....	578,715	147,793	430,922	2,559,040	842,636	1,716,404	1,313,804	701,604	612,199
Special activities:									
Intragovernmental funds .....	9	.....	9	39,312	.....	39,312	24,960	40	24,920
National Wool Act program .....	270	.....	270	1,167	.....	1,167	1,051	.....	1,051
Total--Commodity Credit Corporation .....	578,994	147,793	431,201	2,599,519	842,636	1,756,833	1,339,814	701,644	638,170
Total--Corporations .....	606,131	158,225	447,906	2,704,778	887,204	1,817,574	1,384,390	739,972	644,418
Rural development:									
Rural Development Service .....	122	.....	122	469	.....	469	290	.....	290
Rural Electrification Administration.....	2,101	.....	2,101	7,499	.....	7,499	6,913	.....	6,913
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	828,199	1,053,326	-225,127	1,709,613	2,138,594	-428,981	1,892,504	1,690,589	201,915
Agricultural credit insurance fund.....	448,141	614,093	-165,952	832,179	1,071,389	-239,210	817,802	838,533	-20,732
Rural development insurance fund .....	115,653	91,918	23,735	405,429	316,727	88,703	332,488	371,186	-38,698
Other.....	-813	61	-874	-1,775	82	-1,857	-2,064	20	-2,084
Rural water and waste disposal grants .....	7,051	.....	7,051	36,014	.....	36,014	26,372	.....	26,372
Salaries and expenses.....	14,078	.....	14,078	57,028	.....	57,028	53,645	.....	53,645
Other.....	1,427	.....	1,427	8,306	.....	8,306	4,406	.....	4,406
Total--Farmers Home Administration .....	1,413,736	1,759,398	-345,662	3,046,794	3,526,791	-479,997	3,125,153	2,900,328	224,825
Total--Rural development .....	1,415,959	1,759,398	-343,439	3,054,762	3,526,791	-472,029	3,132,356	2,900,328	232,028
Soil Conservation Service:									
Conservation operations .....	18,766	.....	18,766	79,071	.....	79,071	75,728	.....	75,728
Watershed and flood prevention operations.....	12,767	.....	12,767	64,305	.....	64,305	54,995	.....	54,995
Other.....	6,506	.....	6,506	28,276	.....	28,276	25,203	.....	25,203
Consumer programs:									
Agricultural Marketing Service:									
- Marketing services .....	3,292	.....	3,292	17,946	.....	17,946	15,134	.....	15,134
Funds for strengthening markets, income and supply .....	2,248	.....	2,248	31,490	.....	31,490	115,164	.....	115,164
Milk market orders assessment fund.....	1,737	1,851	-114	6,948	7,379	-431	5,763	5,503	260
Other.....	2,816	.....	2,816	17,139	.....	17,139	17,329	.....	17,329
Total--Agricultural Marketing Service .....	10,093	1,851	8,242	73,523	7,379	66,144	153,389	5,503	147,886
Food and Nutrition Service:									
Institutional nutrition support .....	5,388	.....	5,388	20,993	.....	20,993	.....	.....	.....
Food stamp program .....	426,661	.....	426,661	1,782,228	.....	1,782,228	1,932,319	.....	1,932,319
Special milk program .....	16,423	.....	16,423	56,993	.....	56,993	14,681	.....	14,681
Child nutrition program .....	375,973	.....	375,973	1,097,000	.....	1,097,000	706,405	.....	706,405
Special supplemental food program service.....	20,227	.....	20,227	70,071	.....	70,071	73,256	.....	73,256
Food donations program .....	172	.....	172	11,530	.....	11,530	3,962	.....	3,962
Total--Food and Nutrition Service .....	844,845	.....	844,845	3,038,816	.....	3,038,816	2,730,623	.....	2,730,623
Total--Consumer Programs .....	854,938	1,851	853,087	3,112,339	7,379	3,104,960	2,884,012	5,503	2,878,509

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	\$373	.....	\$373	\$3,591	.....	\$3,591	-\$14,919	.....	-\$14,919
Forest protection and utilization .....	48,062	.....	48,062	229,314	.....	229,314	215,742	.....	215,742
Construction and land acquisition .....	1,768	.....	1,768	8,325	.....	8,325	9,907	.....	9,907
Forest roads and trails .....	12,792	.....	12,792	59,893	.....	59,893	61,228	.....	61,228
Forest Service permanent appropriations .....	1,867	.....	1,867	74,044	.....	74,044	10,252	.....	10,252
Cooperative work.....	3,800	.....	3,800	19,526	.....	19,526	21,964	.....	21,964
Other.....	932	.....	932	6,397	.....	6,397	3,059	.....	3,059
Total--Forest Service .....	69,595	.....	69,595	401,090	.....	401,090	307,232	.....	307,232
Proprietary receipts from the public .....	.....	-\$126,728	126,728	.....	\$282,873	-282,873	.....	\$319,719	-319,719
Intrabudgetary transactions.....	-35	.....	-35	-35	.....	-35	.....	.....	.....
Total--Department of Agriculture.....	3,164,492	1,792,746	1,371,746	10,097,392	4,704,247	5,393,145	8,543,222	3,965,521	4,577,701
Department of Commerce:									
General Administration .....	2,907	.....	2,907	8,906	.....	8,906	4,834	.....	4,834
Office of Energy Programs.....	34	.....	34	157	.....	157	363	.....	363
Bureau of the Census .....	577	.....	577	19,729	.....	19,729	20,440	.....	20,440
Bureau of Economic Analysis .....	662	.....	662	3,494	.....	3,494	3,276	.....	3,276
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	8	4,566	-4,558	29,113	16,606	12,507	37	14,364	-14,328
Economic development assistance programs.....	24,192	.....	24,192	100,060	.....	100,060	86,349	.....	86,349
Job opportunities program.....	11,778	.....	11,778	59,476	.....	59,476	110,872	.....	110,872
Other.....	2,726	.....	2,726	10,822	.....	10,822	11,207	.....	11,207
Regional Action Planning Commissions .....	9,822	.....	9,822	34,091	.....	34,091	38,412	.....	38,412
Total--Economic Development Assistance.....	48,526	4,566	43,960	233,562	16,606	216,956	246,877	14,364	232,513
Promotion of Industry and Commerce:									
Domestic and International Business Administration...	5,328	.....	5,328	24,238	.....	24,238	21,146	.....	21,146
Minority Business Enterprise.....	3,784	.....	3,784	16,415	.....	16,415	18,756	.....	18,756
United States Travel Service.....	1,275	.....	1,275	3,873	.....	3,873	3,231	.....	3,231
Total--Promotion of Industry and Commerce.....	10,388	.....	10,388	44,526	.....	44,526	43,133	.....	43,133
Science and Technology:									
National Oceanic and Atmospheric Administration.....	36,187	61	36,126	163,837	351	163,486	179,118	681	178,438
National Fire Prevention and Control Administration..	1,595	.....	1,595	3,581	.....	3,581	2,767	.....	2,767
Patent and Trademark Office .....	6,609	.....	6,609	28,861	.....	28,861	28,088	.....	28,088
Science and Technical Research .....	8,337	.....	8,337	28,935	.....	28,935	28,860	.....	28,860
Total--Science and Technology .....	52,728	61	52,667	225,215	351	224,865	238,833	681	238,152
Maritime Administration:									
Public enterprise funds .....	404	2,240	-1,836	2,572	13,015	-10,442	630	8,973	-8,343
Ship construction.....	10,155	.....	10,155	60,920	.....	60,920	70,539	.....	70,539
Operating-differential subsidies.....	35,489	.....	35,489	107,782	.....	107,782	90,339	.....	90,339
Other .....	2,723	.....	2,723	19,333	.....	19,333	20,916	.....	20,916
Total--Maritime Administration .....	48,772	2,240	46,531	190,607	13,015	177,592	182,424	8,973	173,451
Proprietary receipts from the public .....	.....	5,446	-5,446	.....	12,528	-12,528	.....	16,892	-16,892
Intrabudgetary transactions .....	-7,070	.....	-7,070	-15,794	.....	-15,794	-25,832	595	-26,427
Total--Department of Commerce .....	157,522	12,312	145,209	710,402	42,499	667,903	714,348	41,505	672,843

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$794,467	.....	\$794,467	\$3,217,290	.....	\$3,217,290	\$3,138,235	.....	\$3,138,235
Department of the Navy.....	700,162	.....	700,162	2,681,522	.....	2,681,522	2,648,189	.....	2,648,189
Department of the Air Force.....	635,134	.....	635,134	2,545,796	.....	2,545,796	2,558,606	.....	2,558,606
Total--Military personnel .....	2,129,764	.....	2,129,764	8,444,608	.....	8,444,608	8,345,030	.....	8,345,030
Retired Military personnel.....	658,561	.....	658,561	2,622,949	.....	2,622,949	2,401,088	.....	2,401,088
Operation and maintenance:									
Department of the Army.....	698,406	.....	698,406	2,801,137	.....	2,801,137	2,681,207	.....	2,681,207
Department of the Navy.....	787,812	.....	787,812	3,130,527	.....	3,130,527	2,905,077	.....	2,905,077
Department of the Air Force.....	757,010	.....	757,010	2,979,306	.....	2,979,306	2,971,978	.....	2,971,978
Defense agencies .....	230,154	.....	230,154	900,636	.....	900,636	917,944	.....	917,944
Total--Operation and maintenance .....	2,473,382	.....	2,473,382	9,811,606	.....	9,811,606	9,476,206	.....	9,476,206
Procurement:									
Department of the Army.....	287,284	.....	287,284	1,158,614	.....	1,158,614	476,383	.....	476,383
Department of the Navy.....	628,406	.....	628,406	2,647,876	.....	2,647,876	2,567,557	.....	2,567,557
Department of the Air Force.....	598,240	.....	598,240	2,255,621	.....	2,255,621	2,191,243	.....	2,191,243
Defense agencies .....	10,184	.....	10,184	45,854	.....	45,854	28,026	.....	28,026
Total--Procurement .....	1,524,114	.....	1,524,114	6,107,964	.....	6,107,964	5,263,209	.....	5,263,209
Research, development, test and evaluation:									
Department of the Army.....	148,676	.....	148,676	628,301	.....	628,301	608,486	.....	608,486
Department of the Navy.....	246,074	.....	246,074	1,021,304	.....	1,021,304	1,062,353	.....	1,062,353
Department of the Air Force.....	251,775	.....	251,775	1,205,726	.....	1,205,726	1,090,182	.....	1,090,182
Defense agencies .....	57,245	.....	57,245	194,922	.....	194,922	185,323	.....	185,323
Total--Research, development, test and evaluation.....	703,771	.....	703,771	3,050,252	.....	3,050,252	2,946,345	.....	2,946,345
Military construction:									
Department of the Army.....	401,843	.....	401,843	481,448	.....	481,448	357,020	.....	357,020
Department of the Navy.....	56,321	.....	56,321	228,097	.....	228,097	254,704	.....	254,704
Department of the Air Force.....	35,356	.....	35,356	160,422	.....	160,422	149,566	.....	149,566
Defense agencies .....	777	.....	777	7,831	.....	7,831	3,656	.....	3,656
Total--Military construction.....	494,298	.....	494,298	877,798	.....	877,798	764,946	.....	764,946
Family housing:									
Homeowners assistance fund.....	95	.....	95	510	.....	510	2,190	\$1,285	905
Other.....	106,355	.....	106,355	424,371	.....	424,371	377,976	.....	377,976
Total--Family housing .....	106,449	.....	106,449	424,881	.....	424,881	380,166	1,285	378,880
Civil Defense.....	4,817	.....	4,817	22,677	.....	22,677	36,491	.....	36,491
Special foreign currency program .....	326	.....	326	752	.....	752	1,677	.....	1,677
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	(*)	(*)	(*)	(*)	(*)	1	.....	1
Department of the Navy.....	110	\$130	-20	486	\$568	-82	491	547	-56
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-37,491	.....	-37,491	57,993	.....	57,993	71,679	.....	71,679
Department of the Navy.....	19,768	.....	19,768	101,933	.....	101,933	83,726	.....	83,726
Department of the Air Force.....	-9,625	.....	-9,625	96,820	.....	96,820	-34,495	.....	-34,495
Defense agencies .....	34,429	.....	34,429	-52,715	.....	-52,715	-38,532	.....	-38,532
Total--Revolving and management funds .....	7,191	130	7,061	204,517	568	203,949	82,870	547	82,323

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
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds .....	\$10,482	\$14,667	-\$4,185	\$26,975	\$64,632	-\$37,657	\$23,812	\$32,458	-\$8,646
Miscellaneous trust funds .....	441		441	2,088		2,088	3,070		3,070
Proprietary receipts from the public .....		95,454	-95,454		162,431	-162,431		26,391	-26,391
Intrabudgetary transactions .....	1,050		1,050	3,783		3,783	5,460		5,460
<b>Total--Department of Defense--Military .....</b>	<b>8,114,647</b>	<b>110,252</b>	<b>8,004,395</b>	<b>31,600,849</b>	<b>227,631</b>	<b>31,373,218</b>	<b>29,730,369</b>	<b>60,681</b>	<b>29,669,688</b>
Department of Defense--Civil:									
Cemeterial expenses, Army .....	444		444	1,590		1,590	2,351		2,351
Corps of Engineers:									
Intergovernmental funds .....	24,968		24,968	42,224		42,224	-19,077		-19,077
Other .....	163,331		163,331	738,782		738,782	753,252		753,252
Proprietary receipts from the public .....		5,885	-5,885		21,105	-21,105		14,173	-14,173
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund .....	24	23	1	90	81	9	91	90	2
Other .....	1,208		1,208	5,373		5,373	4,978		4,978
The Panama Canal:									
Panama Canal Company .....	16,980	21,063	-4,083	77,474	86,507	-9,033	81,129	82,493	-1,364
Other .....	5,956		5,956	18,884		18,884	21,305		21,305
Other .....	57		57	218		218	220		220
Proprietary receipts from the public .....		4,025	-4,025		12,332	-12,332		9,604	-9,604
Intrabudgetary transactions .....							-3,675		-3,675
<b>Total--Department of Defense--Civil .....</b>	<b>212,969</b>	<b>30,996</b>	<b>181,973</b>	<b>884,634</b>	<b>120,025</b>	<b>764,609</b>	<b>840,573</b>	<b>106,359</b>	<b>734,215</b>
Department of Health, Education, and Welfare:									
Food and Drug Administration .....	22,612	542	22,070	86,703	2,338	84,365	78,306	1,377	76,929
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	318		318	2,150		2,150	4,074		4,074
Health services .....	105,374		105,374	427,464		427,464	493,180		493,180
Indian health services and facilities .....	29,309		29,309	121,537		121,537	108,865		108,865
Other .....	-1		-1	7		7	11		11
Center for Disease Control .....	23,273		23,273	88,210		88,210	63,361		63,361
National Institutes of Health:									
Intragovernmental funds .....	290		290	161,704		161,704	-38,470		-38,470
Cancer research .....	64,577		64,577	264,151		264,151	254,807		254,807
Heart and lung research .....	29,035		29,035	121,221		121,221	142,130		142,130
Arthritis, metabolism and digestive diseases .....	14,202		14,202	68,343		68,343	92,695		92,695
Neurological diseases and stroke .....	11,723		11,723	51,087		51,087	47,540		47,540
Allergy and infectious diseases .....	10,653		10,653	48,796		48,796	67,684		67,684
General medical sciences .....	12,861		12,861	59,702		59,702	94,558		94,558
Child health and human development .....	8,569		8,569	46,060		46,060	63,919		63,919
Other research institutes .....	19,572		19,572	82,681		82,681	102,033		102,033
Other .....	4,397		4,397	19,248		19,248	19,951		19,951
<b>Total--National Institutes of Health .....</b>	<b>175,879</b>		<b>175,879</b>	<b>922,993</b>		<b>922,993</b>	<b>846,847</b>		<b>846,847</b>
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health .....	63,781		63,781	328,404		328,404	338,727		338,727
Saint Elizabeths Hospital .....	6,741		6,741	21,338		21,338	17,418		17,418
Other .....	-1		-1	-9		-9	-30		-30
Health Resources Administration:									
Public enterprise funds .....	2,066	5,503	-3,437	30,857	21,299	9,558	22,038	15,185	6,853
Health resources .....	117,070		117,070	403,366		403,366	501,653		501,653
Office of Assistant Secretary for Health .....	-9,487		-9,487	13,580		13,580	5,551		5,551

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$13,656	\$2,783	\$10,873	\$48,290	\$5,532	\$42,758	\$34,087	\$2,230	\$31,857
Higher education facilities loan and insurance fund.....	490		-490	3,623	11,940	-8,317	3,328	12,575	-9,247
Elementary and secondary education.....	242,726		242,726	739,130		739,130	540,055		540,055
Indian education.....	14,113		14,113	19,762		19,762	23,723		23,723
School assistance in federally affected areas.....	60,489		60,489	98,366		98,366	153,474		153,474
Emergency school aid.....	25,703		25,703	81,434		81,434	70,074		70,074
Education for the handicapped.....	11,793		11,793	73,592		73,592	57,822		57,822
Occupational, vocational, and adult education.....	49,304		49,304	178,268		178,268	222,132		222,132
Higher education.....	415,873		415,873	1,006,516		1,006,516	931,776		931,776
Library resources.....	2,459		2,459	28,337		28,337	35,183		35,183
Educational development.....	315		-315	288		288	-6,754		-6,754
Other.....	13,520		13,520	44,277		44,277	41,886		41,886
Total--Office of Education.....	848,828	2,783	846,046	2,321,882	17,472	2,304,410	2,106,784	14,805	2,091,980
National Institute of Education.....	5,623		5,623	24,807		24,807	26,079		26,079
Office of the Assistant Secretary for Education.....	2,314		2,314	8,177		8,177	7,094		7,094
Total--Education Division.....	856,764	2,783	853,982	2,354,866	17,472	2,337,394	2,139,957	14,805	2,125,153
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	87,225		87,225	793,061		793,061	708,557		708,557
Health care services.....	710,213		710,213	3,012,343		3,012,343	2,768,323		2,768,323
Public assistance and other income supplements.....	583,369		583,369	2,015,848		2,015,848	2,054,444		2,054,444
Work incentives.....	25,936		25,936	127,683		127,683	83,500		83,500
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	12,180		12,180	46,380		46,380	42,883		42,883
Other.....	5,311		5,311	22,718		22,718	19,101		19,101
Total--Social and Rehabilitation Service.....	1,424,234		1,424,234	6,018,034		6,018,034	5,676,807		5,676,807
Social Security Administration:									
Intragovernmental funds.....	-2,432		-2,432	-3,753		-3,753	113		113
Payments to social security trust funds:									
Health care services.....	390,488		390,488	2,742,830		2,742,830	2,317,018		2,317,018
General retirement and disability insurance.....									
Special benefits for disabled coal miners.....	77,927		77,927	317,417		317,417	336,780		336,780
Supplemental security income program.....	458,877		458,877	1,782,625		1,782,625	1,728,764		1,728,764
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,816,272		5,816,272	23,112,348		23,112,348	20,683,071		20,683,071
Administrative expenses and construction.....	61,784		61,784	323,418		323,418	287,030		287,030
Payment to railroad retirement account.....							18,434		18,434
Vocational rehabilitation services.....									
Total--FOASI trust fund.....	5,878,055		5,878,055	23,435,766		23,435,766	20,988,535		20,988,535
Federal disability insurance trust fund:									
Benefit payments.....	894,348		894,348	3,552,931		3,552,931	2,872,793		2,872,793
Administrative expenses and construction.....	30,653		30,653	110,007		110,007	82,989		82,989
Payment to railroad retirement account.....							218,018		218,018
Vocational rehabilitation services.....	9,700		9,700	23,000		23,000			
Total--FDI trust fund.....	934,702		934,702	3,685,938		3,685,938	3,173,800		3,173,900

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	£1,120,312	.....	£1,120,312	£4,644,571	.....	£4,644,571	£3,927,039	.....	£3,927,039
Administrative expenses and construction.....	31,901	.....	31,901	119,836	.....	119,836	94,977	.....	94,977
Total--FHI trust fund.....	1,152,212	.....	1,152,212	4,764,407	.....	4,764,407	4,022,015	.....	4,022,015
Federal supplementary medical ins. trust fund:									
Benefit payments.....	465,326	.....	465,326	1,846,817	.....	1,846,817	1,564,709	.....	1,564,709
Administrative expenses and construction.....	53,638	.....	53,638	192,603	.....	192,603	191,487	.....	191,487
Total--FSMI trust fund.....	518,963	.....	518,963	2,039,420	.....	2,039,420	1,756,196	.....	1,756,196
Total--Social Security Administration.....	9,408,793	.....	9,408,793	38,764,648	.....	38,764,648	34,323,221	.....	34,323,221
Special institutions:									
American Printing House for the Blind.....	251	.....	251	1,004	.....	1,004	802	.....	802
National Technical Institute for the Deaf.....	1,215	.....	1,215	4,004	.....	4,004	3,786	.....	3,786
Gallaudet College.....	2,283	.....	2,283	12,039	.....	12,039	9,227	.....	9,227
Howard University.....	10,279	.....	10,279	32,897	.....	32,897	28,883	.....	28,883
Total--Special institutions.....	14,028	.....	14,028	49,944	.....	49,944	42,699	.....	42,699
Assistant Secretary for Human Development:									
Human development.....	70,266	.....	70,266	624,468	.....	624,468	422,439	.....	422,439
Research and training activities overseas.....	12	.....	12	728	.....	728	6,942	.....	6,942
Departmental management:									
Intragovernmental funds.....	-350	.....	-350	-3,564	.....	-3,564	-2,583	.....	-2,583
Office for Civil Rights.....	2,254	.....	2,254	8,532	.....	8,532	7,750	.....	7,750
General Departmental management.....	8,548	.....	8,548	36,341	.....	36,341	42,172	.....	42,172
Other.....	1,564	.....	1,564	5,049	.....	5,049	581	.....	581
Proprietary receipts from the public.....	.....	£5,556	-5,556	.....	£16,928	-16,928	.....	£39,025	-39,025
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	-610,430	.....	-610,430
Federal supplementary medical ins. trust fund.....	-390,481	.....	-390,481	-1,884,915	.....	-1,884,915	-1,142,382	.....	-1,142,382
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-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.....	.....	.....	.....	2,717	.....	2,717	2,080	.....	2,080
Federal disability insurance trust fund.....	.....	.....	.....	-100	.....	-100	-725	.....	-725
Federal hospital insurance trust fund.....	.....	.....	.....	-1,096	.....	-1,096	-1,380	.....	-1,380
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,521	.....	-1,521	25	.....	25
Other.....	.....	.....	.....	.....	.....	.....	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	11,932,566	14,384	11,918,182	47,562,828	58,037	47,504,791	42,819,217	70,392	42,748,826

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 Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$140,719	\$97,722	\$42,997	\$694,240	\$406,612	\$287,628	\$937,940	\$437,914	\$500,026
College housing-loans and other expenses .....	1,448	6,824	-5,376	8,696	73,521	-64,825	13,754	71,302	-57,548
Low-rent public housing-loans and other expenses..	14,177	42,248	-28,071	113,150	95,499	17,651	103,385	92,574	10,811
Revolving fund (liquidating programs) .....	6,265	4,230	2,035	24,311	12,014	12,297	55,825	12,244	43,582
Other .....	400	1,203	-803	1,412	3,531	-2,120	712	4,848	-4,136
Intragovernmental funds .....	-2,516	.....	-2,516	-242	.....	-242	2,005	.....	2,005
Housing payments:									
College housing grants.....	1,201	.....	1,201	8,024	.....	8,024	6,701	.....	6,701
Low-rent public housing .....	115,774	.....	115,774	470,253	.....	470,253	491,662	.....	491,662
Homeownership assistance.....	12,510	.....	12,510	45,168	.....	45,168	57,721	.....	57,721
Rental housing assistance.....	61,057	.....	61,057	206,399	.....	206,399	173,964	.....	173,964
Rent supplement program.....	20,318	.....	20,318	82,790	.....	82,790	70,883	.....	70,883
Payments for operation of low-income housing projects.....	27,197	.....	27,197	163,647	.....	163,647	6,560	.....	6,560
Other .....	8	.....	8	273	.....	273	2	.....	2
Total--Housing programs.....	398,556	152,226	246,330	1,818,121	591,177	1,226,943	1,921,115	618,881	1,302,234
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	280,932	228,017	52,915	772,379	1,500,364	-727,985	3,003,531	1,328,307	1,675,224
Management and liquidating functions fund.....	6,154	8,380	-2,226	32,660	39,762	-7,102	30,983	44,088	-13,105
Guarantees of mortgage-backed securities.....	79	2,340	-2,261	535	9,439	-8,904	3,187	6,083	-2,895
Participation sales fund .....	4,419	11,355	-6,935	-5,710	11,355	-17,065	-3,190	.....	-3,190
Total--Government National Mortgage Association .....	291,584	250,092	41,492	799,864	1,560,920	-761,056	3,034,511	1,378,477	1,656,034
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	2,114	2,450	-336	17,477	9,160	8,317	13,138	7,345	5,793
Urban renewal fund .....	74,084	20,041	54,043	404,701	67,158	337,542	416,185	77,985	338,200
Community development grants.....	131,099	.....	131,099	630,177	.....	630,177	307,487	.....	307,487
Comprehensive planning grants.....	6,245	.....	6,245	28,290	.....	28,290	33,197	.....	33,197
Other .....	1,484	.....	1,484	7,195	.....	7,195	54,847	.....	54,847
Total--Community planning and development.....	215,027	22,491	192,536	1,087,839	76,318	1,011,520	824,853	85,330	739,524
New Communities Administration.....	2,487	.....	2,487	9,055	325	8,730	4,459	320	4,139
Federal Insurance Administration.....	11,550	452	11,098	36,915	2,425	34,490	55,438	1,766	53,672
Policy development and research .....	4,262	.....	4,262	23,657	.....	23,657	16,638	.....	16,638
Departmental management:									
Intragovernmental funds .....	1,050	.....	1,050	2,038	.....	2,038	395	.....	395
Salaries and expenses .....	17,898	.....	17,898	70,499	.....	70,499	12,978	.....	12,978
Other .....	.....	.....	.....	54	.....	54	30,484	.....	30,484
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	197	-197	.....	317	-317	.....	386	-386
Total--Department of Housing and Urban Development	942,416	425,459	516,956	3,848,040	2,231,483	1,616,558	5,900,871	2,085,160	3,815,711

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$31,469	.....	\$31,469	\$106,323	.....	\$106,323	\$62,757	.....	\$62,757
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	28,834	.....	28,834	.....	.....	.....
Other.....	3,661	.....	3,661	20,266	.....	20,266	16,717	.....	16,717
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	11,540	\$8,456	3,084	50,915	\$26,636	24,279	34,857	\$26,780	8,077
Construction and rehabilitation.....	44,478	.....	44,478	184,638	.....	184,638	113,431	.....	113,431
Operation and maintenance.....	10,499	.....	10,499	43,105	.....	43,105	37,308	.....	37,308
Other.....	11,051	.....	11,051	44,951	.....	44,951	28,457	.....	28,457
Office of Water Research and Technology.....	1,093	.....	1,093	1,303	.....	1,303	7,131	.....	7,131
Total--Land and Water Resources.....	113,790	8,456	105,334	509,898	26,636	483,262	300,659	26,780	273,879
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	25,425	.....	25,425	106,589	.....	106,589	97,051	.....	97,051
United States Fish and Wildlife Service:									
Resource management.....	11,153	.....	11,153	43,296	.....	43,296	47,455	.....	47,455
Recreational resources.....	7,601	.....	7,601	27,339	.....	27,339	27,017	.....	27,017
Other.....	1,863	.....	1,863	14,917	.....	14,917	14,621	.....	14,621
National Park Service:									
Operation of the national park system.....	20,551	.....	20,551	94,069	.....	94,069	77,431	.....	77,431
Planning and construction.....	2,643	.....	2,643	13,619	.....	13,619	22,844	.....	22,844
Other.....	4,335	.....	4,335	25,041	.....	25,041	23,963	.....	23,963
Total--Fish and Wildlife and Parks.....	73,572	.....	73,572	324,870	.....	324,870	310,381	.....	310,381
Energy and minerals:									
Geological Survey.....	30,093	.....	30,093	107,411	.....	107,411	105,614	.....	105,614
Mining Enforcement and Safety Administration.....	7,940	.....	7,940	32,661	.....	32,661	29,010	.....	29,010
Bureau of Mines:									
Helium fund.....	641	690	-49	2,808	3,303	-495	2,313	3,442	-1,129
Other.....	14,760	.....	14,760	50,731	.....	50,731	42,135	.....	42,135
Bonneville Power Administration.....	15,539	28,997	-13,459	62,299	127,906	-65,607	79,282	98,540	-19,258
Other Power Administrations.....	1,123	.....	1,123	4,009	.....	4,009	2,292	.....	2,292
Total--Energy and minerals.....	70,097	29,687	40,410	259,919	131,209	128,710	260,647	101,983	158,665
Bureau of Indian Affairs:									
Public enterprise funds.....	247	495	-249	2,209	1,556	653	2,870	832	2,039
Operation of Indian programs.....	66,587	.....	66,587	215,268	.....	215,268	177,446	.....	177,446
Indian tribal funds.....	15,728	.....	15,728	91,145	.....	91,145	53,815	.....	53,815
Other.....	1,551	.....	1,551	72,551	.....	72,551	30,674	.....	30,674
Total--Bureau of Indian Affairs.....	84,112	495	83,617	381,174	1,556	379,618	264,805	832	263,974
Office of Territorial Affairs.....	7,689	.....	7,689	39,294	.....	39,294	49,575	.....	49,575
Office of the Solicitor and Office of the Secretary.....	4,622	.....	4,622	11,214	.....	11,214	3,036	.....	3,036
Proprietary receipts from the public.....	.....	144,208	-144,208	.....	394,723	-394,723	.....	279,447	-279,447
Intrabudgetary transactions.....	.....	.....	.....	-36,347	.....	-36,347	.....	.....	-27,421
Total--Department of the Interior.....	353,883	182,847	171,037	1,490,021	554,123	935,898	1,161,682	409,041	752,641



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Justice:</b>									
General administration.....	\$2,846	.....	\$2,846	\$13,166	.....	\$13,166	\$14,814	.....	\$14,814
Legal activities .....	25,089	.....	25,089	88,965	.....	88,965	83,191	.....	83,191
Federal Bureau of Investigation .....	46,702	.....	46,702	183,604	.....	183,604	164,970	.....	164,970
Immigration and Naturalization Service .....	21,223	.....	21,223	84,158	.....	84,158	68,567	.....	68,567
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. ....	-652	.....	-652	-3,066	.....	-3,066	-243	.....	-243
Federal prisons commissary funds .....	793	\$723	70	3,085	\$3,092	-7	2,799	\$2,787	12
Other .....	22,460	.....	22,460	91,996	.....	91,996	81,298	.....	81,298
Law Enforcement Assistance Administration.....	80,537	.....	80,537	302,369	.....	302,369	292,028	.....	292,028
Drug Enforcement Administration .....	14,146	.....	14,146	60,372	.....	60,372	51,336	.....	51,336
Proprietary receipts from the public.....	.....	-722	722	.....	410	-410	.....	901	-901
<b>Total--Department of Justice .....</b>	<b>213,144</b>	<b>1</b>	<b>213,143</b>	<b>824,648</b>	<b>3,502</b>	<b>821,146</b>	<b>758,760</b>	<b>3,688</b>	<b>755,072</b>
<b>Department of Labor:</b>									
<b>Employment and Training Administration:</b>									
Program administration, and other .....	26,695	.....	26,695	60,683	.....	60,683	29,923	.....	29,923
Employment and training assistance .....	189,195	.....	189,195	785,216	.....	785,216	858,991	.....	858,991
Temporary employment assistance .....	156,432	.....	156,432	691,289	.....	691,289	665,600	.....	665,600
Emergency employment assistance .....	24	.....	24	-81	.....	-81	2,326	.....	2,326
Federal unemployment benefits and allowances .....	-204,777	.....	-204,777	255,854	.....	255,854	633,991	.....	633,991
Grants to States for unemployment insurance and employment services.....	34,654	.....	34,654	93,173	.....	93,173	101,896	.....	101,896
Advances to the unemployment trust fund and other funds.....	1,150,525	.....	1,150,525	1,865,748	.....	1,865,748	2,176,544	.....	2,176,544
<b>Unemployment trust fund:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	1,270,077	.....	1,270,077	4,292,266	.....	4,292,266	5,548,308	.....	5,548,308
Grants to States for unemployment insurance and employment services.....	94,702	.....	94,702	434,154	.....	434,154	387,468	.....	387,468
Federal administrative expenses .....	9,310	.....	9,310	19,702	.....	19,702	21,798	.....	21,798
<b>Railroad unemployment insurance:</b>									
Interest on refunds of taxes.....	41	.....	41	183	.....	183	245	.....	245
Railroad unemployment benefits.....	16,868	.....	16,868	66,532	.....	66,532	84,083	.....	84,083
Administrative expenses.....	682	.....	682	2,857	.....	2,857	3,269	.....	3,269
Payments of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	.....	.....	.....
<b>Total--Unemployment trust fund .....</b>	<b>1,391,680</b>	.....	<b>1,391,680</b>	<b>4,815,586</b>	.....	<b>4,815,586</b>	<b>6,045,172</b>	.....	<b>6,045,172</b>
<b>Total--Employment and Training Adminis-   tration .....</b>	<b>2,744,428</b>	.....	<b>2,744,428</b>	<b>8,567,468</b>	.....	<b>8,567,468</b>	<b>10,514,443</b>	.....	<b>10,514,443</b>
<b>Labor-Management Services Administration.....</b>	<b>3,075</b>	.....	<b>3,075</b>	<b>15,397</b>	.....	<b>15,397</b>	<b>11,034</b>	.....	<b>11,034</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses.....	7,262	.....	7,262	32,266	.....	32,266	25,227	.....	25,227
Special benefits.....	-15,114	.....	-15,114	-97,141	.....	-97,141	2,552	.....	2,552
Special workers' compensation expenses .....	100	.....	100	904	.....	904	1,238	.....	1,238
Occupational Safety and Health Administration .....	10,189	.....	10,189	39,956	.....	39,956	32,982	.....	32,982
Bureau of Labor Statistics .....	3,039	.....	3,039	24,375	.....	24,375	15,282	.....	15,282
Departmental management.....	7,252	.....	7,252	10,576	.....	10,576	19,926	.....	19,926
Proprietary receipts from the public.....	.....	-57	57	.....	662	-662	.....	40	-40
Intrabudgetary transactions.....	-750,000	.....	-750,000	-1,455,000	.....	-1,455,000	-2,175,000	.....	-2,175,000
<b>Total--Department of Labor .....</b>	<b>2,010,232</b>	<b>-57</b>	<b>2,010,289</b>	<b>7,138,801</b>	<b>662</b>	<b>7,133,139</b>	<b>8,447,685</b>	<b>40</b>	<b>8,447,644</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 State:									
Administration of foreign affairs:									
Intragovernmental funds .....	-369	.....	-369	\$885	.....	\$885	\$678	.....	\$678
Salaries and expenses .....	52,389	.....	52,389	189,483	.....	189,483	181,878	.....	181,878
Acquisition, operation and maintenance of buildings abroad .....	3,146	.....	3,146	7,232	.....	7,232	10,985	.....	10,985
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund .....	5,559	.....	5,559	24,627	.....	24,627	22,773	.....	22,773
Other .....	362	.....	362	1,496	.....	1,496	1,942	.....	1,942
Total--Administration of foreign affairs .....	61,387	.....	61,387	231,778	.....	231,778	224,611	.....	224,611
International organizations and conferences .....	53,818	.....	53,818	134,936	.....	134,936	165,368	.....	165,368
International commissions .....	1,941	.....	1,941	6,111	.....	6,111	4,849	.....	4,849
Educational exchange .....	2,041	.....	2,041	18,093	.....	18,093	20,177	.....	20,177
Other:									
Assistance to refugees from the Soviet Union .....	2	.....	2	116	.....	116	17,021	.....	17,021
Special assistance to refugees from Cambodia and Vietnam .....	5,476	.....	5,476	5,401	.....	5,401	111,702	.....	111,702
Other .....	4,074	.....	4,074	8,670	.....	8,670	-32,352	.....	-32,352
Proprietary receipts from the public .....	.....	-\$716	716	.....	-\$3,306	3,306	.....	\$2,381	-2,381
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-29	.....	-29	-208	.....	-208
General fund contributions .....	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other .....	.....	.....	.....	.....	.....	.....	-173	.....	-173
Total--Department of State .....	128,740	-716	129,456	380,342	-3,306	383,648	496,639	2,381	494,257
Department of Transportation:									
Office of the Secretary .....	4,254	.....	4,254	24,392	.....	24,392	17,992	.....	17,992
Coast Guard:									
Trust revolving fund .....	418	402	17	2,356	1,620	736	1,676	1,687	-11
Intragovernmental funds .....	-1,261	.....	-1,261	-1,074	.....	-1,074	-9,476	.....	-9,476
Operating expenses .....	67,293	.....	67,293	274,274	.....	274,274	237,015	.....	237,015
Acquisition, construction, and improvements .....	8,183	.....	8,183	32,614	.....	32,614	49,176	.....	49,176
Retired pay .....	10,946	.....	10,946	44,943	.....	44,943	40,389	.....	40,389
Other .....	6,224	.....	6,224	24,196	.....	24,196	21,180	.....	21,180
Total--Coast Guard .....	91,803	402	91,401	377,309	1,620	375,690	339,961	1,687	338,274
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	4	(*)	4	-173	3	-176	-52	25	-77
Operations .....	135,695	.....	135,695	588,482	.....	588,482	535,006	.....	535,006
Other .....	2,717	.....	2,717	12,451	.....	12,451	11,746	.....	11,746
Airport and airway trust fund:									
Grants-in-aid for airports .....	22,339	.....	22,339	104,966	.....	104,966	110,223	.....	110,223
Facilities and equipment .....	18,481	.....	18,481	65,098	.....	65,098	70,980	.....	70,980
Research, engineering and development .....	6,456	.....	6,456	23,582	.....	23,582	23,067	.....	23,067
Interest on refunds of taxes .....	.....	.....	.....	5	.....	5	1	.....	1
Other .....	-3	.....	-3	-18	.....	-18	20	.....	20
Total--Airport and airway trust fund .....	47,274	.....	47,274	193,632	.....	193,632	204,291	.....	204,291
Total--Federal Aviation Administration .....	185,690	(*)	185,689	794,393	3	794,390	750,991	25	750,966

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
<b>Federal Highway Administration:</b>									
Highway beautification .....	\$1,184	.....	\$1,184	\$13,541	.....	\$13,541	\$10,706	.....	\$10,706
Other.....	6,892	.....	6,892	34,007	.....	34,007	10,514	.....	10,514
<b>Highway trust fund:</b>									
Federal-aid highways .....	360,195	.....	360,195	2,269,600	.....	2,269,600	2,461,073	.....	2,461,073
Right-of-way revolving fund.....	593	.....	593	10,821	.....	10,821	4,007	.....	4,007
Other.....	1,574	.....	1,574	9,496	.....	9,496	14,823	.....	14,823
<b>Total--Federal Highway Administration.....</b>	<b>370,438</b>	<b>.....</b>	<b>370,438</b>	<b>2,337,465</b>	<b>.....</b>	<b>2,337,465</b>	<b>2,501,122</b>	<b>.....</b>	<b>2,501,122</b>
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	3,372	.....	3,372	11,611	.....	11,611	16,548	.....	16,548
Trust fund share of highway safety programs .....	7,500	.....	7,500	32,500	.....	32,500	29,000	.....	29,000
Other.....	525	.....	525	1,537	.....	1,537	5,250	.....	5,250
<b>Federal Railroad Administration:</b>									
Alaska Railroad revolving fund.....	3,556	\$3,948	-392	20,036	\$16,421	3,614	22,354	\$26,433	-4,079
Railroad research and development.....	9,995	.....	9,995	21,246	.....	21,246	19,533	.....	19,533
Rail service assistance.....	2,076	.....	2,076	6,847	.....	6,847	92,638	.....	92,638
Grants to National Railroad Passenger Corporation..	190,202	.....	190,202	318,866	.....	318,866	183,800	.....	183,800
Other.....	4,174	.....	4,174	11,398	.....	11,398	7,835	.....	7,835
<b>Total--Federal Railroad Administration.....</b>	<b>210,004</b>	<b>3,948</b>	<b>206,055</b>	<b>378,393</b>	<b>16,421</b>	<b>361,971</b>	<b>326,159</b>	<b>26,433</b>	<b>299,726</b>
<b>Urban Mass Transportation Administration.....</b>									
Saint Lawrence Seaway Development Corporation.....	127,717	221	127,495	546,588	662	545,926	444,554	5,746	438,808
Proprietary receipts from the public.....	562	294	268	2,875	3,261	-386	1,474	2,538	-1,064
	.....	3,840	-3,840	.....	14,319	-14,319	.....	9,754	-9,754
<b>Total--Department of Transportation .....</b>	<b>1,001,864</b>	<b>8,706</b>	<b>993,158</b>	<b>4,507,062</b>	<b>36,285</b>	<b>4,470,777</b>	<b>4,433,051</b>	<b>46,182</b>	<b>4,386,869</b>
<b>Department of the Treasury:</b>									
<b>Office of the Secretary:</b>									
Public Enterprise Funds.....	.....	.....	.....	-216	.....	-216	.....	253	-253
Presidential election campaign fund.....	25	.....	25	8,141	.....	8,141	6,109	.....	6,109
Other.....	332,018	.....	332,018	882,411	.....	882,411	14,767	.....	14,767
<b>Bureau of Government Financial Operations:</b>									
<b>Public enterprise funds:</b>									
Check forgery insurance fund .....	1	.....	1	3	.....	3	6	.....	6
New York City seasonal financing fund .....	.....	.....	.....	770,000	770,000	.....	370,000	370,000	.....
Salaries and expenses.....	11,725	.....	11,725	47,657	.....	47,657	40,542	.....	40,542
Special payments to recipients of certain retirement and survivor benefits.....	-2	.....	-2	-428	.....	-428	5,863	.....	5,863
New York City seasonal financing fund, administrative expenses.....	163	.....	163	213	.....	213	2	.....	2
Claims, judgments, and relief acts .....	982	.....	982	61,202	.....	61,202	62,178	.....	62,178
Interest on uninvested funds.....	356	.....	356	2,368	.....	2,368	2,025	.....	2,025
Payment of Government losses in shipment.....	6	.....	6	105	.....	105	73	.....	73
Eisenhower College Grants .....	.....	.....	.....	667	.....	667	1,000	.....	1,000
Other.....	500	.....	500	909	.....	909	177	.....	177
<b>Total--Bureau of Government Financial Operations.....</b>	<b>13,731</b>	<b>.....</b>	<b>13,731</b>	<b>882,695</b>	<b>770,000</b>	<b>112,695</b>	<b>481,865</b>	<b>370,000</b>	<b>111,865</b>
<b>Bureau of Alcohol, Tobacco and Firearms.....</b>									
United States Customs Service:	10,393	.....	10,393	39,787	.....	39,787	36,095	.....	36,095
Salaries and expenses.....	33,335	.....	33,335	116,484	.....	116,484	120,244	.....	120,244
Other.....	27,359	.....	27,359	90,166	.....	90,166	61,772	.....	61,772
Bureau of Engraving and Printing.....	3,699	.....	3,699	-124	.....	-124	-441	.....	-441
Bureau of the Mint.....	3,488	.....	3,488	14,710	.....	14,710	18,006	.....	18,006
Bureau of the Public Debt.....	7,777	.....	7,777	33,414	.....	33,414	29,879	.....	29,879

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Treasury--Continued</b>									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$62	.....	\$62	\$297	\$231	\$66	\$310	\$199	\$110
Salaries and expenses.....	4,379	.....	4,379	17,765	.....	17,765	15,263	.....	15,263
Accounts, collection and taxpayer service.....	75,990	.....	75,990	291,417	.....	291,417	257,475	.....	257,475
Compliance.....	79,331	.....	79,331	310,201	.....	310,201	306,924	.....	306,924
Payment where credit exceeds liability for tax.....	23,000	.....	23,000	28,531	.....	28,531	21,745	.....	21,745
Interest on refund of taxes.....	14,298	.....	14,298	96,240	.....	96,240	98,509	.....	98,509
Internal revenue collections for Puerto Rico.....	10,866	.....	10,866	51,480	.....	51,480	52,192	.....	52,192
<b>Total--Internal Revenue Service.....</b>	<b>207,925</b>	<b>.....</b>	<b>207,925</b>	<b>795,931</b>	<b>231</b>	<b>795,700</b>	<b>752,416</b>	<b>199</b>	<b>752,217</b>
United States Secret Service.....									
Office of the Comptroller of the Currency.....	10,334	.....	10,334	43,106	.....	43,106	36,628	.....	36,628
Interest on the public debt:	5,913	\$16,954	-11,041	28,691	18,214	10,477	25,486	6,825	18,661
Public issues (accrual basis).....	2,798,494	.....	2,798,494	11,052,875	.....	11,052,875	9,827,584	.....	9,827,584
Special issues (cash basis).....	82,647	.....	82,647	4,184,478	.....	4,184,478	3,568,342	.....	3,568,342
<b>Total--Interest on the public debt.....</b>	<b>2,881,141</b>	<b>.....</b>	<b>2,881,141</b>	<b>15,237,353</b>	<b>.....</b>	<b>15,237,353</b>	<b>13,395,926</b>	<b>.....</b>	<b>13,395,926</b>
General revenue sharing.....									
Proprietary receipts from the public.....	1,693,273	.....	1,693,273	3,392,787	.....	3,392,787	3,134,462	.....	3,134,462
Receipts from off-budget Federal agencies.....	34,058	.....	-34,058	.....	192,161	-192,161	.....	227,980	-227,980
Intrabudgetary transactions.....	157,735	.....	-157,735	.....	659,329	-659,329	.....	244,558	-244,558
	-332,239	.....	-332,239	-1,071,126	.....	-1,071,126	-646,511	.....	-646,511
<b>Total--Department of the Treasury.....</b>	<b>4,898,172</b>	<b>208,746</b>	<b>4,689,426</b>	<b>20,494,210</b>	<b>1,639,935</b>	<b>18,854,274</b>	<b>17,466,703</b>	<b>849,815</b>	<b>16,616,888</b>
<b>Energy Research and Development Administration:</b>									
Operating expenses.....	265,630	.....	265,630	1,167,137	.....	1,167,137	963,847	.....	963,847
Plant and capital equipment.....	57,800	.....	57,800	189,870	.....	189,870	265,926	.....	265,926
Other.....	65	.....	65	118	.....	118	182	.....	182
Proprietary receipts from the public.....	-2,543	.....	2,543	.....	200	-200	.....	126	-126
<b>Total--Energy Research and Development Administration.....</b>	<b>323,495</b>	<b>-2,543</b>	<b>326,038</b>	<b>1,357,125</b>	<b>200</b>	<b>1,356,925</b>	<b>1,229,955</b>	<b>126</b>	<b>1,229,829</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	.....	123	-123	2	161	-159	.....	191	-191
Agency and regional management.....	19,621	.....	19,621	33,979	.....	33,979	24,801	.....	24,801
Energy research and development.....	11,654	.....	11,654	25,525	.....	25,525	9,538	.....	9,538
Research and development.....	19,885	.....	19,885	55,469	.....	55,469	52,933	.....	52,933
Abatement and control.....	373	.....	373	111,076	.....	111,076	162,584	.....	162,584
Enforcement.....	9,624	.....	9,624	19,903	.....	19,903	16,380	.....	16,380
Construction grants.....	248,571	.....	248,571	1,098,240	.....	1,098,240	818,039	.....	818,039
Other.....	2,534	.....	2,534	7,428	.....	7,428	7,482	.....	7,482
Proprietary receipts from the public.....	.....	29	-29	.....	58	-58	.....	42	-42
<b>Total--Environmental Protection Agency.....</b>	<b>312,264</b>	<b>152</b>	<b>312,113</b>	<b>1,351,622</b>	<b>219</b>	<b>1,351,403</b>	<b>1,091,757</b>	<b>233</b>	<b>1,091,524</b>
<b>General Services Administration:</b>									
Real property activities.....	-187,361	.....	-187,361	-142,459	.....	-142,459	-120,172	.....	-120,172
Personal property activities:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds.....	6,310	.....	6,310	-15,217	.....	-15,217	-16,366	.....	-16,366
Federal Supply Service, operating expenses.....	19,078	.....	19,078	60,683	.....	60,683	62,756	.....	62,756
Records activities.....	9,763	265	9,498	27,218	1,161	26,057	24,799	2,095	22,705
Automated data and telecommunications activities.....	-20,778	.....	-20,778	-19,693	.....	-19,693	-10,616	.....	-10,616

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>General Services Administration--Continued</b>									
Property management and disposal activities.....	(*)	.....	(*)	\$327	.....	\$327	-\$1,127	.....	-\$1,127
Preparedness activities.....	\$1,542	.....	\$1,542	5,938	\$11	5,927	5,830	\$7	5,823
General activities.....	8,372	\$48	8,323	26,854	249	26,605	24,002	276	23,727
Proprietary receipts from the public:									
Stockpile receipts.....	.....	12,746	-12,746	.....	44,176	-44,176	.....	44,853	-44,853
Other.....	.....	4,451	-4,451	.....	3,642	-3,642	.....	12,629	-12,629
Intrabudgetary transactions.....	-80	.....	-80	-299	.....	-299	-1,420	.....	-1,420
<b>Total--General Services Administration.....</b>	<b>-163,154</b>	<b>17,510</b>	<b>-180,664</b>	<b>-56,647</b>	<b>49,240</b>	<b>-105,887</b>	<b>-32,313</b>	<b>59,860</b>	<b>-92,174</b>
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	197,010	.....	197,010	1,023,724	.....	1,023,724	907,155	.....	907,155
Construction of facilities.....	7,603	.....	7,603	29,287	.....	29,287	40,842	.....	40,842
Research and program management.....	70,969	.....	70,969	293,777	.....	293,777	275,929	.....	275,929
Other.....	28	.....	28	916	.....	916	83	.....	83
Proprietary receipts from the public.....	.....	440	-440	.....	673	-673	.....	743	-743
<b>Total--National Aeronautics and Space Administration.....</b>	<b>275,611</b>	<b>440</b>	<b>275,171</b>	<b>1,347,705</b>	<b>673</b>	<b>1,347,032</b>	<b>1,224,010</b>	<b>743</b>	<b>1,223,267</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund.....	44,156	19,105	25,050	180,722	173,184	7,538	172,075	75,609	96,466
Direct loan revolving fund.....	13,875	12,809	1,066	43,302	50,419	-7,117	45,985	52,082	-6,097
Veterans reopened insurance fund.....	1,487	2,035	-548	6,678	20,282	-13,604	5,808	21,178	-15,370
Education loan fund.....	1,002	3	999	3,455	11	3,444	2,437	(*)	2,437
Other.....	27,562	24,555	3,007	96,776	94,557	2,219	86,403	87,826	-1,423
Compensation and pensions.....	802,201	.....	802,201	2,956,154	.....	2,956,154	2,762,677	1	2,762,676
Readjustment benefits.....	372,312	.....	372,312	1,459,431	.....	1,459,431	2,036,006	.....	2,036,006
Medical care.....	346,719	.....	346,719	1,455,245	.....	1,455,245	1,294,121	.....	1,294,121
Medical and prosthetic research.....	8,894	.....	8,894	36,665	.....	36,665	32,558	.....	32,558
General operating expenses.....	51,594	.....	51,594	189,889	.....	189,889	163,963	.....	163,963
Construction projects.....	19,491	.....	19,491	75,718	.....	75,718	59,207	.....	59,207
Insurance funds:									
National service life.....	50,206	.....	50,206	173,111	.....	173,111	190,971	.....	190,971
Government life.....	4,403	.....	4,403	18,762	.....	18,762	19,615	.....	19,615
Veterans special life.....	2,613	5,400	-2,786	8,789	29,180	-20,391	8,588	27,240	-18,652
Other.....	1,309	.....	1,309	26,757	.....	26,757	32,731	.....	32,731
Proprietary receipts from the public:									
National service life.....	.....	41,338	-41,338	.....	157,520	-157,520	.....	180,258	-180,258
Government life.....	.....	497	-497	.....	1,926	-1,926	.....	3,301	-3,301
Other.....	.....	2,319	-2,319	.....	94	-94	.....	905	-905
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-170	.....	-170	-692	.....	-692	-675	.....	-675
Government life.....	-3	.....	-3	-10	.....	-10	-12	.....	-12
<b>Total--Veterans Administration.....</b>	<b>1,747,651</b>	<b>108,062</b>	<b>1,639,589</b>	<b>6,730,749</b>	<b>527,172</b>	<b>6,203,578</b>	<b>6,912,459</b>	<b>448,402</b>	<b>6,464,057</b>
<b>Independent Agencies:</b>									
Action.....	18,765	25	18,740	65,874	120	65,754	56,793	249	56,544
Arms Control and Disarmament Agency.....	971	.....	971	2,426	.....	2,426	3,404	.....	3,404
Board for International Broadcasting.....	4,713	.....	4,713	18,635	.....	18,635	30,224	.....	30,224
Civil Aeronautics Board.....	10,753	67	10,686	34,100	86	34,014	30,377	89	30,287

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
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund.....	\$762,471	.....	\$762,471	\$3,042,932	.....	\$3,042,932	\$2,726,513	.....	\$2,726,513
Payment to Civil Service retirement and disability fund.....	72	.....	72	288	.....	288	332	.....	332
Salaries and expenses.....	14,574	.....	14,574	47,332	.....	47,332	48,133	.....	48,133
Government payment for annuitants, employees health benefits.....	34,652	.....	34,652	104,608	.....	104,608	102,680	.....	102,680
Employees health benefits fund.....	208,731	\$243,155	-34,424	850,854	\$836,463	14,391	651,107	\$662,773	-11,666
Employees life insurance fund.....	36,025	65,028	-29,003	143,669	258,606	-114,937	133,249	238,807	-105,558
Retired employees health benefits fund.....	1,270	673	597	4,643	3,113	1,529	4,729	3,334	1,396
Other.....	-1,668	.....	-1,668	-99	.....	-99	7,535	.....	7,535
Proprietary receipts from the public.....	(*)	1,209	-1,208	(*)	1,211	-1,211	6	1,033	-1,027
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-1,241	.....	-1,241	-4,656	.....	-4,656	-1,010	.....	-1,010
General fund contributions.....	-72	.....	-72	-288	.....	-288	-332	.....	-332
Total--Civil Service Commission.....	1,054,815	310,065	744,750	4,189,284	1,099,392	3,089,891	3,672,942	905,947	2,766,995
Commission on Civil Rights.....	859	.....	859	3,315	.....	3,315	2,952	.....	2,952
Community Services Administration.....	45,824	43	45,781	170,394	55	170,339	148,156	140	148,016
Consumer Product Safety Commission.....	3,562	(*)	3,561	13,052	1	13,052	12,977	5	12,972
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	13,103	.....	13,103
District of Columbia:									
Federal payment.....	.....	.....	.....	262,504	.....	262,504	115,900	.....	115,900
Loans and repayable advances.....	25,000	.....	25,000	45,532	29,722	15,810	55,456	40,000	15,456
Emergency Loan Guarantee Board.....	.....	984	-984	31	1,056	-1,025	8	1,597	-1,589
Equal Employment Opportunity Commission.....	6,421	1	6,421	24,621	7	24,614	20,496	6	20,490
Export-Import Bank of the United States <sup>4</sup> .....	40,880	.....	40,880	154,708	.....	154,708	295,218	.....	295,218
Federal Communications Commission.....	4,847	1	4,846	18,326	3	18,323	17,610	7	17,603
Federal Deposit Insurance Corporation.....	143,424	281,524	-138,099	583,486	742,400	-158,913	314,757	448,172	-133,415
Federal Energy Administration.....	14,550	5	14,544	50,146	14	50,131	46,098	2	46,096
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund...	50,092	322,416	-272,324	76,691	668,136	-591,446	227,004	100,662	126,342
Federal Savings and Loan Insurance Corp. fund...	3,835	11,966	-8,131	17,843	179,839	-161,996	6,324	133,222	-126,898
Interest adjustment payment.....	170	.....	170	376	.....	376	686	.....	686
Federal Maritime Commission.....	776	3	774	3,034	12	3,022	2,862	12	2,849
Federal Mediation and Conciliation Service.....	1,919	(*)	1,919	6,998	(*)	6,998	6,773	(*)	6,773
Federal Power Commission.....	3,439	1	3,438	13,777	36	13,741	13,084	2,030	11,054
Federal Trade Commission.....	4,351	2	4,349	17,608	-197	17,805	15,674	14	15,660
Historical and Memorial Commissions.....	780	1,112	-332	7,235	5,013	2,222	18,404	13,442	4,962
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority....	14,500	.....	14,500	161,894	.....	161,894	71,212	.....	71,212
Other.....	490	132	358	1,990	528	1,462	1,997	514	1,483
International Trade Commission.....	965	.....	965	3,844	.....	3,844	3,282	.....	3,282
Interstate Commerce Commission.....	4,945	3	4,942	19,515	9	19,506	18,149	4,181	13,967
Legal Services Corporation.....	.....	.....	.....	125,000	.....	125,000	46,501	.....	46,501
National Credit Union Administration.....	4,659	18,747	-14,089	11,475	24,774	-13,299	5,911	21,704	-15,794
National Foundation of the Arts and the Humanities....	15,300	(*)	15,300	55,198	(*)	55,198	52,161	1	52,159
National Labor Relations Board.....	7,554	16	7,538	24,765	51	24,714	22,880	95	22,786
National Science Foundation.....	45,843	147	45,696	208,442	162	208,279	220,060	22	220,039
Nuclear Regulatory Commission.....	18,244	2	18,242	67,924	(*)	67,924	57,085	1	57,084
Postal Service.....	.....	.....	.....	1,766,170	.....	1,766,170	.....	.....	.....

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>Railroad Retirement Board:</b>									
Payments to railroad retirement trust funds.....	.....	.....	.....	\$250,000	.....	\$250,000	.....	.....	.....
Regional rail transportation protective account.....	\$2,777	.....	\$2,777	17,154	.....	17,154	.....	.....	.....
<b>Railroad Retirement Accounts:</b>									
Benefit payments, etc.....	308,118	.....	308,118	1,232,344	.....	1,232,344	\$1,146,057	.....	\$1,146,057
Advances to the railroad retirement account from the FOASI trust fund.....	-7,200	.....	-7,200	-7,200	.....	-7,200	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,000	.....	-1,000	-1,000	.....	-1,000	.....	.....	.....
Disbursements for the payment of FOASI benefits...	7,139	.....	7,139	6,688	.....	6,688	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,021	.....	1,021	739	.....	739	.....	.....	.....
Administrative expenses.....	2,378	.....	2,378	10,374	.....	10,374	10,087	.....	10,087
Interest on refunds of taxes.....	(*)	.....	(*)	(*)	.....	(*)	2	.....	2
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	\$2	-2
<b>Intrabudgetary transactions:</b>									
<b>Railroad retirement accounts:</b>									
Payments to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,640	.....	4,640
<b>Total--Railroad Retirement Board.....</b>	<b>313,233</b>	<b>(*)</b>	<b>313,233</b>	<b>1,259,098</b>	<b>(*)</b>	<b>1,259,098</b>	<b>1,160,787</b>	<b>2</b>	<b>1,160,785</b>
Securities and Exchange Commission.....	4,807	\$2	4,805	18,454	\$7	18,446	17,343	7	17,336
Selective Service System.....	576	(*)	576	3,927	(*)	3,927	13,295	1	13,295
<b>Small Business Administration:</b>									
<b>Public enterprise funds:</b>									
Business loan and investment fund.....	32,967	31,883	1,083	384,257	130,015	254,242	204,850	287,880	-83,030
Disaster loan fund.....	14,340	17,248	-2,907	191,001	64,290	126,711	87,559	59,996	27,563
Lease guarantees revolving fund.....	660	45	615	2,395	180	2,215	2,253	795	1,458
Surety bond guarantees revolving fund.....	1,042	308	733	10,642	2,420	8,222	7,971	1,210	6,761
Salaries and expenses.....	1,488	.....	1,488	7,935	.....	7,935	12,673	.....	12,673
Proprietary receipts from the public.....	.....	1	-1	.....	5	-5	.....	7	-7
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Small Business Administration.....</b>	<b>50,496</b>	<b>49,484</b>	<b>1,012</b>	<b>596,229</b>	<b>196,911</b>	<b>399,319</b>	<b>315,306</b>	<b>349,887</b>	<b>-34,581</b>
Smithsonian Institution.....	9,431	2	9,429	36,570	13	36,557	37,025	18	37,007
Temporary study commissions.....	1,126	(*)	1,126	4,830	200	4,630	3,824	330	3,494
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	235,333	177,122	58,211	990,836	646,650	344,186	917,938	590,732	327,205
Proprietary receipts from the public.....	.....	7	-7	.....	14	-14	.....	9	-9
<b>Total--Tennessee Valley Authority.....</b>	<b>235,333</b>	<b>177,129</b>	<b>58,204</b>	<b>990,836</b>	<b>646,664</b>	<b>344,172</b>	<b>917,938</b>	<b>590,741</b>	<b>327,196</b>
<b>United States Information Agency:</b>									
Salaries and expenses.....	23,928	.....	23,928	84,219	.....	84,219	70,721	.....	70,721
Special international exhibitions.....	559	.....	559	2,595	.....	2,595	2,560	.....	2,560
Other.....	142	.....	142	593	.....	593	608	.....	608
Proprietary receipts from the public.....	.....	98	-98	.....	221	-221	.....	283	-283
<b>Total--U.S. Information Agency.....</b>	<b>24,630</b>	<b>98</b>	<b>24,532</b>	<b>87,407</b>	<b>221</b>	<b>87,186</b>	<b>73,889</b>	<b>283</b>	<b>73,605</b>
United States Railway Association.....	112,250	.....	112,250	290,600	.....	290,600	5,750	.....	5,750
Water Resources Council.....	1,014	125	889	5,008	1,184	3,824	2,982	238	2,744
Other Independent Agencies.....	15,724	1,121	14,603	32,890	3,242	29,647	19,565	1,201	18,364
<b>Total--Independent Agencies.....</b>	<b>2,321,865</b>	<b>1,175,224</b>	<b>1,146,641</b>	<b>11,655,062</b>	<b>3,599,663</b>	<b>8,055,399</b>	<b>8,194,222</b>	<b>2,614,822</b>	<b>5,579,400</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:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-30		-30	-15		-15
The Judiciary:									
Judicial survivors annuity fund.....	-130		-130	-260		-260	-320		-320
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-73,000		-73,000	-271,000		-271,000	-258,000		-258,000
Federal disability insurance trust fund.....	-11,000		-11,000	-37,000		-37,000	-33,000		-33,000
Federal hospital insurance trust fund.....	-15,000		-15,000	-55,000		-55,000	-54,000		-54,000
Department of State:									
Foreign service retirement and disability fund.....	-836		-836	-4,628		-4,628	-4,834		-4,834
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-155,832		-155,832	-697,750		-697,750	-649,893		-649,893
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ...	-122,614		-122,614	-264,653		-264,653	-266,246		-266,246
Subtotal.....	-378,411		-378,411	-1,330,321		-1,330,321	-1,266,308		-1,266,308
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-189		-189	-189		-189	-182		-182
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...				-1,947		-1,947	-1,578		-1,578
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund....	-6,455		-6,455	-1,073,614		-1,073,614	-1,130,801		-1,130,801
Federal disability insurance trust fund.....	-825		-825	-187,376		-187,376	-233,402		-233,402
Federal hospital insurance trust fund.....	-2,186		-2,186	-374,213		-374,213	-336,839		-336,839
Federal supplementary medical ins. trust fund....	-966		-966	-50,271		-50,271	-50,518		-50,518
Department of Labor:									
Unemployment trust fund.....	-478		-478	-78,588		-78,588	-97,869		-97,869
Department of State:									
Foreign service retirement and disability fund....	-28		-28	-6,462		-6,462	-5,040		-5,040
Department of Transportation:									
Airport and airway trust fund.....	-120		-120	-87,346		-87,346	-67,692		-67,692
Highway trust fund.....	-762		-762	-274,838		-274,838	-286,261		-286,261
Veterans Administration:									
Government life insurance fund.....	-9		-9	-15,906		-15,906	-15,642		-15,642
National service life insurance fund.....	-1,976		-1,976	-207,686		-207,686	-190,149		-190,149



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

Classification of OUTLAYS--Continued	This Month			Current 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--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund.....	-\$3,046	.....	-\$3,046	-\$1,354,219	.....	-\$1,354,219	-\$1,156,744	.....	-\$1,156,744
Railroad Retirement Board:									
Railroad retirement accounts .....	-3,136	.....	-3,136	-112,375	.....	-112,375	-105,625	.....	-105,625
Other.....	-206	.....	-206	-1,904	.....	-1,904	-9,396	.....	-9,396
Subtotal.....	-20,382	.....	-20,382	-3,826,934	.....	-3,826,934	-3,687,739	.....	-3,687,739
Rents and royalties on the outer continental shelf lands .	.....	\$61,085	-61,085	.....	\$605,400	-605,400	.....	\$617,769	-617,769
Total--Undistributed offsetting receipts.....	-398,793	61,085	-459,878	-5,157,255	605,400	-5,762,655	-4,954,046	617,769	-5,571,815
Total outlays.....	38,290,005	5,649,682	32,640,324	150,259,944	18,646,672	131,613,272	139,203,024	14,442,960	124,760,064
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			29,976,785			106,164,714			92,811,478
Outlays (-).....			-32,640,324			-131,613,272			-124,760,064
Budget surplus (+) or deficit (-).....			-2,663,539			-25,448,558			-31,948,586

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$6,183,035	.....
Receipts from off-budget Federal agencies .....	659,329	300,003,927
Intrabudgetary transactions.....	10,759,512	.....
Total receipts offset against outlays .....	<u>17,601,876</u>	<u>510,920,503</u>

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<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 .....	\$363,183	\$19,205,303	\$30,766,838	\$634,701,165	\$653,543,285	\$653,906,468
Federal Financing Bank .....	.....	-10	-8,355	75	65	65
Total public debt securities .....	363,183	19,205,293	30,758,483	634,701,240	653,543,350	653,906,533
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-305,265	-732,619	-11,657	11,677,710	11,250,356	10,945,091
Total federal securities .....	57,918	18,472,674	30,746,825	646,378,950	664,793,706	664,851,624
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-3,099,205	-2,114,773	-2,989,555	148,052,209	149,036,642	145,937,437
Total borrowing from the public .....	3,157,124	20,587,447	33,736,380	498,326,741	515,757,064	518,914,188
Accrued interest payable to the public .....	922,695	2,129,199	850,552	4,377,797	5,584,301	6,506,996
Deposit funds:						
Allocations of special drawing rights .....	-21,793	-10,932	10,273	2,654,344	2,665,206	2,643,413
Other .....	-90,343	555,848	1,765,737	3,059,951	3,706,142	3,615,799
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	2,763,892	6,495,833	1,765,275	5,737,182	9,469,123	12,233,015
Total liability accounts .....	6,731,575	29,757,395	38,128,217	514,156,015	537,181,835	543,913,411
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	1,017,877	-4,726,194	1,457,148	17,414,219	11,670,148	12,688,025
Special drawing rights:						
Total holdings .....	-19,582	18,526	74,886	2,356,633	2,394,741	2,375,160
SDR certificates issued to Federal Reserve Banks .....	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance .....	-19,582	-381,474	74,886	1,556,633	1,194,741	1,175,160
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 .....	-64,049	-31,928	17,225	1,052,512	1,084,633	1,020,584
Other demand liabilities issued to IMF .....	-150,000	320,000	163,000	-3,741,289	-3,271,289	-3,421,289
Receivable/Payable (-) for U.S. currency valuation adjustment .....	28,530	17,155	-14,353	-12,352	-23,728	4,802
Balance .....	-185,519	305,227	165,873	3,998,870	4,489,616	4,304,097
Loans to International Monetary Fund .....	387,391	387,391	.....	.....	.....	387,391
Other cash and monetary assets .....	383,006	946,634	120,439	3,638,164	4,201,792	4,584,798
Total cash and monetary assets .....	1,583,173	-3,468,416	1,818,345	26,607,886	21,556,298	23,139,471
Miscellaneous asset accounts .....	-405,240	5,426,089	765,185	3,631,063	9,462,391	9,057,151
Total asset accounts .....	1,177,933	1,957,673	2,583,530	30,238,949	31,018,689	32,196,622
Excess of liabilities (+) or assets (-) .....	+5,553,642	+27,799,722	35,544,688	+483,917,066	+506,163,146	+511,716,788
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-2,890,103	-2,351,165	-3,596,102	.....	538,938	-2,351,165
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-2,663,539	+25,448,558	31,948,586	+483,917,066	+506,702,085	+509,365,624

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....	\$506,163,146	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>10</sup> .....	<sup>5</sup> .....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	506,163,146	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>7</sup> ..	2,680,414	25,691,048	31,926,357
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	-16,875	-242,490	22,229
Budget surplus (-) or deficit (Table III) .....	2,663,539	25,448,558	31,948,586
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-33,514	-136,997	-298,551
Increment on gold .....	-1,973	<sup>8</sup> -1,973	.....
Net gain (-)/loss for U. S. currency valuation adjustment .....	35,519	14,773	-2,873
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Pension Benefit Guaranty Corporation .....	-3,545	-3,133	-4,384
Postal Service .....	1,846,347	<sup>9</sup> -1,261,976	1,111,957
Rural electrification and telephone revolving fund.....	27,113	108,895	132,078
Rural telephone bank .....	11,874	26,707	34,728
Housing for the elderly or handicapped fund .....	-528	-4,966	-5,626
Federal Financing Bank.....	1,008,810	3,609,835	2,628,773
Total--transactions not applied to current year's surplus or deficit.....	2,890,103	2,351,165	3,596,102
Excess of liabilities close of period .....	511,716,788	511,716,788	450,643,736

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-€16,875	-€242,490	€22,229	<sup>5</sup> €3,591,164	€3,365,550	€3,348,674
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-17,670	-41,398	-44,808	1,133,786	1,110,058	1,092,388
Department of Housing and Urban Development:						
Federal Housing Administration.....	4,268	1,252	36,056	578,118	575,103	579,371
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-16	-81	-62	2,042	1,977	1,960
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	29	98	-72	2,601	2,669	2,698
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-275,000	-300,000	-25,000	4,145,000	4,120,000	3,845,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-150,000	.....	1,975,000	1,825,000	1,825,000
Total agency securities .....	-305,265	-732,619	-11,657	11,677,710	11,250,356	10,945,091

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	
Agency for International Development.....			-85,400			
Commodity Credit Corporation.....	\$477,189	\$426,594	-2,735,994	\$3,555,993	\$3,505,398	\$3,982,587
Export-Import Bank of the United States.....		-66,210	6,274	73,024	6,814	6,814
Federal Financing Bank.....	1,037,306	3,963,768	5,879,875	25,884,325	28,810,787	29,848,093
Federal Home Loan Bank Board.....	-271,302	-590,243	286,466	1,490,683	1,171,741	900,440
Federal Housing Administration:						
General insurance.....	86,000	86,000	441,000	2,847,268	2,847,268	2,933,268
Special risk insurance.....			264,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-3,900	-93,730	2,061,270	940,614	850,784	846,884
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	42,490	-640,999	763,824	4,908,527	4,225,038	4,267,528
Rural Electrification Administration.....	95,528	200,000	109,727	7,409,108	7,513,580	7,609,108
Rural Telephone Bank.....			29,420	200,733	200,733	200,733
Saint Lawrence Seaway Development Corporation.....		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				360,000	360,000	360,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....	4,361	12,476	45,896	119,843	127,958	132,319
New communities guaranty fund:						
Title IV.....	80	548	227	2,134	2,602	2,682
Title VII.....	2,369	7,787	1,805	27,165	32,584	34,954
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory						
Board, D. C. ....		-416	416	832	416	416
<i>Total Borrowing from the Treasury.....</i>	<i>1,470,121</i>	<i>3,328,575</i>	<i>7,146,406</i>	<i>57,373,876</i>	<i>59,232,330</i>	<i>60,702,453</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....		-500,000	800,000	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority.....	50,000	425,000	500,000	2,735,000	3,110,000	3,160,000
Export-Import Bank of the United States.....		439,550	545,100	4,768,150	5,207,700	5,207,700
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>50,000</i>	<i>364,550</i>	<i>1,845,100</i>	<i>10,751,150</i>	<i>11,065,700</i>	<i>11,115,700</i>
<i>Total Agency Borrowing financed through   issues of Public Debt Securities.....</i>	<i>1,520,121</i>	<i>3,693,125</i>	<i>8,991,506</i>	<i>68,125,026</i>	<i>70,298,030</i>	<i>71,818,153</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	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,245	10,120	9,190	106,470	114,345	116,590
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	42,858	-134	28,451	1,551,886	1,508,894	1,551,752
Agency securities.....	-1	-5	-6	191,203	191,200	191,198
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-728	-1,423	6,363	109,083	108,387	107,659
Management and liquidating functions fund:						
Agency securities.....	-365	-974	-1,191	39,456	38,847	38,482
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		4,910	4,320	39,249	44,159	44,159
Agency securities.....	3,968	2,444	-1,607	3,191	1,667	5,636
Participation sales fund:						
Public debt securities.....	-257,951	-212,499	75,226	1,605,008	1,650,460	1,392,509
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			3,785			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....		-1,700	-2,300	91,697	89,997	89,997
Department of the Interior:						
Bonneville Power Administration.....	15,660	63,110	62,670	39,345	86,795	102,455
Department of Transportation.....		80	13,705	14,415	14,495	14,495
Department of Treasury.....	-1,132	519,500	23,452	1,529,337	2,049,969	2,048,836
Veterans Administration:						
Veterans reopened insurance fund.....	546	14,114	15,445	353,643	367,211	367,757
Independent agencies:						
Emergency Loan Guarantee Board.....	965	2,250	3,075	25,930	27,215	28,180
Export-Import Bank of the United States.....	23,900	23,900				23,900
Federal Energy Administration.....			1,481,981			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	18,134	171,997	126,895	4,102,837	4,256,700	4,274,834
Agency securities.....	-10,000	-10,000		141,977	141,977	131,977
National Credit Union Administration.....	11,000	10,275	15,221	69,725	69,000	80,000
Other.....	7,071	20,631	18,640	262,755	276,315	283,386
Total public debt securities.....	-136,705	626,553	1,878,056	9,792,296	10,555,554	10,418,849
Total agency securities.....	-7,125	-15,957	-2,440	607,257	598,425	591,299
Total Federal funds.....	-143,830	610,596	1,875,616	10,399,553	11,153,979	11,010,149
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....			-10	565	565	565
Library of Congress.....		150	-140	1,340	1,490	1,490
The Judiciary:						
Judicial Survivors Annuity Fund.....		23	163	10,921	10,944	10,944
Department of Agriculture.....	-10	-225	-120	542	327	317
Department of Commerce.....			-1	35	35	35
Department of Defense.....		1,374	44	1,108	2,482	2,482
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,125,358	-2,832,728	-2,843,402	36,499,847	34,792,477	33,667,119
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-183,831	-884,702	-587,790	6,453,247	5,752,376	5,568,545
Federal hospital insurance trust fund:						
Public debt securities.....	-262,347	-581,153	372,188	10,959,482	10,640,676	10,378,329
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	6,243	610,069	61,522	1,243,945	1,847,771	1,854,014
Other.....	52	202	30	187	337	369

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$3,130	-\$2,555	-\$3,800	\$14,270	\$8,585	\$11,715
Department of Labor:						
Unemployment trust fund.....	-926,685	-1,100,205	-1,699,999	4,914,103	4,740,583	3,813,898
Other.....		-665		5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	-3,252	18,490	11,598	175,608	197,350	194,098
Other.....		130		215	345	345
Department of Transportation:						
Airport and airway trust fund.....	39,615	293,039	183,409	2,712,201	2,965,625	3,005,240
Highway trust fund.....	169,873	103,488	-218,949	8,951,876	8,885,491	9,055,364
Other.....				10	10	10
Department of the Treasury.....	5,000	-16,350	-23,600	48,460	27,110	32,110
General Service Administration.....	-100	-25	470	3,985	4,060	3,960
Veterans Administration:						
Government life insurance fund.....	-3,987	-2,081	-346	560,079	561,985	557,998
National service life insurance fund:						
Public debt securities.....	61,026	267,041	176,837	6,956,192	7,162,207	7,223,233
Agency securities.....	-75,000	-75,000		310,000	310,000	235,000
Veterans special life insurance fund.....	3,130	20,430	18,456	482,265	499,565	502,695
General Post Fund National Homes.....	900	900		1,143	1,143	2,043
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-219,962	224,619	278,717	42,289,894	42,734,475	42,514,513
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	23,195	2,459	150	321,914	301,178	324,373
Employees life insurance fund.....	24,457	109,917	102,072	2,131,947	2,217,407	2,241,864
Retired employees health benefits fund.....	-500	-1,100	-1,000	17,281	16,681	16,181
Federal Deposit Insurance Corporation.....	98,000	113,000	100,425	6,607,083	6,622,083	6,720,083
Japan-United States Friendship Commission.....		-5		18,885	18,880	18,880
Harry S. Truman Memorial Scholarship Trust Fund.....	717	19,865	10,254	10,048	29,196	29,913
Railroad Retirement Board:						
Public debt securities.....	-247,463	-280,951	-633,483	3,303,121	3,269,633	3,022,170
Agency securities.....	-50,000	-50,000		50,000	50,000	
Total public debt securities.....	-2,538,157	-3,917,549	-4,696,305	134,697,169	133,317,778	130,779,621
Total agency securities.....	-125,000	-125,000		1,340,000	1,340,000	1,215,000
Total trust funds.....	-2,663,157	-4,042,549	-4,696,305	136,037,169	134,657,778	131,994,621
Off-budget Federal agencies:						
Federal Financing bank.....	4,030	22,005	38,495	124,125	142,100	146,130
Postal Service:						
Public debt securities.....	-299,757	1,292,100	-211,776	1,431,200	3,023,057	2,723,300
Agency securities.....						
Rural electrification and telephone revolving fund.....		-335	-49	4,401	4,066	4,066
Pension Benefit Guaranty Corporation.....	3,510	3,410	4,465	55,761	55,661	59,171
Total public debt securities.....	-292,218	1,317,180	-168,865	1,615,487	3,224,885	2,932,667
Total agency securities.....						
Total Off-budget Federal agencies.....	-292,218	1,317,180	-168,865	1,615,487	3,224,885	2,932,667
Grand Total.....	-3,099,205	-2,114,773	-2,989,555	148,052,209	149,036,642	145,937,437
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.....						
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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108									\$54,401	\$47,484
Corporation income taxes.....	1,027	699	7,633	1,694									11,054	9,629
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511									25,421	22,277
Unemployment insurance.....	503	1,205	-26	347									2,029	1,309
Contributions for other insurance and retirement...	388	451	407	462									1,708	1,609
Excise taxes.....	1,408	1,517	1,513	1,447									5,885	5,755
Estate and gift taxes.....	417	570	502	504									1,993	1,610
Customs.....	345	392	412	381									1,531	1,348
Miscellaneous.....	527	553	542	521									2,144	1,792
<b>Total--receipts this year.....</b>	<b>21,018</b>	<b>25,698</b>	<b>29,472</b>	<b>29,977</b>									<b>106,165</b>	
<i>Total--receipts prior year ...</i>	<i>19,316</i>	<i>21,867</i>	<i>25,997</i>	<i>25,632</i>										<i>92,811</i>
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60									288	261
The Judiciary.....	1	39	26	61									128	110
Executive Office of the President.....	5	6	6	6									23	29
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925									-1,827	78
International development assistance.....	102	156	242	20									521	441
Other.....	41	31	26	14									111	244
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461									1,838	830
Other.....	727	1,306	611	910									3,555	3,748
Department of Commerce.....	131	191	201	145									668	673
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282									8,315	7,317
Department of the Navy...	2,352	2,531	2,457	2,438									9,778	9,510
Department of Air Force...	2,187	2,220	2,523	2,189									9,119	8,946
Defense agencies.....	987	1,008	1,053	1,091									4,139	3,860
Civil defense.....	6	7	5	5									23	36
Allowance undistributed...	.....	.....	.....	.....									.....	.....
<b>Total Military.....</b>	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>									<b>31,373</b>	<b>29,670</b>
Civil.....	194	218	171	182									765	734
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424									6,018	5,677
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878									23,438	20,991
Federal disability insurance trust fund.....	912	915	924	935									3,686	3,173
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152									4,763	4,021
Federal supplementary medical insurance trust fund.....	473	504	542	519									2,038	1,756
Other.....	1,799	1,898	1,855	2,010									7,561	7,131

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>CUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517									\$1,617	\$3,816
Department of the Interior.....	248	240	277	171									936	753
Department of Justice.....	199	194	215	213									821	755
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392									4,816	6,045
Other.....	491	639	574	619									2,323	2,402
Department of State.....	116	58	80	129									384	494
Department of Transportation:														
Highway trust fund.....	671	699	558	362									2,290	2,480
Other.....	349	632	569	631									2,181	1,907
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881									15,237	13,396
Interest on refunds, etc.....	33	30	21	15									99	101
General revenue sharing.....	1,672	17	10	1,693									3,393	3,134
Other.....	42	179	-196	100									126	-14
Energy Research and Development Administration.....	267	342	422	326									1,357	1,230
Environmental Protection Agency.....	274	412	353	312									1,351	1,092
General Services Administration.....	-101	74	102	-181									-106	-92
National Aeronautics and Space Administration.....	368	359	345	275									1,347	1,223
Veterans Administration:														
Compensation and pensions.....	687	731	736	802									2,956	2,763
National service life.....	-1	-2	9	9									15	10
Government service life.....	4	3	6	4									17	16
Other.....	692	991	708	825									3,216	3,675
Independent agencies:														
Civil Service Commission.....	793	711	841	745									3,090	2,767
Postal Service.....	1,766	.....	.....	.....									1,766	.....
Small Business Administration.....	27	352	20	1									399	-35
Tennessee Valley Authority.....	122	103	61	58									344	327
Other ind. agencies.....	1,030	409	675	343									2,456	2,520
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378									-1,330	-1,266
Interest credited to certain accounts.....	-74	-187	-3,546	-20									-3,827	-3,688
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61									-605	-618
Allowance Undistributed.....	.....	.....	.....	.....									.....	.....
<b>Total outlays--this year....</b>	<b>34,000</b>	<b>33,083</b>	<b>31,891</b>	<b>32,640</b>									<b>131,613</b>	
<b>Total Outlays--prior year.....</b>	<b>32,493</b>	<b>29,596</b>	<b>31,925</b>	<b>30,746</b>										<b>124,760</b>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>									<b>-25,449</b>	
<b>Surplus (+) or deficit (-) prior year.....</b>	<b>-13,177</b>	<b>-7,730</b>	<b>-5,928</b>	<b>-5,110</b>										<b>-31,948</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.....	\$4,722	\$5,799	-\$1,077	\$18,728	\$21,472	-\$2,744	\$37,055	\$35,347	\$34,222
Federal disability insurance.....	767	923	-156	2,489	3,358	-869	6,453	5,752	5,569
Federal hospital insurance.....	1,003	1,135	-132	3,718	4,193	-475	11,009	10,691	10,428
Federal supplementary medical insurance.....	179	128	51	714	103	611	1,244	1,848	1,854
Federal employees retirement.....	284	484	-200	995	710	285	42,841	43,307	43,083
Federal employees life and health benefits.....	.....	-63	63	.....	-99	99	2,471	2,535	2,582
Federal Deposit Insurance Corp.....	.....	-138	139	.....	-159	159	6,607	6,622	6,720
Airport and airway.....	97	47	49	394	106	288	2,712	2,966	3,005
General Revenue Sharing.....	.....	1,693	-1,693	.....	3,393	-3,393	.....	.....	.....
Highway.....	583	370	214	2,182	2,048	135	8,952	8,885	9,055
Military assistance advances.....	.....	-952	952	.....	-2,260	2,260	.....	.....	.....
Railroad retirement.....	18	307	-289	485	880	-394	3,353	3,320	3,022
Unemployment.....	347	641	-297	2,029	3,282	-1,253	4,914	4,741	3,814
Veterans life insurance.....	.....	8	-8	.....	-212	212	8,309	8,534	8,519
All other trust.....	4	-36	40	13	-53	66	117	110	120
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,004	10,346	-2,344	31,747	36,762	-5,014	136,037	134,658	131,995
Interfund receipts offset against trust fund outlays.....	1,548	1,548	.....	9,689	9,689	.....			
Total trust fund receipts and outlays.....	9,552	11,894	-2,344	41,436	46,451	-5,014			
Federal fund receipts and outlays on the basis of Table III.....	21,974	22,295	-321	74,417	94,851	-20,434			
Interfund receipts offset against Federal fund outlays.....	34	34	.....	94	94	.....			
Total Federal fund receipts and outlays.....	22,008	22,329	-321	74,511	94,945	-20,434			
Total interfund receipts and outlays....	-1,582	-1,582	.....	-9,783	-9,783	.....			
Net budget receipts and outlays.....	29,977	32,640	-2,664	106,165	131,613	-25,449			

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.

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 .....	\$18,108,339	\$54,401,262	\$47,483,610
Corporation income taxes .....	1,694,439	11,053,703	9,628,715
Social insurance taxes and contributions:			
Employment taxes and contributions .....	6,510,690	25,420,732	22,276,731
Unemployment insurance .....	347,250	2,028,658	1,308,794
Contributions for other insurance and retirement .....	462,387	1,708,211	1,609,370
Excise taxes .....	1,447,008	5,884,660	5,755,060
Estate and gift taxes .....	503,732	1,992,501	1,609,830
Customs .....	381,453	1,530,567	1,347,709
Miscellaneous .....	521,487	2,144,420	1,791,658
<b>Total .....</b>	<b>29,976,785</b>	<b>106,164,714</b>	<b>92,811,478</b>
<b>OUTLAYS</b>			
National defense .....	7,081,782	29,694,851	30,657,439
International affairs .....	348,733	1,653,847	1,580,492
General science, space, and technology .....	304,395	1,552,883	1,443,984
Natural resources, environment, and energy .....	1,042,255	4,656,497	3,427,059
Agriculture .....	582,491	1,841,787	838,026
Commerce and transportation .....	681,451	5,639,650	7,036,330
Community and regional development .....	397,466	2,084,459	1,524,913
Education, training, employment and social services .....	1,541,475	5,941,103	5,378,422
Health .....	2,960,828	13,297,910	11,786,606
Income security .....	11,652,079	44,270,396	42,127,393
Veterans benefits and services .....	1,629,951	6,196,852	6,468,141
Law enforcement and justice .....	339,822	1,319,117	1,150,598
General government .....	92,848	972,372	1,011,418
Revenue sharing and general purpose fiscal assistance .....	2,062,295	4,766,813	3,346,880
Interest .....	2,382,321	13,487,392	12,554,178
Undistributed offsetting receipts .....	-459,878	-5,762,655	-5,571,815
<b>Total .....</b>	<b>32,640,324</b>	<b>131,613,272</b>	<b>124,700,064</b>

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

for period from October 1, 1976 through February 28, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (five months).....	\$130,491	\$162,494	-\$32,002	\$29,706	\$2,275	\$22	\$32,002
Comparative data:							
Actual comparable prior period (five months).....	113,657	154,563	-40,906	42,700	-1,939	145	40,906
Actual comparable prior period (full year):.....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	349,377	417,417	-68,040	73,000	5,714	-10,674	68,040
Estimated 1978 <sup>2</sup> .....	401,624	459,373	-57,749	65,800	.....	-8,051	57,749

**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.....	\$62,916,229	\$148,917,000
Corporation income taxes.....	12,001,622	57,182,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	34,777,996	91,979,600
Unemployment insurance.....	3,025,774	10,882,900
Contributions for other insurance and retirement.....	2,117,934	5,143,058
Excise taxes.....	7,179,142	17,939,000
Estate and gift taxes.....	3,882,598	5,909,000
Customs.....	1,877,424	4,720,000
Miscellaneous.....	2,712,659	6,704,400
Total.....	130,491,378	349,376,958
<b>OUTLAYS</b>		
Legislative Branch.....	386,991	1,015,587
The Judiciary.....	153,139	398,321
Executive Office of the President.....	28,120	84,589
Funds Appropriated to the President:		
International security assistance.....	-1,670,354	1,773,804
International development assistance.....	669,528	1,771,451
Other.....	141,617	788,110
Department of Agriculture.....	6,679,667	14,411,274
Department of Commerce.....	802,478	3,240,776
Department of Defense - Military.....	39,279,976	98,050,000
Department of Defense - Civil.....	880,864	2,468,553
Department of Health, Education, and Welfare.....	59,640,947	148,230,054
Department of Housing and Urban Development.....	2,025,792	7,704,488
Department of the Interior.....	1,151,490	3,547,762
Department of Justice.....	986,410	2,428,084
Department of Labor.....	9,176,138	24,003,837
Department of State.....	494,222	1,213,366
Department of Transportation.....	5,251,993	12,773,842
Interest on the public debt.....	18,011,412	42,300,000
General Revenue Sharing.....	3,393,526	6,776,015
Other.....	483,246	5,324,039
Energy Research and Development Administration.....	1,722,638	5,375,194
Environmental Protection Agency.....	1,635,666	5,308,866
National Aeronautics and Space Administration.....	-109,047	175,629
Veterans Administration.....	1,667,607	3,733,090
Independent agencies.....	7,777,526	18,369,892
Allowances, undistributed.....	8,183,138	21,217,064
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-1,652,829	-4,590,898
Interest on certain Government accounts.....	-4,022,743	-8,176,381
Rents and royalties on the Outer Continental Shelf lands.....	-675,328	-2,300,000
Total.....	162,493,831	417,416,508
Surplus (+) or deficit (-).....	-32,002,453	-68,039,550

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.....	\$11,397,622			\$58,450,231			\$51,371,891		
Presidential Election Campaign Fund.....	7,811			8,657			8,433		
Other.....	1,154,245			8,912,972			8,219,416		
Total--Individual income taxes.....	12,559,679	\$4,044,712	\$8,514,967	67,371,860	\$4,455,630	\$62,916,229	59,599,741	\$4,337,908	\$55,261,832
Corporation income taxes.....	1,310,843	362,923	947,919	14,215,234	2,213,613	12,001,622	12,624,884	2,214,833	10,410,051
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,960,000		4,960,000	21,734,640		21,734,640	19,260,002		19,260,002
Self-Employment Contributions Act taxes.....	195,000		195,000	396,485		396,485	375,712		375,712
Deposits by States.....	2,175,599		2,175,599	3,927,443		3,927,443	3,347,252		3,347,252
Total--FOASI trust fund.....	7,330,599		7,330,599	26,058,568		26,058,568	22,982,966		22,982,966
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	651,000		651,000	2,950,567		2,950,567	2,533,519		2,533,519
Self-Employment Contributions Act taxes.....	24,000		24,000	50,764		50,764	48,781		48,781
Deposits by States.....	4,916		4,916	167,836		167,836	221,015		221,015
Total--FDI trust fund.....	679,916		679,916	3,169,166		3,169,166	2,803,315		2,803,315
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,020,000		1,020,000	4,435,605		4,435,605	3,963,962		3,963,962
Self-Employment Contributions Act taxes.....	28,000		28,000	56,998		56,998	54,991		54,991
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	7,624		7,624	278,181		278,181	345,923		345,923
Premiums collected for uninsured individuals.....	728		728	3,988		3,988	3,162		3,162
Total--FHI trust fund.....	1,056,352		1,056,352	4,774,772		4,774,772	4,363,398		4,363,398
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	290,396		290,396	775,556	66	775,490	694,311	119	694,192
Total--Employment taxes and contributions.....	9,357,264		9,357,264	34,778,063	66	34,777,996	30,843,989	119	30,843,870
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	755,657		755,657	2,447,604		2,447,604	1,524,224		1,524,224
Federal Unemployment Tax Act taxes.....	233,456	456	233,000	535,126	4,148	530,978	453,627	5,306	448,321
Railroad Unemployment Ins. Act contributions.....	8,459		8,459	47,192		47,192	29,671		29,671
Total--Unemployment trust fund.....	997,571	456	997,116	3,029,922	4,148	3,025,774	2,007,522	5,306	2,002,216
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	164,412		164,412	813,208		813,208	741,502		741,502
Premiums collected for the disabled.....	15,915		15,915	80,720		80,720	71,083		71,083
Total--FSMI trust fund.....	180,328		180,328	893,928		893,928	812,585		812,585
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	222,304		222,304	1,191,980		1,191,980	1,133,709		1,133,709
Foreign service retirement and disability fund.....	2,511		2,511	7,419		7,419	6,199		6,199
Other.....	99		99	407		407	464		464
Total--Federal employees retirement contributions.....	224,915		224,915	1,199,806		1,199,806	1,140,371		1,140,371

See footnotes on page 3.

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

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,480	.....	\$4,480	\$24,199	.....	\$24,199	\$26,662	.....	\$26,662
Total--Contributions for other insurance and retirement.....	409,723	.....	409,723	2,117,934	.....	2,117,934	1,979,618	.....	1,979,618
Total--Social insurance taxes and contributions.....	10,764,558	\$456	10,764,102	39,925,919	\$4,215	39,921,704	34,831,128	\$5,425	34,825,703
Excise taxes:									
Miscellaneous excise taxes.....	747,781	9,818	737,962	4,104,014	57,944	4,046,071	4,606,893	57,699	4,549,194
Airport and airway trust fund.....	87,007	234	86,772	481,944	809	481,135	374,986	1,006	373,981
Highway trust fund.....	489,209	19,460	469,748	2,662,230	10,293	2,651,937	2,203,482	17,396	2,186,087
Total--Excise taxes.....	1,323,996	29,513	1,294,483	7,248,188	69,046	7,179,142	7,185,361	76,100	7,109,261
Estate and gift taxes.....	1,897,389	7,293	1,890,097	3,918,513	35,915	3,882,598	2,116,570	31,897	2,084,673
Customs duties.....	355,917	9,060	346,857	1,932,617	55,193	1,877,424	1,691,767	55,663	1,636,105
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	524,172	.....	524,172	2,496,176	.....	2,496,176	2,178,366	.....	2,178,366
Fees for licenses to import petroleum and petroleum products.....	.....	7,311	-7,311	.....	15,800	-15,800	-81,220	.....	-81,220
All other.....	51,391	13	51,379	232,581	298	232,283	232,614	465	232,149
Total--Miscellaneous receipts.....	575,563	7,323	568,239	2,728,757	16,098	2,712,659	2,329,760	465	2,329,295
Total--Budget receipts.....	28,787,944	4,461,280	24,326,664	137,341,088	6,849,710	130,491,378	120,379,212	6,722,291	113,656,921

## FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>These budget estimates are from the Fiscal Year 1978 Budget Revisions submitted to the Congress on February 22, 1977.

<sup>3</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a budgetary account.

<sup>4</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

<sup>5</sup>Includes an adjustment of approximately -\$5 billion representing decreases in Federal Tax Deposits-in-transit for November and December, 1976. These

deposits were misclassified as miscellaneous liabilities rather than miscellaneous assets thereby overstating each.

<sup>6</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

<sup>7</sup>Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

<sup>8</sup>Transactions cover the period of October 1, 1976 through February 25, 1977 and are partially estimated.

\*Less than \$500,000.

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

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$11,433	.....	\$11,433	\$55,090	.....	\$55,090	\$53,047	.....	\$53,047
House of Representatives.....	19,391	\$4	19,387	95,155	\$20	95,135	90,258	\$22	90,236
Joint items.....	28,689	.....	28,689	31,439	.....	31,439	3,476	.....	3,476
Congressional Budget Office.....	626	.....	626	3,447	.....	3,447	575	.....	575
Architect of the Capitol.....	6,682	.....	6,682	33,459	.....	33,459	22,216	.....	22,216
Library of Congress.....	10,349	.....	10,349	52,701	.....	52,701	48,563	.....	48,563
<b>Government Printing Office:</b>									
Revolving fund (net).....	-2,642	.....	-2,642	-9,968	.....	-9,968	-14,361	.....	-14,361
General fund appropriations.....	11,324	.....	11,324	61,953	.....	61,953	58,524	.....	58,524
General Accounting Office.....	14,889	.....	14,889	61,940	.....	61,940	55,687	.....	55,687
United States Tax Court.....	588	.....	588	3,708	.....	3,708	3,027	.....	3,027
Other Legislative Branch agencies.....	799	.....	799	3,570	.....	3,570	3,216	.....	3,216
Proprietary receipts from the public.....	.....	1,252	-1,252	.....	5,312	-5,312	.....	5,132	-5,132
Intrabudgetary transactions.....	67	.....	67	-174	.....	-174	-78	.....	-78
<b>Total--Legislative Branch.....</b>	<b>102,196</b>	<b>1,256</b>	<b>100,939</b>	<b>392,322</b>	<b>5,332</b>	<b>386,991</b>	<b>324,150</b>	<b>5,154</b>	<b>318,996</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	658	.....	658	3,183	.....	3,183	2,979	.....	2,979
Courts of Appeals, District Courts, and other judicial services.....	21,163	.....	21,163	108,469	.....	108,469	115,042	.....	115,042
Space and facilities.....	1,076	.....	1,076	31,608	.....	31,608	35,765	.....	35,765
Other.....	2,682	.....	2,682	11,389	.....	11,389	12,123	.....	12,123
Proprietary receipts from the public.....	.....	133	-133	.....	1,509	-1,509	.....	1,979	-1,979
<b>Total--The Judiciary.....</b>	<b>25,579</b>	<b>133</b>	<b>25,447</b>	<b>154,648</b>	<b>1,509</b>	<b>153,139</b>	<b>165,910</b>	<b>1,979</b>	<b>163,930</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	104	.....	104	104	.....	104
The White House Office.....	1,375	.....	1,375	7,293	.....	7,293	6,701	.....	6,701
Office of Management and Budget.....	1,964	.....	1,964	10,866	.....	10,866	9,449	(*)	9,449
Other.....	1,814	.....	1,814	9,857	.....	9,857	17,904	.....	17,904
<b>Total--Executive Office of the President.....</b>	<b>5,173</b>	.....	<b>5,173</b>	<b>28,120</b>	.....	<b>28,120</b>	<b>34,159</b>	<b>(*)</b>	<b>34,159</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	16,888	.....	16,888	96,900	6	96,894	135,258	41	135,217
Disaster relief.....	37,768	.....	37,768	102,826	.....	102,826	123,734	.....	123,734
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-787	.....	-787	1,412	.....	1,412	4,800	45,049	-40,250
Military assistance.....	4,406	.....	4,406	149,350	.....	149,350	162,706	.....	162,706
International military education and training.....	948	.....	948	8,238	.....	8,238	.....	.....	.....
Foreign military credit sales.....	2,479	.....	2,479	22,648	.....	22,648	185,475	.....	185,475
Security supporting assistance.....	59,454	.....	59,454	424,759	.....	424,759	339,218	.....	339,218
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	413,921	.....	413,921
Advances, foreign military sales.....	434,576	.....	434,576	2,044,926	.....	2,044,926	2,757,638	.....	2,757,638
Other.....	-1	.....	-1	3,935	.....	3,935	28,815	.....	28,815
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	332,779	-332,779	.....	4,202,773	-4,202,773	.....	3,447,895	-3,447,895
Other.....	.....	11,367	-11,367	.....	133,396	-133,396	.....	99,812	-99,812
<b>Total--International security assistance.....</b>	<b>501,075</b>	<b>344,146</b>	<b>156,929</b>	<b>2,665,815</b>	<b>4,336,169</b>	<b>-1,670,354</b>	<b>3,892,573</b>	<b>3,592,757</b>	<b>299,815</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--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$116	.....	\$116	-\$906	.....	-\$906	\$13,237	.....	\$13,237
International development assistance:									
Multilateral assistance:									
International financial institutions.....	100,622	.....	100,622	342,268	.....	342,268	286,887	.....	286,887
International organizations and programs.....	16,429	.....	16,429	98,240	.....	98,240	69,590	.....	69,590
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	-533	\$545	-1,078	87,958	\$1,882	86,076	131,662	\$170,655	-38,993
Overseas Private Investment Corporation.....	1,630	3,047	-1,417	58	25,041	-24,983	1,115	23,728	-22,613
Other.....	796	161	635	4,827	1,634	3,193	4,507	1,682	2,825
Intragovernmental funds.....	18	.....	18	-280	.....	-280	339	.....	339
Functional development assistance program.....	36,576	.....	36,576	204,138	.....	204,138	235,425	.....	235,425
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	7,960	.....	7,960
American schools and hospitals abroad.....	2,032	.....	2,032	6,167	.....	6,167	9,875	.....	9,875
International disaster assistance.....	3,068	.....	3,068	12,758	.....	12,758	15,914	.....	15,914
Operating expenses of the Agency for International Development.....	16,606	.....	16,606	83,437	.....	83,437	-921	.....	-921
Other.....	5,248	.....	5,248	24,261	.....	24,261	17,040	.....	17,040
Proprietary receipts from the public.....	.....	29,828	-29,828	.....	182,429	-182,429	.....	1,492	-1,492
Total--Bilateral assistance.....	65,440	33,581	31,860	440,006	210,986	229,020	422,917	197,558	225,360
Total--International development assistance.....	182,491	33,581	148,910	880,513	210,986	669,528	779,394	197,558	581,836
International narcotics control assistance.....	4,771	.....	4,771	12,681	.....	12,681	17,918	.....	17,918
President's foreign assistance contingency fund.....	326	.....	326	886	.....	886	771	.....	771
Middle East special requirements fund.....	807	.....	807	13,080	.....	13,080	3,092	.....	3,092
Total--Foreign assistance.....	689,586	377,727	311,859	3,572,070	4,547,155	-975,085	4,706,984	3,790,315	916,670
Petroleum reserves.....	10,776	42,498	-31,721	27,427	116,594	-89,166	.....	.....	.....
Other.....	1,662	.....	1,662	5,322	.....	5,322	247	.....	247
Total--Funds Appropriated to the President.....	756,680	420,225	336,455	3,804,545	4,663,754	-859,209	4,966,223	3,790,356	1,175,867
Department of Agriculture:									
Departmental management:									
Departmental administration.....	-9,360	.....	-9,360	49,520	.....	49,520	9,420	.....	9,420
Federal Grain Inspection Service.....	1,295	71	1,225	3,283	71	3,213	.....	.....	.....
Science and education programs:									
Agricultural Research Service.....	20,348	.....	20,348	121,540	.....	121,540	98,426	.....	98,426
Animal and Plant Health Inspection Service.....	30,678	.....	30,678	170,872	.....	170,872	153,459	.....	153,459
Cooperative State Research Service.....	-2,095	.....	-2,095	43,901	.....	43,901	43,134	.....	43,134
Extension Service.....	23,334	.....	23,334	94,402	.....	94,402	79,576	.....	79,576
National Agricultural Library.....	678	.....	678	2,645	.....	2,645	1,894	.....	1,894
Total--Science and education programs.....	72,943	.....	72,943	433,359	.....	433,359	376,491	.....	376,491
Agricultural economics:									
Economic Management Support Center.....	270	.....	270	1,158	.....	1,158	.....	.....	.....
Statistical Reporting Service.....	2,891	.....	2,891	13,704	.....	13,704	12,236	.....	12,236
Economic Research Service.....	2,622	.....	2,622	14,112	.....	14,112	10,120	.....	10,120
Marketing services.....	724	.....	724	3,412	.....	3,412	3,203	.....	3,203
International programs:									
Foreign Agricultural Service.....	2,625	.....	2,625	15,094	.....	15,094	14,792	.....	14,792
Foreign assistance programs.....	27,725	.....	27,725	109,086	.....	109,086	238,814	.....	238,814

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$9,188	.....	\$9,188	\$61,209	.....	\$61,209	\$63,324	.....	\$63,324
Agricultural conservation program .....	-6,223	.....	-6,223	22,961	.....	22,961	53,373	.....	53,373
Other.....	2,783	.....	2,783	33,390	.....	33,390	51,511	.....	51,511
Total--Agricultural Stabilization and Conservation Service.....	5,748	.....	5,748	117,560	.....	117,560	168,208	.....	168,208
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund .....	4,489	\$2,609	1,880	103,488	\$47,177	56,311	42,431	\$40,803	1,628
Administrative and operating expenses .....	1,211	.....	1,211	7,471	.....	7,471	7,316	.....	7,316
Commodity Credit Corporation:									
Price support and related programs .....	359,647	298,045	61,602	2,918,687	1,140,681	1,778,006	1,510,864	862,203	648,661
Intragovernmental funds .....	13,007	.....	13,007	52,319	.....	52,319	24,888	40	24,848
National Wool Act program .....	260	.....	260	1,427	.....	1,427	1,317	.....	1,317
Total--Corporations .....	378,615	300,654	77,961	3,083,392	1,187,858	1,895,534	1,586,815	903,046	683,769
Rural development:									
Rural Development Service .....	93	.....	93	562	.....	562	368	.....	368
Rural Electrification Administration (salaries and expenses) .....	1,527	.....	1,527	9,026	.....	9,026	8,655	.....	8,655
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	220,268	98,804	121,464	1,930,179	2,237,397	-307,219	2,126,623	1,818,332	308,291
Agricultural credit insurance fund .....	254,441	71,775	182,667	1,086,620	1,143,163	-56,543	1,036,966	969,095	67,872
Rural development insurance fund .....	61,371	12,252	49,118	466,118	328,979	137,821	383,294	389,684	-6,391
Other .....	-179	.....	-179	-1,954	82	-2,036	-2,532	108	-2,639
Rural water and waste disposal grants .....	6,741	.....	6,741	42,755	.....	42,755	32,486	.....	32,486
Salaries and expenses .....	12,201	.....	12,201	69,229	.....	69,229	66,259	.....	66,259
Other .....	1,848	.....	1,848	10,154	.....	10,154	5,141	.....	5,141
Total--Farmers Home Administration .....	556,691	182,831	373,861	3,603,783	3,709,622	-105,838	3,648,237	3,177,219	471,018
Total--Rural development .....	558,311	182,831	375,481	3,613,371	3,709,622	-96,251	3,657,260	3,177,219	480,041
Soil Conservation Service:									
Conservation operations .....	12,214	.....	12,214	91,285	.....	91,285	90,271	.....	90,271
Watershed and flood prevention operations .....	9,246	.....	9,246	73,551	.....	73,551	63,737	.....	63,737
Other .....	5,316	.....	5,316	33,592	.....	33,592	29,932	.....	29,932
Consumer programs:									
Agricultural Marketing Service:									
Marketing services .....	3,496	.....	3,496	21,442	.....	21,442	18,125	.....	18,125
Funds for strengthening markets, income and supply .....	-173	.....	-173	31,317	.....	31,317	165,294	.....	165,294
Milk market orders assessment fund .....	1,737	1,851	-114	8,685	9,230	-545	7,500	7,329	171
Other .....	4,613	.....	4,613	21,752	.....	21,752	19,173	.....	19,173
Total--Agricultural Marketing Service .....	9,673	1,851	7,822	83,196	9,230	73,966	210,092	7,329	202,763
Food and Nutrition Service:									
Food stamp program .....	462,894	.....	462,894	2,245,122	.....	2,245,122	2,412,947	.....	2,412,947
Special milk program .....	13,025	.....	13,025	70,018	.....	70,018	42,194	.....	42,194
Child nutrition programs .....	180,218	.....	180,218	1,277,218	.....	1,277,218	850,513	.....	850,513
Special supplemental food program (WIC) .....	19,273	.....	19,273	89,344	.....	89,344	82,146	.....	82,146
Food donations program .....	-64	.....	-64	11,466	.....	11,466	4,225	.....	4,225
Elderly feeding program .....	32	.....	32	21,025	.....	21,025	.....	.....	.....
Total--Food and Nutrition Service .....	675,378	.....	675,378	3,714,194	.....	3,714,194	3,392,024	.....	3,392,024
Total--Consumer programs .....	685,051	1,851	683,200	3,797,390	9,230	3,788,160	3,602,117	7,329	3,594,788



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	-€3	.....	-€3	€3,588	.....	€3,588	-\$11,813	.....	-\$11,813
Forest protection and utilization .....	42,542	.....	42,542	271,856	.....	271,856	251,338	.....	251,338
Forest roads and trails.....	12,446	.....	12,446	72,339	.....	72,339	70,951	.....	70,951
Forest Service permanent appropriations.....	1,327	.....	1,327	75,371	.....	75,371	11,596	.....	11,596
Cooperative work.....	3,343	.....	3,343	22,869	.....	22,869	25,866	.....	25,866
Other.....	2,485	.....	2,485	17,208	.....	17,208	15,549	.....	15,549
Total--Forest Service .....	62,140	.....	62,140	463,230	.....	463,230	363,487	.....	363,487
Proprietary receipts from the public .....	.....	\$45,688	-45,688	.....	\$328,562	-328,562	.....	\$252,780	-252,780
Intrabudgetary transactions.....	-1,057	.....	-1,057	-1,092	.....	-1,092	.....	.....	.....
Total--Department of Agriculture .....	1,817,320	531,095	1,286,225	11,915,009	5,235,342	6,679,667	10,226,902	4,340,373	5,886,528
Department of Commerce:									
General administration .....	-1,086	.....	-1,086	7,820	.....	7,820	6,959	.....	6,959
Bureau of the Census.....	9,565	.....	9,565	29,295	.....	29,295	26,155	.....	26,155
Bureau of Economic Analysis .....	470	.....	470	3,964	.....	3,964	3,790	.....	3,790
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	12	2,799	-2,786	29,125	19,405	9,721	45	17,873	-17,828
Economic development assistance programs.....	22,323	.....	22,323	122,384	.....	122,384	104,772	.....	104,772
Local public works program .....	1,000	.....	1,000	3,295	.....	3,295	.....	.....	.....
Job opportunities program.....	2,791	.....	2,791	62,237	.....	62,267	137,979	.....	137,979
Other.....	1,549	.....	1,549	10,076	.....	10,076	13,153	.....	13,153
Regional Action Planning Commissions.....	7,773	.....	7,773	41,864	.....	41,864	47,570	.....	47,570
Total--Economic development assistance .....	35,449	2,799	32,651	269,011	19,405	249,607	303,520	17,873	285,646
Promotion of industry and commerce:									
Domestic and International Business Administration..	5,656	.....	5,656	30,050	.....	30,050	27,323	.....	27,323
Minority Business Enterprise.....	4,911	.....	4,911	21,326	.....	21,326	22,599	.....	22,599
United States Travel Service.....	886	.....	886	4,760	.....	4,760	4,013	.....	4,013
Total--Promotion of industry and commerce.....	11,453	.....	11,453	56,135	.....	56,135	53,934	.....	53,934
Science and technology:									
National Oceanic and Atmospheric Administration....	40,116	97	40,018	203,953	448	203,505	218,701	781	217,920
National Fire Prevention and Control Administration ..	523	.....	523	4,104	.....	4,104	3,019	.....	3,019
Patent and Trademark Office .....	6,858	.....	6,858	35,719	.....	35,719	34,252	.....	34,252
Science and technical research.....	6,411	.....	6,411	35,347	.....	35,347	35,341	.....	35,341
Total--Science and technology.....	53,908	97	53,810	279,123	448	278,675	291,314	781	290,533
Maritime Administration:									
Public enterprise funds .....	371	5,595	-5,224	2,944	18,610	-15,666	557	11,487	-10,930
Ship construction .....	9,583	.....	9,583	70,503	.....	70,503	84,617	.....	84,617
Operating-differential subsidies.....	22,492	.....	22,492	130,273	.....	130,273	109,032	.....	109,032
Other.....	5,877	.....	5,877	25,210	.....	25,210	26,021	.....	26,021
Total--Maritime Administration.....	38,323	5,595	32,728	228,930	18,610	210,320	220,227	11,487	208,740
Proprietary receipts from the public.....	.....	3,415	-3,415	.....	15,942	-15,942	.....	19,771	-19,771
Intrabudgetary transactions.....	-1,600	.....	-1,600	-17,395	.....	-17,395	-29,861	682	-30,543
Total--Department of Commerce.....	146,481	11,906	134,575	856,883	54,405	802,478	876,037	50,593	825,443

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	\$809,123	.....	\$809,126	\$4,026,416	.....	\$4,026,416	\$3,893,574	.....	\$3,893,574
Department of the Navy.....	558,284	.....	658,284	3,339,805	.....	3,339,805	3,300,739	.....	3,300,739
Department of the Air Force.....	624,149	.....	624,149	3,169,945	.....	3,169,945	3,185,183	.....	3,185,183
Total--Military personnel.....	2,091,559	.....	2,091,559	10,536,166	.....	10,536,166	10,379,497	.....	10,379,497
Retired military personnel.....	659,786	.....	659,786	3,282,735	.....	3,282,735	3,003,985	.....	3,003,985
Operation and maintenance:									
Department of the Army.....	655,783	.....	655,783	3,456,921	.....	3,456,921	3,279,994	.....	3,279,994
Department of the Navy.....	839,312	.....	839,312	3,969,839	.....	3,969,839	3,652,449	.....	3,652,449
Department of the Air Force.....	733,368	.....	733,368	3,712,674	.....	3,712,674	3,635,589	.....	3,635,589
Defense agencies.....	222,413	.....	222,413	1,123,049	.....	1,123,049	1,103,205	.....	1,103,205
Total--Operation and maintenance.....	2,450,876	.....	2,450,876	12,262,482	.....	12,262,482	11,671,238	.....	11,671,238
Procurement:									
Department of the Army.....	300,160	.....	300,160	1,458,774	.....	1,458,774	523,880	.....	523,880
Department of the Navy.....	654,737	.....	654,737	3,302,614	.....	3,302,614	3,229,938	.....	3,229,938
Department of the Air Force.....	603,869	.....	603,869	2,859,489	.....	2,859,489	2,719,532	.....	2,719,532
Defense agencies.....	11,288	.....	11,288	57,142	.....	57,142	35,638	.....	35,638
Total--Procurement.....	1,570,055	.....	1,570,055	7,678,019	.....	7,678,019	6,509,047	.....	6,509,047
Research, development, test and evaluation:									
Department of the Army.....	176,121	.....	176,121	804,422	.....	804,422	754,552	.....	754,552
Department of the Navy.....	297,914	.....	297,914	1,319,218	.....	1,319,218	1,328,118	.....	1,328,118
Department of the Air Force.....	278,000	.....	278,000	1,483,726	.....	1,483,726	1,352,463	.....	1,352,463
Defense agencies.....	47,191	.....	47,191	242,113	.....	242,113	223,614	.....	223,614
Total--Research, development, test and evaluation.....	799,226	.....	799,226	3,849,478	.....	3,849,478	3,658,747	.....	3,658,747
Military construction:									
Department of the Army.....	112,111	.....	112,111	593,558	.....	593,558	432,500	.....	432,500
Department of the Navy.....	47,667	.....	47,667	275,763	.....	275,763	304,863	.....	304,863
Department of the Air Force.....	35,418	.....	35,418	195,841	.....	195,841	180,765	.....	180,765
Defense agencies.....	1,142	.....	1,142	8,974	.....	8,974	4,947	.....	4,947
Total--Military construction.....	196,339	.....	196,339	1,074,136	.....	1,074,136	923,075	.....	923,075
Family housing:									
Homeowners assistance fund.....	279	\$490	-211	790	\$490	300	2,551	\$1,285	1,266
Family housing management account.....	114,255	.....	114,255	538,625	.....	538,625	470,345	.....	470,345
Total--Family housing.....	114,534	490	114,044	539,415	490	538,925	472,896	1,285	471,611
Civil defense.....	7,978	.....	7,978	30,655	.....	30,655	42,859	.....	42,859
Special foreign currency program.....	12	.....	12	764	.....	764	2,389	.....	2,389
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	(*)	(*)	1	.....	1
Department of the Navy.....	10	109	-100	495	677	-182	603	658	-56
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	28,374	.....	28,374	86,367	.....	86,367	58,678	.....	58,678
Department of the Navy.....	-321	.....	-321	101,612	.....	101,612	-5,223	.....	-5,223
Department of the Air Force.....	4,938	.....	4,938	101,818	.....	101,818	-2,916	.....	-2,916
Defense agencies.....	-83,536	.....	-83,536	-136,250	.....	-136,250	-46,960	.....	-46,960
Total--Revolving and management funds.....	-50,475	109	-50,584	154,042	678	153,365	4,183	658	3,524

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$9,046	\$12,487	-\$3,441	\$36,021	\$77,119	-\$41,098	\$28,393	\$40,621	-\$12,228
Miscellaneous trust funds.....	1,255	.....	1,255	3,344	.....	3,344	3,982	.....	3,982
Proprietary receipts from the public.....	.....	-65,046	65,046	.....	97,385	-97,385	.....	197,006	-197,006
Intrabudgetary transactions.....	4,608	.....	4,608	8,391	.....	8,391	3,225	.....	3,225
<b>Total--Department of Defense--Military .....</b>	<b>7,854,799</b>	<b>(-51,959)</b>	<b>7,906,758</b>	<b>39,455,648</b>	<b>175,671</b>	<b>39,279,976</b>	<b>36,703,516</b>	<b>239,571</b>	<b>36,463,945</b>
Department of Defense--Civil:									
Cemeterial expenses, Army .....	473	.....	473	2,064	.....	2,064	2,681	.....	2,681
Corps of Engineers:									
Intragovernmental funds.....	-23,007	.....	-23,007	19,217	.....	19,217	-21,907	.....	-21,907
Other.....	137,121	.....	137,121	875,903	.....	875,903	899,398	.....	899,398
Proprietary receipts from the public.....	.....	3,393	-3,393	.....	24,498	-24,498	.....	16,055	-16,055
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	18	21	-4	108	102	5	106	107	-1
Other.....	1,215	.....	1,215	6,587	.....	6,587	6,157	.....	6,157
The Panama Canal:									
Panama Canal Company .....	28,513	22,799	5,715	105,987	109,306	-3,319	101,504	103,455	-1,951
Other.....	5,767	.....	5,767	24,651	.....	24,651	23,337	.....	23,337
Other.....	20	.....	20	237	.....	237	316	.....	316
Proprietary receipts from the public.....	.....	2,474	-2,474	.....	14,806	-14,806	.....	12,414	-12,414
Intrabudgetary transactions.....	-5,179	.....	-5,179	-5,179	.....	-5,179	-3,675	.....	-3,675
<b>Total--Department of Defense--Civil .....</b>	<b>144,942</b>	<b>28,686</b>	<b>116,255</b>	<b>1,029,575</b>	<b>148,711</b>	<b>880,864</b>	<b>1,007,918</b>	<b>132,031</b>	<b>875,887</b>
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	19,317	387	18,930	106,020	2,726	103,295	96,696	1,784	94,912
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	-909	.....	-909	1,240	.....	1,240	5,074	.....	5,074
Health services .....	70,848	.....	70,848	498,312	.....	498,312	567,969	.....	567,969
Indian health services and facilities.....	30,166	.....	30,166	151,703	.....	151,703	134,545	.....	134,545
Emergency health.....	.....	.....	-1	5	.....	5	14	.....	14
Center for Disease Control .....	17,008	.....	17,008	105,218	.....	105,218	72,379	.....	72,379
National Institutes of Health:									
Intragovernmental funds.....	-20,950	.....	-20,950	-12,514	.....	-12,514	-11,557	.....	-11,557
Cancer research.....	69,459	.....	69,459	333,610	.....	333,610	327,060	.....	327,060
Heart and lung research.....	31,674	.....	31,674	152,895	.....	152,895	187,801	.....	187,801
Arthritis, metabolism and digestive diseases.....	17,096	.....	17,096	85,439	.....	85,439	103,620	.....	103,620
Neurological diseases and stroke.....	13,512	.....	13,512	64,598	.....	64,598	76,239	.....	76,239
Allergy and infectious diseases .....	11,793	.....	11,793	60,589	.....	60,589	74,585	.....	74,585
General medical science .....	12,779	.....	12,779	72,481	.....	72,481	106,339	.....	106,339
Child health and human development.....	10,920	.....	10,920	56,980	.....	56,980	76,714	.....	76,714
Other research institutes.....	24,757	.....	24,757	107,439	.....	107,439	133,626	.....	133,626
Other.....	6,090	.....	6,090	25,339	.....	25,339	26,143	.....	26,143
<b>Total--National Institutes of Health.....</b>	<b>177,130</b>	<b>.....</b>	<b>177,130</b>	<b>946,856</b>	<b>.....</b>	<b>946,856</b>	<b>1,100,569</b>	<b>.....</b>	<b>1,100,569</b>
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center .....	-62	.....	-62	-71	.....	-71	-16	.....	-16
Alcohol, drug abuse, and mental health .....	58,662	.....	58,662	387,066	.....	387,066	413,411	.....	413,411
Saint Elizabeths Hospital .....	3,922	.....	3,922	25,260	.....	25,260	21,428	.....	21,428
Health Resources Administration:									
Public enterprise funds .....	1,993	.....	1,993	32,853	21,299	11,554	27,443	16,185	11,258
Health resources .....	132,857	.....	132,857	536,223	.....	536,223	630,216	.....	630,216
Office of Assistant Secretary for Health .....	26,266	.....	26,266	39,846	.....	39,846	22,809	.....	22,809
<b>Total--Public Health Service .....</b>	<b>537,199</b>	<b>387</b>	<b>533,812</b>	<b>2,830,531</b>	<b>24,025</b>	<b>2,806,506</b>	<b>3,092,536</b>	<b>17,969</b>	<b>3,074,567</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									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$14,390	\$387	\$14,003	\$62,680	\$5,919	\$56,761	\$47,056	\$2,936	\$44,120
Higher education facilities loan and insurance fund .....	1,692	.....	1,692	5,315	11,940	-6,625	4,757	13,139	-8,382
Elementary and secondary education .....	185,761	.....	185,761	924,891	.....	924,891	775,803	.....	775,803
Indian education .....	1,545	.....	1,545	21,307	.....	21,307	24,873	.....	24,873
School assistance in federally affected areas .....	65,046	.....	65,046	163,412	.....	163,412	177,570	.....	177,570
Emergency school aid .....	24,666	.....	24,666	106,100	.....	106,100	88,597	.....	88,597
Education for the handicapped .....	27,185	.....	27,185	100,776	.....	100,776	69,127	.....	69,127
Occupational, vocational, and adult education .....	96,332	.....	96,332	274,600	.....	274,600	298,286	.....	298,286
Higher education .....	247,568	.....	247,568	1,254,084	.....	1,254,084	1,193,079	.....	1,193,079
Library resources .....	16,934	.....	16,934	45,271	.....	45,271	44,419	.....	44,419
Salaries and expenses .....	8,174	.....	8,174	46,404	.....	46,404	51,130	.....	51,130
Other .....	5,437	.....	5,437	11,772	.....	11,772	-5,534	.....	-5,534
Total--Office of Education .....	694,729	387	694,342	3,016,611	17,859	2,998,752	2,769,164	16,075	2,753,089
National Institute of Education .....	4,543	.....	4,543	29,350	.....	29,350	29,841	.....	29,841
Office of the Assistant Secretary for Education .....	1,653	.....	1,653	9,830	.....	9,830	8,625	.....	8,625
Total--Education division .....	700,925	387	700,539	3,055,791	17,859	3,037,933	2,807,630	16,075	2,791,555
Social and Rehabilitation Service:									
Public assistance:									
Social services .....	209,569	.....	209,569	1,002,630	.....	1,002,630	925,044	.....	925,044
Health care services .....	790,947	.....	790,947	3,803,290	.....	3,803,290	3,473,244	.....	3,473,244
Public assistance and other income supplements .....	568,693	.....	568,693	2,584,540	.....	2,584,540	2,431,271	.....	2,431,271
Work incentives .....	37,936	.....	37,936	165,620	.....	165,620	105,588	.....	105,588
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States .....	15,216	.....	15,216	61,596	.....	61,596	50,826	.....	50,826
Other .....	4,901	.....	4,901	27,619	.....	27,619	23,500	.....	23,500
Total--Social and Rehabilitation Service .....	1,627,262	.....	1,627,262	7,645,296	.....	7,645,296	7,009,473	.....	7,009,473
Social Security Administration:									
Intragovernmental funds .....	299	.....	299	-3,454	.....	-3,454	440	.....	440
Payments to social security trust funds .....	383,452	.....	383,452	3,126,282	.....	3,126,282	2,568,451	.....	2,568,451
Special benefits for disabled coal miners .....	80,880	.....	80,880	398,297	.....	398,297	420,780	.....	420,780
Supplemental security income program .....	398,378	.....	398,378	2,181,003	.....	2,181,003	2,125,632	.....	2,125,632
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	5,839,555	.....	5,839,555	28,951,903	.....	28,951,903	25,924,421	.....	25,924,421
Administrative expenses and construction .....	120,829	.....	120,829	444,246	.....	444,246	359,989	.....	359,989
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	1,229	.....	1,229	1,229	.....	1,229	19,470	.....	19,470
Total--FOASI trust fund .....	5,961,612	.....	5,961,612	29,397,378	.....	29,397,378	26,303,880	.....	26,303,880
Federal disability insurance trust fund:									
Benefit payments .....	904,411	.....	904,411	4,457,342	.....	4,457,342	3,646,128	.....	3,646,128
Administrative expenses and construction .....	40,361	.....	40,361	150,368	.....	150,368	101,827	.....	101,827
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	13,871	.....	13,871	36,871	.....	36,871	223,601	.....	223,601
Total--FDI trust fund .....	958,644	.....	958,644	4,644,581	.....	4,644,581	3,971,556	.....	3,971,556

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
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,134,323	.....	\$1,134,323	\$5,778,894	.....	\$5,778,894	\$4,908,291	.....	\$4,908,291
Administrative expenses and construction.....	23,302	.....	23,302	143,138	.....	143,138	119,924	.....	119,924
Total--FHI trust fund.....	1,157,625	.....	1,157,625	5,922,031	.....	5,922,031	5,028,215	.....	5,028,215
Federal supplementary medical ins. trust fund:									
Benefit payments.....	455,290	.....	455,290	2,302,107	.....	2,302,107	1,956,954	.....	1,956,954
Administrative expenses and construction.....	30,323	.....	30,323	222,926	.....	222,926	228,760	.....	228,760
Total--FSMI trust fund.....	485,613	.....	485,613	2,525,033	.....	2,525,033	2,185,713	.....	2,185,713
Total--Social Security Administration.....	9,426,503	.....	9,426,503	48,191,152	.....	48,191,152	42,604,667	.....	42,604,667
Special institutions:									
American Printing House for the Blind.....	251	.....	251	1,255	.....	1,255	1,001	.....	1,001
National Technical Institute for the Deaf.....	761	.....	761	4,766	.....	4,766	3,786	.....	3,786
Gallaudet College.....	3,085	.....	3,085	15,124	.....	15,124	11,679	.....	11,679
Howard University.....	7,324	.....	7,324	40,221	.....	40,221	35,168	.....	35,168
Total--Special institutions.....	11,421	.....	11,421	61,365	.....	61,365	51,635	.....	51,635
Assistant Secretary for Human Development.....	211,384	.....	211,384	836,579	.....	836,579	561,290	.....	561,290
Departmental management:									
Intragovernmental funds.....	-5,206	.....	-5,206	144,499	.....	144,499	-30,210	.....	-30,210
General departmental management.....	9,488	.....	9,488	45,829	.....	45,829	48,600	.....	48,600
Office for Civil Rights.....	(361)	.....	-361	8,172	.....	8,172	9,056	.....	9,056
Other.....	2,005	.....	2,005	7,054	.....	7,054	704	.....	704
Proprietary receipts from the public.....		\$240	-240		\$17,167	-17,167		\$41,666	-41,666
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....							-610,430		-610,430
Federal supplementary medical insurance trust fund.....	-383,452		-383,452	-2,268,367		-2,268,367	-1,393,333		-1,393,333
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-613,902		-613,902	-425,317		-425,317
Federal disability insurance trust fund.....				-103,000		-103,000	-90,000		-90,000
Federal hospital insurance trust fund.....				-141,000		-141,000	-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.....				2,717		2,717	2,080		2,080
Federal disability insurance trust fund.....				-100		-100	-725		-725
Federal hospital insurance trust fund.....				-1,096		-1,096	-1,380		-1,380
Federal supplementary medical insurance trust fund.....				-1,521		-1,521	25		25
Other.....							-4,640		-4,640
Total--Department of Health, Education, and Welfare.....	12,137,170	1,014	12,136,156	59,699,998	59,051	59,640,947	53,583,661	75,711	53,507,950

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 Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$91,195	\$142,756	-\$51,561	\$785,700	\$549,368	\$236,332	\$1,114,981	\$572,956	\$542,025
College housing--loans and other expenses .....	37,905	3,503	34,402	46,602	77,024	-30,422	53,079	74,275	-21,196
Low-rent public housing--loans and other expenses..	27,747	23,980	3,767	140,898	119,480	21,418	122,042	112,485	9,557
Revolving fund (liquidating programs).....	5,352	1,484	3,867	29,663	13,499	16,164	64,843	13,753	51,089
Other.....	205	1,174	-969	1,617	4,706	-3,089	848	6,257	-5,409
Intragovernmental funds .....	753	.....	753	511	.....	511	1,132	.....	1,132
Housing payments:									
College housing grants .....	1,010	.....	1,010	9,034	.....	9,034	7,599	.....	7,599
Low-rent public housing .....	91,536	.....	91,536	561,789	.....	561,789	572,373	.....	572,373
Homeownership assistance.....	8,566	.....	8,566	53,734	.....	53,734	68,644	.....	68,644
Rental housing assistance.....	31,302	.....	31,302	237,701	.....	237,701	197,310	.....	197,310
Rent supplement program.....	19,100	.....	19,100	101,890	.....	101,890	87,207	.....	87,207
Payments for operation of low income housing projects .....	30,213	.....	30,213	193,861	.....	193,861	10,576	.....	10,576
Total--Housing programs.....	344,886	172,899	171,988	2,162,999	764,076	1,398,923	2,300,634	779,726	1,520,907
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	31,131	47,169	-16,038	803,510	1,547,533	-744,023	3,585,048	1,742,831	1,842,217
Management and liquidating functions fund.....	3,980	6,572	-2,592	36,640	46,334	-9,694	34,903	51,604	-16,701
Guarantees of mortgage-backed securities.....	791	2,554	-1,763	1,326	11,993	-10,667	3,822	7,963	-4,141
Participation sales fund .....	19,084	-11,355	30,438	13,374	.....	13,374	2,595	.....	2,595
Total--Government National Mortgage Association ..	54,986	44,941	10,045	854,850	1,605,861	-751,011	3,626,368	1,802,398	1,823,970
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	3,403	2,334	1,068	20,879	11,494	9,385	15,264	9,330	5,935
Urban renewal programs .....	64,298	32,460	31,838	468,998	99,618	369,380	526,371	96,139	430,232
Community development grants.....	146,734	.....	146,734	776,911	.....	776,911	392,364	.....	392,364
Comprehensive planning grants.....	7,460	.....	7,460	35,750	.....	35,750	39,665	.....	39,665
Other.....	1,651	.....	1,651	8,846	.....	8,846	59,628	.....	59,628
Total--Community planning and development.....	223,546	34,794	188,752	1,311,385	111,113	1,200,272	1,033,292	105,468	927,824
New Communities Administration .....	2,456	.....	2,456	11,510	325	11,185	4,516	385	4,131
Federal Insurance Administration .....	6,519	3,073	3,446	43,434	5,498	37,936	59,123	4,091	55,032
Consumer affairs and regulatory functions.....	131	.....	131	139	.....	139	2	.....	2
Policy development and research.....	1,553	.....	1,553	25,210	.....	25,210	19,564	.....	19,564
Departmental management:									
Intragovernmental funds .....	-3	.....	-3	2,035	.....	2,035	531	.....	531
Salaries and expenses .....	30,856	.....	30,856	101,355	.....	101,355	25,233	.....	25,233
Other.....	26	.....	26	80	.....	80	30,646	.....	30,646
Proprietary receipts from the public.....	.....	15	-15	.....	332	-332	.....	512	-512
Total--Department of Housing and Urban Development.	664,956	255,722	409,234	4,512,996	2,487,204	2,025,792	7,099,909	2,692,581	4,407,328

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$22,912	.....	\$22,912	\$129,235	.....	\$129,235	\$74,686	.....	\$74,686
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	28,834	.....	28,834	45,568	.....	45,568
Other.....	3,619	.....	3,619	23,885	.....	23,885	20,398	.....	20,398
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	12,443	\$3,247	9,196	63,358	\$29,883	33,475	43,327	\$31,304	12,022
Construction and rehabilitation.....	32,771	.....	32,771	217,408	.....	217,408	141,358	.....	141,358
Operation and maintenance.....	8,025	.....	8,025	51,130	.....	51,130	47,531	.....	47,531
Other.....	12,791	.....	12,791	57,742	.....	57,742	35,285	.....	35,285
Office of Water Research and Technology.....	-2,221	.....	-2,221	-918	.....	-918	9,346	.....	9,346
Total--Land and water resources.....	90,340	3,247	87,093	600,238	29,883	570,355	417,499	31,304	386,195
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	25,747	.....	25,747	132,336	.....	132,336	118,513	.....	118,513
United States Fish and Wildlife Service:									
Resource management.....	9,847	.....	9,847	53,142	.....	53,142	48,322	.....	48,322
Recreational resources.....	4,987	.....	4,987	32,332	.....	32,332	30,700	.....	30,700
Other.....	2,689	.....	2,689	17,600	.....	17,600	21,691	.....	21,691
National Park Service:									
Operation of the national park system.....	19,233	.....	19,233	113,303	.....	113,303	91,681	.....	91,681
Construction.....	4,058	.....	4,058	30,560	.....	30,560	43,031	.....	43,031
Other.....	2,562	.....	2,562	14,720	.....	14,720	13,907	.....	13,907
Total--Fish and wildlife and parks.....	69,123	.....	69,123	393,993	.....	393,993	367,845	.....	367,845
Energy and minerals:									
Geological Survey.....	23,944	.....	23,944	131,355	.....	131,355	126,777	.....	126,777
Mining Enforcement and Safety Administration.....	6,798	.....	6,798	39,458	.....	39,458	35,811	.....	35,811
Bureau of Mines:									
Helium fund.....	813	277	537	3,621	3,579	42	2,838	4,080	-1,242
Other.....	10,496	.....	10,496	61,228	.....	61,228	52,915	.....	52,915
Bonneville Power Administration.....	22,463	19,685	2,778	84,762	147,591	-62,829	98,134	135,825	-37,692
Other power administrations.....	1,139	.....	1,139	5,148	.....	5,148	2,829	.....	2,829
Total--Energy and minerals.....	65,654	19,962	45,692	325,573	151,170	174,403	319,303	139,905	179,398
Bureau of Indian Affairs:									
Public enterprise funds.....	1,110	531	579	3,318	2,086	1,232	4,422	1,120	3,301
Operation of Indian programs.....	46,216	.....	46,216	261,485	.....	261,485	217,555	.....	217,555
Construction.....	3,584	.....	3,584	57,496	.....	57,496	49,445	.....	49,445
Indian tribal funds.....	11,262	.....	11,262	100,578	.....	100,578	61,315	.....	61,315
Other.....	33,799	.....	33,799	54,269	.....	54,269	-6,859	.....	-6,859
Total--Bureau of Indian Affairs.....	95,972	531	95,441	477,146	2,086	475,059	325,878	1,120	324,757
Office of Territorial Affairs.....	12,591	.....	12,591	51,885	.....	51,885	67,140	.....	67,140
Office of the Solicitor and Office of the Secretary.....	10,740	.....	10,740	21,954	.....	21,954	6,883	.....	6,883
Proprietary receipts from the public.....	.....	105,088	-105,088	.....	499,811	-499,811	.....	343,260	-343,260
Intrabudgetary transactions.....	.....	.....	.....	-36,347	.....	-36,347	-27,140	.....	-27,140
Total--Department of the Interior.....	344,419	128,827	215,592	1,834,441	682,950	1,151,490	1,477,407	515,589	961,819

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 Justice:									
General administration .....	-\$6,863	.....	-\$6,863	\$6,303	.....	\$6,303	\$15,135	.....	\$15,135
Legal activities .....	26,007	.....	26,007	114,972	.....	114,972	102,071	.....	102,071
Federal Bureau of Investigation .....	39,610	.....	39,610	223,214	.....	223,214	204,067	.....	204,067
Immigration and Naturalization Service .....	17,767	.....	17,767	101,925	.....	101,925	83,296	.....	83,296
Drug Enforcement Administration .....	12,629	.....	12,629	73,001	.....	73,001	62,503	.....	62,503
Federal Prison System .....	22,059	\$959	21,100	114,073	\$4,051	110,023	102,218	\$3,485	98,734
Law Enforcement Assistance Administration .....	56,688	.....	56,688	359,057	.....	359,057	362,823	.....	362,823
Proprietary receipts from the public .....	.....	1,673	-1,673	.....	2,083	-2,083	.....	1,124	-1,124
Total--Department of Justice .....	167,896	2,632	165,264	992,544	6,134	986,410	932,114	4,609	927,505
Department of Labor:									
Employment and Training Administration:									
Program administration .....	5,120	.....	5,120	31,100	.....	31,100	23,693	.....	23,693
Employment and training assistance .....	211,066	.....	211,066	996,200	.....	996,200	1,038,423	.....	1,038,423
Community service employment for older Americans .....	2,828	.....	2,828	19,451	.....	19,451	18,048	.....	18,048
Temporary employment assistance .....	130,406	.....	130,406	821,695	.....	821,695	839,290	.....	839,290
Federal unemployment benefits and allowances .....	164,530	.....	164,530	420,385	.....	420,385	794,805	.....	794,805
Grants to States for unemployment insurance and employment services .....	-21,354	.....	-21,354	71,819	.....	71,819	82,807	.....	82,807
Advances to the unemployment trust fund and other funds .....	175,375	.....	175,375	2,041,123	.....	2,041,123	3,137,019	.....	3,137,019
Other .....	-4,891	.....	-4,891	13,189	.....	13,189	-10,921	.....	-10,921
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits .....	1,317,859	.....	1,317,859	5,610,125	.....	5,610,125	6,987,280	.....	6,987,280
Grants to States for unemployment insurance and employment services .....	146,007	.....	146,007	580,161	.....	580,161	522,763	.....	522,763
Federal administrative expenses .....	9,253	.....	9,253	28,955	.....	28,955	34,647	.....	34,647
Interest on refunds of taxes .....	27	.....	27	210	.....	210	271	.....	271
Railroad unemployment insurance:									
Railroad unemployment benefits .....	17,914	.....	17,914	84,446	.....	84,446	106,820	.....	106,820
Administrative expenses .....	806	.....	806	3,663	.....	3,663	3,751	.....	3,751
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	-108	.....	-108	.....	.....	.....
Total--Unemployment trust fund .....	1,491,867	.....	1,491,867	6,307,453	.....	6,307,453	7,655,533	.....	7,655,533
Total--Employment and Training Administration .....	2,154,946	.....	2,154,946	10,722,414	.....	10,722,414	13,578,697	.....	13,578,697
Labor-Management Services Administration .....	3,755	.....	3,755	19,152	.....	19,152	14,445	.....	14,445
Employment Standards Administration:									
Salaries and expenses .....	6,750	.....	6,750	39,016	.....	39,016	32,678	.....	32,678
Special benefits .....	38,766	.....	38,766	-58,375	.....	-58,375	37,932	.....	37,932
Special workers' compensation expenses .....	337	.....	337	1,241	.....	1,241	1,721	.....	1,721
Occupational Safety and Health Administration .....	9,065	.....	9,065	49,021	.....	49,021	41,908	.....	41,908
Bureau of Labor Statistics .....	8,595	.....	8,595	32,970	.....	32,970	18,419	.....	18,419
Departmental management .....	-9,086	.....	-9,086	1,490	.....	1,490	27,500	.....	27,500
Proprietary receipts from the public .....	.....	129	-129	.....	792	-792	.....	612	-612
Intrabudgetary transactions .....	-175,000	.....	-175,000	-1,630,000	.....	-1,630,000	-3,135,000	.....	-3,135,000
Total--Department of Labor .....	2,038,129	129	2,037,999	9,176,929	792	9,176,138	10,618,299	612	10,617,686



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$50,052	.....	\$50,052	\$239,535	.....	\$239,535	\$186,400	.....	\$186,400
Acquisition, operation and maintenance of buildings abroad .....	2,521	.....	2,521	9,753	.....	9,753	26,179	.....	26,179
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund .....	9,040	.....	9,040	33,668	.....	33,668	28,487	.....	28,487
Other .....	-649	.....	-649	1,732	.....	1,732	1,713	.....	1,713
Total--Administration of foreign affairs .....	60,965	.....	60,965	292,743	.....	292,743	249,134	.....	249,134
International organizations and conferences .....	40,032	.....	40,032	174,968	.....	174,968	166,880	.....	166,880
International commissions.....	789	.....	789	6,900	.....	6,900	7,409	.....	7,409
Educational exchange .....	3,408	.....	3,408	21,500	.....	21,500	23,927	.....	23,927
Other .....	5,436	.....	5,436	19,623	.....	19,623	120,111	.....	120,111
Proprietary receipts from the public .....	.....	-\$117	117	.....	-\$3,424	3,424	.....	\$3,024	-3,024
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-29	.....	-29	-208	.....	-208
General fund contributions.....	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other .....	-173	.....	-173	-173	.....	-173	-173	.....	-173
Total--Department of State.....	110,456	-117	110,574	490,798	-3,424	494,222	552,725	3,024	549,701
Department of Transportation:									
Office of the Secretary .....	7,651	.....	7,651	32,042	.....	32,042	28,836	.....	28,836
Coast Guard:									
Operating expenses.....	67,472	.....	67,472	341,746	.....	341,746	291,526	.....	291,526
Acquisition, construction, and improvements.....	11,119	.....	11,119	43,733	.....	43,733	57,350	.....	57,350
Retired pay.....	11,132	.....	11,132	56,075	.....	56,075	50,324	.....	50,324
Other .....	5,024	346	4,677	30,502	1,966	28,536	17,743	1,718	16,025
Total--Coast Guard.....	94,747	346	94,401	472,056	1,966	470,090	416,943	1,718	415,225
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	(*)	4	-169	3	-172	-48	26	-73
Operations.....	126,562	.....	126,562	715,044	.....	715,044	661,417	.....	661,417
Other .....	2,899	.....	2,899	15,350	.....	15,350	14,226	.....	14,226
Airport and airway trust fund:									
Grants-in-aid for airports.....	13,902	.....	13,902	118,868	.....	118,868	119,964	.....	119,964
Facilities and equipment .....	15,007	.....	15,007	80,105	.....	80,105	82,894	.....	82,894
Research, engineering and development.....	3,368	.....	3,368	26,951	.....	26,951	27,712	.....	27,712
Interest on refunds of taxes.....	1	.....	1	6	.....	6	9	.....	9
Operations.....	-3	.....	-3	-21	.....	-21	137	.....	137
Total--Airport and airway trust fund .....	32,276	.....	32,276	225,908	.....	225,908	230,718	.....	230,718
Total--Federal Aviation Administration.....	161,741	(*)	161,741	956,134	3	956,131	906,314	26	906,288
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	299,893	.....	299,893	2,569,493	.....	2,569,493	2,835,555	.....	2,835,555
Right-of-way revolving fund .....	-4,078	.....	-4,078	6,743	.....	6,743	3,775	.....	3,775
Other .....	863	.....	863	10,359	.....	10,359	14,824	.....	14,824
Other programs.....	9,560	.....	9,560	57,107	.....	57,107	28,541	.....	28,541
Total--Federal Highway Administration.....	306,238	.....	306,238	2,643,702	.....	2,643,702	2,882,695	.....	2,882,695

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	\$4,558	.....	\$4,558	\$16,169	.....	\$16,169	\$20,231	.....	\$20,231
Trust fund share of traffic safety programs.....	7,500	.....	7,500	40,000	.....	40,000	37,500	.....	37,500
Other.....	2,072	.....	2,072	3,609	.....	3,609	5,410	.....	5,410
<b>Federal Railroad Administration:</b>									
Alaska Railroad revolving fund.....	4,963	\$4,111	852	24,998	\$20,532	4,466	28,098	\$31,874	-3,776
Railroad rehabilitation and improvement financing fund.....	.....	.....	.....	-46	.....	-46	.....	.....	.....
Railroad research and development.....	3,857	.....	3,857	25,149	.....	25,149	21,647	.....	21,647
Rail service assistance.....	688	.....	688	7,535	.....	7,535	115,255	.....	115,255
Northeast corridor improvement program.....	2,008	.....	2,008	5,871	.....	5,871	.....	.....	.....
Grants to National Railroad Passenger Corporation..	2,265	.....	2,265	321,131	.....	321,131	183,800	.....	183,800
Other.....	1,817	.....	1,817	9,353	.....	9,353	9,235	.....	9,235
<b>Total--Federal Railroad Administration.....</b>	<b>15,598</b>	<b>4,111</b>	<b>11,487</b>	<b>393,991</b>	<b>20,532</b>	<b>373,458</b>	<b>358,036</b>	<b>31,874</b>	<b>326,162</b>
Urban Mass Transportation Administration.....	187,721	95	187,626	734,309	757	733,552	535,290	5,750	529,540
Saint Lawrence Seaway Development Corporation.....	400	179	221	3,275	3,440	-165	2,214	2,573	-359
Material Transportation Bureau.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Proprietary receipts from the public.....	.....	2,278	-2,278	.....	16,597	-16,597	.....	15,708	-15,708
<b>Total--Department of Transportation.....</b>	<b>788,225</b>	<b>7,009</b>	<b>781,216</b>	<b>5,295,287</b>	<b>43,294</b>	<b>5,251,993</b>	<b>5,193,468</b>	<b>57,649</b>	<b>5,135,819</b>
<b>Department of the Treasury:</b>									
Office of the Secretary.....	2,893	.....	2,893	19,158	.....	19,158	22,103	253	21,849
General Revenue Sharing.....	932	.....	932	4,263,628	.....	4,263,628	3,135,513	.....	3,135,513
Federal Law Enforcement Training Center.....	1,706	.....	1,706	5,870	.....	5,870	4,941	.....	4,941
<b>Bureau of Government Financial Operations:</b>									
<b>Public enterprise funds:</b>									
Check forgery insurance fund.....	3	.....	3	5	.....	5	6	.....	6
New York City seasonal financing fund.....	.....	.....	.....	770,000	770,000	.....	370,000	370,000	.....
Salaries and expenses.....	12,518	.....	12,518	60,175	.....	60,175	49,970	.....	49,970
New York City seasonal financing fund, administrative expenses.....	76	.....	76	289	.....	289	3	.....	3
Claims, judgements, and relief acts.....	1,703	.....	1,703	62,905	.....	62,905	67,497	.....	67,497
Interest on uninvested funds.....	56	.....	56	2,424	.....	2,424	2,064	.....	2,064
Payment of Government losses in shipment.....	23	.....	23	128	.....	128	74	.....	74
Other.....	486	.....	486	1,634	.....	1,634	7,341	.....	7,341
<b>Total--Bureau of Government Financial Operations.....</b>	<b>14,865</b>	<b>.....</b>	<b>14,865</b>	<b>897,560</b>	<b>770,000</b>	<b>127,560</b>	<b>496,955</b>	<b>370,000</b>	<b>126,955</b>
Bureau of Alcohol, Tobacco and Firearms.....	8,587	.....	8,587	48,374	.....	48,374	43,675	.....	43,675
United States Customs Service.....	47,971	.....	47,971	254,621	.....	254,621	219,239	.....	219,239
Bureau of Engraving and Printing.....	380	.....	380	256	.....	256	-1,024	.....	-1,024
Bureau of the Mint.....	3,866	.....	3,866	18,576	.....	18,576	23,309	.....	23,309
Bureau of the Public Debt.....	10,601	.....	10,601	44,015	.....	44,015	38,245	.....	38,245
<b>Internal Revenue Service:</b>									
Federal tax lien revolving fund.....	17	20	-3	314	251	63	419	326	93
Salaries and expenses.....	3,662	.....	3,662	21,427	.....	21,427	18,186	.....	18,186
Accounts, collection and taxpayer service.....	62,059	.....	62,059	353,476	.....	353,476	320,892	.....	320,892
Compliance.....	66,696	.....	66,696	376,898	.....	376,898	368,286	.....	368,286
Payment where credit exceeds liability for tax.....	144,922	.....	144,922	173,453	.....	173,453	114,834	.....	114,834
Interest on refunds of taxes.....	23,006	.....	23,006	119,246	.....	119,246	120,700	.....	120,700
Internal revenue collections for Puerto Rico.....	14,524	.....	14,524	66,004	.....	66,004	63,636	.....	63,636
<b>Total--Internal Revenue Service.....</b>	<b>314,887</b>	<b>20</b>	<b>314,867</b>	<b>1,110,818</b>	<b>251</b>	<b>1,110,567</b>	<b>1,006,953</b>	<b>326</b>	<b>1,006,626</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 the Treasury--Continued									
United States Secret Service.....	\$9,145	.....	\$9,145	\$52,251	.....	\$52,251	\$45,126	.....	\$45,126
Comptroller of the Currency .....	10,713	\$25,434	-14,721	39,404	\$43,648	-4,243	30,749	\$39,276	-8,527
Interest on the public debt:									
Public issues (accrual basis).....	2,649,963	.....	2,649,963	13,702,838	.....	13,702,838	12,271,173	.....	12,271,173
Special issues (cash basis).....	124,096	.....	124,096	4,308,574	.....	4,308,574	3,940,014	.....	3,940,014
Total--Interest on the public debt .....	2,774,060	.....	2,774,060	18,011,412	.....	18,011,412	16,211,187	.....	16,211,187
Proprietary receipts from the public .....	.....	10,901	-10,901	.....	203,063	-203,063	.....	246,074	-246,074
Receipts from off-budget Federal agencies.....	.....	89,228	-89,228	.....	748,557	-748,557	.....	299,148	-299,148
Intrabudgetary transactions .....	-41,115	.....	-41,115	-1,112,241	.....	-1,112,241	-673,208	.....	-673,208
Total--Department of the Treasury.....	3,159,493	125,583	3,033,910	23,653,703	1,765,519	21,888,184	20,603,762	955,078	19,648,684
Energy Research and Development Administration:									
Operating expenses .....	259,862	.....	259,862	1,426,999	.....	1,426,999	1,160,573	.....	1,160,573
Plant and capital equipment .....	105,775	.....	105,775	295,646	.....	295,646	430,017	.....	430,017
Other .....	75	.....	75	192	.....	192	204	.....	204
Proprietary receipts from the public .....	.....	-1	1	.....	200	-200	.....	141	-141
Total--Energy Research and Development Administration.....	365,712	-1	365,713	1,722,838	200	1,722,638	1,590,793	141	1,590,653
Environmental Protection Agency:									
Revolving fund for certification and other services.....	(*)	-2	2	2	159	-157	.....	244	-244
Agency and regional management .....	-4,096	.....	-4,096	29,883	.....	29,883	26,123	.....	26,123
Research and development:									
Pollution control and abatement.....	10,694	.....	10,694	66,162	.....	66,162	65,575	.....	65,575
Energy.....	5,964	.....	5,964	31,489	.....	31,489	14,946	.....	14,946
Abatement and control.....	45,699	.....	45,699	156,775	.....	156,775	121,664	.....	121,664
Enforcement.....	2,774	.....	2,774	22,677	.....	22,677	20,783	.....	20,783
Construction grants .....	222,054	.....	222,054	1,320,294	.....	1,320,294	1,108,001	.....	1,108,001
Other .....	1,197	.....	1,197	8,625	.....	8,625	8,684	.....	8,684
Proprietary receipts from the public .....	.....	26	-26	.....	84	-84	.....	76	-76
Total--Environmental Protection Agency .....	284,287	24	284,263	1,635,909	243	1,635,666	1,365,776	320	1,365,456
General Services Administration:									
Real property activities.....	-12,671	.....	-12,671	-155,129	.....	-155,129	-71,859	.....	-71,859
Personal property activities:									
Intragovernmental funds .....	-2,746	.....	-2,746	-17,962	.....	-17,962	-20,414	.....	-20,414
Federal Supply Service, operating expenses.....	8,500	.....	8,500	69,183	.....	69,183	72,071	.....	72,071
Records activities .....	3,940	253	3,687	31,158	1,414	29,744	28,777	2,431	26,346
Automated data and telecommunications activities.....	9,374	.....	9,374	-10,318	.....	-10,318	-16,460	.....	-16,460
Property management and disposal activities.....	(*)	.....	(*)	327	.....	327	-1,847	.....	-1,847
Preparedness activities.....	1,510	(*)	1,510	7,447	11	7,437	7,081	7	7,074
General activities .....	5,593	142	5,451	32,447	392	32,056	29,435	427	29,009
Proprietary receipts from the public:									
Stockpile receipts .....	.....	13,996	-13,996	.....	58,172	-58,172	.....	57,256	-57,256
Other .....	.....	2,270	-2,270	.....	5,912	-5,912	.....	13,732	-13,732
Intrabudgetary transactions.....	.....	.....	.....	-299	.....	-299	-1,505	.....	-1,505
Total--General Services Administration .....	13,501	16,661	-3,160	-43,146	65,901	-109,047	25,281	73,853	-48,572

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	\$250,596	.....	\$250,596	\$1,274,320	.....	\$1,274,320	\$1,127,937	.....	\$1,127,937
Construction of facilities.....	6,570	.....	6,570	35,857	.....	35,857	50,077	.....	50,077
Research and program management.....	63,355	.....	63,355	357,133	.....	357,133	337,580	.....	337,580
Other.....	129	.....	129	1,045	.....	1,045	243	.....	243
Proprietary receipts from the public.....	.....	\$74	-74	.....	\$747	-747	.....	\$1,787	-1,787
<b>Total--National Aeronautics and Space Administration.....</b>	<b>320,650</b>	<b>74</b>	<b>320,575</b>	<b>1,668,354</b>	<b>747</b>	<b>1,667,607</b>	<b>1,515,837</b>	<b>1,787</b>	<b>1,514,050</b>
<b>Veterans Administration:</b>									
Public enterprise funds:									
Loan guaranty revolving fund.....	43,341	17,814	25,527	224,063	190,997	33,065	209,099	206,167	2,932
Direct loan revolving fund.....	9,559	12,137	-2,578	52,861	62,556	-9,695	55,096	63,924	-8,828
Veterans reopened insurance fund.....	1,642	1,911	-269	8,320	22,193	-13,873	7,307	23,507	-16,200
Education loan fund.....	1,076	7	1,069	4,530	17	4,513	2,833	(*)	2,833
Other.....	16,370	16,051	319	113,146	110,608	2,537	107,760	108,367	-607
Compensation and pensions.....	748,304	.....	748,304	3,704,458	.....	3,704,458	3,448,218	1	3,448,216
Readjustment benefits.....	377,596	.....	377,596	1,837,027	.....	1,837,027	2,580,935	.....	2,580,935
Medical care.....	327,652	.....	327,652	1,782,896	.....	1,782,896	1,588,233	.....	1,588,233
Research in health care.....	8,319	.....	8,319	44,984	.....	44,984	40,260	.....	40,260
General operating expenses.....	34,535	.....	34,535	224,424	.....	224,424	200,272	.....	200,272
Construction projects.....	17,411	.....	17,411	93,129	.....	93,129	75,109	.....	75,109
Insurance funds:									
National service life.....	59,187	.....	59,187	232,298	.....	232,298	387,010	.....	387,010
Government life.....	5,470	.....	5,470	24,232	.....	24,232	39,061	.....	39,061
Veterans special life.....	2,449	4,249	-1,800	11,238	33,429	-22,192	13,287	31,151	-17,864
Other.....	16,048	.....	16,048	42,805	.....	42,805	34,299	.....	34,299
Proprietary receipts from the public:									
National service life.....	.....	42,133	-42,133	.....	199,653	-199,653	.....	198,630	-198,630
Government life.....	.....	451	-451	.....	2,377	-2,377	.....	1,492	-1,492
Other.....	.....	84	-84	.....	179	-179	.....	1,248	-1,248
Intrabudgetary transactions:									
Payments to veterans' life insurance funds:									
National service life.....	-170	.....	-170	-863	.....	-863	-830	.....	-830
Government life.....	-3	.....	-3	-13	.....	-13	-15	.....	-15
<b>Total--Veterans Administration.....</b>	<b>1,668,786</b>	<b>94,837</b>	<b>1,573,949</b>	<b>8,399,536</b>	<b>622,009</b>	<b>7,777,526</b>	<b>8,787,933</b>	<b>634,488</b>	<b>8,153,445</b>
<b>Independent agencies:</b>									
Action.....	12,337	18	12,319	78,211	138	78,073	70,262	267	69,995
Arms Control and Disarmament Agency.....	780	.....	780	3,207	.....	3,207	3,889	.....	3,889
Board for International Broadcasting.....	4,640	.....	4,640	23,275	.....	23,275	30,247	.....	30,247
Civil Aeronautics Board.....	11,526	8	11,518	45,625	94	45,531	36,996	93	36,903
Civil Service Commission:									
Civil Service retirement and disability fund.....	766,779	.....	766,779	3,809,711	.....	3,809,711	3,410,745	.....	3,410,745
Payment to Civil Service retirement and disability fund.....	72	.....	72	360	.....	360	432	.....	432
Salaries and expenses.....	9,761	.....	9,761	57,057	.....	57,057	57,539	.....	57,539
Government payment for annuitants, employees health benefits.....	36,652	.....	36,652	141,260	.....	141,260	135,350	.....	135,350
Employees health benefits fund.....	224,847	219,898	4,949	1,075,701	1,056,361	19,340	844,126	860,114	-15,988
Employees life insurance fund.....	36,146	93,670	-57,524	179,815	352,276	-172,461	166,782	320,748	-153,966
Retired employees health benefits fund.....	1,239	746	492	5,881	3,860	2,022	5,962	4,294	1,668
Other.....	3,259	.....	3,259	3,198	.....	3,198	8,142	.....	8,142
Proprietary receipts from the public.....	.....	1	-1	(*)	1,211	-1,212	-7	1,034	-1,041
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-1,686	.....	-1,686	-6,342	.....	-6,342	-1,319	.....	-1,319
General fund contributions.....	-72	.....	-72	-360	.....	-360	-432	.....	-432
<b>Total--Civil Service Commission.....</b>	<b>1,076,997</b>	<b>314,315</b>	<b>762,682</b>	<b>5,266,281</b>	<b>1,413,708</b>	<b>3,852,573</b>	<b>4,627,322</b>	<b>1,186,189</b>	<b>3,441,132</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
Independent Agencies--Continued									
Commission on Civil Rights.....	\$640		\$640	\$3,955		\$3,955	\$3,545		\$3,545
Commodity Futures Trading Commission.....	1,140		1,140	5,297		5,297	4,485		4,485
Community Services Administration.....	47,524	(*)	47,524	217,918	\$55	217,863	201,504	\$197	201,307
Consumer Product Safety Commission.....	3,124	\$1	3,123	16,176	2	16,174	16,334	5	16,329
Corporation for Public Broadcasting.....				103,000		103,000	27,353		27,353
District of Columbia:									
Federal payment.....				262,504		262,504	115,900		115,900
Loans and repayable advances.....	-117		-117	45,416	29,722	15,694	69,716	40,000	29,716
Emergency Loan Guarantee Board.....	2		2	34	1,056	-1,023	15	1,597	-1,581
Equal Employment Opportunity Commission.....	5,564	6	5,558	30,185	13	30,172	24,964	7	24,957
Export-Import Bank of the United States.....	-4,060		-4,060	150,648		150,648	265,044		265,044
Federal Communications Commission.....	4,272	1	4,271	22,598	4	22,594	21,573	8	21,565
Federal Deposit Insurance Corporation.....	89,144	460,689	-371,546	672,630	1,203,089	-530,459	419,661	732,577	-312,915
Federal Energy Administration.....	52,764	-7	52,771	102,910	7	102,903	57,635	2	57,633
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	13,322	912,934	-899,612	90,013	1,581,071	-1,491,058	231,087	105,084	126,003
Federal Savings and Loan Insurance Corp. fund.....	-964	94,527	-95,491	16,878	274,366	-257,488	9,075	219,655	-210,580
Interest adjustment payments.....	229		229	604		604	919		919
Federal Maritime Commission.....	580	1	579	3,614	13	3,601	3,431	14	3,417
Federal Mediation and Conciliation Service.....	1,349	(*)	1,349	8,347	(*)	8,347	8,068	(*)	8,067
Federal Power Commission.....	2,733	2	2,731	16,510	38	16,472	15,472	2,032	13,440
Federal Trade Commission.....	3,763	1	3,762	21,371	-195	21,567	18,883	16	18,866
Historical and memorial commissions.....	20,467	20,673	-206	27,551	25,685	1,866	21,192	17,318	3,873
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	-7,000		-7,000	154,894		154,894	71,212		71,212
Other.....	158	132	26	2,149	660	1,489	2,396	655	1,742
International Trade Commission.....	753		753	4,596		4,596	4,007		4,007
Interstate Commerce Commission.....	4,084	4	4,080	23,598	13	23,585	21,855	4,190	17,665
Legal Services Corporation.....				125,000		125,000	67,265		67,265
National Credit Union Administration.....	4,078	11,829	-7,751	15,553	36,603	-21,050	7,199	28,557	-21,358
National Foundation on the Arts and the Humanities.....	12,179	(*)	12,179	67,377	1	67,377	62,137	1	62,136
National Labor Relations Board.....	5,333	10	5,323	30,098	61	30,037	27,198	110	27,087
National Science Foundation.....	52,817	118	52,700	261,259	280	260,979	271,327	1,021	270,305
Nuclear Regulatory Commission.....	20,844	2	20,843	88,768	2	88,767	72,046	1	72,044
Postal Service:									
Payment to the Postal Service fund.....				1,766,170		1,766,170			
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....				250,000		250,000	250,000		250,000
Regional rail transportation protective account.....	3,150		3,150	20,304		20,304			
Railroad retirement account:									
Benefit payments and claims.....	308,891		308,891	1,541,234		1,541,234	1,435,133		1,435,133
Advances to the railroad retirement account from the FOASI trust fund.....	-7,000		-7,000	-14,200		-14,200			
Advances to the railroad retirement account from the FDI trust fund.....	-1,000		-1,000	-2,000		-2,000			
Disbursements for the payment of FOASI benefits.....	7,334		7,334	14,022		14,022			
Disbursements for the payment of FDI benefits.....	990		990	1,729		1,729			
Administrative expenses.....	1,893		1,893	12,267		12,267	12,011		12,011
Interest on refunds of taxes.....				(*)		(*)	3		3
Proprietary receipts from the public.....		(*)	(*)		(*)		2		-2
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....				-250,000		-250,000	-250,000		-250,000
Interest transferred to federal hospital insurance trust fund.....							4,640		4,640
Total--Railroad Retirement Board.....	314,257	(*)	314,257	1,573,356	(*)	1,573,355	1,451,786	2	1,451,784

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$4,136	\$2	\$4,134	\$22,590	\$10	\$22,580	\$20,842	\$9	\$20,833
Selective Service System .....	1,861	(*)	1,861	5,788	(*)	5,788	17,197	1	17,197
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	63,779	28,364	35,415	448,036	158,379	289,657	275,431	317,993	-42,562
Disaster loan fund .....	22,139	15,555	6,584	213,140	79,846	133,294	109,239	73,562	35,677
Surety bond guarantees revolving fund.....	1,165	524	641	11,807	2,944	8,863	9,359	1,488	7,871
Other.....	179	35	144	2,574	215	2,360	2,711	856	1,855
Salaries and expenses.....	4,654	.....	4,654	12,589	.....	12,589	14,884	.....	14,884
Proprietary receipts from the public.....	.....	2	-2	.....	7	-7	.....	7	-7
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	91,917	44,480	47,437	688,146	241,390	446,756	411,624	393,906	17,718
Smithsonian Institution .....	8,105	15	8,090	44,675	28	44,647	44,989	21	44,968
Temporary study commissions.....	1,222	(*)	1,222	6,053	200	5,853	4,963	330	4,633
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	205,328	160,769	44,559	1,196,164	807,419	388,745	1,111,979	739,800	372,179
Proprietary receipts from the public.....	.....	2	-2	.....	16	-16	.....	11	-11
Total--Tennessee Valley Authority .....	205,328	160,771	44,557	1,196,164	807,435	388,729	1,111,979	739,811	372,168
United States Information Agency:									
Salaries and expenses.....	16,805	.....	16,805	101,024	.....	101,024	86,759	.....	86,759
Special international exhibitions.....	330	.....	330	2,925	.....	2,925	3,145	.....	3,145
Other.....	1,622	.....	1,622	2,215	.....	2,215	1,362	.....	1,362
Proprietary receipts from the public.....	.....	87	-87	.....	308	-308	.....	349	-349
Total--United States Information Agency .....	18,757	87	18,669	106,163	308	105,856	91,266	349	90,917
United States Railway Association:									
Administrative expenses.....	1,550	.....	1,550	4,970	.....	4,970	7,550	.....	7,550
Purchase of Conrail securities.....	50,000	.....	50,000	337,180	.....	337,180	.....	.....	.....
Water Resources Council.....	1,463	11	1,453	6,472	1,195	5,277	4,194	650	3,544
Other independent agencies .....	6,817	393	6,425	38,046	3,635	34,412	21,073	1,843	19,231
Total--Independent agencies .....	2,146,417	2,021,024	125,394	13,803,825	5,620,687	8,183,138	10,098,675	3,476,518	6,622,157
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	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-97	.....	-97	-357	.....	-357	-451	.....	-451
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-74,000	.....	-74,000	-345,000	.....	-345,000	-335,000	.....	-335,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-47,000	.....	-47,000	-44,000	.....	-44,000
Federal hospital insurance trust fund .....	-15,000	.....	-15,000	-70,000	.....	-70,000	-71,000	.....	-71,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,537	.....	-1,537	-6,166	.....	-6,166	-5,823	.....	-5,823
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-169,758	.....	-169,758	-867,508	.....	-867,508	-800,825	.....	-800,825
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund.....	-52,116	.....	-52,116	-316,769	.....	-316,769	-317,788	.....	-317,788
Subtotal.....	-322,509	.....	-322,509	-1,652,829	.....	-1,652,829	-1,574,902	.....	-1,574,902

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund .....									
Federal disability insurance trust fund .....	-58,226		-58,226	-1,131,840		-1,131,840	-1,186,511		-1,186,511
Federal hospital insurance trust fund .....	-8,910		-8,910	-196,286		-196,286	-242,674		-242,674
Federal supplementary medical insurance trust	-5,839		-5,839	-380,053		-380,053	-338,456		-338,456
fund .....									
Department of Labor:									
Unemployment trust fund .....	-3,692		-3,692	-53,964		-53,963	-51,942		-51,942
Department of State:									
Foreign Service retirement and disability fund ...	-38,225		-38,225	-116,813		-116,813	-138,764		-138,764
Department of Transportation:									
Airport and airway trust fund .....	-85		-85	-6,548		-6,548	-5,091		-5,091
Highway trust fund .....	-38		-38	-87,383		-87,383	-68,111		-68,111
Veterans Administration:									
Government life insurance fund .....	-680		-680	-275,518		-275,518	-290,423		-290,423
National service life insurance fund .....	-22		-22	-15,928		-15,928	-15,735		-15,735
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-6,228		-6,228	-213,914		-213,914	-197,022		-197,022
Railroad Retirement Board:									
Railroad retirement account .....	-62,644		-62,644	-1,416,863		-1,416,863	-1,221,563		-1,221,563
Other .....	-11,133		-11,133	-123,508		-123,508	-124,910		-124,910
Subtotal .....	-87		-87	-1,990		-1,990	-10,500		-10,500
Subtotal .....	-195,809		-195,809	-4,022,743		-4,022,743	-3,893,609		-3,893,609
Rents and royalties on the outer continental shelf lands..		\$69,927	-69,927		\$675,328	-675,328		\$667,274	-667,274
Total--Undistributed offsetting receipts .....	-518,317	69,927	-588,245	-5,675,572	675,328	-6,350,900	-5,468,512	667,274	-6,135,786
Total--Budget outlays .....	34,544,950	3,664,687	30,880,262	184,805,191	22,311,360	162,493,831	172,281,943	17,719,291	154,562,652
<b>TOTAL BUDGET</b>									
Receipts (+) .....		24,326,664				130,491,378			113,656,921
Outlays (-) .....		-30,880,262				-162,493,831			-154,562,652
Budget surplus (+) or deficit (-) .....		-6,553,598				-32,002,453			-40,905,731

**MEMORANDUM**

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$6,840,786	\$5,706,064
Receipts from off-budget Federal agencies .....	748,557	299,148
Intrabudgetary transactions .....	<u>11,883,011</u>	<u>12,173,403</u>
Total receipts offset against outlays .....	<u>19,472,354</u>	<u>18,178,615</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<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 .....	\$9,441,510	\$28,646,813	\$40,232,138	\$634,701,165	\$653,906,468	\$663,347,978
Federal Financing Bank .....		-10	-8,355	75	65	65
Total public debt securities .....	9,441,510	28,646,803	40,223,783	634,701,240	653,906,533	663,348,043
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-13,061	-745,680	-15,247	11,677,710	10,945,091	10,932,031
Total federal securities .....	9,428,449	27,901,123	40,208,536	646,378,950	664,851,624	674,280,073
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	309,953	-1,804,819	-2,491,385	148,052,209	145,937,437	146,247,390
Total borrowing from the public .....	9,118,496	29,705,942	42,699,920	498,326,741	518,914,188	528,032,684
Accrued interest payable to the public .....	-2,520,771	-391,572	-430,095	4,377,797	6,506,996	3,986,225
Deposit funds:						
Allocations of special drawing rights .....	8,462	-2,470	10,235	2,654,344	2,643,413	2,651,874
Other .....	-267,895	287,953	1,550,855	3,059,951	3,615,799	3,347,904
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	<sup>5</sup> -2,428,616	4,067,515	2,788,339	5,737,182	12,233,313	9,804,697
Total liability accounts .....	3,909,875	33,667,368	46,619,255	514,156,015	543,913,708	547,823,384
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash .....	1,915,133	-2,811,061	1,521,300	17,414,219	12,688,025	14,603,158
Special drawing rights:						
Total holdings .....	7,603	26,129	74,852	2,356,633	2,375,160	2,382,763
SDR certificates issued to Federal Reserve Banks .....		-400,000		-800,000	-1,200,000	-1,200,000
Balance .....	7,603	-373,871	74,852	1,556,633	1,175,160	1,182,763
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 .....	24,714	-7,214	30,004	1,052,512	1,020,584	1,045,298
Other demand liabilities issued to IMF .....	123,000	443,000	218,000	-3,741,289	-3,421,289	-3,298,289
Receivable/Payable (-) for U. S. currency valuation adjustment .....	-10,436	6,719	-23,164	-12,352	4,802	-5,633
Balance .....	137,278	442,505	224,840	3,998,870	4,304,097	4,441,375
Loans to International Monetary Fund .....	1,240	<sup>6</sup> 388,631			387,391	388,631
Other cash and monetary assets .....	-867,875	78,960	118,007	3,638,164	4,584,798	3,717,123
Total cash and monetary assets .....	1,193,579	-2,274,836	1,938,999	26,607,886	23,139,471	24,333,050
Miscellaneous asset accounts .....	<sup>5</sup> -4,258,436	1,167,653	-810,723	3,631,063	9,057,151	4,798,716
Total asset accounts .....	-3,064,856	-1,107,183	1,128,277	30,238,949	32,196,622	29,131,766
Excess of liabilities (+) or assets (-) .....	+6,974,532	+34,774,552	+45,490,979	+483,917,066	+511,717,086	+518,691,618
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-420,934	-2,772,098	-4,585,248		-2,351,165	-2,772,098
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+6,553,598	+32,002,453	+40,905,731	+483,917,066	+509,365,921	+515,919,519

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....	\$511,716,788	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>4</sup> .....		630,849	453,994
Excess of liabilities beginning of period (current basis).....	511,716,788	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>7</sup> ..	6,558,950	32,250,295	40,892,416
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	-5,352	-247,842	13,315
Budget surplus (-) or deficit (Table III) .....	6,553,598	32,002,453	40,905,731
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-15,773	-152,770	-344,580
Increment on gold .....		-1,973	
Net gain (-)/loss for U.S. currency valuation adjustment .....	-14,278	495	-6,840
Net gain (-)/loss for IMF loan valuation adjustment .....			
Pension Benefit Guaranty Corporation .....	-16,360	-19,493	-19,877
Postal Service .....	-37,923	<sup>8</sup> -1,299,899	1,308,007
Rural electrification and telephone revolving fund.....	42,160	151,054	162,417
Rural telephone bank .....	3,318	30,025	41,867
Housing for the elderly or handicapped fund .....	185	-4,781	-5,485
Federal Financing Bank.....	459,605	4,069,440	3,449,737
Total--transactions not applied to current year's surplus or deficit.....	420,934	2,772,098	4,585,248
Excess of liabilities close of period .....	518,691,320	518,691,618	460,590,027

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 .....	-\$5,352	-\$247,842	\$13,315	<sup>4</sup> \$3,591,164	\$3,348,674	\$3,343,322
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-8,643	-50,041	-53,522	1,133,786	1,092,388	1,083,745
Department of Housing and Urban Development:						
Federal Housing Administration.....	1,462	2,714	49,985	578,118	579,371	580,832
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-16	-98	-78	2,042	1,960	1,944
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-511	-413	52	2,601	2,698	2,188
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-300,000	-25,000	4,145,000	3,845,000	3,845,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority.....		-150,000		1,975,000	1,825,000	1,825,000
Total agency securities .....	-13,061	-745,680	-15,247	11,677,710	10,945,091	10,932,031

**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	
Agency for International Development.....	.....	.....	-\$5,400	.....	.....	\$4,070,587
Commodity Credit Corporation.....	\$88,000	\$514,594	-2,653,506	\$3,553,993	\$3,982,587	31,914
Export-Import Bank of the United States.....	25,100	-41,110	-14,926	73,024	6,814	30,328,215
Federal Financing Bank.....	480,122	4,443,890	6,731,383	25,884,325	29,848,093	.....
Federal Home Loan Bank Board.....	-900,440	-1,490,683	286,466	1,490,683	900,440	.....
Federal Housing Administration:						
General insurance.....	.....	86,000	441,000	2,847,268	2,933,268	2,933,268
Special risk insurance.....	.....	.....	264,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	11,520	-82,210	2,303,190	940,614	846,884	858,404
Management and liquidating functions.....	.....	.....	.....	58,190	58,190	58,190
Special assistance functions.....	-3,391	-644,390	763,824	4,908,527	4,267,528	4,264,137
Rural Electrification Administration.....	.....	200,000	139,172	7,409,108	7,609,108	7,609,108
Rural Telephone Bank.....	1,125	1,125	35,902	200,733	200,733	201,858
Salnt Lawrence Seaway Development Corporation.....	.....	-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	.....	.....	360,000	360,000	360,000
Secretary of Housing and Urban Development						
Department:				2,811,000	2,811,000	2,811,000
College housing loans.....	.....	.....	.....	119,843	132,319	132,319
National flood insurance fund.....	.....	12,476	45,896	.....	.....	.....
New communities guaranty fund:						
Title IV.....	.....	548	227	2,134	2,682	2,682
Title VII.....	2,368	10,155	1,805	27,165	34,954	37,322
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization.....	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory						
Board, D.C. ....	.....	-416	416	832	416	416
<b>Total Borrowing from the Treasury.....</b>	<b>-295,596</b>	<b>3,032,979</b>	<b>8,537,049</b>	<b>57,373,876</b>	<b>60,702,453</b>	<b>60,406,857</b>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	-500,000	800,000	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority.....	20,000	445,000	520,000	2,735,000	3,160,000	3,180,000
Export-Import Bank of the United States.....	.....	439,550	545,100	4,768,150	5,207,700	5,207,700
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>20,000</b>	<b>384,550</b>	<b>1,865,100</b>	<b>10,751,150</b>	<b>11,115,700</b>	<b>11,135,700</b>
<b>Total Agency Borrowing financed through   issues of Public Debt Securities.....</b>	<b>-275,596</b>	<b>3,417,529</b>	<b>10,402,149</b>	<b>68,125,026</b>	<b>71,818,153</b>	<b>71,542,557</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	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$4,485	14,605	10,937	106,470	116,590	121,075
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	30,601	30,467	67,279	1,551,886	1,551,752	1,582,353
Agency securities.....	-21	-26	-7	191,203	191,198	191,177
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	3,965	2,542	5,852	109,083	107,659	111,624
Management and liquidating functions fund:						
Agency securities.....	-178	-1,152	-1,351	39,456	38,482	38,304
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	3,505	8,415	4,320	39,249	44,159	47,664
Agency securities.....		2,444	-181	3,191	5,636	5,636
Participation sales fund:						
Public debt securities.....	9,307	-203,192	95,659	1,605,008	1,392,509	1,401,816
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			4,970			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	-3	-1,703	-2,300	91,697	89,997	89,994
Department of the Interior:						
Bonneville Power Administration.....	-3,285	59,825	87,225	39,345	102,455	99,170
Department of Transportation.....		80	13,705	14,415	14,495	14,495
Department of Treasury.....	-55,771	463,729	-651,594	1,529,337	2,048,836	1,993,066
Veterans Administration:						
Veterans reopened insurance fund.....	360	14,474	16,265	353,643	367,757	368,117
Independent agencies:						
Emergency Loan Guarantee Board.....		2,250	3,075	25,930	28,180	28,180
Export-Import Bank of the United States.....	-23,900				23,900	
Federal Energy Administration.....			1,689,585			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	95,492	267,489	209,120	4,102,837	4,274,834	4,370,326
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	9,471	19,746	21,496	69,725	80,000	89,471
Other.....	1,439	22,070	17,751	262,755	283,386	284,825
Total public debt securities.....	71,702	698,255	1,585,793	9,792,296	10,418,849	10,490,551
Total agency securities.....	3,766	-12,192	-1,687	607,257	591,299	595,065
Total Federal funds.....	75,467	686,063	1,584,106	10,399,553	11,010,149	11,085,616
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....			-10	565	565	565
Library of Congress.....		150	-140	1,340	1,490	1,490
The Judiciary:						
Judicial Survivors Annuity Fund.....	395	418	362	10,921	10,944	11,339
Department of Agriculture.....	-7	-232	-110	542	317	310
Department of Commerce.....			-1	35	35	35
Department of Defense.....	11	1,385	29	1,108	2,482	2,493
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	35,254	-2,797,474	-1,844,599	36,499,847	33,667,119	33,702,373
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-240,460	-1,125,162	-739,116	6,453,247	5,568,545	5,328,085
Federal hospital insurance trust fund:						
Public debt securities.....	-8,133	-589,286	422,213	10,959,482	10,378,329	10,370,196
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	102,780	712,849	81,032	1,243,945	1,854,014	1,956,794
Other.....		202	30	187	389	389

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior.....	-48,505	-11,060	1,905	14,270	11,715	3,210
Department of Labor:						
Unemployment trust fund.....	59,154	-1,041,051	-1,736,943	4,914,103	3,813,898	3,873,052
Other.....		-665		5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	-2,920	15,570	8,383	175,608	194,098	191,178
Other.....	10	140		215	345	355
Department of Transportation:						
Airport and airway trust fund.....	62,509	355,548	219,251	2,712,201	3,005,240	3,067,749
Highway trust fund.....	151,710	255,198	-280,633	8,951,876	9,055,364	9,207,074
Other.....				10	10	10
Department of the Treasury.....	23,760	7,410	5,400	48,460	32,110	55,870
General Service Administration.....	-125	-150	437	3,985	3,960	3,835
Veterans Administration:						
Government life insurance fund.....	-4,978	-7,059	-21,249	560,079	557,998	553,020
National service life insurance fund:						
Public debt securities.....	-9,761	257,280	8,616	6,956,192	7,223,233	7,213,472
Agency securities.....		-75,000		310,000	235,000	235,000
Veterans special life insurance fund.....	1,955	22,385	17,864	482,265	502,695	504,650
General Post Fund National Homes.....		900		1,143	2,043	2,043
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-228,673	-4,054	56,139	42,289,894	42,514,513	42,285,840
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	3,875	6,334	967	321,914	324,373	328,248
Employees life insurance fund.....	60,706	170,623	149,910	2,131,947	2,241,664	2,302,570
Retired employees health benefits fund.....	-800	-1,900	-3,000	17,281	16,181	15,381
Federal Deposit Insurance Corporation.....	408,100	521,100	296,940	6,607,083	6,720,083	7,128,183
Japan-United States Friendship Commission.....		-5		18,885	18,880	18,880
Harry S. Truman Memorial Scholarship Trust Fund.....	390	20,255	10,204	10,048	29,912	30,303
Railroad Retirement Board:						
Public debt securities.....	-34,331	-315,282	-459,036	3,303,121	3,022,170	2,987,839
Agency securities.....		-50,000		50,000		
Total public debt securities.....	371,916	-3,545,633	-3,805,155	134,697,169	130,779,621	131,151,537
Total agency securities.....		-125,000		1,340,000	1,215,000	1,215,000
Total trust funds.....	371,916	-3,670,633	-3,805,155	136,037,169	131,994,621	132,366,536
Off-budget Federal agencies:						
Federal Financing bank.....	1,120	23,125	62,555	124,125	146,130	147,250
Postal Service:						
Public debt securities.....	-154,800	1,137,300	-351,996	1,431,200	2,723,300	2,568,500
Agency securities.....						
Rural electrification and telephone revolving fund.....		-335	-749	4,401	4,066	4,066
Pension Benefit Guaranty Corporation.....	16,250	19,660	19,855	55,761	59,171	75,421
Total public debt securities.....	-137,430	1,179,750	-270,335	1,615,487	2,932,667	2,795,237
Total agency securities.....						
Total Off-budget Federal agencies.....	-137,430	1,179,750	-270,335	1,615,487	2,932,667	2,795,237
<b>Grand Total.....</b>	<b>309,953</b>	<b>-1,804,819</b>	<b>-2,491,385</b>	<b>148,052,209</b>	<b>145,937,437</b>	<b>146,247,300</b>
<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

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108	\$8,515								\$62,916	\$55,262
Corporation income taxes.....	1,027	699	7,633	1,694	948								12,002	10,410
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357								34,778	30,844
Unemployment insurance.....	503	1,205	-26	347	997								3,026	2,002
Contributions for other insurance and retirement...	388	451	407	462	410								2,118	1,980
Excise taxes.....	1,408	1,517	1,513	1,447	1,294								7,179	7,109
Estate and gift taxes.....	417	570	502	504	1,890								3,883	2,085
Customs.....	345	392	412	381	347								1,877	1,636
Miscellaneous.....	527	553	542	521	568								2,713	2,329
<b>Total--receipts this year.....</b>	<b>21,018</b>	<b>25,698</b>	<b>29,472</b>	<b>29,977</b>	<b>24,327</b>								<b>130,491</b>	<b>.....</b>
<b>Total--receipts prior year .....</b>	<b>19,316</b>	<b>21,867</b>	<b>25,997</b>	<b>25,632</b>	<b>20,841</b>								<b>.....</b>	<b>113,657</b>
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101								387	319
The Judiciary.....	1	39	26	61	25								153	164
Executive Office of the President.....	5	6	6	6	5								28	34
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157								-1,670	300
International development assistance.....	102	156	242	20	149								670	582
Other.....	41	31	26	14	31								142	294
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103								1,941	914
Other.....	727	1,306	611	910	1,184								4,739	4,973
Department of Commerce.....	131	191	201	145	135								802	825
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088								10,403	8,747
Department of the Navy...	2,352	2,531	2,457	2,438	2,496								12,274	11,795
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345								11,463	11,085
Defense agencies.....	987	1,008	1,053	1,091	971								5,109	4,794
Civil defense.....	6	7	5	5	8								31	43
Allowances undistributed ..	.....	.....	.....	.....	.....								.....	.....
<b>Total Military .....</b>	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>	<b>7,907</b>								<b>39,280</b>	<b>36,464</b>
Civil.....	194	218	171	182	116								881	876
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627								7,645	7,009
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962								29,400	26,306
Federal disability insurance trust fund.....	912	915	924	935	959								4,644	3,971
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158								5,921	5,027
Federal supplementary medical insurance trust fund.....	473	504	542	519	486								2,524	2,186
Other.....	1,799	1,898	1,855	2,010	1,945								9,507	9,009

**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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409								\$2,026	\$4,407
Department of the Interior.....	248	240	277	171	216								1,151	962
Department of Justice.....	199	194	215	213	165								986	928
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492								6,307	7,656
Other.....	491	639	574	619	546								2,869	2,962
Department of State.....	116	58	80	129	111								494	550
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297								2,587	2,854
Other.....	349	632	569	631	485								2,665	2,282
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881	2,774								18,011	16,211
Interest on refunds, etc.....	33	30	21	15	23								122	123
General revenue sharing.....	1,672	17	10	1,693	1								3,392	3,136
Other.....	42	179	-196	100	236								362	179
Energy Research and Development Administration.....	267	342	422	326	366								1,723	1,591
Environmental Protection Agency.....	274	412	353	312	284								1,636	1,365
General Services Administration.....	-101	74	102	-181	-3								-109	-49
National Aeronautics and Space Administration.....	368	359	345	275	321								1,668	1,514
Veterans Administration:														
Compensation and pensions.....	687	731	736	802	748								3,704	3,448
National service life.....	-1	-2	9	9	17								32	188
Government service life.....	4	3	6	4	5								22	38
Other.....	692	991	708	825	804								4,019	4,480
Independent agencies:														
Civil Service Commission.....	793	711	841	745	763								3,853	3,441
Postal Service.....	1,766	.....	.....	.....	.....								1,766	.....
Small Business Administration.....	27	352	20	1	47								447	18
Tennessee Valley Authority.....	122	103	61	58	45								389	372
Other ind. agencies.....	1,030	409	675	343	-729								1,729	2,791
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323								-1,653	-1,575
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196								-4,023	-3,894
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70								-675	-667
Allowance Undistributed.....	.....	.....	.....	.....	.....								.....	.....
<b>Total outlays--this year....</b>	<b>34,000</b>	<b>33,083</b>	<b>31,891</b>	<b>32,640</b>	<b>30,880</b>								<b>162,494</b>	<b>.....</b>
<i>Total Outlays--prior year.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,746</i>	<i>29,803</i>								<i>.....</i>	<i>154,563</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>								<b>-32,002</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>								<i>.....</i>	<i>-40,906</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$7,331	\$5,830	\$1,501	\$26,059	\$27,302	-\$1,243	\$37,055	\$34,222	\$34,257
Federal disability insurance.....	680	940	-260	3,169	4,298	-1,129	6,453	5,569	5,328
Federal hospital insurance.....	1,056	1,137	-80	4,775	5,330	-555	11,009	10,428	10,420
Federal supplementary medical insurance.....	180	98	82	894	201	693	1,244	1,854	1,957
Federal employees retirement.....	229	488	-259	1,224	1,198	26	42,841	43,083	42,852
Federal employees life and health benefits.....		-52	52		-151	151	2,471	2,582	2,646
Federal Deposit Insurance Corp.....		-371	371		-530	530	6,607	6,720	7,128
Airport and airway.....	87	33	55	481	139	343	2,712	3,005	3,068
General Revenue Sharing.....					3,393	-3,393			
Highway.....	470	293	176	2,652	2,341	311	8,952	9,055	9,207
Military assistance advances.....		290	-290		-1,970	1,970			
Railroad retirement.....	290	300	-10	775	1,180	-404	3,353	3,022	2,988
Unemployment.....	997	1,279	-282	3,028	4,561	-1,535	4,914	3,814	3,873
Veterans life insurance.....		14	-14		-198	198	8,309	8,519	8,506
All other trust.....	3	-53	57	16	-106	123	117	120	136
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	11,324	10,224	1,099	43,071	46,986	-3,915	136,037	131,995	132,367
Interfund receipts offset against trust fund outlays.....	1,079	1,079	.....	10,768	10,768	.....			
Total trust fund receipts and outlays.....	12,403	11,303	1,099	53,839	57,754	-3,915			
Federal fund receipts and outlays on the basis of Table III.....	13,002	20,657	-7,654	87,420	115,508	-28,088			
Interfund receipts offset against Federal fund outlays.....	27	27	.....	122	122	.....			
Total Federal fund receipts and outlays.....	13,029	20,685	-7,654	87,542	115,630	-28,088			
Total interfund receipts and outlays....	-1,107	-1,107	.....	-10,890	-10,890	.....			
Net budget receipts and outlays.....	24,327	30,880	-6,554	130,491	162,494	-32,002			

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.

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 .....	\$8,514,967	\$62,916,229	\$55,261,832
Corporation income taxes .....	947,919	12,001,622	10,410,051
Social insurance taxes and contributions:			
Employment taxes and contributions .....	9,357,264	34,777,996	30,843,870
Unemployment insurance .....	997,116	3,025,774	2,002,216
Contributions for other insurance and retirement .....	409,723	2,117,934	1,979,618
Excise taxes .....	1,294,483	7,179,142	7,109,261
Estate and gift taxes .....	1,890,097	3,882,598	2,084,673
Customs .....	346,857	1,877,424	1,636,105
Miscellaneous .....	568,239	2,712,659	2,329,295
<b>Total .....</b>	<b>24,326,664</b>	<b>130,491,378</b>	<b>113,656,921</b>
<b>OUTLAYS</b>			
National defense .....	8,130,872	37,819,472	37,132,410
International affairs .....	381,024	2,052,272	1,861,871
General science, space, and technology .....	332,785	1,885,665	1,856,539
Natural resources, environment, and energy .....	895,081	5,339,202	4,695,718
Agriculture .....	350,206	2,282,634	1,147,716
Commerce and transportation .....	-322,902	5,315,293	7,929,432
Community and regional development .....	480,294	2,680,130	2,157,960
Education, training, employment and social services .....	1,585,216	7,526,241	6,906,429
Health .....	3,063,679	16,361,729	14,588,367
Income security .....	11,719,085	55,989,470	52,798,206
Veterans benefits and services .....	1,605,962	7,801,282	8,166,539
Law enforcement and justice .....	243,897	1,562,853	1,444,181
General government .....	285,483	1,256,553	1,257,792
Revenue sharing and general purpose fiscal assistance .....	43,950	4,810,764	3,424,170
Interest .....	2,673,875	16,161,173	15,331,106
Undistributed offsetting receipts .....	-588,245	-6,350,900	-6,135,786
<b>Total .....</b>	<b>30,880,262</b>	<b>162,493,831</b>	<b>154,562,652</b>

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

for period from October 1, 1976 through March 31, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (six months) .....	\$155,662	\$197,139	-\$41,477	\$35,057	\$7,835	-\$1,464	\$41,477
Comparative data:							
Actual comparable prior period (six months) .....	134,088	183,759	-49,671	50,067	1,290	-1,685	49,671
Actual comparable prior period (full year) .....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	359,461	408,191	-48,730	73,000	5,714	-29,984	48,730
Estimated 1978 <sup>2</sup> .....	404,728	462,581	-57,853	65,800	.....	-7,947	57,853

**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.....	\$69,047,718	\$160,118,000
Corporation income taxes.....	20,720,779	55,048,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	41,636,248	91,961,000
Unemployment insurance .....	3,151,781	10,883,000
Contributions for other insurance and retirement.....	2,545,855	5,143,000
Excise taxes .....	8,461,989	17,890,000
Estate and gift taxes .....	4,507,425	7,109,000
Customs.....	2,343,528	4,670,000
Miscellaneous.....	3,246,913	6,639,000
<b>Total.....</b>	<b>155,662,235</b>	<b>359,461,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	457,089	1,015,587
The Judiciary.....	188,417	398,321
Executive Office of the President.....	37,333	83,589
Funds Appropriated to the President:		
International security assistance .....	-1,320,548	679,804
International development assistance.....	790,499	1,790,451
Other.....	180,983	781,110
Department of Agriculture.....	8,384,695	15,963,274
Department of Commerce.....	968,985	3,073,776
Department of Defense - Military.....	47,425,545	96,200,000
Department of Defense - Civil.....	992,003	2,365,553
Department of Health, Education, and Welfare.....	72,099,001	147,713,054
Department of Housing and Urban Development.....	2,608,744	6,798,488
Department of the Interior.....	1,363,823	3,394,762
Department of Justice.....	1,189,398	2,421,084
Department of Labor.....	11,489,493	23,035,837
Department of State.....	626,702	1,174,366
Department of Transportation.....	6,123,636	12,561,842
Department of the Treasury:		
Interest on the public debt .....	20,765,500	41,900,000
General Revenue Sharing .....	3,393,313	6,776,015
Other.....	819,685	2,169,039
Energy Research and Development Administration.....	2,102,995	5,075,194
Environmental Protection Agency.....	2,093,270	4,996,866
General Services Administration.....	-26,542	225,629
National Aeronautics and Space Administration.....	2,020,090	3,823,090
Veterans Administration.....	9,388,172	18,162,992
Independent agencies.....	9,787,248	20,678,064
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-1,993,295	-4,590,898
Interest on certain Government accounts .....	-4,059,365	-8,176,381
Rents and royalties on the Outer Continental Shelf lands.....	-757,438	-2,300,000
<b>Total.....</b>	<b>197,139,432</b>	<b>408,190,508</b>
Surplus (+) or deficit (-) .....	<b>-41,477,197</b>	<b>-48,729,508</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.....	\$12,961,499			\$71,411,730			\$62,748,410		
Presidential Election Campaign Fund.....	10,473			19,130			17,262		
Other.....	<sup>4</sup> 2,718,899			11,630,598			10,751,659		
Total--Individual income taxes.....	15,690,871	\$9,559,383	\$6,131,489	83,061,458	\$14,013,740	\$69,047,718	73,517,330	\$12,983,580	\$60,533,750
Corporation income taxes.....	9,130,941	411,784	8,719,157	23,346,176	2,625,397	20,720,779	19,109,503	2,835,968	16,273,535
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>4</sup> 4,808,294	.....	4,808,294	26,542,935	.....	26,542,935	23,454,770	.....	23,454,770
Self-Employment Contributions Act taxes.....	<sup>4</sup> 226,011	.....	226,011	622,496	.....	622,496	591,053	.....	591,053
Deposits by States.....	<sup>5</sup> -513,341	.....	-513,341	3,414,102	.....	3,414,102	3,001,315	.....	3,001,315
Total--FCASI trust fund.....	4,520,964	.....	4,520,964	30,579,533	.....	30,579,533	27,047,137	.....	27,047,137
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>4</sup> 631,917	.....	631,917	3,582,483	.....	3,582,483	3,086,005	.....	3,086,005
Self-Employment Contributions Act taxes.....	<sup>4</sup> 30,176	.....	30,176	80,940	.....	80,940	76,992	.....	76,992
Deposits by States.....	189,963	.....	189,963	357,799	.....	357,799	372,361	.....	372,361
Total--FDI trust fund.....	852,056	.....	852,056	4,021,223	.....	4,021,223	3,535,359	.....	3,535,359
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>4</sup> 991,543	.....	991,543	5,427,149	.....	5,427,149	4,827,947	.....	4,827,947
Self-Employment Contributions Act taxes.....	<sup>4</sup> 33,364	.....	33,364	90,362	.....	90,362	86,342	.....	86,342
Receipts from railroad retirement account.....	.....	.....	.....	.....	.....	.....	-4,640	.....	-4,640
Deposits by States.....	297,178	.....	297,178	575,359	.....	575,359	582,812	.....	582,812
Premiums collected for uninsured individuals.....	827	.....	827	4,815	.....	4,815	3,922	.....	3,922
Total--FHI trust fund.....	1,322,913	.....	1,322,913	6,097,685	.....	6,097,685	5,496,383	.....	5,496,383
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	162,320	2	162,318	937,876	68	937,808	836,247	381	835,866
Total--Employment taxes and contributions.....	6,858,253	2	6,858,252	41,636,316	68	41,636,248	36,915,127	381	36,914,746
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	83,606	.....	83,606	2,531,210	.....	2,531,210	1,609,226	.....	1,609,226
Federal Unemployment Tax Act taxes.....	11,860	782	11,078	546,986	4,930	542,056	484,447	16,179	468,268
Railroad Unemployment Ins. Act contributions.....	31,323	.....	31,323	78,515	.....	78,515	54,136	.....	54,136
Total--Unemployment trust fund.....	126,789	782	126,007	3,156,711	4,930	3,151,781	2,147,808	16,179	2,131,630
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	163,167	.....	163,167	976,375	.....	976,375	897,203	.....	897,203
Premiums collected for the disabled.....	16,593	.....	16,593	97,313	.....	97,313	85,872	.....	85,872
Total--FSMI trust fund.....	179,760	.....	179,760	1,073,688	.....	1,073,688	983,075	.....	983,075
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	240,901	.....	240,901	1,432,882	.....	1,432,882	1,391,815	.....	1,391,815
Foreign service retirement and disability fund.....	1,359	.....	1,359	8,778	.....	8,778	7,254	.....	7,254
Other.....	109	.....	109	516	.....	516	466	.....	466
Total--Federal employees retirement contributions.....	242,369	.....	242,369	1,442,176	.....	1,442,176	1,399,534	.....	1,399,534

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.....	\$5,792	.....	\$5,792	\$29,991	.....	\$29,991	\$31,852	.....	\$31,852
Total--Contributions for other insurance and retirement.....	427,921	.....	427,921	2,545,855	.....	2,545,855	2,414,461	.....	2,414,461
Total--Social insurance taxes and contributions.....	7,412,963	\$783	7,412,179	47,338,882	\$4,998	47,333,884	41,477,396	\$16,559	41,460,836
Excise taxes:									
Miscellaneous excise taxes.....	712,494	15,131	697,363	4,816,509	73,075	4,743,434	5,438,459	85,251	5,353,208
Airport and airway trust fund.....	93,859	375	93,484	575,803	1,184	574,619	457,436	1,081	456,356
Highway trust fund.....	504,000	12,000	492,000	3,166,230	22,293	3,143,937	2,674,482	30,396	2,644,087
Total--Excise taxes.....	1,310,353	27,506	1,282,847	8,558,541	96,552	8,461,989	8,570,378	116,727	8,453,651
Estate and gift taxes.....	636,312	11,484	624,828	4,554,825	47,400	4,507,425	2,581,049	46,768	2,534,281
Customs duties.....	474,733	8,629	466,104	2,407,349	63,822	2,343,528	2,087,713	67,628	2,020,085
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	460,425	.....	460,425	2,956,601	.....	2,956,601	2,631,359	.....	2,631,359
Fees for licenses to import petroleum and petroleum products.....	.....	.....	.....	.....	15,800	-15,800	-92,306	.....	-92,306
All other.....	73,852	23	73,829	306,432	321	306,112	273,570	1,054	272,516
Total--Miscellaneous receipts.....	534,276	23	534,254	3,263,033	16,121	3,246,913	2,812,623	1,054	2,811,569
Total--Budget receipts.....	35,190,449	10,019,592	25,170,857	172,530,264	16,868,029	155,662,235	150,155,992	16,068,286	134,087,706

## FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>Based on revised Current Budget estimates submitted to the Congress on April 22, 1977 by the Director of the Office of Management and Budget.

<sup>3</sup>Includes \$4,867,834,068.53 of year to date proprietary receipts from advances on foreign military sales, thereby causing current fiscal year to date net outlays to be negative.

<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 Contribution Act Taxes" correspondingly decreased by \$160,245,447 to correct estimates for the quarter ended June 30, 1976. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$11,551,000 to correct estimates for the calendar year 1974 and prior.

<sup>5</sup>Includes \$189,942,604.72 distributed to the Federal Disability Insurance Trust Fund and \$297,301,468.27 distributed to the Federal Hospital Insurance Trust Funds.

<sup>6</sup>On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953; the Department of Health, Education, and Welfare effected a major internal reorganization in the areas of health care finance, social

services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

<sup>7</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

<sup>8</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

<sup>9</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

<sup>10</sup>Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

<sup>11</sup>Transactions cover the period of October 1, 1976 through March 25, 1977 and are partially estimated.

<sup>12</sup>Includes adjustment to amounts previously reported.

\*Less than \$500,000

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

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$11,223	\$10	\$11,213	\$66,313	\$10	\$66,303	\$63,352	.....	\$63,352
House of Representatives.....	18,639	4	18,635	113,794	24	113,770	108,890	\$26	108,864
Joint items.....	601	.....	601	32,040	.....	32,040	15,534	.....	15,534
Congressional Budget Office.....	1,046	.....	1,046	4,493	.....	4,493	1,019	.....	1,019
Architect of the Capitol.....	6,558	.....	6,558	40,018	.....	40,018	26,902	.....	26,902
Library of Congress.....	10,922	.....	10,922	63,623	.....	63,623	57,088	.....	57,088
<b>Government Printing Office:</b>									
Revolving fund (net).....	-242	.....	-242	-10,210	.....	-10,210	-18,164	.....	-18,164
General fund appropriations.....	11,536	.....	11,536	73,489	.....	73,489	70,059	.....	70,059
General Accounting Office.....	10,125	.....	10,125	72,065	.....	72,065	65,949	.....	65,949
United States Tax Court.....	684	.....	684	4,392	.....	4,392	3,461	.....	3,461
Other Legislative Branch agencies.....	865	.....	865	4,435	.....	4,435	3,852	.....	3,852
Proprietary receipts from the public.....	.....	1,821	-1,821	.....	7,133	-7,133	.....	7,274	-7,274
Intradepartmental transactions.....	-22	.....	-22	-196	.....	-196	-78	.....	-78
<b>Total--Legislative Branch.....</b>	<b>71,934</b>	<b>1,835</b>	<b>70,098</b>	<b>464,256</b>	<b>7,167</b>	<b>457,089</b>	<b>397,865</b>	<b>7,300</b>	<b>390,565</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	758	.....	758	3,940	.....	3,940	3,659	.....	3,659
Courts of Appeals, District Courts, and other judicial services.....	26,241	.....	26,241	134,710	.....	134,710	115,054	.....	115,054
Space and facilities.....	5,108	.....	5,108	36,716	.....	36,716	35,902	.....	35,902
Other.....	3,779	.....	3,779	15,167	.....	15,167	12,577	.....	12,577
Proprietary receipts from the public.....	.....	607	-607	.....	2,117	-2,117	.....	1,991	-1,991
<b>Total--The Judiciary.....</b>	<b>35,886</b>	<b>607</b>	<b>35,279</b>	<b>190,534</b>	<b>2,117</b>	<b>188,417</b>	<b>167,193</b>	<b>1,991</b>	<b>165,202</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	125	.....	125	125	.....	125
The White House Office.....	1,258	.....	1,258	8,550	.....	8,550	7,735	.....	7,735
Office of Management and Budget.....	2,762	.....	2,762	13,628	.....	13,628	11,109	(*)	11,109
Other.....	5,173	.....	5,173	15,030	.....	15,030	24,174	.....	24,174
<b>Total--Executive Office of the President.....</b>	<b>9,214</b>	<b>.....</b>	<b>9,214</b>	<b>37,333</b>	<b>.....</b>	<b>37,333</b>	<b>43,143</b>	<b>(*)</b>	<b>43,143</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	21,690	.....	21,690	118,590	6	118,584	159,805	41	159,764
Disaster relief.....	31,441	.....	31,441	134,267	.....	134,267	143,793	.....	143,793
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-451	.....	-451	961	.....	961	-1,826	45,049	-46,875
Military assistance.....	4,754	.....	4,754	154,104	.....	154,104	189,004	.....	189,004
International military education and training.....	3,757	.....	3,757	11,995	.....	11,995	.....	.....	.....
Foreign military credit sales.....	153,462	.....	153,462	176,109	.....	176,109	207,350	.....	207,350
Security supporting assistance.....	41,744	.....	41,744	466,502	.....	466,502	353,899	.....	353,899
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	421,738	.....	421,738
Advances, foreign military sales.....	827,616	.....	827,616	2,872,541	.....	2,872,541	3,640,305	.....	3,640,305
Other.....	924	.....	924	4,859	.....	4,859	28,841	.....	28,841
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	665,061	-665,061	.....	4,867,834	-4,867,834	.....	4,162,298	-4,162,298
Other.....	.....	17,059	-17,059	.....	150,334	-150,334	.....	117,510	-117,510
<b>Total--International security assistance.....</b>	<b>1,031,805</b>	<b>682,120</b>	<b>349,685</b>	<b>3,697,620</b>	<b>5,018,168</b>	<b><sup>3</sup>-1,320,548</b>	<b>4,839,311</b>	<b>4,324,857</b>	<b>514,454</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--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance .....	\$121	.....	\$121	-\$785	.....	-\$785	\$15,713	.....	\$15,713
International development assistance:									
Multilateral assistance:									
International financial institutions .....	69,186	.....	69,186	411,454	.....	411,454	347,787	.....	347,787
International organizations and programs.....	17,499	.....	17,499	115,739	.....	115,739	83,746	.....	83,746
Bilateral assistance:									
Public enterprise funds:									
Development loans--revolving fund .....	9,031	\$122	8,909	96,989	\$2,004	94,986	386,126	\$206,810	179,316
Overseas Private Investment Corporation .....	4,951	5,040	-89	5,009	30,081	-25,072	5,352	28,209	-22,857
Inter-American Foundation .....	435	.....	435	3,072	.....	3,072	3,820	.....	3,820
Other.....	396	394	1	2,585	2,028	557	2,102	1,954	148
Intragovernmental funds.....	-2	.....	-2	-282	.....	-282	349	.....	349
Functional development assistance program .....	47,224	.....	47,224	251,362	.....	251,362	289,843	.....	289,843
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	7,960	.....	7,960
American schools and hospitals abroad .....	1,018	.....	1,018	7,185	.....	7,185	10,938	.....	10,938
International disaster assistance .....	3,419	.....	3,419	16,177	.....	16,177	24,578	.....	24,578
Operating expenses of the Agency for International Development .....	14,899	.....	14,899	98,336	.....	98,336	-5,768	.....	-5,768
Other .....	2,854	.....	2,854	27,115	.....	27,115	20,119	.....	20,119
Proprietary receipts from the public .....	.....	44,382	-44,382	.....	226,810	-226,810	.....	233,934	-233,934
Total--Bilateral assistance.....	84,223	49,938	34,286	524,229	260,923	263,307	745,418	470,908	274,510
Total--International development assistance .....	170,908	49,938	120,971	1,051,422	260,923	790,499	1,176,951	470,908	706,043
International narcotics control assistance .....	1,984	.....	1,984	14,664	.....	14,664	23,118	.....	23,118
President's foreign assistance contingency fund.....	164	.....	164	1,050	.....	1,050	862	.....	862
Middle East special requirements fund.....	3,478	.....	3,478	16,558	.....	16,558	18,845	.....	18,845
Total--Foreign assistance.....	1,208,459	732,058	476,402	4,780,529	5,279,091	-498,562	6,074,799	4,795,765	1,279,034
Petroleum reserves.....	9,758	31,823	-22,065	37,186	148,417	-111,231	.....	.....	.....
Other.....	2,554	.....	2,554	7,876	.....	7,876	462	.....	462
Total--Funds Appropriated to the President .....	1,273,903	763,881	510,022	5,078,448	5,427,514	<sup>3</sup> -349,066	6,378,859	4,795,806	1,583,053
Department of Agriculture:									
Departmental management:									
Departmental administration .....	-146	.....	-146	49,374	.....	49,374	13,336	.....	13,336
Federal Grain Inspection Service .....	2,592	823	1,769	5,876	894	4,982	.....	.....	.....
Science and education programs:									
Agricultural Research Service .....	25,324	.....	25,324	146,864	.....	146,864	120,754	.....	120,754
Animal and Plant Health Inspection Service .....	32,242	.....	32,242	203,076	.....	203,076	182,683	.....	182,683
Cooperative State Research Service.....	10,996	.....	10,996	54,896	.....	54,896	52,008	.....	52,008
Extension Service.....	20,695	.....	20,695	115,098	.....	115,098	102,694	.....	102,694
National Agricultural Library .....	408	.....	408	3,053	.....	3,053	2,545	.....	2,545
Total--Science and education programs .....	89,665	.....	89,665	522,986	.....	522,986	460,683	.....	460,683
Agricultural economics:									
Economic Management Support Center .....	233	.....	233	1,391	.....	1,391	.....	.....	.....
Statistical Reporting Service.....	2,664	.....	2,664	16,368	.....	16,368	19,212	.....	19,212
Economic Research Service.....	3,052	.....	3,052	17,164	.....	17,164	9,908	.....	9,908
Marketing services .....	615	.....	615	4,028	.....	4,028	3,911	.....	3,911
International programs:									
Foreign Agricultural Service.....	2,721	.....	2,721	17,815	.....	17,815	17,246	.....	17,246
Foreign assistance programs .....	74,964	.....	74,964	184,050	.....	184,050	296,785	.....	296,785

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 Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	\$11,835	.....	\$11,835	\$73,044	.....	\$73,044	\$77,618	.....	\$77,618
Agricultural conservation program .....	9,155	.....	9,155	32,116	.....	32,116	60,921	.....	60,921
Other.....conservation program .....	2,898	.....	2,898	36,288	.....	36,288	54,247	.....	54,247
Total--Agricultural Stabilization and Conservation Service .....	23,887	.....	23,887	141,448	.....	141,448	192,785	.....	192,785
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund .....	2,055	\$3,954	-1,899	105,543	\$51,131	54,411	47,597	\$43,580	4,018
Administrative and operating expenses .....	1,270	.....	1,270	8,741	.....	8,741	7,389	.....	7,389
Commodity Credit Corporation:									
Price support and related programs .....	399,377	235,529	163,848	3,318,064	1,376,210	1,941,854	1,665,015	1,137,482	527,533
Intragovernmental funds.....	58	.....	58	52,377	.....	52,377	24,916	40	24,876
National Wool Act program .....	249	.....	249	1,677	.....	1,677	1,621	.....	1,621
Total--Commodity Credit Corporation .....	399,684	235,529	164,155	3,372,117	1,376,210	1,995,908	1,691,552	1,137,522	554,029
Total--Corporations .....	403,009	239,483	163,526	3,486,401	1,427,341	2,059,060	1,746,538	1,181,102	565,436
Rural development:									
Rural Development Service .....	73	.....	73	635	.....	635	482	.....	482
Rural Electrification Administration (salaries and expenses).....	1,620	.....	1,620	10,646	.....	10,646	10,551	.....	10,551
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	538,984	359,350	179,634	2,468,865	2,596,748	-127,883	2,294,036	2,297,150	-3,114
Agricultural credit insurance fund.....	441,707	118,236	323,471	1,528,327	1,261,400	266,928	1,190,713	1,040,503	150,210
Rural development insurance fund .....	80,416	104,418	-24,002	547,216	433,397	113,819	427,207	520,125	-92,918
Other.....	-241	55	-296	-2,195	137	-2,332	-2,807	130	-2,937
Rural water and waste disposal grants .....	6,826	.....	6,826	49,582	.....	49,582	36,242	.....	36,242
Salaries and expenses.....	14,935	.....	14,935	84,164	.....	84,164	77,423	.....	77,423
Other.....	2,994	.....	2,994	13,148	.....	13,148	6,434	.....	6,434
Total--Farmers Home Administration .....	1,085,621	582,060	503,561	4,689,107	4,291,681	397,425	4,029,247	3,857,907	171,339
Total--Rural development .....	1,087,314	582,060	505,254	4,700,387	4,291,681	408,706	4,040,280	3,857,907	182,373
Soil Conservation Service:									
Conservation operations.....	16,106	.....	16,106	107,390	.....	107,390	102,686	.....	102,686
Watershed and flood prevention operations .....	11,258	.....	11,258	84,809	.....	84,809	73,427	.....	73,427
Other.....	5,961	.....	5,961	39,553	.....	39,553	35,298	.....	35,298
Consumer programs:									
Agricultural Marketing Service:									
Marketing services .....	4,202	.....	4,202	25,644	.....	25,644	20,702	.....	20,702
Funds for strengthening markets, income and supply.....	-776	.....	-776	30,541	.....	30,541	174,897	.....	174,897
Milk market orders assessment fund .....	1,737	1,851	-114	10,422	11,081	-659	9,237	9,155	82
Other.....	3,829	.....	3,829	25,581	.....	25,581	22,463	.....	22,463
Total--Agricultural Marketing Service.....	8,992	1,851	7,141	92,188	11,081	81,107	227,299	9,155	218,144
Food and Nutrition Service:									
Food stamp program.....	450,469	.....	450,469	2,695,591	.....	2,695,591	2,815,324	.....	2,815,324
Special milk program .....	25,143	.....	25,143	95,162	.....	95,162	53,021	.....	53,021
Child nutrition programs .....	264,634	.....	264,634	1,541,853	.....	1,541,853	1,116,673	.....	1,116,673
Special supplemental food program (WIC).....	23,110	.....	23,110	112,454	.....	112,454	97,193	.....	97,193
Food donations program .....	8,998	.....	8,998	20,464	.....	20,464	4,362	.....	4,362
Elderly feeding program .....	9	.....	9	21,035	.....	21,035	.....	.....	.....
Total--Food and Nutrition Service.....	772,364	.....	772,364	4,486,558	.....	4,486,558	4,086,572	.....	4,086,572
Total--Consumer programs .....	781,356	1,851	779,505	4,578,745	11,081	4,567,664	4,313,871	9,155	4,304,716

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>									
Forest Service:									
Intragovernmental funds.....	-£2,457	.....	-£2,457	£1,131	.....	£1,131	-£10,415	.....	-£10,415
Forest protection and utilization .....	53,966	.....	53,966	325,822	.....	325,822	293,048	.....	293,048
Forest roads and trails.....	12,486	.....	12,486	84,825	.....	84,825	81,293	.....	81,293
Forest Service permanent appropriations.....	2,859	.....	2,859	78,229	.....	78,229	13,966	.....	13,966
Cooperative work.....	4,425	.....	4,425	27,294	.....	27,294	20,047	.....	20,047
Other.....	3,380	.....	3,380	20,587	.....	20,587	17,755	.....	17,755
<b>Total--Forest Service .....</b>	<b>74,658</b>	<b>.....</b>	<b>74,658</b>	<b>537,888</b>	<b>.....</b>	<b>537,888</b>	<b>415,694</b>	<b>.....</b>	<b>415,694</b>
Proprietary receipts from the public .....	.....	£49,869	-49,869	.....	£378,393	-378,393	.....	£271,811	-271,811
Intrabudgetary transactions.....	-497	.....	-497	-1,589	.....	-1,589	.....	.....	.....
<b>Total--Department of Agriculture .....</b>	<b>2,579,411</b>	<b>874,086</b>	<b>1,705,325</b>	<b>14,494,085</b>	<b>6,109,390</b>	<b>8,384,695</b>	<b>11,741,660</b>	<b>5,319,975</b>	<b>6,421,685</b>
<b>Department of Commerce:</b>									
General administration .....	1,015	.....	1,015	8,835	.....	8,835	7,645	.....	7,645
Bureau of the Census.....	10,167	.....	10,167	39,462	.....	39,462	30,870	.....	30,870
Bureau of Economic Analysis .....	1,102	.....	1,102	5,066	.....	5,066	4,891	.....	4,891
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	14	3,557	-3,543	29,139	22,962	6,177	43	21,692	-21,648
Economic development assistance programs.....	23,353	.....	23,353	145,737	.....	145,737	124,679	.....	124,679
Local public works program .....	9,871	.....	9,871	13,166	.....	13,166	.....	.....	.....
Job opportunities program .....	4,556	.....	4,556	66,822	.....	66,822	169,131	.....	169,131
Other.....	1,978	.....	1,978	12,054	.....	12,054	15,029	.....	15,029
Regional Action Planning Commissions.....	8,001	.....	8,001	49,866	.....	49,866	58,397	.....	58,397
<b>Total--Economic development assistance .....</b>	<b>47,773</b>	<b>3,557</b>	<b>44,216</b>	<b>316,784</b>	<b>22,962</b>	<b>293,822</b>	<b>367,279</b>	<b>21,692</b>	<b>345,587</b>
Promotion of industry and commerce:									
Domestic and International Business Administration..	4,780	.....	4,780	34,830	.....	34,830	32,579	.....	32,579
Minority Business Enterprise .....	5,821	.....	5,821	27,147	.....	27,147	27,842	.....	27,842
United States Travel Service.....	1,548	.....	1,548	6,307	.....	6,307	5,452	.....	5,452
<b>Total--Promotion of industry and commerce.....</b>	<b>12,149</b>	<b>.....</b>	<b>12,149</b>	<b>68,284</b>	<b>.....</b>	<b>68,284</b>	<b>65,873</b>	<b>.....</b>	<b>65,873</b>
Science and technology:									
National Oceanic and Atmospheric Administration....	47,975	188	47,787	251,928	636	251,292	260,323	977	259,346
National Fire Prevention and Control Administration..	2,118	.....	2,118	6,222	.....	6,222	4,111	.....	4,111
Patent and Trademark Office .....	6,735	.....	6,735	42,454	.....	42,454	41,421	.....	41,421
Science and technical research.....	5,025	.....	5,025	40,372	.....	40,372	35,222	.....	35,222
<b>Total--Science and technology.....</b>	<b>61,853</b>	<b>188</b>	<b>61,665</b>	<b>340,976</b>	<b>636</b>	<b>340,340</b>	<b>341,077</b>	<b>977</b>	<b>340,100</b>
Maritime Administration:									
Public enterprise funds .....	909	3,691	-2,783	3,852	22,301	-18,449	759	14,739	-13,980
Ship construction .....	13,660	.....	13,660	84,163	.....	84,163	102,733	.....	102,733
Operating-differential subsidies.....	23,885	.....	23,885	154,158	.....	154,158	133,421	.....	133,421
Other.....	6,969	.....	6,969	32,179	.....	32,179	32,982	.....	32,982
<b>Total--Maritime Administration.....</b>	<b>45,423</b>	<b>3,691</b>	<b>41,731</b>	<b>274,353</b>	<b>22,301</b>	<b>252,051</b>	<b>269,895</b>	<b>14,739</b>	<b>255,156</b>
Proprietary receipts from the public.....	.....	3,899	-3,899	.....	19,842	-19,842	.....	23,852	-23,852
Intrabudgetary transactions.....	-1,639	.....	-1,639	-19,034	.....	-19,034	-34,891	.....	-34,891
<b>Total--Department of Commerce.....</b>	<b>177,842</b>	<b>11,335</b>	<b>166,507</b>	<b>1,034,725</b>	<b>65,741</b>	<b>968,985</b>	<b>1,052,638</b>	<b>61,259</b>	<b>991,379</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:									
Military personnel:									
Department of the Army.....	\$821,043	.....	\$821,043	\$4,847,459	.....	\$4,847,459	\$4,667,598	.....	\$4,667,598
Department of the Navy.....	702,357	.....	702,357	4,042,162	.....	4,042,162	3,962,354	.....	3,962,354
Department of the Air Force.....	628,055	.....	628,055	3,798,000	.....	3,798,000	3,812,340	.....	3,812,340
Total--Military personnel.....	2,151,454	.....	2,151,454	12,687,620	.....	12,687,620	12,442,291	.....	12,442,291
Retired military personnel.....	694,641	.....	694,641	3,977,376	.....	3,977,376	3,640,536	.....	3,640,536
Operation and maintenance:									
Department of the Army.....	749,955	.....	749,955	4,206,876	.....	4,206,876	3,958,032	.....	3,958,032
Department of the Navy.....	865,405	.....	865,405	4,835,243	.....	4,835,243	4,394,294	.....	4,394,294
Department of the Air Force.....	806,648	.....	806,648	4,519,322	.....	4,519,322	4,322,722	.....	4,322,722
Defense agencies.....	260,438	.....	260,438	1,383,487	.....	1,383,487	1,349,247	.....	1,349,247
Total--Operation and maintenance.....	2,682,446	.....	2,682,446	14,944,927	.....	14,944,927	14,024,296	.....	14,024,296
Procurement:									
Department of the Army.....	233,713	.....	233,713	1,692,487	.....	1,692,487	421,360	.....	421,360
Department of the Navy.....	805,971	.....	805,971	4,108,584	.....	4,108,584	3,938,184	.....	3,938,184
Department of the Air Force.....	458,975	.....	458,975	3,318,464	.....	3,318,464	3,275,550	.....	3,275,550
Defense agencies.....	12,560	.....	12,560	69,702	.....	69,702	46,091	.....	46,091
Total--Procurement.....	1,511,218	.....	1,511,218	9,189,237	.....	9,189,237	7,681,185	.....	7,681,185
Research, development, test and evaluation:									
Department of the Army.....	188,802	.....	188,802	993,224	.....	993,224	918,319	.....	918,319
Department of the Navy.....	323,733	.....	323,733	1,642,950	.....	1,642,950	1,613,600	.....	1,613,600
Department of the Air Force.....	340,442	.....	340,442	1,824,168	.....	1,824,168	1,647,385	.....	1,647,385
Defense agencies.....	52,202	.....	52,202	294,315	.....	294,315	274,100	.....	274,100
Total--Research, development, test and evaluation.....	905,179	.....	905,179	4,754,656	.....	4,754,656	4,453,404	.....	4,453,404
Military construction:									
Department of the Army.....	213,733	.....	213,733	807,292	.....	807,292	508,057	.....	508,057
Department of the Navy.....	46,700	.....	46,700	322,463	.....	322,463	352,800	.....	352,800
Department of the Air Force.....	35,670	.....	35,670	231,511	.....	231,511	215,421	.....	215,421
Defense agencies.....	2,350	.....	2,350	11,324	.....	11,324	6,976	.....	6,976
Total--Military construction.....	298,454	.....	298,454	1,372,590	.....	1,372,590	1,083,254	.....	1,083,254
Family housing:									
Homeowners assistance fund.....	971	.....	971	1,761	\$490	1,271	3,304	\$1,428	1,876
Family housing management account.....	129,589	.....	129,589	668,214	.....	668,214	578,112	.....	578,112
Total--Family housing.....	130,560	.....	130,560	669,975	490	669,485	581,416	1,428	579,988
Civil defense.....	8,490	.....	8,490	39,144	.....	39,144	50,151	.....	50,151
Special foreign currency program.....	109	.....	109	873	.....	873	3,150	.....	3,150
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	(*)	(*)	1	.....	1
Department of the Navy.....	107	\$130	-22	603	807	-205	727	776	-50
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-12,452	.....	-12,452	73,915	.....	73,915	32,410	.....	32,410
Department of the Navy.....	-1,481	.....	-1,481	100,131	.....	100,131	7,490	.....	7,490
Department of the Air Force.....	-9,294	.....	-9,294	92,525	.....	92,525	-46,344	.....	-46,344
Defense agencies.....	74,274	.....	74,274	-61,976	.....	-61,976	55,651	.....	55,651
Total--Revolving and management funds.....	51,155	130	51,025	205,198	807	204,390	49,934	776	49,158

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$11,215	\$14,443	-\$3,227	\$47,237	\$91,562	-\$44,325	\$40,542	\$50,550	-\$10,009
Miscellaneous trust funds.....	518		518	3,862		3,862	4,290		4,290
Proprietary receipts from the public.....		286,500	-286,500		384,006	-384,006		92,558	-92,558
Intrabudgetary transactions.....	1,324		1,324	9,715		9,715	31		31
<b>Total--Department of Defense--Military .....</b>	<b>8,446,763</b>	<b>301,073</b>	<b>8,145,690</b>	<b>47,902,410</b>	<b>476,865</b>	<b>47,425,545</b>	<b>44,054,479</b>	<b>145,313</b>	<b>43,909,167</b>
Department of Defense--Civil:									
Cemeterial expenses, Army .....	133		133	2,197		2,197	3,028		3,028
Corps of Engineers:									
Intragovernmental funds.....	→ 43,521		-43,521	-24,304		-24,304	-11,818		-11,818
Other.....	168,009		168,009	1,043,912		1,043,912	1,060,414		1,060,414
Proprietary receipts from the public.....		162	-162		24,659	-24,659		18,749	-18,749
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	32	25	7	140	127	13	129	129	-1
Other.....	1,259		1,259	7,846		7,846	7,351		7,351
The Panama Canal:									
Panama Canal Company .....	24,437	25,453	-1,016	130,424	134,759	-4,335	125,642	130,921	-5,279
Other.....	5,311		5,311	29,962		29,962	29,458		29,458
Other.....	69		69	307		307	360		360
Proprietary receipts from the public.....		17,447	-17,447		32,252	-32,252		25,777	-25,777
Intrabudgetary transactions.....	-1,505		-1,505	-6,684		-6,684	-3,255		-3,255
<b>Total--Department of Defense--Civil .....</b>	<b>154,225</b>	<b>43,087</b>	<b>111,138</b>	<b>1,183,800</b>	<b>191,798</b>	<b>992,003</b>	<b>1,211,310</b>	<b>175,577</b>	<b>1,035,733</b>
Department of Health, Education, and Welfare: <sup>6</sup>									
Public Health Service:									
Food and Drug Administration.....	19,104	836	18,269	125,124	3,561	121,563	112,742	2,164	110,578
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund .....	-5,000		-5,000	-3,760		-3,760	5,074		5,074
Health services .....	97,682		97,682	595,994		595,994	643,555		643,555
Indian health services and facilities.....	33,935		33,935	185,638		185,638	164,631		164,631
Emergency health.....	1		1	6		6	14		14
Center for Disease Control .....	15,701		15,701	120,918		120,918	83,841		83,841
National Institutes of Health:									
Intragovernmental funds.....	→ 10,610		10,610	-1,904		-1,904	-1,809		-1,809
Cancer research.....	75,876		75,876	409,486		409,486	384,248		384,248
Heart and lung research.....	31,834		31,834	184,730		184,730	219,311		219,311
Arthritis, metabolism and digestive diseases.....	17,418		17,418	102,857		102,857	118,974		118,974
Neurological diseases and stroke.....	13,847		13,847	78,445		78,445	87,381		87,381
Allergy and infectious diseases .....	12,713		12,713	73,302		73,302	84,680		84,680
General medical science .....	15,698		15,698	88,179		88,179	122,801		122,801
Child health and human development .....	12,288		12,288	69,268		69,268	88,620		88,620
Other research institutes.....	26,077		26,077	133,516		133,516	154,360		154,360
Other.....	4,604		4,604	29,942		29,942	30,397		30,397
<b>Total--National Institutes of Health.....</b>	<b>220,965</b>		<b>220,965</b>	<b>1,167,820</b>		<b>1,167,820</b>	<b>1,288,963</b>		<b>1,288,963</b>
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center .....	6		6	-65		-65	-34		-34
Alcohol, drug abuse, and mental health .....	70,200		70,200	457,266		457,266	493,835		493,835
Saint Elizabeths Hospital .....	5,550		5,550	30,810		30,810	25,796		25,796
Health Resources Administration:									
Public enterprise funds .....	3,107	580	2,527	35,960	21,880	14,081	39,113	30,107	9,006
Health resources .....	108,522		108,522	644,745		644,745	797,321		797,321
Office of Assistant Secretary for Health .....	7,247		7,247	47,093		47,093	40,724		40,724
<b>Total--Public Health Service .....</b>	<b>577,020</b>	<b>1,416</b>	<b>575,605</b>	<b>3,407,551</b>	<b>25,441</b>	<b>3,382,110</b>	<b>3,695,576</b>	<b>32,270</b>	<b>3,663,305</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
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$13,056	\$1,452	\$11,604	\$75,736	\$7,371	\$68,365	\$73,926	\$5,760	\$68,166
Higher education facilities loan and insurance fund .....	1	746	-744	5,316	12,686	-7,369	4,909	13,666	-8,756
Elementary and secondary education .....	202,042	.....	202,042	1,126,933	.....	1,126,933	757,605	.....	757,605
Indian education .....	7,330	.....	7,330	28,637	.....	28,637	29,170	.....	29,170
School assistance in federally affected areas .....	73,593	.....	73,593	237,005	.....	237,005	406,276	.....	406,276
Emergency school aid .....	28,291	.....	28,291	134,391	.....	134,391	111,577	.....	111,577
Education for the handicapped .....	23,850	.....	23,850	124,626	.....	124,626	88,297	.....	88,297
Occupational, vocational, and adult education .....	84,769	.....	84,769	359,369	.....	359,369	362,258	.....	362,258
Higher education .....	240,983	.....	240,983	1,495,067	.....	1,495,067	1,418,305	.....	1,418,305
Library resources .....	26,001	.....	26,001	71,272	.....	71,272	52,072	.....	52,072
Salaries and expenses .....	10,758	.....	10,758	57,162	.....	57,162	59,749	.....	59,749
Other .....	5,394	.....	5,394	17,166	.....	17,166	-5,406	.....	-5,406
Total--Office of Education .....	716,068	2,198	713,871	3,732,680	20,056	3,712,623	3,358,738	19,425	3,339,313
National Institute of Education .....	4,102	.....	4,102	33,452	.....	33,452	29,815	.....	29,815
Office of the Assistant Secretary for Education .....	2,222	.....	2,222	12,053	.....	12,053	10,077	.....	10,077
Total--Education division .....	722,393	2,198	720,195	3,778,184	20,056	3,758,128	3,398,630	19,425	3,379,205
Social and Rehabilitation Service:									
Public assistance:									
Social services .....	192,441	.....	192,441	1,195,071	.....	1,195,071	1,193,372	.....	1,193,372
Health care services .....	813,326	.....	813,326	4,616,616	.....	4,616,616	4,228,933	.....	4,228,933
Public assistance and other income supplements ..	550,790	.....	550,790	3,135,330	.....	3,135,330	3,069,475	.....	3,069,475
Work incentives .....	22,952	.....	22,952	188,571	.....	188,571	138,701	.....	138,701
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States .....	16,411	.....	16,411	78,007	.....	78,007	59,077	.....	59,077
Other .....	4,461	.....	4,461	32,080	.....	32,080	27,507	.....	27,507
Total--Social and Rehabilitation Service .....	1,600,382	.....	1,600,382	9,245,677	.....	9,245,677	8,717,065	.....	8,717,065
Social Security Administration:									
Intragovernmental funds .....	629	.....	629	-2,825	.....	-2,825	914	.....	914
Payments to social security trust funds .....	1,198,801	.....	1,198,801	4,325,083	.....	4,325,083	2,826,349	.....	2,826,349
Special benefits for disabled coal miners .....	79,028	.....	79,028	477,325	.....	477,325	505,601	.....	505,601
Supplemental security income program .....	435,761	.....	435,761	2,616,764	.....	2,616,764	2,565,145	.....	2,565,145
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	5,851,808	.....	5,851,808	34,803,711	.....	34,803,711	31,196,021	.....	31,196,021
Administrative expenses and construction .....	95,891	.....	95,891	540,137	.....	540,137	440,212	.....	440,212
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	701	.....	701	1,929	.....	1,929	19,470	.....	19,470
Total--FOASI trust fund .....	5,948,400	.....	5,948,400	35,345,777	.....	35,345,777	31,655,703	.....	31,655,703
Federal disability insurance trust fund:									
Benefit payments .....	925,324	.....	925,324	5,382,665	.....	5,382,665	4,442,373	.....	4,442,373
Administrative expenses and construction .....	52,692	.....	52,692	203,060	.....	203,060	123,928	.....	123,928
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	-2,455	.....	-2,455	34,416	.....	34,416	223,754	.....	223,754
Total--FDI trust fund .....	975,560	.....	975,560	5,620,142	.....	5,620,142	4,790,054	.....	4,790,054

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,400,349	.....	\$1,400,349	\$7,179,243	.....	\$7,179,243	\$6,069,831	.....	\$6,069,831
Administrative expenses and construction.....	12,293	.....	12,293	155,431	.....	155,431	143,803	.....	143,803
Total--FHI trust fund.....	1,412,642	.....	1,412,642	7,334,674	.....	7,334,674	6,213,635	.....	6,213,635
Federal supplementary medical ins. trust fund:									
Benefit payments.....	525,116	.....	525,116	2,827,222	.....	2,827,222	2,383,838	.....	2,383,838
Administrative expenses and construction.....	(7,427)	.....	(7,427)	215,500	.....	215,500	270,152	.....	270,152
Total--FSMI trust fund.....	517,689	.....	517,689	3,042,722	.....	3,042,722	2,653,990	.....	2,653,990
Total--Social Security Administration.....	10,568,511	.....	10,568,511	58,759,662	.....	58,759,662	51,211,390	.....	51,211,390
Special institutions:									
American Printing House for the Blind.....	251	.....	251	1,506	.....	1,506	1,202	.....	1,202
National Technical Institute for the Deaf.....	1,213	.....	1,213	5,979	.....	5,979	5,899	.....	5,899
Gallaudet College.....	3,778	.....	3,778	18,902	.....	18,902	14,438	.....	14,438
Howard University.....	7,879	.....	7,879	48,100	.....	48,100	44,650	.....	44,650
Total--Special institutions.....	13,122	.....	13,122	74,487	.....	74,487	66,189	.....	66,189
Assistant Secretary for Human Development.....	162,031	.....	162,031	998,610	.....	998,610	907,399	.....	907,399
Departmental management:									
Intragovernmental funds.....	16,182	.....	16,182	160,681	.....	160,681	(3,612)	.....	(3,612)
General departmental management.....	6,486	.....	6,486	52,316	.....	52,316	55,253	.....	55,253
Office for Civil Rights.....	1,789	.....	1,789	9,961	.....	9,961	10,724	.....	10,724
Other.....	1,914	.....	1,914	8,968	.....	8,968	850	.....	850
Proprietary receipts from the public.....		\$2,044	(2,044)		\$19,211	(19,211)		\$41,452	(41,452)
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	(803,000)	.....	(803,000)	(803,000)	.....	(803,000)	(610,430)	.....	(610,430)
Federal supplementary medical insurance trust fund.....	(395,801)	.....	(395,801)	(2,664,168)	.....	(2,664,168)	(1,651,265)	.....	(1,651,265)
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....		.....		(613,902)	.....	(613,902)	(425,317)	.....	(425,317)
Federal disability insurance trust fund.....		.....		(103,000)	.....	(103,000)	(90,000)	.....	(90,000)
Federal hospital insurance trust fund.....		.....		(141,000)	.....	(141,000)	(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.....	508	.....	508	3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....	2,367	.....	2,367	2,267	.....	2,267	(725)	.....	(725)
Federal hospital insurance trust fund.....		.....		(1,096)	.....	(1,096)	(1,380)	.....	(1,380)
Federal supplementary medical insurance trust fund.....	(2,875)	.....	(2,875)	(4,395)	.....	(4,395)	25	.....	25
Other.....	(7,318)	.....	(7,318)	(7,318)	.....	(7,318)	(4,640)	.....	(4,640)
Total--Department of Health, Education, and Welfare.....	12,463,711	5,657	12,458,054	72,163,709	64,708	72,099,001	65,229,812	93,147	65,136,665

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Housing and Urban Development:</b>									
<b>Housing programs:</b>									
<b>Public enterprise funds:</b>									
Federal Housing Administration fund .....	\$163,096	\$124,293	\$38,803	\$948,796	\$673,661	\$275,135	\$1,266,230	\$678,250	\$587,980
College housing--loans and other expenses .....	-40	9,763	-9,803	46,562	86,787	-40,226	57,192	85,480	-28,288
Low-rent public housing--loans and other expenses..	35,452	34,462	990	176,349	153,942	22,408	150,268	152,307	-2,039
Revolving fund (liquidating programs).....	7,358	2,680	4,679	37,021	16,178	20,843	79,680	16,576	63,104
Other.....	422	1,074	-651	2,039	5,779	-3,740	910	7,614	-6,703
Intragovernmental funds .....	-9,971	.....	-9,971	-9,460	.....	-9,460	-1,414	.....	-1,414
<b>Housing payments:</b>									
College housing grants .....	2,166	.....	2,166	11,199	.....	11,199	10,594	.....	10,594
Low-rent public housing.....	124,234	.....	124,234	686,023	.....	686,023	681,074	.....	681,074
Homeownership assistance.....	14,454	.....	14,454	68,188	.....	68,188	85,968	.....	85,968
Rental housing assistance.....	53,860	.....	53,860	291,561	.....	291,561	272,027	.....	272,027
Rent supplement program.....	25,019	.....	25,019	126,909	.....	126,909	104,695	.....	104,695
Payments for operation of low income housing projects .....	55,365	.....	55,365	249,226	.....	249,226	82,660	.....	82,660
<b>Total--Housing programs.....</b>	<b>471,415</b>	<b>172,272</b>	<b>299,143</b>	<b>2,634,414</b>	<b>936,348</b>	<b>1,698,066</b>	<b>2,789,885</b>	<b>940,227</b>	<b>1,849,658</b>
<b>Government National Mortgage Association:</b>									
<b>Public enterprise funds:</b>									
Special assistance functions fund .....	71,610	57,097	14,513	875,120	1,604,630	-729,510	4,120,677	3,709,118	411,558
Management and liquidating functions fund.....	5,183	8,216	-3,033	41,823	54,550	-12,727	42,524	61,608	-19,084
Guarantees of mortgage-backed securities.....	979	2,331	-1,352	2,305	14,324	-12,019	3,693	9,543	-8,550
Participation sales fund .....	-1,533	.....	-1,533	11,840	.....	11,840	-14,129	.....	-14,129
<b>Total--Government National Mortgage Association ..</b>	<b>76,239</b>	<b>67,644</b>	<b>8,595</b>	<b>931,089</b>	<b>1,673,505</b>	<b>-742,416</b>	<b>4,152,765</b>	<b>3,780,269</b>	<b>372,495</b>
<b>Community planning and development:</b>									
<b>Public enterprise funds:</b>									
Rehabilitation loan fund .....	4,576	2,562	2,014	25,455	14,056	11,399	17,811	11,188	6,623
Urban renewal programs .....	115,774	22,081	93,693	584,772	121,700	463,072	635,430	129,859	505,571
Community development grants.....	160,887	.....	160,887	937,798	.....	937,798	500,914	.....	500,914
Comprehensive planning grants.....	6,481	.....	6,481	42,231	.....	42,231	46,966	.....	46,966
Other.....	1,744	.....	1,744	10,590	.....	10,590	64,527	.....	64,527
<b>Total--Community planning and development.....</b>	<b>289,463</b>	<b>24,643</b>	<b>264,819</b>	<b>1,600,848</b>	<b>135,756</b>	<b>1,465,092</b>	<b>1,265,648</b>	<b>141,047</b>	<b>1,124,601</b>
<b>New Communities Administration.....</b>	<b>3,585</b>	<b>.....</b>	<b>3,585</b>	<b>15,095</b>	<b>325</b>	<b>14,770</b>	<b>6,576</b>	<b>788</b>	<b>5,789</b>
<b>Federal Insurance Administration .....</b>	<b>7,080</b>	<b>374</b>	<b>6,706</b>	<b>50,514</b>	<b>5,872</b>	<b>44,642</b>	<b>67,912</b>	<b>5,263</b>	<b>62,649</b>
<b>Consumer affairs and regulatory functions.....</b>	<b>28</b>	<b>.....</b>	<b>28</b>	<b>167</b>	<b>.....</b>	<b>167</b>	<b>2</b>	<b>.....</b>	<b>2</b>
<b>Policy development and research.....</b>	<b>6,866</b>	<b>.....</b>	<b>6,866</b>	<b>32,076</b>	<b>.....</b>	<b>32,076</b>	<b>26,105</b>	<b>.....</b>	<b>26,105</b>
<b>Departmental management:</b>									
<b>Intragovernmental funds.....</b>									
Salaries and expenses .....	-758	.....	-758	1,277	.....	1,277	-1,599	.....	-1,599
Other.....	-5,777	.....	-5,777	95,578	.....	95,578	33,777	.....	33,777
Proprietary receipts from the public.....	24	.....	24	104	.....	104	33,362	.....	33,362
<b>Total--Department of Housing and Urban Development .</b>	<b>848,165</b>	<b>265,212</b>	<b>582,953</b>	<b>5,361,161</b>	<b>2,752,416</b>	<b>2,608,744</b>	<b>8,374,434</b>	<b>4,868,221</b>	<b>3,506,212</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 the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$17,986	.....	\$17,986	\$147,221	.....	\$147,221	\$87,740	.....	\$87,740
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	28,834	.....	28,834	45,568	.....	45,568
Other.....	3,403	.....	3,403	27,288	.....	27,288	23,110	.....	23,110
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	10,407	\$8,810	1,597	73,765	\$38,693	35,072	49,910	\$40,210	9,700
Construction and rehabilitation.....	42,238	.....	42,238	259,696	.....	259,696	162,250	.....	162,250
Operation and maintenance.....	12,944	.....	12,944	64,074	.....	64,074	56,415	.....	56,415
Other.....	9,126	.....	9,126	66,868	.....	66,868	46,350	.....	46,350
Office of Water Research and Technology.....	6,166	.....	6,166	5,248	.....	5,248	7,622	.....	7,622
Total--Land and water resources.....	102,320	8,810	93,510	702,558	38,693	663,864	478,965	40,210	438,755
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	22,606	.....	22,606	154,942	.....	154,942	143,186	.....	143,186
United States Fish and Wildlife Service:									
Resource management.....	10,361	.....	10,361	63,503	.....	63,503	55,617	.....	55,617
Recreational resources.....	10,395	.....	10,395	42,727	.....	42,727	40,980	.....	40,980
Other.....	-706	.....	-706	16,894	.....	16,894	24,200	.....	24,200
National Park Service:									
Operation of the national park system.....	20,230	.....	20,230	133,533	.....	133,533	108,644	.....	108,644
Construction.....	5,377	.....	5,377	35,937	.....	35,937	50,084	.....	50,084
Other.....	3,603	.....	3,603	18,323	.....	18,323	17,220	.....	17,220
Total--Fish and wildlife and parks.....	71,865	.....	71,865	465,858	.....	465,858	439,931	.....	439,931
Energy and minerals:									
Geological Survey.....	23,857	.....	23,857	155,212	.....	155,212	146,395	.....	146,395
Mining Enforcement and Safety Administration.....	7,806	.....	7,806	47,265	.....	47,265	43,220	.....	43,220
Bureau of Mines:									
Helium fund.....	770	1,229	-459	4,391	4,808	-417	3,537	4,621	-1,083
Other.....	12,800	.....	12,800	74,028	.....	74,028	63,888	.....	63,888
Bonneville Power Administration.....	26,942	30,252	-3,310	111,704	177,843	-66,139	116,684	164,573	-47,889
Other power administrations.....	1,827	.....	1,827	6,975	.....	6,975	3,360	.....	3,360
Total--Energy and minerals.....	74,002	31,480	42,521	399,575	182,651	216,924	377,085	169,194	207,890
Bureau of Indian Affairs:									
Public enterprise funds.....	976	340	635	4,294	2,427	1,867	5,903	1,503	4,400
Operation of Indian programs.....	49,630	.....	49,630	311,115	.....	311,115	257,430	.....	257,430
Construction.....	5,444	.....	5,444	62,940	.....	62,940	64,369	.....	64,369
Indian tribal funds.....	10,802	.....	10,802	111,380	.....	111,380	63,359	.....	63,359
Other.....	5,763	.....	5,763	60,032	.....	60,032	-2,898	.....	-2,898
Total--Bureau of Indian Affairs.....	72,615	340	72,275	549,760	2,427	547,334	388,164	1,503	386,661
Office of Territorial Affairs.....	15,393	.....	15,393	67,277	.....	67,277	81,382	.....	81,382
Office of the Solicitor and Office of the Secretary.....	-1,341	.....	-1,341	20,613	.....	20,613	14,937	.....	14,937
Proprietary receipts from the public.....	.....	81,890	-81,890	.....	581,701	-581,701	.....	532,399	-532,399
Intrabudgetary transactions.....	.....	.....	.....	-36,347	.....	-36,347	-27,151	.....	-27,151
Total--Department of the Interior.....	334,854	122,522	212,332	2,169,295	805,472	1,363,823	1,753,312	743,306	1,010,006

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

14

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$2,080	.....	\$2,080	\$8,383	.....	\$8,383	\$16,144	.....	\$16,144
Legal activities.....	20,892	.....	20,892	135,864	.....	135,864	123,320	.....	123,320
Federal Bureau of Investigation .....	38,983	.....	38,983	262,197	.....	262,197	240,419	.....	240,419
Immigration and Naturalization Service .....	18,139	.....	18,139	120,065	.....	120,065	99,399	.....	99,399
Drug Enforcement Administration .....	13,218	.....	13,218	86,218	.....	86,218	73,696	.....	73,696
Federal Prison System.....	23,084	\$899	22,186	137,158	\$4,949	132,208	122,972	\$4,286	118,686
Law Enforcement Assistance Administration .....	87,872	.....	87,872	446,929	.....	446,929	445,113	.....	445,113
Proprietary receipts from the public.....	.....	383	-383	.....	2,466	-2,466	.....	1,578	-1,578
Total--Department of Justice .....	204,269	1,282	202,988	1,196,813	7,416	1,189,398	1,121,063	5,864	1,115,198
Department of Labor:									
Employment and Training Administration:									
Program administration.....	2,854	.....	2,854	33,954	.....	33,954	28,405	.....	28,405
Employment and training assistance .....	275,096	.....	275,096	1,271,303	.....	1,271,303	1,253,933	.....	1,253,933
Community service employment for older Americans..	4,303	.....	4,303	23,754	.....	23,754	21,743	.....	21,743
Temporary employment assistance.....	174,046	.....	174,046	995,741	.....	995,741	1,060,551	.....	1,060,551
Federal unemployment benefits and allowances.....	199,086	.....	199,086	619,471	.....	619,471	960,684	.....	960,684
Grants to States for unemployment insurance and employment services.....	-19,012	.....	-19,012	52,807	.....	52,807	102,582	.....	102,582
Advances to the unemployment trust fund and other funds.....	830,000	.....	830,000	2,871,123	.....	2,871,123	4,037,775	.....	4,037,775
Other.....	-12,970	.....	-12,970	219	.....	219	-7,044	.....	-7,044
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits .....	1,406,752	.....	1,406,752	7,016,877	.....	7,016,877	8,629,986	.....	8,629,986
Grants to States for unemployment insurance and employment services.....	130,050	.....	130,050	710,211	.....	710,211	628,516	.....	628,516
Federal administrative expenses .....	9,622	.....	9,622	38,577	.....	38,577	47,932	.....	47,932
Interest on refunds of taxes.....	61	.....	61	271	.....	271	765	.....	765
Railroad unemployment insurance:									
Railroad unemployment benefits.....	21,458	.....	21,458	105,904	.....	105,904	132,881	.....	132,881
Administrative expenses .....	1,202	.....	1,202	4,865	.....	4,865	4,529	.....	4,529
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	-108	.....	-108	.....	.....	.....
Total--Unemployment trust fund.....	1,569,145	.....	1,569,145	7,876,597	.....	7,876,597	9,444,610	.....	9,444,610
Total--Employment and Training Administration....	3,022,549	.....	3,022,549	13,744,969	.....	13,744,969	16,903,239	.....	16,903,239
Labor-Management Services Administration.....	2,724	.....	2,724	21,877	.....	21,877	18,784	.....	18,784
Employment Standards Administration:									
Salaries and expenses.....	8,709	.....	8,709	47,725	.....	47,725	42,208	.....	42,208
Special benefits.....	70,166	.....	70,166	11,791	.....	11,791	86,345	.....	86,345
Special workers' compensation expenses .....	537	.....	537	1,779	.....	1,779	1,997	.....	1,997
Occupational Safety and Health Administration .....	11,268	.....	11,268	60,288	.....	60,288	56,229	.....	56,229
Bureau of Labor Statistics .....	4,078	.....	4,078	37,047	.....	37,047	27,172	.....	27,172
Departmental management .....	23,470	.....	23,470	24,961	.....	24,961	17,143	.....	17,143
Proprietary receipts from the public.....	.....	152	-152	.....	944	-944	.....	719	-719
Intrabudgetary transactions.....	-830,000	.....	-830,000	-2,460,000	.....	-2,460,000	-4,035,231	.....	-4,035,231
Total--Department of Labor .....	2,313,501	152	2,313,349	11,490,437	944	11,489,493	13,117,886	719	13,117,167

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$62,513	.....	\$62,513	\$302,049	.....	\$302,049	\$225,401	.....	\$225,401
Acquisition, operation and maintenance of buildings abroad .....	4,248	.....	4,248	14,001	.....	14,001	29,614	.....	29,614
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund .....	7,396	.....	7,396	41,064	.....	41,064	34,290	.....	34,290
Other .....	1,305	.....	1,305	3,036	.....	3,036	1,767	.....	1,767
Total--Administration of foreign affairs .....	75,462	.....	75,462	368,205	.....	368,205	297,428	.....	297,428
International organizations and conferences .....	40,737	.....	40,737	215,705	.....	215,705	172,037	.....	172,037
International commissions.....	1,281	.....	1,281	8,181	.....	8,181	8,896	.....	8,896
Educational exchange .....	6,292	.....	6,292	27,792	.....	27,792	30,073	.....	30,073
Other .....	11,106	.....	11,106	30,729	.....	30,729	137,107	.....	137,107
Proprietary receipts from the public .....	.....	\$2,336	-2,336	.....	-\$1,087	1,087	.....	\$3,217	-3,217
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	-18	.....	-18	-46	.....	-46	-208	.....	-208
General fund contributions.....	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other .....	-43	.....	-43	-216	.....	-216	-173	.....	-173
Total--Department of State.....	134,816	2,336	132,480	625,615	-1,087	626,702	630,804	3,217	627,587
Department of Transportation:									
Office of the Secretary .....	-1,896	.....	-1,896	30,146	.....	30,146	33,330	.....	33,330
Coast Guard:									
Operating expenses .....	72,802	.....	72,802	414,548	.....	414,548	354,613	.....	354,613
Acquisition, construction, and improvements.....	10,251	.....	10,251	53,984	.....	53,984	66,702	.....	66,702
Retired pay .....	11,665	.....	11,665	67,740	.....	67,740	61,023	.....	61,023
Other .....	7,661	412	7,249	38,163	2,377	35,786	25,151	2,234	22,917
Total--Coast Guard.....	102,379	412	101,967	574,435	2,377	572,058	507,489	2,234	505,256
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	3	.....	3	-166	3	-169	-232	26	-258
Operations.....	135,711	.....	135,711	850,756	.....	850,756	783,184	.....	783,184
Other .....	3,561	.....	3,561	18,911	.....	18,911	17,112	.....	17,112
Airport and airway trust fund:									
Grants-in-aid for airports.....	9,124	.....	9,124	127,992	.....	127,992	138,276	.....	138,276
Facilities and equipment .....	17,778	.....	17,778	97,882	.....	97,882	102,652	.....	102,652
Research, engineering and development.....	5,554	.....	5,554	32,504	.....	32,504	37,691	.....	37,691
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	9	.....	9
Operations.....	(*)	.....	(*)	-21	.....	-21	143	.....	143
Total--Airport and airway trust fund .....	32,455	.....	32,455	258,364	.....	258,364	278,770	.....	278,770
Total--Federal Aviation Administration.....	171,731	.....	171,731	1,127,865	3	1,127,862	1,078,835	26	1,078,808
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	338,651	.....	338,651	2,908,144	.....	2,908,144	3,247,827	.....	3,247,827
Right-of-way revolving fund .....	1,690	.....	1,690	8,433	.....	8,433	7,093	.....	7,093
Other .....	3,390	.....	3,390	13,749	.....	13,749	18,876	.....	18,876
Other programs.....	7,606	.....	7,606	64,713	.....	64,713	33,236	.....	33,236
Total--Federal Highway Administration.....	351,336	.....	351,336	2,995,039	.....	2,995,039	3,307,031	.....	3,307,031

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety .....	\$6,000	.....	\$6,000	\$22,169	.....	\$22,169	\$21,549	.....	\$21,549
Trust fund share of traffic safety programs.....	6,500	.....	6,500	46,500	.....	46,500	50,900	.....	50,900
Other.....	3,833	.....	3,833	7,442	.....	7,442	3,740	.....	3,740
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	3,809	\$4,122	-313	28,807	\$24,654	4,153	33,760	\$37,148	-3,388
Railroad rehabilitation and improvement financing fund.....	.....	.....	.....	-46	.....	-46	.....	.....	.....
Railroad research and development.....	4,253	.....	4,253	29,402	.....	29,402	27,630	.....	27,630
Rail service assistance .....	5,242	.....	5,242	12,776	.....	12,776	115,255	.....	115,255
Northeast corridor improvement program.....	7,017	.....	7,017	12,887	.....	12,887	.....	.....	.....
Grants to National Railroad Passenger Corporation..	43,310	.....	43,310	364,441	.....	364,441	183,800	.....	183,800
Other.....	2,193	.....	2,193	11,546	.....	11,546	11,095	.....	11,095
Total--Federal Railroad Administration.....	65,823	4,122	61,701	459,814	24,654	435,160	371,541	37,148	334,393
Urban Mass Transportation Administration.....	172,731	79	172,652	907,040	836	906,204	720,168	5,770	714,398
Saint Lawrence Seaway Development Corporation.....	499	36	463	3,774	3,476	298	2,599	2,606	-7
Material Transportation Bureau.....	856	.....	856	856	.....	856	652	.....	652
Proprietary receipts from the public.....	.....	3,501	-3,501	.....	20,097	-20,097	.....	18,773	-18,773
Total--Department of Transportation .....	879,792	8,149	871,643	6,175,079	51,443	6,123,636	6,097,833	66,558	6,031,276
Department of the Treasury:									
Office of the Secretary .....	2,120	.....	2,120	21,279	.....	21,279	26,893	253	26,640
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	-1	.....	-1	868,961	.....	868,961	.....	.....	.....
General Revenue Sharing .....	4	.....	4	3,393,313	.....	3,393,313	3,134,551	.....	3,134,551
Other.....	540	.....	540	1,897	.....	1,897	1,257	.....	1,257
Federal Law Enforcement Training Center .....	1,860	.....	1,860	7,729	.....	7,729	7,078	.....	7,078
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	.....	.....	.....	5	.....	5	6	.....	6
New York City seasonal financing fund .....	255,000	255,000	.....	1,025,000	1,025,000	.....	370,000	370,000	.....
Salaries and expenses.....	12,413	.....	12,413	72,589	.....	72,589	62,019	.....	62,019
New York City seasonal financing fund, administrative expenses .....	155	.....	155	445	.....	445	3	.....	3
Claims, judgements, and relief acts.....	1,886	.....	1,886	64,791	.....	64,791	69,655	.....	69,655
Interest on uninvested funds.....	1,692	.....	1,692	4,115	.....	4,115	3,710	.....	3,710
Payment of Government losses in shipment.....	8	.....	8	136	.....	136	107	.....	107
Other.....	400	.....	400	2,033	.....	2,033	7,360	.....	7,360
Total--Bureau of Government Financial Operations.....	271,554	255,000	16,554	1,169,115	1,025,000	144,115	512,859	370,000	142,859
Bureau of Alcohol, Tobacco and Firearms.....	9,043	.....	9,043	57,417	.....	57,417	52,285	.....	52,285
United States Customs Service.....	47,088	.....	47,088	301,709	.....	301,709	262,275	.....	262,275
Bureau of Engraving and Printing.....	-2,005	.....	-2,005	-1,750	.....	-1,750	-752	.....	-752
Bureau of the Mint.....	2,077	.....	2,077	20,654	.....	20,654	26,075	.....	26,075
Bureau of the Public Debt.....	10,065	.....	10,065	54,080	.....	54,080	44,750	.....	44,750
Internal Revenue Service:									
Federal tax lien revolving fund .....	19	58	-38	334	309	25	684	555	129
Salaries and expenses.....	3,667	.....	3,667	25,094	.....	25,094	21,804	.....	21,804
Accounts, collection and taxpayer service.....	72,052	.....	72,052	425,528	.....	425,528	391,876	.....	391,876
Compliance .....	60,822	.....	60,822	437,720	.....	437,720	426,493	.....	426,493
Payment where credit exceeds liability for tax.....	353,851	.....	353,851	527,304	.....	527,304	463,775	.....	463,775
Interest on refunds of taxes.....	21,924	.....	21,924	141,170	.....	141,170	146,951	.....	146,951
Internal revenue collections for Puerto Rico.....	8,140	.....	8,140	74,144	.....	74,144	75,323	.....	75,323
Total--Internal Revenue Service .....	520,475	58	520,417	1,631,293	309	1,630,984	1,526,905	555	1,526,350



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Treasury--Continued</b>									
United States Secret Service.....	\$9,626	.....	\$9,626	\$61,877	.....	\$61,877	\$54,141	.....	\$54,141
Comptroller of the Currency .....	1,948	-\$1,061	3,009	41,353	\$42,587	-1,234	37,040	\$40,456	-3,416
Interest on the public debt:									
Public issues (accrual basis).....	2,777,856	.....	2,777,856	16,480,694	.....	16,480,694	14,827,594	.....	14,827,594
Special issues (cash basis).....	-23,768	.....	12 -23,768	4,284,806	.....	4,284,806	3,933,528	.....	3,933,528
<b>Total--Interest on the public debt.....</b>	<b>2,754,088</b>	<b>.....</b>	<b>2,754,088</b>	<b>20,765,500</b>	<b>.....</b>	<b>20,765,500</b>	<b>18,761,122</b>	<b>.....</b>	<b>18,761,122</b>
Proprietary receipts from the public .....	.....	46,393	-46,393	.....	249,455	-249,455	.....	261,432	-261,432
Receipts from off-budget Federal agencies.....	.....	207,983	-207,983	.....	956,540	-956,540	.....	446,126	-446,126
Intrabudgetary transactions .....	.....	-29,796	-29,796	.....	.....	-1,142,037	.....	-718,527	-718,527
<b>Total--Department of the Treasury.....</b>	<b>3,598,687</b>	<b>508,373</b>	<b>3,090,314</b>	<b>27,252,390</b>	<b>2,273,891</b>	<b>24,978,499</b>	<b>23,727,953</b>	<b>1,118,822</b>	<b>22,609,131</b>
<b>Energy Research and Development Administration:</b>									
Operating expenses .....	306,472	.....	306,472	1,733,471	.....	1,733,471	1,428,150	.....	1,428,150
Plant and capital equipment .....	73,963	.....	73,963	369,609	.....	369,609	493,452	.....	493,452
Other .....	-60	.....	-60	133	.....	133	243	.....	243
Proprietary receipts from the public.....	.....	18	-18	.....	217	-217	.....	143	-143
<b>Total--Energy Research and Development     Administration.....</b>	<b>380,375</b>	<b>18</b>	<b>380,357</b>	<b>2,103,213</b>	<b>217</b>	<b>2,102,995</b>	<b>1,921,845</b>	<b>143</b>	<b>1,921,702</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	(*)	.....	(*)	2	159	-157	.....	321	-321
Agency and regional management .....	5,945	.....	5,945	35,829	.....	35,829	31,659	.....	31,659
Research and development:									
Pollution control and abatement.....	14,169	.....	14,169	80,332	.....	80,332	80,873	.....	80,873
Energy.....	11,701	.....	11,701	43,190	.....	43,190	24,353	.....	24,353
Abatement and control .....	36,803	.....	36,803	193,578	.....	193,578	151,887	.....	151,887
Enforcement.....	3,980	.....	3,980	26,657	.....	26,657	24,420	.....	24,420
Construction grants .....	383,689	.....	383,689	1,703,983	.....	1,703,983	1,357,954	.....	1,357,954
Other .....	1,323	.....	1,323	9,948	.....	9,948	10,101	.....	10,101
Proprietary receipts from the public .....	.....	7	-7	.....	91	-91	.....	86	-86
<b>Total--Environmental Protection Agency .....</b>	<b>457,610</b>	<b>7</b>	<b>457,604</b>	<b>2,093,519</b>	<b>250</b>	<b>2,093,270</b>	<b>1,681,246</b>	<b>407</b>	<b>1,680,840</b>
<b>General Services Administration:</b>									
Real property activities.....	62,085	.....	62,085	-93,044	.....	-93,044	-32,878	.....	-32,878
Personal property activities:									
Intragovernmental funds .....	6,923	.....	6,923	-11,039	.....	-11,039	-4,694	.....	-4,694
Federal Supply Service, operating expenses.....	9,615	.....	9,615	78,798	.....	78,798	83,353	.....	83,353
Records activities .....	5,237	315	4,921	36,395	1,730	34,665	33,404	2,755	30,650
Automated data and telecommunications activities.....	6,553	.....	6,553	-3,765	.....	-3,765	-10,028	.....	-10,028
Property management and disposal activities .....	2	.....	2	329	.....	329	-2,813	.....	-2,813
Preparedness activities .....	1,476	.....	1,476	8,924	11	8,913	8,252	7	8,244
General activities .....	6,713	7	6,705	39,160	399	38,761	34,755	434	34,320
Proprietary receipts from the public:									
Stockpile receipts .....	.....	10,586	-10,586	.....	68,759	-68,759	.....	76,764	-76,764
Other .....	.....	5,146	-5,146	.....	11,058	-11,058	.....	19,763	-19,763
Intrabudgetary transactions.....	.....	.....	-43	.....	.....	-342	.....	-1,638	-1,638
<b>Total--General Services Administration .....</b>	<b>98,560</b>	<b>16,055</b>	<b>82,505</b>	<b>55,414</b>	<b>81,956</b>	<b>-26,542</b>	<b>107,713</b>	<b>99,723</b>	<b>7,989</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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	\$274,961	.....	\$274,961	\$1,549,280	.....	\$1,549,280	\$1,361,375	.....	\$1,361,375
Construction of facilities .....	8,793	.....	8,793	44,651	.....	44,651	60,259	.....	60,259
Research and program management .....	68,951	.....	68,951	426,084	.....	426,084	401,078	.....	401,078
Other .....	26	.....	26	1,071	.....	1,071	344	.....	344
Proprietary receipts from the public .....	.....	\$249	-249	.....	\$996	-996	.....	\$2,196	-2,196
<b>Total--National Aeronautics and Space Administration .....</b>	<b>352,731</b>	<b>249</b>	<b>352,482</b>	<b>2,021,086</b>	<b>996</b>	<b>2,020,090</b>	<b>1,823,056</b>	<b>2,196</b>	<b>1,820,859</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund .....	45,897	41,892	4,005	269,960	232,890	37,070	259,667	228,796	30,871
Direct loan revolving fund .....	8,871	14,961	-6,090	61,732	77,517	-15,785	63,435	78,911	-15,476
Veterans reopened insurance fund .....	1,873	2,034	-162	10,193	24,227	-14,034	8,983	26,289	-17,307
Education loan fund .....	1,414	11	1,403	5,944	28	5,916	3,273	2	3,271
Other .....	29,901	29,176	726	143,047	139,784	3,263	130,575	131,405	-831
Compensation and pensions .....	757,854	.....	757,854	4,462,312	.....	4,462,312	4,138,040	1	4,138,038
Readjustment benefits .....	399,687	.....	399,687	2,236,714	.....	2,236,714	3,144,660	.....	3,144,660
Medical care .....	343,046	.....	343,046	2,125,942	.....	2,125,942	1,901,659	.....	1,901,659
Research in health care .....	8,763	.....	8,763	53,747	.....	53,747	47,565	.....	47,565
General operating expenses .....	38,253	.....	38,253	262,677	.....	262,677	243,643	.....	243,643
Construction projects .....	19,247	.....	19,247	112,376	.....	112,376	96,359	.....	96,359
<b>Insurance funds:</b>									
National service life .....	78,528	.....	78,528	310,826	.....	310,826	433,565	.....	433,565
Government life .....	7,809	.....	7,809	32,041	.....	32,041	43,906	.....	43,906
Veterans special life .....	2,916	4,382	-1,466	14,154	37,812	-23,658	15,294	36,063	-20,769
Other .....	5,519	.....	5,519	48,324	.....	48,324	48,776	.....	48,776
<b>Proprietary receipts from the public:</b>									
National service life .....	.....	45,268	-45,268	.....	244,921	-244,921	.....	243,810	-243,810
Government life .....	.....	466	-466	.....	2,842	-2,842	.....	2,058	-2,058
Other .....	.....	530	-530	.....	708	-708	.....	3,631	-3,631
<b>Intrabudgetary transactions:</b>									
<b>Payments to veterans life insurance funds:</b>									
National service life .....	-208	.....	-208	-1,071	.....	-1,071	-1,053	.....	-1,053
Government life .....	-3	.....	-3	-16	.....	-16	-19	.....	-19
<b>Total--Veterans Administration .....</b>	<b>1,749,366</b>	<b>138,721</b>	<b>1,610,646</b>	<b>10,148,902</b>	<b>760,730</b>	<b>9,388,172</b>	<b>10,578,326</b>	<b>750,967</b>	<b>9,827,358</b>
<b>Independent agencies:</b>									
Action .....	15,642	37	15,604	93,853	175	93,677	83,173	296	82,877
Arms Control and Disarmament Agency .....	865	.....	865	4,071	.....	4,071	4,642	.....	4,642
Board for International Broadcasting .....	4,705	.....	4,705	27,980	.....	27,980	35,273	.....	35,273
Civil Aeronautics Board .....	7,799	5	7,794	53,424	98	53,326	46,029	101	45,928
<b>Civil Service Commission:</b>									
Civil Service retirement and disability fund .....	777,459	.....	777,459	4,587,170	.....	4,587,170	4,105,264	.....	4,105,264
Payment to Civil Service retirement and disability fund .....	72	.....	72	432	.....	432	525	.....	525
Salaries and expenses .....	9,422	.....	9,422	66,479	.....	66,479	67,346	.....	67,346
Government payment for annuitants, employees health benefits .....	34,652	.....	34,652	175,912	.....	175,912	168,020	.....	168,020
Employees health benefits fund .....	209,858	226,086	-16,228	1,285,559	1,282,447	3,112	1,050,804	1,089,061	-38,256
Employees life insurance fund .....	35,563	56,563	-21,000	215,378	408,838	-193,460	200,887	380,485	-179,598
Retired employees health benefits fund .....	1,266	660	606	7,147	4,519	2,628	7,208	4,996	2,212
Other .....	927	.....	927	4,125	.....	4,125	8,389	.....	8,389
Proprietary receipts from the public .....	.....	2	-2	(*)	1,214	-1,214	5	1,035	-1,029
<b>Intrabudgetary transactions:</b>									
<b>Civil Service retirement and disability fund:</b>									
Receipts transferred to Foreign Service retirement and disability fund .....	-1,105	.....	-1,105	-7,446	.....	-7,446	-1,499	.....	-1,499
General fund contributions .....	-72	.....	-72	-432	.....	-432	-525	.....	-525
<b>Total--Civil Service Commission .....</b>	<b>1,068,044</b>	<b>283,311</b>	<b>784,733</b>	<b>6,334,325</b>	<b>1,697,019</b>	<b>4,637,306</b>	<b>5,606,424</b>	<b>1,475,575</b>	<b>4,130,849</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
Independent Agencies--Continued									
Commission on Civil Rights.....	\$669	.....	\$669	\$4,624	.....	\$4,624	\$4,172	.....	\$4,172
Commodity Futures Trading Commission.....	1,162	.....	1,162	6,460	.....	6,460	5,497	.....	5,497
Community Services Administration.....	66,804	\$6	66,799	284,716	\$61	284,655	223,311	\$261	223,049
Consumer Product Safety Commission.....	2,800	(*)	2,800	18,976	2	18,974	20,845	6	20,839
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	29,596	.....	29,596
District of Columbia:									
Federal payment.....	.....	.....	.....	262,504	.....	262,504	115,900	.....	115,900
Loans and repayable advances.....	.....	.....	.....	45,416	29,722	15,694	69,716	40,000	29,716
Emergency Loan Guarantee Board.....	.....	635	-635	34	1,691	-1,658	15	3,559	-3,543
Equal Employment Opportunity Commission.....	5,211	9	5,202	35,396	22	35,374	30,148	7	30,141
Export-Import Bank of the United States.....	98,576	.....	98,576	249,223	.....	249,223	407,250	.....	407,250
Federal Communications Commission.....	5,122	2	5,121	27,721	6	27,715	25,510	9	25,501
Federal Deposit Insurance Corporation.....	34,617	57,034	-22,417	707,247	1,260,123	-552,876	610,123	898,827	-288,704
Federal Energy Administration.....	27,613	1,053	26,560	130,523	1,060	129,463	68,905	-13	68,918
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	6,317	7,617	-1,301	96,330	1,588,688	-1,492,358	235,068	110,666	124,403
Federal Savings and Loan Insurance Corp. fund.....	4,788	22,119	-17,331	21,666	296,485	-274,819	10,372	238,596	-228,224
Interest adjustment payments.....	94	.....	94	698	.....	698	1,091	.....	1,091
Federal Maritime Commission.....	619	4	615	4,234	17	4,217	4,008	18	3,990
Federal Mediation and Conciliation Service.....	1,457	(*)	1,457	9,804	(*)	9,804	9,314	(*)	9,313
Federal Power Commission.....	3,156	3	3,153	19,666	41	19,625	18,202	2,036	16,167
Federal Trade Commission.....	3,728	5	3,723	25,099	-190	25,289	22,393	21	22,372
Historical and memorial commissions.....	2,152	22	2,130	29,703	25,707	3,996	26,442	20,248	6,194
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,000	.....	14,000	168,894	.....	168,894	72,989	.....	72,989
Other.....	450	132	318	2,599	792	1,807	2,891	795	2,106
International Trade Commission.....	809	.....	809	5,405	.....	5,405	4,724	.....	4,724
Interstate Commerce Commission.....	4,472	3	4,469	28,070	16	28,054	25,688	4,192	21,496
Legal Services Corporation.....	4	.....	4	125,004	.....	125,004	68,853	.....	68,853
National Credit Union Administration.....	2,942	2,039	903	18,496	38,642	-20,147	9,175	30,424	-21,249
National Foundation on the Arts and the Humanities.....	19,129	(*)	19,129	86,507	1	86,506	74,464	2	74,463
National Labor Relations Board.....	5,009	19	4,990	35,107	80	35,027	33,581	122	33,459
National Science Foundation.....	61,477	24	61,453	322,736	304	322,432	333,111	1,093	332,018
Nuclear Regulatory Commission.....	24,732	(*)	24,731	113,500	2	113,498	92,512	1	92,510
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	1,766,170	.....	1,766,170	.....	.....	.....
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	5,929	.....	5,929	26,233	.....	26,233	.....	.....	.....
Railroad retirement account:									
Benefit payments and claims.....	310,788	.....	310,788	1,852,023	.....	1,852,023	1,726,015	.....	1,726,015
Advances to the railroad retirement account from the FOASI trust fund.....	-7,700	.....	-7,700	-21,900	.....	-21,900	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,100	.....	-1,100	-3,100	.....	-3,100	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	8,217	.....	8,217	22,239	.....	22,239	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,331	.....	1,331	3,059	.....	3,059	.....	.....	.....
Administrative expenses.....	2,633	.....	2,633	14,900	.....	14,900	13,982	.....	13,982
Interest on refunds of taxes.....	(*)	.....	(*)	(*)	.....	(*)	15	.....	15
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,640	.....	4,640
Total--Railroad Retirement Board.....	320,099	(*)	320,099	1,893,455	1	1,893,454	1,744,652	(*)	1,744,652

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$3,744	\$2	\$3,742	\$26,334	\$11	\$26,322	\$24,839	\$11	\$24,829
Selective Service System .....	273	(*)	273	6,060	(*)	6,060	20,691	1	20,690
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	70,219	37,492	32,727	518,255	195,871	322,384	330,835	352,043	-21,208
Disaster loan fund .....	18,604	18,262	343	231,744	98,107	133,637	129,030	89,973	39,057
Surety bond guarantees revolving fund.....	2,522	739	1,783	14,329	3,683	10,646	11,189	1,891	9,298
Other.....	454	30	423	3,028	245	2,783	2,940	967	1,973
Salaries and expenses.....	1,449	.....	1,449	14,038	.....	14,038	16,548	.....	16,548
Proprietary receipts from the public.....	.....	1	-1	.....	8	-8	.....	10	-10
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	93,247	56,524	36,724	781,394	297,914	483,480	490,542	444,884	45,658
Smithsonian Institution .....	10,899	2	10,897	55,574	30	55,544	53,929	23	53,906
Temporary study commissions.....	1,447	200	1,247	7,500	400	7,100	5,724	330	5,394
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	250,042	191,645	58,397	1,446,205	999,064	447,142	1,357,721	929,359	428,362
Proprietary receipts from the public.....	.....	2	-2	.....	18	-18	.....	13	-13
Total--Tennessee Valley Authority .....	250,042	191,647	58,395	1,446,205	999,082	447,124	1,357,721	929,373	428,348
United States Information Agency:									
Salaries and expenses.....	20,317	.....	20,317	121,340	.....	121,340	105,116	.....	105,116
Special international exhibitions.....	624	.....	624	3,548	.....	3,548	4,006	.....	4,006
Other.....	69	.....	69	2,284	.....	2,284	1,557	.....	1,557
Proprietary receipts from the public.....	.....	105	-105	.....	413	-413	.....	447	-447
Total--United States Information Agency .....	21,009	105	20,904	127,172	413	126,760	110,678	447	110,231
United States Railway Association:									
Administrative expenses.....	850	.....	850	5,820	.....	5,820	9,200	.....	9,200
Purchase of Conrail securities.....	22,000	.....	22,000	359,180	.....	359,180	.....	.....	.....
Water Resources Council.....	1,031	118	913	7,503	1,313	6,190	5,673	742	4,931
Other independent agencies .....	8,110	922	7,188	46,157	4,556	41,600	25,780	2,233	23,547
Total--Independent agencies .....	2,227,715	623,598	1,604,117	16,031,534	6,244,286	9,787,248	12,280,837	4,204,877	8,075,960
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	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-97	.....	-97	-454	.....	-454	-451	.....	-451
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-72,000	.....	-72,000	-417,000	.....	-417,000	-412,000	.....	-412,000
Federal disability insurance trust fund.....	-9,000	.....	-9,000	-56,000	.....	-56,000	-55,000	.....	-55,000
Federal hospital insurance trust fund .....	-15,000	.....	-15,000	-85,000	.....	-85,000	-87,000	.....	-87,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,395	.....	-1,395	-7,560	.....	-7,560	-6,852	.....	-6,852
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-195,052	.....	-195,052	-1,062,560	.....	-1,062,560	-1,009,131	.....	-1,009,131
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund.....	-47,921	.....	-47,921	-364,690	.....	-364,690	-365,223	.....	-365,223
Subtotal .....	-340,465	.....	-340,465	-1,993,295	.....	-1,993,295	-1,935,673	.....	-1,935,673

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	-\$164	.....	-\$164	-\$353	.....	-\$353	-\$328	.....	-\$328
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	-1,520	.....	-1,520	-3,467	.....	-3,467	-3,196	.....	-3,196
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund .....	-16,408	.....	-16,408	-1,148,248	.....	-1,148,248	-1,203,915	.....	-1,203,915
Federal disability insurance trust fund .....	-4,129	.....	-4,129	-200,415	.....	-200,415	-246,474	.....	-246,474
Federal hospital insurance trust fund .....	-3,799	.....	-3,799	-383,852	.....	-383,852	-340,149	.....	-340,149
Federal supplementary medical insurance trust									
fund .....	-5,411	.....	-5,411	-59,374	.....	-59,374	-53,471	.....	-53,471
Department of Labor:									
Unemployment trust fund .....	5,672	.....	5,672	-111,140	.....	-111,140	-147,719	.....	-147,719
Department of State:									
Foreign Service retirement and disability fund ....	-119	.....	-119	-6,667	.....	-6,667	-5,143	.....	-5,143
Department of Transportation:									
Airport and airway trust fund .....	-167	.....	-167	-87,551	.....	-87,551	-68,285	.....	-68,285
Highway trust fund .....	-1,041	.....	-1,041	-276,559	.....	-276,559	-293,982	.....	-293,982
Veterans Administration:									
Government life insurance fund.....	-44	.....	-44	-15,972	.....	-15,972	-15,771	.....	-15,771
National service life insurance fund.....	-157	.....	-157	-214,071	.....	-214,071	-197,057	.....	-197,057
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund.....	-8,242	.....	-8,242	-1,425,105	.....	-1,425,105	-1,225,807	.....	-1,225,807
Railroad Retirement Board:									
Railroad retirement account .....	-808	.....	-808	-124,315	.....	-124,315	-126,508	.....	-126,508
Other.....	-286	.....	-286	-2,277	.....	-2,277	-2,581	.....	-2,581
Subtotal.....	-36,622	.....	-36,622	-4,059,365	.....	-4,059,365	-3,930,386	.....	-3,930,386
Rents and royalties on the outer continental shelf lands..	.....	\$82,110	-82,110	.....	\$757,438	-757,438	.....	\$1,402,975	-1,402,975
Total--Undistributed offsetting receipts.....	-377,088	82,110	-459,198	-6,052,660	757,438	-6,810,098	-5,866,058	1,402,975	-7,269,033
Total--Budget outlays.....	38,416,243	3,770,345	34,645,898	223,221,099	26,081,667	197,139,432	207,627,210	23,868,366	183,758,845
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			25,170,857			155,662,235			134,087,706
Outlays (-) .....			-34,645,898			-197,139,432			-183,758,845
Budget surplus (+) or deficit (-) .....			-9,475,041			-41,477,197			-49,671,139

## MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$8,242,491	\$7,628,929
Receipts from off-budget Federal agencies.....	956,540	446,126
Intrabudgetary transactions.....	14,330,113	13,800,176
Total receipts offset against outlays.....	23,529,144	21,875,230

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 .....	\$5,859,166	\$34,505,979	\$46,851,826	\$634,701,165	\$663,347,978	\$669,207,144
Federal Financing Bank .....	-20	-30	-8,355	75	65	45
Total public debt securities .....	5,859,146	34,505,949	46,843,471	634,701,240	663,348,043	669,207,189
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	1,676	-744,004	25,362	<sup>8</sup> 11,677,710	10,932,031	10,933,706
Total federal securities .....	5,860,822	33,761,945	46,868,833	646,378,950	674,280,073	680,140,895
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.) .....	510,115	-1,294,704	-3,197,835	148,052,209	146,247,390	146,757,505
Total borrowing from the public .....	5,350,707	35,056,649	50,066,668	498,326,741	528,032,684	533,383,390
Accrued interest payable to the public .....	951,564	559,992	414,987	4,377,797	3,986,225	4,937,789
Deposit funds:						
Allocations of special drawing rights .....	7,224	4,754	-18,218	2,654,344	2,651,874	2,659,098
Other .....	331,366	619,319	965,114	3,059,951	3,347,904	3,679,270
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-2,431,814	1,635,403	1,654,196	5,737,182	9,804,399	7,372,585
Total liability accounts .....	4,209,047	37,876,117	53,082,748	514,156,015	547,823,086	552,032,132
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	-5,574,854	-8,385,914	-1,200,350	17,414,219	14,603,158	9,028,305
Special drawing rights:						
Total holdings .....	6,491	32,620	49,635	2,356,633	2,382,763	2,389,253
SDR certificates issued to Federal Reserve Banks .....	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance .....	6,491	-367,380	49,635	1,556,633	1,182,763	1,189,253
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 .....	21,098	13,884	-53,209	1,052,512	1,045,298	1,066,396
Other demand liabilities issued to IMF .....	.....	443,000	211,000	-3,741,289	-3,298,289	-3,298,289
Receivable/Payable (-) for U.S. currency valuation adjustment .....	-9,072	-2,353	34,814	-12,352	-5,633	-14,705
Balance .....	12,027	454,531	192,605	3,998,870	4,441,375	4,453,402
Loans to International Monetary Fund .....	1,059	<sup>9</sup> 389,690	.....	.....	388,631	389,690
Other cash and monetary assets .....	-54,536	24,423	-331,608	3,638,164	3,717,123	3,662,587
Total cash and monetary assets .....	-5,609,814	-7,884,650	-1,289,718	26,607,886	24,333,050	18,723,236
Miscellaneous asset accounts .....	-532,488	635,165	-992,826	3,631,063	4,798,716	4,266,228
Total asset accounts .....	-6,142,302	-7,249,486	-2,282,544	30,238,949	29,131,766	22,989,464
Excess of liabilities (+) or assets (-) .....	+10,351,349	+45,125,603	+55,365,292	+483,917,066	+518,691,320	+529,042,669
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-876,307	-3,648,406	-5,694,153	.....	-2,772,098	-3,648,406
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+9,475,041	+41,477,197	+49,671,139	+483,917,066	+515,919,222	+525,394,263

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....	\$518,691,320	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>8</sup> .....		630,849	453,994
Excess of liabilities beginning of period (current basis).....	518,691,320	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year <sup>10</sup> ..	9,476,134	41,726,132	49,611,519
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts .....	-1,093	-248,935	59,619
Budget surplus (-) or deficit (Table III) .....	9,475,041	41,477,197	49,671,139
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-38,291	-191,060	-409,291
Increment on gold .....		-1,973	
Net gain (-)/loss for U.S. currency valuation adjustment .....	-12,027	-11,531	18,395
Net gain (-)/loss for IMF loan valuation adjustment .....			
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	-31	-17,523	-19,654
Postal Service .....	42,903	<sup>11</sup> -1,256,996	1,385,577
Rural electrification and telephone revolving fund .....	38,453	189,507	23,566
Rural telephone bank .....	3,307	33,332	46,575
Housing for the elderly or handicapped fund .....	-1,494	-6,275	-7,002
Federal Financing Bank .....	843,487	4,912,926	4,655,986
Total--transactions not applied to current year's surplus or deficit .....	876,307	3,648,406	5,694,153
Excess of liabilities close of period .....	529,042,669	529,042,669	470,464,340

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$1,093	-\$248,935	\$59,619	\$3,591,164	\$3,343,322	\$3,342,229
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-8,990	-59,031	-62,105	1,133,786	1,083,745	1,074,754
Department of Housing and Urban Development:						
Federal Housing Administration.....	11,667	14,381	53,021	578,118	580,832	592,499
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....		-98	-94	2,042	1,944	1,944
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	92	-321	-78	2,601	2,188	2,280
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-300,000	-25,000	4,145,000	3,845,000	3,845,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority.....		-150,000		1,975,000	1,825,000	1,825,000
Total agency securities .....	1,676	-744,004	25,362	11,677,710	10,932,031	10,933,706

**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	
Agency for International Development.....			-\$233,024			.....
Commodity Credit Corporation.....	\$217,464	\$732,058	-2,549,556	\$3,555,993	\$4,070,587	\$4,288,051
Export-Import Bank of the United States .....	34,100	-7,010	-143,628	73,024	31,914	66,014
Federal Financing Bank .....	983,701	5,427,591	8,240,403	25,884,325	30,328,215	31,311,916
Federal Home Loan Bank Board .....		-1,490,683	286,466	1,490,683		
Federal Housing Administration:						
General insurance .....	44,000	130,000	522,000	2,847,268	2,933,268	2,977,268
Special risk insurance .....			264,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	20,730	-61,480	1,187,020	940,614	858,404	879,134
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions .....	-1,540	-645,930	398,934	4,908,527	4,264,137	4,262,597
Rural Electrification Administration.....		200,000		7,409,108	7,609,108	7,609,108
Rural Telephone Bank.....	3,232	4,357	40,394	200,733	201,858	205,090
Saint Lawrence Seaway Development Corporation .....		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....		25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....	30,000	30,000		360,000	360,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans .....				2,811,000	2,811,000	2,811,000
National flood insurance fund .....		12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV.....		548	387	2,134	2,682	2,682
Title VII.....	3,375	13,532	3,365	27,165	37,322	40,697
Urban renewal fund.....			-385,500	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance .....				52,479	52,479	52,479
Regional Rail Reorganization .....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....		-416	416	832	416	416
<i>Total Borrowing from the Treasury .....</i>	<i>1,335,062</i>	<i>4,368,043</i>	<i>7,875,155</i>	<i>57,373,876</i>	<i>60,406,857</i>	<i>61,741,919</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service .....		-500,000	800,000	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority .....	65,000	510,000	580,000	2,735,000	3,180,000	3,245,000
Export-Import Bank of the United States .....	65,586	505,136	775,650	4,768,150	5,207,700	5,273,286
<i>Total Borrowing from the Federal Financing Bank .....</i>	<i>130,586</i>	<i>515,136</i>	<i>2,155,650</i>	<i>10,751,150</i>	<i>11,135,700</i>	<i>11,266,286</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>1,465,648</b>	<b>4,883,179</b>	<b>10,030,805</b>	<b>68,125,026</b>	<b>71,542,557</b>	<b>73,008,205</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:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$4,500	19,105	14,252	106,470	121,075	125,575
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-4,572	25,895	67,174	1,551,886	1,582,353	1,577,780
Agency securities.....	-1	-27	-10	191,203	191,177	191,176
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-685	1,857	5,242	109,083	111,624	110,940
Management and liquidating functions fund:						
Agency securities.....	-246	-1,398	-1,587	39,456	38,304	38,058
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		8,415	2,580	39,249	47,664	47,664
Agency securities.....	-623	1,822	3,284	3,191	5,630	5,013
Participation sales fund:						
Public debt securities.....	31,746	-171,446	134,084	1,605,008	1,401,816	1,433,562
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			5,745			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	-2,500	-4,203	-1,300	91,697	89,994	87,494
Department of the Interior:						
Bonneville Power Administration.....	3,100	62,925	97,885	39,345	99,170	102,270
Department of Transportation.....		80	13,785	14,415	14,495	14,495
Department of Treasury.....	-14,889	448,840	33,998	1,529,337	1,993,066	1,978,177
Veterans Administration:						
Veterans reopened insurance fund.....	176	14,650	17,410	353,643	368,117	368,293
Independent agencies:						
Emergency Loan Guarantee Board.....		2,250	3,563	25,930	28,180	28,180
Export-Import Bank of the United States.....			5,900			
Federal Energy Administration.....			1,704,440			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17,330	284,819	227,035	4,102,837	4,370,326	4,387,656
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	1,225	20,971	21,521	69,725	89,471	90,696
Other.....	-4,740	17,330	20,900	262,755	284,825	280,085
Total public debt securities.....	31,376	729,631	2,367,272	9,792,296	10,490,551	10,521,927
Total agency securities.....	-1,555	-13,746	929	607,257	595,065	593,510
Total Federal funds.....	29,821	715,884	2,368,201	10,399,553	11,085,616	11,115,437
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	34	34	-10	565	565	599
Library of Congress.....	-150		20	1,340	1,490	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	-790	-372	248	10,921	11,339	10,549
Department of Agriculture.....	10	-222	-101	542	310	320
Department of Commerce.....			-1	35	35	35
Department of Defense.....	1	1,386	30	1,108	2,493	2,494
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	249,666	-2,547,808	-2,540,216	36,499,847	33,702,373	33,952,039
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-103,103	-1,228,265	-813,052	6,453,247	5,328,085	5,224,982
Federal hospital insurance trust fund:						
Public debt securities.....	845,425	256,139	549,112	10,959,482	10,370,196	11,215,621
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	49,526	762,375	68,165	1,243,945	1,956,794	2,006,320
Other.....		202	30	187	389	389

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	-3955	-\$12,015	-\$4,260	\$14,270	\$3,210	\$2,255
Department of Labor:						
Unemployment trust fund .....	-667,112	-1,708,163	-2,456,689	4,914,103	3,873,052	3,205,940
Other .....		-665		5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund .....	-3,566	12,004	6,296	175,608	191,178	187,612
Other .....		140	105	215	355	355
Department of Transportation:						
Airport and airway trust fund .....	61,451	416,999	265,530	2,712,201	3,067,749	3,129,200
Highway trust fund .....	173,041	428,239	-257,174	8,951,876	9,207,074	9,380,115
Other .....				10	10	10
Department of the Treasury .....	-6,000	1,410	3,600	48,460	55,870	49,870
General Service Administration .....	-35	-185	644	3,985	3,835	3,800
Veterans Administration:						
Government life insurance fund .....	-5,953	-13,012	-26,210	560,079	553,020	547,067
National service life insurance fund:						
Public debt securities .....	-23,786	233,494	9,366	6,956,192	7,213,472	7,189,686
Agency securities .....		-75,000		310,000	235,000	235,000
Veterans special life insurance fund .....	1,101	23,486	20,639	482,265	504,650	505,751
General Post Fund National Homes .....		900		1,143	2,043	2,043
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-272,983	-277,037	-98,949	42,289,894	42,285,840	42,012,857
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	20,750	27,084	30,977	321,914	328,248	348,998
Employees life insurance fund .....	23,034	193,657	178,124	2,131,947	2,302,570	2,325,604
Retired employees health benefits fund .....	-400	-2,300	-3,000	17,281	15,381	14,981
Federal Deposit Insurance Corporation .....	18,000	539,100	267,600	6,607,083	7,128,183	7,146,183
Japan-United States Friendship Commission .....	120	115	18,635	18,885	18,880	19,000
Harry S. Truman Memorial Scholarship Trust Fund .....	-45	20,210	10,204	10,048	30,303	30,258
Railroad Retirement Board:						
Public debt securities .....	-163,511	-478,793	-597,648	3,303,121	2,987,839	2,824,328
Agency securities .....		-50,000		50,000		
Total public debt securities .....	193,770	-3,351,863	-5,367,986	134,697,169	131,151,537	131,345,307
Total agency securities .....		-125,000		1,340,000	1,215,000	1,215,000
Total trust funds .....	193,770	-3,476,863	-5,367,986	136,037,169	132,366,537	132,560,307
Off-budget Federal agencies:						
Federal Financing bank .....	4,615	27,740	74,280	124,125	147,250	151,865
Postal Service:						
Public debt securities .....	281,700	1,419,000	-291,731	1,431,200	2,568,500	2,850,200
Agency securities .....						
Rural electrification and telephone revolving fund .....		-335	-749	4,401	4,066	4,066
Pension Benefit Guaranty Corporation .....	209	19,869	20,150	55,761	75,421	75,630
Total public debt securities .....	286,524	1,466,274	-198,050	1,615,487	2,795,237	3,081,761
Total agency securities .....						
Total Off-budget Federal agencies .....	286,524	1,466,274	-198,050	1,615,487	2,795,237	3,081,761
<b>Grand Total .....</b>	<b>510,115</b>	<b>-1,294,704</b>	<b>-3,197,835</b>	<b>148,052,209</b>	<b>146,247,390</b>	<b>146,757,505</b>
<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

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108	\$8,515	\$6,131							\$69,048	\$60,534
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719							20,721	16,274
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858							41,636	36,915
Unemployment insurance.....	503	1,205	-26	347	997	126							3,152	2,132
Contributions for other insurance and retirement...	388	451	407	462	410	428							2,546	2,414
Excise taxes.....	1,408	1,517	1,513	1,447	1,294	1,283							8,462	8,454
Estate and gift taxes.....	417	570	502	504	1,890	625							4,507	2,534
Customs.....	345	392	412	381	347	466							2,344	2,020
Miscellaneous.....	527	553	542	521	568	534							3,247	2,812
<b>Total--receipts this year.....</b>	<b>21,018</b>	<b>25,698</b>	<b>29,472</b>	<b>29,977</b>	<b>24,327</b>	<b>25,171</b>							<b>155,662</b>	<b>.....</b>
<b>Total--receipts prior year .....</b>	<b>19,316</b>	<b>21,867</b>	<b>25,997</b>	<b>25,632</b>	<b>20,841</b>	<b>20,435</b>							<b>.....</b>	<b>134,088</b>
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101	70							457	391
The Judiciary.....	1	39	26	61	25	35							188	165
Executive Office of the President.....	5	6	6	6	5	9							37	43
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157	350							-1,321	514
International development assistance.....	102	156	242	20	149	121							790	706
Other.....	41	31	26	14	31	39							181	363
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239							2,180	851
Other.....	727	1,306	611	910	1,184	1,466							6,205	5,571
Department of Commerce.....	131	191	201	145	135	167							969	991
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010							12,413	10,435
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736							15,010	14,246
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345	2,173							13,636	13,237
Defense agencies.....	987	1,008	1,053	1,091	971	1,218							6,327	5,941
Civil defense.....	6	7	5	5	8	8							39	50
Allowances undistributed ..	.....	.....	.....	.....	.....	.....							.....	.....
<b>Total Military.....</b>	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>	<b>7,907</b>	<b>8,146</b>							<b>47,426</b>	<b>43,909</b>
Civil.....	194	218	171	182	116	111							992	1,036
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627	1,600							9,246	8,717
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949							35,349	31,658
Federal disability insurance trust fund.....	912	915	924	935	959	978							5,622	4,789
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413							7,334	6,212
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515							3,038	2,654
Other.....	1,799	1,898	1,855	2,010	1,945	2,003							11,510	11,106

**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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583							\$2,609	\$3,506
Department of the Interior.....	248	240	277	171	216	212							1,364	1,010
Department of Justice.....	199	194	215	213	165	203							1,189	1,115
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,509							7,877	9,445
Other.....	491	639	574	619	546	744							3,613	3,873
Department of State.....	116	58	80	129	111	132							627	628
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344							2,930	3,274
Other.....	349	632	509	631	485	528							3,193	2,757
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881	2,774	2,754							20,766	18,761
Interest on refunds, etc. ....	33	30	21	15	23	24							145	151
General revenue sharing.....	1,672	17	10	1,693	1	(**)							3,393	3,135
Other.....	42	179	-196	100	236	313							674	583
Energy Research and Development Administration.....	267	342	422	326	366	380							2,103	1,922
Environmental Protection Agency.....	274	412	353	312	284	458							2,093	1,681
General Services Administration.....	-101	74	102	-181	-3	83							-27	8
National Aeronautics and Space Administration.....	368	359	345	275	321	352							2,020	1,821
Veterans Administration:														
Compensation and pensions....	687	731	736	802	748	758							4,462	4,138
National service life.....	-1	-2	9	9	17	33							65	189
Government service life.....	4	3	6	4	5	7							29	42
Other.....	692	991	708	825	804	812							4,832	5,459
Independent agencies:														
Civil Service Commission....	793	711	841	745	763	785							4,637	4,131
Postal Service.....	1,766	.....	.....	.....	.....	.....							1,766	.....
Small Business Administration.....	27	352	20	1	47	37							483	46
Tennessee Valley Authority...	122	103	61	58	45	58							447	428
Other ind. agencies.....	1,030	409	675	343	-729	724							2,453	3,471
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340							-1,993	-1,936
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37							-4,059	-3,930
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82							-757	-1,403
<b>Total outlays--this year....</b>	<b>34,000</b>	<b>33,083</b>	<b>31,891</b>	<b>32,640</b>	<b>30,880</b>	<b>34,646</b>							<b>197,139</b>	<b>.....</b>
<i>Total Outlays--prior year.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,746</i>	<i>29,803</i>	<i>29,196</i>							<i>.....</i>	<i>183,759</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>							<b>-41,477</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>							<i>.....</i>	<i>-49,671</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

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.....	\$4,521	\$5,860	-\$1,340	\$30,580	\$33,162	-\$2,583	\$37,055	\$34,257	\$34,507
Federal disability insurance.....	852	965	-113	4,021	5,263	-1,242	6,453	5,328	5,225
Federal hospital insurance.....	1,323	591	732	6,098	5,921	177	11,009	10,420	11,266
Federal supplementary medical insurance.....	180	114	66	1,074	315	759	1,244	1,957	2,006
Federal employees retirement.....	248	531	-283	1,472	1,729	-257	42,841	42,852	42,576
Federal employees life and health benefits.....		-37	37		-188	188	2,471	2,646	2,690
Federal Deposit Insurance Corp.....		-23	23		-553	553	6,607	7,128	7,148
Airport and airway.....	93	32	61	575	171	404	2,712	3,068	3,129
General Revenue Sharing.....					3,393	-3,393			
Highway.....	492	348	146	3,144	2,687	457	8,952	9,207	9,380
Military assistance advances.....		-25	25		-1,995	1,995			
Railroad retirement.....	162	313	-151	938	1,493	-555	3,353	2,988	2,824
Unemployment.....	126	744	-619	3,152	5,305	-2,154	4,914	3,873	3,206
Veterans life insurance.....		38	-38		-160	160	8,309	8,506	8,480
All other trust.....	9	-3	12	25	-109	135	117	136	125
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,007	9,448	-1,441	51,078	56,434	-5,356	136,037	132,367	132,560
Interfund receipts offset against trust fund outlays.....	2,416	2,416	.....	13,184	13,184	.....			
Total trust fund receipts and outlays.....	10,424	11,864	-1,441	64,263	69,618	-5,356			
Federal fund receipts and outlays on the basis of Table III.....	17,165	25,198	-8,033	104,585	140,706	-36,121			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	133	133	.....			
Total Federal fund receipts and outlays.....	17,176	25,209	-8,033	104,718	140,839	-36,121			
Total interfund receipts and outlays....	-2,427	-2,427	.....	-13,317	-13,317	.....			
Net budget receipts and outlays.....	25,171	34,646	-9,475	155,662	197,139	-41,477			

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.

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 .....	\$6,131,489	\$69,047,718	\$60,533,754
Corporation income taxes .....	8,719,157	20,720,779	16,273,556
Social insurance taxes and contributions:			
Employment taxes and contributions .....	6,858,252	41,636,248	36,914,744
Unemployment insurance .....	126,007	3,151,781	2,131,624
Contributions for other insurance and retirement .....	427,921	2,545,855	2,414,461
Excise taxes .....	1,282,847	8,461,989	8,453,551
Estate and gift taxes .....	624,828	4,507,425	2,534,282
Customs .....	466,104	2,343,528	2,020,056
Miscellaneous .....	534,254	3,246,913	2,811,568
<b>Total .....</b>	<b>25,170,857</b>	<b>155,662,235</b>	<b>134,087,706</b>
<b>OUTLAYS</b>			
National defense .....	8,571,793	46,391,265	44,888,534
International affairs .....	521,374	2,573,645	2,326,087
General science, space, and technology .....	402,799	2,288,464	2,235,465
Natural resources, environment, and energy .....	1,179,676	6,518,878	5,590,887
Agriculture .....	563,850	2,846,483	1,204,310
Commerce and transportation .....	1,265,162	6,580,157	7,254,824
Community and regional development .....	496,453	3,176,583	2,447,624
Education, training, employment and social services .....	1,644,628	9,170,869	8,717,467
Health .....	2,673,787	19,035,516	17,682,285
Income security .....	13,045,254	69,034,724	64,443,385
Veterans benefits and services .....	1,611,288	9,412,570	9,826,100
Law enforcement and justice .....	292,411	1,855,264	1,686,000
General government .....	283,729	1,540,282	1,562,704
Revenue sharing and general purpose fiscal assistance .....	30,949	4,841,713	3,459,514
Interest .....	2,521,945	18,683,118	17,701,944
Undistributed offsetting receipts .....	-459,198	-6,810,098	-7,269,034
<b>Total .....</b>	<b>34,645,898</b>	<b>197,139,432</b>	<b>183,758,634</b>

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

for period from October 1, 1976 through April 30, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (seven months) .....	\$195,678	\$232,687	-\$37,008	\$36,263	-\$1,537	\$2,283	\$37,008
Comparative data:							
Actual comparable prior period (seven months).....	167,436	216,316	-48,880	51,459	-1,864	-715	48,880
Actual comparable prior period (full year) .....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	359,461	408,191	-48,730	51,800	5,714	-8,785	48,730
Estimated 1978 <sup>2</sup> .....	404,728	462,581	-57,853	65,904	.....	-8,051	57,853

**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.....	\$87,707,698	\$160,118,000
Corporation income taxes.....	28,694,288	55,048,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	50,634,718	91,961,000
Unemployment insurance .....	4,447,424	10,883,000
Contributions for other insurance and retirement.....	2,955,239	5,143,000
Excise taxes .....	9,854,477	17,890,000
Estate and gift taxes .....	4,883,808	7,109,000
Customs .....	2,736,608	4,670,000
Miscellaneous .....	3,764,206	6,639,000
<b>Total .....</b>	<b>195,678,466</b>	<b>359,461,000</b>
<b>OUTLAYS</b>		
Legislative Branch.....	544,062	1,015,587
The Judiciary.....	233,945	398,321
Executive Office of the President.....	43,399	83,589
Funds Appropriated to the President:		
International security assistance .....	-1,087,507	679,804
International development assistance.....	918,698	1,790,451
Other.....	203,400	781,110
Department of Agriculture.....	10,209,819	15,963,274
Department of Commerce.....	1,154,969	3,073,776
Department of Defense - Military.....	55,171,031	96,200,000
Department of Defense - Civil.....	1,150,751	2,365,553
Department of Health, Education, and Welfare.....	84,417,413	147,713,054
Department of Housing and Urban Development.....	3,118,497	6,798,488
Department of the Interior.....	1,665,694	3,394,762
Department of Justice.....	1,384,749	2,421,084
Department of Labor.....	13,320,282	23,035,837
Department of State.....	714,275	1,174,366
Department of Transportation.....	7,020,984	12,561,842
Department of the Treasury:		
Interest on the public debt .....	23,643,024	41,900,000
General Revenue Sharing .....	5,064,160	6,776,015
Other.....	1,466,921	2,169,039
Energy Research and Development Administration.....	2,512,266	5,075,194
Environmental Protection Agency.....	2,379,204	4,996,866
General Services Administration.....	-227,249	225,629
National Aeronautics and Space Administration.....	2,342,491	3,823,090
Veterans Administration.....	11,071,324	18,162,992
Independent agencies.....	11,535,833	20,678,064
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-2,323,579	-4,590,898
Interest on certain Government accounts .....	-4,147,249	-8,176,381
Rents and royalties on the Outer Continental Shelf lands.....	-814,754	-2,300,000
<b>Total .....</b>	<b>232,686,853</b>	<b>408,190,508</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-37,008,386</b>	<b>-48,729,508</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.....	\$11,796,698			\$83,208,428			\$72,777,884		
Presidential Election Campaign Fund.....	7,055			26,185			24,352		
Other.....	14,581,203			26,211,801			23,474,485		
Total--Individual income taxes.....	26,384,956	\$7,724,976	\$18,659,980	109,446,414	\$21,738,716	\$87,707,698	96,276,721	\$20,495,091	\$75,781,630
Corporation income taxes.....	8,461,255	487,746	7,973,509	31,807,431	3,113,143	28,694,288	25,836,352	3,443,357	22,392,995
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,962,000		4,962,000	31,504,935		31,504,935	28,011,770		28,011,770
Self-Employment Contributions Act taxes.....	1,820,000		1,820,000	2,442,496		2,442,496	2,025,053		2,025,053
Deposits by States.....	3-29,095		-29,095	3,385,007		3,385,007	2,960,366		2,960,366
Total--FCASI trust fund.....	6,752,905		6,752,905	37,332,437		37,332,437	32,997,189		32,997,189
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	652,000		652,000	4,234,483		4,234,483	3,685,005		3,685,005
Self-Employment Contributions Act taxes.....	240,000		240,000	320,940		320,940	266,992		266,992
Deposits by States.....	17,891		17,891	375,690		375,690	390,757		390,757
Total--FDI trust fund.....	909,891		909,891	4,931,114		4,931,114	4,342,755		4,342,755
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,021,000		1,021,000	6,448,149		6,448,149	5,764,947		5,764,947
Self-Employment Contributions Act taxes.....	268,000		268,000	358,362		358,362	294,342		294,342
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	28,003		28,003	603,362		603,362	611,606		611,606
Premiums collected for uninsured individuals.....	765		765	5,581		5,581	4,532		4,532
Total--FHI trust fund.....	1,317,769		1,317,769	7,415,453		7,415,453	6,670,787		6,670,787
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	17,950	45	17,906	955,826	113	955,714	915,742	398	915,343
Total--Employment taxes and contributions.....	8,998,515	45	8,998,470	50,634,831	113	50,634,718	44,926,472	398	44,926,074
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,011,631		1,011,631	3,542,841		3,542,841	2,311,096		2,311,096
Federal Unemployment Tax Act taxes.....	295,870	11,789	284,081	842,856	16,719	826,137	742,615	26,092	716,522
Railroad Unemployment Ins. Act contributions.....	4-69		-69	78,446		78,446	56,221		56,221
Total--Unemployment trust fund.....	1,307,432	11,789	1,295,643	4,464,143	16,719	4,447,424	3,109,932	26,092	3,083,840
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	161,335		161,335	1,137,710		1,137,710	1,044,480		1,044,480
Premiums collected for the disabled.....	16,765		16,765	114,077		114,077	98,359		98,359
Total--FSMI trust fund.....	178,100		178,100	1,251,788		1,251,788	1,142,839		1,142,839
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	225,319		225,319	1,658,201		1,658,201	1,611,016		1,611,016
Foreign service retirement and disability fund.....	1,343		1,343	10,121		10,121	8,429		8,429
Other.....	136		136	652		652	534		534
Total--Federal employees retirement contributions.....	226,798		226,798	1,668,974		1,668,974	1,619,978		1,619,978

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.....	\$4,487	.....	\$4,487	\$34,478	.....	\$34,478	\$37,359	.....	\$37,359
Total--Contributions for other insurance and retirement.....	409,384	.....	409,384	2,955,239	.....	2,955,239	2,800,176	.....	2,800,176
Total--Social insurance taxes and contributions.....	10,715,332	\$11,834	10,703,498	58,054,213	\$16,832	58,037,381	50,836,581	\$26,490	50,810,091
Excise taxes:									
Miscellaneous excise taxes.....	877,213	11,645	865,568	5,693,721	84,720	5,609,002	6,315,691	80,072	6,235,619
Airport and airway trust fund.....	91,070	150	90,920	666,873	1,334	665,539	538,776	1,231	537,546
Highway trust fund.....	534,000	98,000	436,000	3,700,230	120,293	3,579,937	3,169,982	136,396	3,033,587
Total--Excise taxes.....	1,502,283	109,795	1,392,488	10,060,824	206,347	9,854,477	10,024,449	217,698	9,806,751
Estate and gift taxes.....	389,095	12,712	376,383	4,943,920	60,112	4,883,808	2,978,053	57,231	2,920,822
Customs duties.....	407,201	14,121	393,080	2,814,551	77,943	2,736,608	2,457,569	80,611	2,376,959
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	459,581	.....	459,581	3,416,182	.....	3,416,182	3,134,811	.....	3,134,811
Fees for licenses to import petroleum and petroleum products.....	.....	1,005	-1,005	.....	16,805	-16,805	-107,548	.....	-107,548
All other.....	58,804	87	58,718	365,237	407	364,830	320,270	1,210	319,060
Total--Miscellaneous receipts.....	518,385	1,091	517,294	3,781,418	17,212	3,764,206	3,347,533	1,210	3,346,323
Total--Budget receipts.....	48,378,507	8,362,276	40,016,231	220,908,771	25,230,305	195,678,466	191,757,258	24,321,688	167,435,570

## FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>These budget estimates are from the Fiscal Year 1978 Budget Revisions submitted to the Congress on February 22, 1977, and other Treasury and Office of Management and Budget sources.

<sup>3</sup>Includes \$17,891,056.77 distributed to the Federal Disability Insurance Trust Fund and \$28,003,393.21 distributed to the Federal Hospital Insurance Trust Funds.

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

<sup>5</sup>On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953; the Department of Health, Education, and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

<sup>6</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

<sup>7</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

<sup>8</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

<sup>9</sup>Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

<sup>10</sup>Transactions cover the period of October 1, 1976 through April 22, 1977 and are partially estimated.

\*Less than \$500.00  
\*\*Less than \$5,000.00

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.....	\$11,506	.....	\$11,506	\$77,819	\$10	\$77,809	\$73,046	.....	\$73,046
House of Representatives.....	20,599	\$4	20,595	134,393	28	134,366	110,677	\$26	110,651
Joint items.....	9,467	.....	9,467	41,507	.....	41,507	15,910	.....	15,910
Congressional Budget Office.....	628	.....	628	5,121	.....	5,121	1,523	.....	1,523
Architect of the Capitol.....	6,972	.....	6,972	46,990	.....	46,990	32,543	.....	32,543
Library of Congress.....	10,981	.....	10,981	74,604	.....	74,604	66,026	.....	66,026
<b>Government Printing Office:</b>									
Revolving fund (net).....	-797	.....	-797	-11,007	.....	-11,007	-20,930	.....	-20,930
General fund appropriations.....	10,978	.....	10,978	84,467	.....	84,467	77,414	.....	77,414
General Accounting Office.....	16,414	.....	16,414	88,479	.....	88,479	77,600	.....	77,600
United States Tax Court.....	946	.....	946	5,338	.....	5,338	4,260	.....	4,260
Other Legislative Branch agencies.....	990	.....	990	5,425	.....	5,425	4,575	.....	4,575
Proprietary receipts from the public.....	.....	1,707	-1,707	.....	8,840	-8,840	.....	8,990	-8,990
Intrabudgetary transactions.....	.....	.....	.....	-196	.....	-196	-78	.....	-78
<b>Total--Legislative Branch.....</b>	<b>88,684</b>	<b>1,711</b>	<b>86,973</b>	<b>552,940</b>	<b>8,878</b>	<b>544,062</b>	<b>442,566</b>	<b>9,016</b>	<b>433,550</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	1,100	.....	1,100	5,041	.....	5,041	4,397	.....	4,397
Courts of Appeals, District Courts, and other judicial services.....	27,383	.....	27,383	162,093	.....	162,093	139,756	.....	139,756
Space and facilities.....	14,616	.....	14,616	51,332	.....	51,332	37,253	.....	37,253
Other.....	2,558	.....	2,558	17,725	.....	17,725	15,149	.....	15,149
Proprietary receipts from the public.....	.....	129	-129	.....	2,246	-2,246	.....	2,038	-2,038
<b>Total--The Judiciary.....</b>	<b>45,657</b>	<b>129</b>	<b>45,528</b>	<b>236,191</b>	<b>2,246</b>	<b>233,945</b>	<b>196,555</b>	<b>2,038</b>	<b>194,518</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	146	.....	146	146	.....	146
The White House Office.....	1,587	.....	1,587	10,137	.....	10,137	9,180	.....	9,180
Office of Management and Budget.....	2,140	.....	2,140	15,768	.....	15,768	14,047	(*)	14,047
Other.....	2,318	.....	2,318	17,348	.....	17,348	27,517	.....	27,517
<b>Total--Executive Office of the President.....</b>	<b>6,066</b>	.....	<b>6,066</b>	<b>43,399</b>	.....	<b>43,399</b>	<b>50,890</b>	<b>(*)</b>	<b>50,890</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	16,145	.....	16,145	134,736	6	134,730	176,847	41	176,806
Disaster relief.....	25,573	.....	25,573	159,840	.....	159,840	160,703	.....	160,703
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	103	.....	103	1,064	.....	1,064	-4,280	45,049	-49,330
Military assistance.....	-4,409	.....	-4,409	149,695	.....	149,695	208,533	.....	208,533
International military education and training.....	3,022	.....	3,022	15,017	.....	15,017	.....	.....	.....
Foreign military credit sales.....	2,432	.....	2,432	178,541	.....	178,541	221,147	.....	221,147
Security supporting assistance.....	128,258	.....	128,258	594,760	.....	594,760	381,758	.....	381,758
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	455,940	.....	455,940
Advances, foreign military sales.....	924,971	.....	924,971	3,797,513	.....	3,797,513	4,166,031	.....	4,166,031
Other.....	-14,542	.....	-14,542	-9,683	.....	-9,683	29,866	.....	29,866
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	777,998	-777,998	.....	5,645,832	-5,645,832	.....	5,010,600	-5,010,600
Other.....	.....	28,796	-28,796	.....	179,130	-179,130	.....	147,228	-147,228
<b>Total--International security assistance.....</b>	<b>1,039,835</b>	<b>806,794</b>	<b>233,041</b>	<b>4,737,455</b>	<b>5,824,962</b>	<b>-1,087,507</b>	<b>5,458,994</b>	<b>5,202,878</b>	<b>256,116</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.....	\$1,048	.....	\$1,048	\$263	.....	\$263	\$19,902	.....	\$19,902
International development assistance:									
Multilateral assistance:									
International financial institutions.....	31,435	.....	31,435	442,889	.....	442,889	423,922	.....	423,922
International organizations and programs.....	2,490	.....	2,490	118,229	.....	118,229	87,616	.....	87,616
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	7,790	\$11	7,779	104,779	\$2,015	102,765	407,096	\$240,295	166,801
Overseas Private Investment Corporation.....	47,892	2,630	45,262	52,901	32,711	20,190	7,288	31,250	-23,963
Inter-American Foundation.....	349	.....	349	3,421	.....	3,421	4,188	20	4,168
Other.....	473	343	131	3,058	2,370	688	2,754	2,736	18
Intragovernmental funds.....	-334	.....	-334	-616	.....	-616	376	.....	376
Functional development assistance program.....	44,475	.....	44,475	295,837	.....	295,837	332,771	.....	332,771
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	7,960	.....	7,960
American schools and hospitals abroad.....	194	.....	194	7,378	.....	7,378	11,555	.....	11,555
International disaster assistance.....	7,607	.....	7,607	23,784	.....	23,784	27,665	.....	27,665
Operating expenses of the Agency for International Development.....	17,625	.....	17,625	115,961	.....	115,961	-5,719	.....	-5,719
Other.....	4,106	.....	4,106	31,221	.....	31,221	20,364	.....	20,364
Proprietary receipts from the public.....	.....	32,918	-32,918	.....	259,728	-259,728	.....	232,049	-232,049
Total--Bilateral assistance.....	130,176	35,901	94,274	654,405	296,824	357,581	816,298	506,351	309,947
Total--International development assistance.....	164,100	35,901	128,199	1,215,522	296,824	918,698	1,327,835	506,351	821,485
International narcotics control assistance.....	3,181	.....	3,181	17,846	.....	17,846	25,790	.....	25,790
President's foreign assistance contingency fund.....	-1,919	.....	-1,919	-870	.....	-870	3,301	.....	3,301
Middle East special requirements fund.....	2,798	.....	2,798	19,356	.....	19,356	19,070	.....	19,070
Total--Foreign assistance.....	1,209,043	842,695	366,348	5,989,572	6,121,786	-132,214	6,854,892	5,709,229	1,145,663
Petroleum reserves.....	19,133	43,978	-24,844	56,319	192,395	-136,076	.....	.....	.....
Other.....	434	.....	434	8,310	.....	8,310	416	.....	416
Total--Funds Appropriated to the President.....	1,270,330	886,673	383,657	6,348,778	6,314,187	34,591	7,192,859	5,709,270	1,483,589
Department of Agriculture:									
Departmental management:									
Departmental administration.....	-13,038	.....	-13,038	36,336	.....	36,336	13,870	.....	13,870
Federal Grain Inspection Service.....	850	.....	850	6,726	894	5,832	.....	.....	.....
Science and education programs:									
Agricultural Research Service.....	26,230	.....	26,230	173,093	.....	173,093	138,716	.....	138,716
Animal and Plant Health Inspection Service.....	34,855	.....	34,855	237,931	.....	237,931	214,303	.....	214,303
Cooperative State Research Service.....	9,192	.....	9,192	64,088	.....	64,088	60,497	.....	60,497
Extension Service.....	22,663	.....	22,663	137,761	.....	137,761	120,236	.....	120,236
National Agricultural Library.....	648	.....	648	3,701	.....	3,701	2,853	.....	2,853
Total--Science and education programs.....	93,588	.....	93,588	616,574	.....	616,574	536,604	.....	536,604
Agricultural economics:									
Economic Management Support Center.....	247	.....	247	1,638	.....	1,638	.....	.....	.....
Statistical Reporting Service.....	2,978	.....	2,978	19,346	.....	19,346	18,864	.....	18,864
Economic Research Service.....	2,075	.....	2,075	19,239	.....	19,239	15,018	.....	15,018
Marketing services.....	731	.....	731	4,759	.....	4,759	4,657	.....	4,657
International programs:									
Foreign Agricultural Service.....	4,383	.....	4,383	22,199	.....	22,199	20,098	.....	20,098
Foreign assistance programs.....	90,034	.....	90,034	274,084	.....	274,084	339,505	.....	339,505

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses.....	\$14,482	.....	\$14,482	\$87,526	.....	\$87,526	\$91,521	.....	\$91,521
Agricultural conservation program.....	11,149	.....	11,149	43,265	.....	43,265	58,781	.....	58,781
Other.....	3,151	.....	3,151	39,439	.....	39,439	57,317	.....	57,317
<b>Total--Agricultural Stabilization and Conservation Service.....</b>	<b>28,782</b>	<b>.....</b>	<b>28,782</b>	<b>170,230</b>	<b>.....</b>	<b>170,230</b>	<b>207,619</b>	<b>.....</b>	<b>207,619</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Federal Crop Insurance Corporation fund.....	984	\$2,316	-1,332	106,527	\$53,447	53,080	50,599	\$46,336	4,263
Administrative and operating expenses.....	1,747	.....	1,747	10,487	.....	10,487	6,859	.....	6,859
<b>Commodity Credit Corporation:</b>									
Price support and related programs.....	484,000	173,359	310,641	3,802,064	1,549,569	2,252,495	1,882,622	1,205,755	676,867
Intragovernmental funds.....	28	.....	28	52,405	.....	52,405	34,916	40	34,876
National Wool Act program.....	5,541	.....	5,541	7,217	.....	7,217	40,895	.....	40,895
<b>Total--Commodity Credit Corporation.....</b>	<b>489,568</b>	<b>173,359</b>	<b>316,209</b>	<b>3,861,686</b>	<b>1,549,569</b>	<b>2,312,117</b>	<b>1,958,433</b>	<b>1,205,795</b>	<b>752,638</b>
<b>Total--Corporations.....</b>	<b>492,299</b>	<b>175,675</b>	<b>316,624</b>	<b>3,978,700</b>	<b>1,603,016</b>	<b>2,375,684</b>	<b>2,015,891</b>	<b>1,252,131</b>	<b>763,760</b>
<b>Rural development:</b>									
<b>Rural Development Service.....</b>									
Rural Electrification Administration (salaries and expenses).....	115	.....	115	750	.....	750	591	.....	591
Farmers Home Administration:	2,150	.....	2,150	12,795	.....	12,795	12,308	.....	12,308
<b>Public enterprise funds:</b>									
Rural housing insurance fund.....	274,241	137,606	136,634	2,743,106	2,734,354	8,752	2,535,935	2,404,986	130,948
Agricultural credit insurance fund.....	435,586	90,602	344,984	1,963,913	1,352,001	611,912	1,442,295	1,616,750	-174,454
Rural development insurance fund.....	63,769	16,213	47,556	610,985	449,610	161,375	482,811	525,455	-42,645
Other.....	-182	10	-192	-2,377	146	-2,524	-3,103	170	-3,273
Rural water and waste disposal grants.....	8,570	.....	8,570	58,152	.....	58,152	40,941	.....	40,941
Salaries and expenses.....	14,060	.....	14,060	98,224	.....	98,224	92,112	.....	92,112
Other.....	2,480	.....	2,480	15,628	.....	15,628	7,537	.....	7,537
<b>Total--Farmers Home Administration.....</b>	<b>798,524</b>	<b>244,431</b>	<b>554,093</b>	<b>5,487,630</b>	<b>4,536,112</b>	<b>951,518</b>	<b>4,598,527</b>	<b>4,547,361</b>	<b>51,166</b>
<b>Total--Rural development.....</b>	<b>800,789</b>	<b>244,431</b>	<b>556,358</b>	<b>5,501,176</b>	<b>4,536,112</b>	<b>965,064</b>	<b>4,611,426</b>	<b>4,547,361</b>	<b>64,065</b>
<b>Soil Conservation Service:</b>									
Conservation operations.....	18,748	.....	18,748	126,138	.....	126,138	121,761	.....	121,761
Watershed and flood prevention operations.....	10,329	.....	10,329	95,138	.....	95,138	83,097	.....	83,097
Other.....	5,354	.....	5,354	44,907	.....	44,907	40,440	.....	40,440
<b>Consumer programs:</b>									
<b>Agricultural Marketing Service:</b>									
Marketing services.....	1,692	.....	1,692	27,336	.....	27,336	23,918	.....	23,918
Funds for strengthening markets, income and supply.....	4,972	.....	4,972	35,513	.....	35,513	211,060	.....	211,060
Milk market orders assessment fund.....	1,737	1,851	-114	12,159	12,932	-773	10,974	10,981	-7
Other.....	2,711	.....	2,711	28,292	.....	28,292	26,289	.....	26,289
<b>Total--Agricultural Marketing Service.....</b>	<b>11,112</b>	<b>1,851</b>	<b>9,261</b>	<b>103,300</b>	<b>12,932</b>	<b>90,368</b>	<b>272,241</b>	<b>10,981</b>	<b>261,260</b>
<b>Food and Nutrition Service:</b>									
Food stamp program.....	476,609	.....	476,609	3,172,200	.....	3,172,200	3,314,896	.....	3,314,896
Special milk program.....	7,120	.....	7,120	102,281	.....	102,281	53,180	.....	53,180
Child nutrition programs.....	177,955	.....	177,955	1,719,808	.....	1,719,808	1,283,614	.....	1,283,614
Special supplemental food program (WIC).....	20,658	.....	20,658	133,112	.....	133,112	108,995	.....	108,995
Food donations program.....	102	.....	102	20,566	.....	20,566	7,416	.....	7,416
Elderly feeding program.....	27	.....	27	21,062	.....	21,062	.....	.....	.....
<b>Total--Food and Nutrition Service.....</b>	<b>682,471</b>	<b>.....</b>	<b>682,471</b>	<b>5,169,028</b>	<b>.....</b>	<b>5,169,028</b>	<b>4,768,100</b>	<b>.....</b>	<b>4,768,100</b>
<b>Total--Consumer programs.....</b>	<b>693,583</b>	<b>1,851</b>	<b>691,732</b>	<b>5,272,328</b>	<b>12,932</b>	<b>5,259,396</b>	<b>5,040,341</b>	<b>10,981</b>	<b>5,029,360</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
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$3,804	.....	\$3,804	\$4,935	.....	\$4,935	-\$8,766	.....	-\$8,766
Forest protection and utilization .....	47,122	.....	47,122	372,944	.....	372,944	273,318	.....	273,318
Forest roads and trails.....	11,327	.....	11,327	96,152	.....	96,152	91,343	.....	91,343
Forest Service permanent appropriations.....	1,566	.....	1,566	79,795	.....	79,795	15,462	.....	15,462
Cooperative work.....	4,788	.....	4,788	32,082	.....	32,082	84,756	.....	84,756
Other.....	2,935	.....	2,935	23,523	.....	23,523	20,366	.....	20,366
Total--Forest Service .....	71,543	.....	71,543	609,431	.....	609,431	476,479	.....	476,479
Proprietary receipts from the public .....	.....	\$56,022	-\$56,022	.....	\$434,414	-\$434,414	.....	\$314,946	-\$314,946
Intrabudgetary transactions.....	-172	.....	-172	-1,761	.....	-1,761	.....	.....	.....
Total--Department of Agriculture .....	2,303,103	477,978	1,825,125	16,797,188	6,587,369	10,209,819	13,545,671	6,125,419	7,420,252
Department of Commerce:									
General administration .....	2,756	.....	2,756	11,591	.....	11,591	9,670	.....	9,670
Bureau of the Census.....	998	.....	998	40,460	.....	40,460	31,785	.....	31,785
Bureau of Economic Analysis .....	883	.....	883	5,950	.....	5,950	5,666	.....	5,666
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	14	5,572	-5,559	29,153	28,534	619	54	25,172	-25,118
Economic development assistance programs.....	25,760	.....	25,760	171,497	.....	171,497	141,515	.....	141,515
Local public works program .....	25,397	.....	25,397	38,563	.....	38,563	.....	.....	.....
Job opportunities program.....	8,844	.....	8,844	75,667	.....	75,667	191,585	.....	191,585
Other.....	2,531	.....	2,531	14,585	.....	14,585	17,615	.....	17,615
Regional Action Planning Commissions.....	10,991	.....	10,991	60,857	.....	60,857	73,243	.....	73,243
Total--Economic development assistance .....	73,537	5,572	67,965	390,321	28,534	361,787	424,013	25,172	398,841
Promotion of industry and commerce:									
Domestic and International Business Administration..	6,015	.....	6,015	40,845	.....	40,845	38,616	.....	38,616
Minority Business Enterprise .....	4,161	.....	4,161	31,308	.....	31,308	32,903	.....	32,903
United States Travel Service.....	1,319	.....	1,319	7,627	.....	7,627	6,478	.....	6,478
Total--Promotion of industry and commerce.....	11,495	.....	11,495	79,779	.....	79,779	77,997	.....	77,997
Science and technology:									
National Oceanic and Atmospheric Administration....	50,320	97	50,223	302,248	733	301,515	302,116	1,114	301,003
National Fire Prevention and Control Administration..	563	.....	563	6,785	.....	6,785	4,448	.....	4,448
Patent and Trademark Office .....	7,560	.....	7,560	50,014	.....	50,014	48,583	.....	48,583
Science and technical research.....	7,316	.....	7,316	47,688	.....	47,688	41,828	.....	41,828
Total--Science and technology.....	65,759	97	65,662	406,735	733	406,002	396,975	1,114	395,862
Maritime Administration:									
Public enterprise funds .....	1,106	2,192	-1,086	4,958	24,493	-19,535	1,629	16,931	-15,303
Ship construction .....	14,133	.....	14,133	98,296	.....	98,296	121,287	.....	121,287
Operating-differential subsidies.....	27,256	.....	27,256	181,415	.....	181,415	161,393	.....	161,393
Other.....	4,295	.....	4,295	36,473	.....	36,473	36,787	.....	36,787
Total--Maritime Administration.....	46,790	2,192	44,598	321,142	24,493	296,649	321,095	16,931	304,164
Proprietary receipts from the public.....	.....	3,248	-\$3,248	.....	23,089	-\$23,089	.....	27,471	-\$27,471
Intrabudgetary transactions.....	-5,126	.....	-5,126	-24,160	.....	-24,160	-43,530	.....	-43,530
Total--Department of Commerce .....	197,093	11,109	185,984	1,231,818	76,849	1,154,969	1,223,672	70,688	1,152,984

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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.....	\$795,322	.....	\$795,322	\$5,642,781	.....	\$5,642,781	\$5,444,405	.....	\$5,444,405
Department of the Navy.....	692,861	.....	692,861	4,735,022	.....	4,735,022	4,621,552	.....	4,621,552
Department of the Air Force.....	632,249	.....	632,249	4,430,249	.....	4,430,249	4,442,767	.....	4,442,767
<b>Total--Military personnel</b> .....	<b>2,120,432</b>	.....	<b>2,120,432</b>	<b>14,808,052</b>	.....	<b>14,808,052</b>	<b>14,508,724</b>	.....	<b>14,508,724</b>
<b>Retired military personnel</b> .....	<b>695,460</b>	.....	<b>695,460</b>	<b>4,672,836</b>	.....	<b>4,672,836</b>	<b>4,278,731</b>	.....	<b>4,278,731</b>
<b>Operation and maintenance:</b>									
Department of the Army.....	771,898	.....	771,898	4,978,774	.....	4,978,774	4,665,143	.....	4,665,143
Department of the Navy.....	838,597	.....	838,597	5,673,840	.....	5,673,840	5,243,739	.....	5,243,739
Department of the Air Force.....	854,988	.....	854,988	5,374,310	.....	5,374,310	5,123,084	.....	5,123,084
Defense agencies .....	206,130	.....	206,130	1,589,616	.....	1,589,616	1,585,108	.....	1,585,108
<b>Total--Operation and maintenance</b> .....	<b>2,671,612</b>	.....	<b>2,671,612</b>	<b>17,616,539</b>	.....	<b>17,616,539</b>	<b>16,617,074</b>	.....	<b>16,617,074</b>
<b>Procurement:</b>									
Department of the Army.....	191,237	.....	191,237	1,883,724	.....	1,883,724	767,713	.....	767,713
Department of the Navy.....	704,206	.....	704,206	4,812,790	.....	4,812,790	4,635,762	.....	4,635,762
Department of the Air Force.....	646,422	.....	646,422	3,964,887	.....	3,964,887	3,931,509	.....	3,931,509
Defense agencies .....	15,859	.....	15,859	85,561	.....	85,561	56,604	.....	56,604
<b>Total--Procurement</b> .....	<b>1,557,725</b>	.....	<b>1,557,725</b>	<b>10,746,962</b>	.....	<b>10,746,962</b>	<b>9,391,588</b>	.....	<b>9,391,588</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	174,628	.....	174,628	1,167,851	.....	1,167,851	1,072,204	.....	1,072,204
Department of the Navy.....	300,700	.....	300,700	1,943,650	.....	1,943,650	1,874,532	.....	1,874,532
Department of the Air Force.....	314,500	.....	314,500	2,138,668	.....	2,138,668	1,959,591	.....	1,959,591
Defense agencies .....	43,505	.....	43,505	337,820	.....	337,820	316,454	.....	316,454
<b>Total--Research, development, test and       evaluation</b> .....	<b>833,333</b>	.....	<b>833,333</b>	<b>5,587,989</b>	.....	<b>5,587,989</b>	<b>5,222,780</b>	.....	<b>5,222,780</b>
<b>Military construction:</b>									
Department of the Army.....	117,306	.....	117,306	924,597	.....	924,597	562,005	.....	562,005
Department of the Navy.....	54,955	.....	54,955	377,419	.....	377,419	405,561	.....	405,561
Department of the Air Force.....	31,038	.....	31,038	262,549	.....	262,549	245,713	.....	245,713
Defense agencies .....	1,267	.....	1,267	12,590	.....	12,590	7,591	.....	7,591
<b>Total--Military construction</b> .....	<b>204,565</b>	.....	<b>204,565</b>	<b>1,577,156</b>	.....	<b>1,577,156</b>	<b>1,220,870</b>	.....	<b>1,220,870</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	553	.....	553	2,314	\$490	1,824	3,889	\$1,428	2,462
Family housing management account.....	105,812	.....	105,812	774,026	.....	774,026	679,202	.....	679,202
<b>Total--Family housing</b> .....	<b>106,365</b>	.....	<b>106,365</b>	<b>776,340</b>	<b>490</b>	<b>775,850</b>	<b>683,091</b>	<b>1,428</b>	<b>681,663</b>
<b>Civil defense</b> .....	<b>6</b>	.....	<b>6</b>	<b>39,150</b>	.....	<b>39,150</b>	<b>57,587</b>	.....	<b>57,587</b>
<b>Special foreign currency program</b> .....	<b>251</b>	.....	<b>251</b>	<b>1,123</b>	.....	<b>1,123</b>	<b>3,390</b>	.....	<b>3,390</b>
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	.....	.....	(*)	(*)	(*)	1	.....	1
Department of the Navy.....	.....	\$132	.....	344	939	-596	586	895	-309
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Intragovernmental funds:</b>									
Department of the Army.....	84,226	.....	84,226	158,141	.....	158,141	17,451	.....	17,451
Department of the Navy.....	-74,263	.....	-74,263	25,868	.....	25,868	82,039	.....	82,039
Department of the Air Force.....	-155,383	.....	-155,383	-62,858	.....	-62,858	-11,965	.....	-11,965
Defense agencies .....	-89,360	.....	-89,360	-151,336	.....	-151,336	21,255	.....	21,255
<b>Total--Revolving and management funds</b> .....	<b>-235,039</b>	<b>132</b>	<b>-235,171</b>	<b>-29,841</b>	<b>940</b>	<b>-30,781</b>	<b>109,366</b>	<b>895</b>	<b>108,471</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
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$7,395	\$10,751	-\$3,356	\$54,631	\$102,313	-\$47,681	\$45,372	\$60,501	-\$15,129
Miscellaneous trust funds.....	438	.....	438	4,300	.....	4,300	5,252	.....	5,252
Proprietary receipts from the public.....	.....	204,858	-204,858	.....	588,864	-588,864	.....	97,107	-97,107
Intrabudgetary transactions.....	-1,315	.....	-1,315	8,400	.....	8,400	1,479	.....	1,479
Total--Department of Defense--Military.....	7,961,226	215,741	7,745,485	55,863,637	692,606	55,171,031	52,145,304	159,931	51,985,372
Department of Defense--Civil:									
Cemeterial expenses, Army.....	355	.....	355	2,552	.....	2,552	3,419	.....	3,419
Corps of Engineers:									
Intragovernmental funds.....	→ -15,885	.....	-15,885	-40,188	.....	-40,188	-19,555	.....	-19,555
Other.....	173,259	.....	173,259	1,217,171	.....	1,217,171	1,222,318	.....	1,222,318
Proprietary receipts from the public.....	.....	1,851	-1,851	.....	26,511	-26,511	.....	23,047	-23,047
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	21	25	-4	161	152	8	147	154	-7
Other.....	1,442	.....	1,442	9,288	.....	9,288	8,693	.....	8,693
The Panama Canal:									
Panama Canal Company.....	26,235	25,712	524	156,660	160,471	-3,811	135,828	143,267	-7,439
Other.....	5,994	.....	5,994	35,956	.....	35,956	34,693	.....	34,693
Other.....	58	.....	58	365	.....	365	398	.....	398
Proprietary receipts from the public.....	.....	3,844	-3,844	.....	36,097	-36,097	.....	27,026	-27,026
Intrabudgetary transactions.....	-1,299	.....	-1,299	-7,983	.....	-7,983	-3,255	.....	-3,255
Total--Department of Defense--Civil.....	190,181	31,433	158,748	1,373,982	223,230	1,150,751	1,382,688	193,495	1,189,193
Department of Health, Education, and Welfare: <sup>5</sup>									
Public Health Service:									
Food and Drug Administration.....	19,944	702	19,241	145,068	4,264	140,804	132,451	2,616	129,835
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	-1,805	.....	-1,805	-5,564	.....	-5,564	5,074	.....	5,074
Health services.....	65,294	.....	65,294	661,289	.....	661,289	718,970	.....	718,970
Indian health services and facilities.....	29,240	.....	29,240	214,877	.....	214,877	189,598	.....	189,598
Emergency health.....	1	.....	1	7	.....	7	30	.....	30
Center for Disease Control.....	21,437	.....	21,437	142,355	.....	142,355	94,273	.....	94,273
National Institutes of Health:									
Intragovernmental funds.....	→ 20,690	.....	-20,690	-22,594	.....	-22,594	-19,122	.....	-19,122
Cancer research.....	65,431	.....	65,431	474,917	.....	474,917	433,897	.....	433,897
Heart and lung research.....	28,101	.....	28,101	212,831	.....	212,831	245,614	.....	245,614
Arthritis, metabolism and digestive diseases.....	14,151	.....	14,151	117,007	.....	117,007	128,438	.....	128,438
Neurological diseases and stroke.....	11,748	.....	11,748	90,193	.....	90,193	104,892	.....	104,892
Allergy and infectious diseases.....	10,034	.....	10,034	83,336	.....	83,336	90,075	.....	90,075
General medical science.....	9,774	.....	9,774	97,953	.....	97,953	135,343	.....	135,343
Child health and human development.....	12,461	.....	12,461	81,729	.....	81,729	97,469	.....	97,469
Other research institutes.....	22,502	.....	22,502	156,017	.....	156,017	186,168	.....	186,168
Other.....	4,917	.....	4,917	34,859	.....	34,859	37,902	.....	37,902
Total--National Institutes of Health.....	158,430	.....	158,430	1,326,250	.....	1,326,250	1,440,676	.....	1,440,676
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....	-12	.....	-12	-77	.....	-77	-39	.....	-39
Alcohol, drug abuse, and mental health.....	53,978	.....	53,978	511,244	.....	511,244	533,965	.....	533,965
Saint Elizabeths Hospital.....	5,787	.....	5,787	36,597	.....	36,597	30,224	.....	30,224
Health Resources Administration:									
Public enterprise funds.....	5,757	3,700	2,057	41,718	25,580	16,138	45,575	38,995	6,581
Health resources.....	132,215	.....	132,215	776,960	.....	776,960	841,680	.....	841,680
Office of Assistant Secretary for Health.....	-947	.....	-947	46,146	.....	46,146	37,988	.....	37,988
Total--Public Health Service.....	489,318	4,402	484,916	3,896,869	29,843	3,867,026	4,070,466	41,611	4,028,855

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$9,258	\$4,094	\$5,164	\$84,993	\$11,465	\$73,529	\$79,740	\$6,921	\$72,819
Higher education facilities loan and insurance fund .....	358	2,864	-2,507	5,674	15,550	-9,876	5,033	16,301	-11,268
Elementary and secondary education .....	213,787	.....	213,787	1,340,719	.....	1,340,719	944,816	.....	944,816
Indian education .....	2,690	.....	2,690	31,326	.....	31,326	30,639	.....	30,639
School assistance in federally affected areas .....	111,422	.....	111,422	348,427	.....	348,427	466,927	.....	466,927
Emergency school aid .....	21,051	.....	21,051	155,441	.....	155,441	134,237	.....	134,237
Education for the handicapped .....	23,525	.....	23,525	148,151	.....	148,151	108,840	.....	108,840
Occupational, vocational, and adult education .....	58,542	.....	58,542	417,911	.....	417,911	489,518	.....	489,518
Higher education .....	244,736	.....	244,736	1,739,803	.....	1,739,803	1,711,025	.....	1,711,025
Library resources .....	21,627	.....	21,627	92,899	.....	92,899	67,063	.....	67,063
Salaries and expenses .....	10,722	.....	10,722	67,884	.....	67,884	69,192	.....	69,192
Other .....	3,217	.....	3,217	20,382	.....	20,382	-5,146	.....	-5,146
Total--Office of Education .....	720,933	6,958	713,975	4,453,612	27,014	4,426,598	4,101,882	23,222	4,078,660
National Institute of Education .....	4,713	.....	4,713	38,164	.....	38,164	37,454	.....	37,454
Office of the Assistant Secretary for Education .....	2,536	.....	2,536	14,588	.....	14,588	13,158	.....	13,158
Total--Education division .....	728,181	6,958	721,223	4,506,365	27,014	4,479,351	4,152,495	23,222	4,129,273
Social and Rehabilitation Service:									
Public assistance:									
Social services .....	238,689	.....	238,689	1,433,760	.....	1,433,760	1,418,184	.....	1,418,184
Health care services .....	855,548	.....	855,548	5,472,164	.....	5,472,164	5,064,160	.....	5,064,160
Public assistance and other income supplements .....	531,205	.....	531,205	3,666,535	.....	3,666,535	3,544,339	.....	3,544,339
Work incentives .....	32,586	.....	32,586	221,158	.....	221,158	171,134	.....	171,134
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States .....	12,069	.....	12,069	90,076	.....	90,076	70,729	.....	70,729
Other .....	6,111	.....	6,111	38,191	.....	38,191	31,297	.....	31,297
Total--Social and Rehabilitation Service .....	1,676,208	.....	1,676,208	10,921,885	.....	10,921,885	10,299,843	.....	10,299,843
Social Security Administration:									
Intragovernmental funds .....	220	.....	220	-2,605	.....	-2,605	1,552	.....	1,552
Payments to social security trust funds .....	390,020	.....	390,020	4,715,103	.....	4,715,103	3,064,989	.....	3,064,989
Special benefits for disabled coal miners .....	81,985	.....	81,985	559,311	.....	559,311	590,200	.....	590,200
Supplemental security income program .....	448,181	.....	448,181	3,064,945	.....	3,064,945	2,967,271	.....	2,967,271
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	5,925,079	.....	5,925,079	40,728,790	.....	40,728,790	36,459,458	.....	36,459,458
Administrative expenses and construction .....	72,182	.....	72,182	612,319	.....	612,319	511,791	.....	511,791
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	1,929	.....	1,929	21,311	.....	21,311
Total--FOASI trust fund .....	5,997,260	.....	5,997,260	41,343,038	.....	41,343,038	36,992,561	.....	36,992,561
Federal disability insurance trust fund:									
Benefit payments .....	921,998	.....	921,998	6,304,663	.....	6,304,663	5,241,113	.....	5,241,113
Administrative expenses and construction .....	28,939	.....	28,939	231,999	.....	231,999	147,859	.....	147,859
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	7,600	.....	7,600	42,016	.....	42,016	238,334	.....	238,334
Total--FDI trust fund .....	958,537	.....	958,537	6,578,679	.....	6,578,679	5,627,306	.....	5,627,306

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



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,243,859	.....	\$1,243,859	\$8,423,102	.....	\$8,423,102	\$7,220,716	.....	\$7,220,716
Administrative expenses and construction.....	29,334	.....	29,334	184,764	.....	184,764	175,704	.....	175,704
Total--FHI trust fund.....	1,273,192	.....	1,273,192	8,607,866	.....	8,607,866	7,396,420	.....	7,396,420
Federal supplementary medical ins. trust fund:									
Benefit payments.....	482,500	.....	482,500	3,309,722	.....	3,309,722	2,791,033	.....	2,791,033
Administrative expenses and construction.....	42,629	.....	42,629	258,129	.....	258,129	315,872	.....	315,872
Total--FSMI trust fund.....	525,129	.....	525,129	3,567,852	.....	3,567,852	3,106,905	.....	3,106,905
Total--Social Security Administration.....	9,674,525	.....	9,674,525	68,434,187	.....	68,434,187	59,747,204	.....	59,747,204
Special institutions:									
American Printing House for the Blind.....	251	.....	251	1,757	.....	1,757	1,402	.....	1,402
National Technical Institute for the Deaf.....	1,212	.....	1,212	7,191	.....	7,191	5,899	.....	5,899
Gallaudet College.....	2,024	.....	2,024	20,926	.....	20,926	16,479	.....	16,479
Howard University.....	8,783	.....	8,783	56,884	.....	56,884	50,860	.....	50,860
Total--Special institutions.....	12,270	.....	12,270	86,757	.....	86,757	74,641	.....	74,641
Assistant Secretary for Human Development.....	137,397	.....	137,397	1,136,007	.....	1,136,007	1,016,449	.....	1,016,449
Departmental management:									
Intragovernmental funds.....	→ -11,523	.....	-11,523	149,158	.....	149,158	2,803	.....	2,803
General departmental management.....	10,916	.....	10,916	63,231	.....	63,231	61,820	.....	61,820
Office for Civil Rights.....	2,309	.....	2,309	12,269	.....	12,269	12,860	.....	12,860
Other.....	3,272	.....	3,272	12,240	.....	12,240	5,705	.....	5,705
Proprietary receipts from the public.....		\$3,080	-3,080		\$22,291	-22,291		\$43,579	-43,579
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-803,000		-803,000	-610,430		-610,430
Federal supplementary medical insurance trust fund.....	-390,020		-390,020	-3,054,188		-3,054,188	-1,889,905		-1,889,905
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-613,902		-613,902	-425,317		-425,317
Federal disability insurance trust fund.....				-103,000		-103,000	-90,000		-90,000
Federal hospital insurance trust fund.....				-141,000		-141,000	-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.....				3,224		3,224	2,080		2,080
Federal disability insurance trust fund.....				2,267		2,267	-725		-725
Federal hospital insurance trust fund.....				-1,096		-1,096	-1,380		-1,380
Federal supplementary medical insurance trust fund.....				-4,395		-4,395	25		25
Other.....				-7,318		-7,318	-4,640		-4,640
Total--Department of Health, Education, and Welfare.....	12,332,853	14,440	12,318,413	84,496,562	79,149	84,417,413	76,375,994	108,412	76,267,582

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$135,520	\$108,084	\$27,435	\$1,084,316	\$781,746	\$302,570	\$1,446,221	\$796,508	\$649,713
College housing--loans and other expenses .....	3,794	33,684	-29,890	50,355	120,471	-70,116	57,704	117,003	-59,299
Low-rent public housing--loans and other expenses..	9,167	25,475	-16,308	185,516	179,416	6,100	167,741	189,509	-21,768
Revolving fund (liquidating programs) .....	2,957	3,130	-173	39,978	19,309	20,669	89,503	20,971	68,532
Other .....	968	1,156	-188	3,007	6,935	-3,928	1,030	8,993	-7,963
Intragovernmental funds .....	-241	.....	-241	-9,701	.....	-9,701	-1,926	.....	-1,926
Housing payments:									
College housing grants .....	1,565	.....	1,565	12,764	.....	12,764	11,042	.....	11,042
Low-rent public housing .....	128,693	.....	128,693	814,716	.....	814,716	787,673	.....	787,673
Homeownership assistance .....	8,304	.....	8,304	76,492	.....	76,492	95,362	.....	95,362
Rental housing assistance .....	60,033	.....	60,033	351,594	.....	351,594	306,936	.....	306,936
Rent supplement program .....	18,283	.....	18,283	145,192	.....	145,192	124,962	.....	124,962
Payments for operation of low income housing projects .....	32,565	.....	32,565	281,791	.....	281,791	127,626	.....	127,626
<b>Total--Housing programs .....</b>	<b>401,606</b>	<b>171,529</b>	<b>230,077</b>	<b>3,036,021</b>	<b>1,107,877</b>	<b>1,928,144</b>	<b>3,213,874</b>	<b>1,132,984</b>	<b>2,080,890</b>
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	49,845	52,562	-2,717	924,965	1,657,192	-732,227	4,712,858	4,389,579	323,279
Management and liquidating functions fund .....	5,095	6,815	-1,720	46,919	61,365	-14,447	48,057	91,801	-43,743
Guarantees of mortgage-backed securities .....	1,885	3,015	-1,131	4,190	17,340	-13,150	4,095	11,132	-7,038
Participation sales fund .....	-947	.....	-947	10,893	.....	10,893	19,298	.....	19,298
<b>Total--Government National Mortgage Association ..</b>	<b>55,878</b>	<b>62,392</b>	<b>-6,514</b>	<b>986,967</b>	<b>1,735,897</b>	<b>-748,930</b>	<b>4,784,308</b>	<b>4,492,512</b>	<b>291,797</b>
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	5,008	327	4,681	30,463	14,383	16,080	19,736	13,089	6,647
Urban renewal programs .....	71,075	23,565	47,509	655,847	145,265	510,582	792,394	161,177	631,217
Community development grants .....	164,721	.....	164,721	1,102,520	.....	1,102,520	611,325	.....	611,325
Comprehensive planning grants .....	7,540	.....	7,540	49,772	.....	49,772	55,101	.....	55,101
Other .....	1,101	.....	1,101	11,691	.....	11,691	75,584	.....	75,584
<b>Total--Community planning and development .....</b>	<b>249,444</b>	<b>23,892</b>	<b>225,552</b>	<b>1,850,292</b>	<b>159,648</b>	<b>1,690,644</b>	<b>1,554,141</b>	<b>174,266</b>	<b>1,379,875</b>
New Communities Administration .....									
Federal Insurance Administration .....	23,435	.....	23,435	38,530	325	38,205	6,611	788	5,824
Consumer affairs and regulatory functions .....	5,891	1,089	4,802	56,405	6,961	49,444	72,263	5,852	66,411
Policy development and research .....	7	.....	7	174	.....	174	2	.....	2
Departmental management:	6,450	.....	6,450	38,526	.....	38,526	32,517	.....	32,517
Intragovernmental funds .....	292	.....	292	1,569	.....	1,569	-720	.....	-720
Salaries and expenses .....	24,312	.....	24,312	119,890	.....	119,890	73,703	.....	73,703
Other .....	1,359	.....	1,359	1,463	.....	1,463	33,429	.....	33,429
Proprietary receipts from the public .....	.....	22	-22	.....	633	-633	.....	883	-883
<b>Total--Department of Housing and Urban Development.</b>	<b>768,676</b>	<b>258,924</b>	<b>509,752</b>	<b>6,129,837</b>	<b>3,011,341</b>	<b>3,118,497</b>	<b>9,770,129</b>	<b>5,807,283</b>	<b>3,962,846</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 the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$21,713	.....	\$21,713	\$168,934	.....	\$168,934	\$104,035	.....	\$104,035
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	76,296	.....	76,296	105,130	.....	105,130	45,568	.....	45,568
Other.....	5,175	.....	5,175	32,463	.....	32,463	27,159	.....	27,159
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	17,233	\$4,487	12,746	90,998	\$43,180	47,818	58,892	\$46,828	12,064
Construction and rehabilitation.....	41,687	.....	41,687	301,383	.....	301,383	190,007	.....	190,007
Operation and maintenance.....	10,886	.....	10,886	74,960	.....	74,960	69,050	.....	69,050
Other.....	15,943	.....	15,943	82,811	.....	82,811	56,169	.....	56,169
Office of Water Research and Technology.....	1,097	.....	1,097	6,345	.....	6,345	7,942	.....	7,942
Total--Land and water resources.....	190,029	4,487	185,542	892,587	43,180	849,407	558,822	46,828	511,993
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	33,464	.....	33,464	188,406	.....	188,406	163,624	.....	163,624
United States Fish and Wildlife Service:									
Resource management.....	11,643	.....	11,643	75,146	.....	75,146	65,740	.....	65,740
Recreational resources.....	9,293	.....	9,293	52,019	.....	52,019	45,984	.....	45,984
Other.....	2,655	.....	2,655	19,549	.....	19,549	27,071	.....	27,071
National Park Service:									
Operation of the national park system.....	20,822	.....	20,822	154,355	.....	154,355	126,255	.....	126,255
Construction.....	5,169	.....	5,169	41,106	.....	41,106	58,404	.....	58,404
Other.....	3,746	.....	3,746	22,069	.....	22,069	20,420	.....	20,420
Total--Fish and wildlife and parks.....	86,792	.....	86,792	552,650	.....	552,650	507,498	.....	507,498
Energy and minerals:									
Geological Survey.....	30,608	.....	30,608	185,819	.....	185,819	170,453	.....	170,453
Mining Enforcement and Safety Administration.....	10,268	.....	10,268	57,533	.....	57,533	51,735	.....	51,735
Bureau of Mines:									
Helium fund.....	901	1,112	-211	5,292	5,920	-628	4,270	5,453	-1,183
Other.....	11,211	.....	11,211	85,239	.....	85,239	77,026	.....	77,026
Bonneville Power Administration.....	20,643	25,302	-4,659	132,347	203,145	-70,798	137,910	189,296	-51,386
Other power administrations.....	1,213	.....	1,213	8,188	.....	8,188	3,879	.....	3,879
Total--Energy and minerals.....	74,843	26,414	48,429	474,418	209,065	265,353	445,272	194,748	250,524
Bureau of Indian Affairs:									
Public enterprise funds.....	3,306	238	3,068	7,600	2,665	4,935	7,188	2,161	5,027
Operation of Indian programs.....	47,984	.....	47,984	359,099	.....	359,099	297,305	.....	297,305
Construction.....	10,278	.....	10,278	73,218	.....	73,218	67,497	.....	67,497
Indian tribal funds.....	9,707	.....	9,707	121,087	.....	121,087	84,039	.....	84,039
Other.....	5,746	.....	5,746	65,777	.....	65,777	1,045	.....	1,045
Total--Bureau of Indian Affairs.....	77,021	238	76,782	626,781	2,665	624,116	457,074	2,161	454,913
Office of Territorial Affairs.....	15,754	.....	15,754	83,032	.....	83,032	90,725	.....	90,725
Office of the Solicitor and Office of the Secretary.....	6,342	.....	6,342	26,956	.....	26,956	17,861	.....	17,861
Proprietary receipts from the public.....	.....	117,771	-117,771	.....	699,472	-699,472	.....	619,106	-619,106
Intrabudgetary transactions.....	.....	.....	.....	-36,347	.....	-36,347	-27,140	.....	-27,140
Total--Department of the Interior.....	450,782	148,910	301,872	2,620,076	954,382	1,665,694	2,050,111	862,843	1,187,268

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$6,348	.....	\$6,348	\$14,731	.....	\$14,731	\$16,223	.....	\$16,223
Legal activities.....	22,763	.....	22,763	158,627	.....	158,627	148,989	.....	148,989
Federal Bureau of Investigation.....	42,805	.....	42,805	305,002	.....	305,002	280,701	.....	280,701
Immigration and Naturalization Service.....	19,551	.....	19,551	139,615	.....	139,615	118,065	.....	118,065
Drug Enforcement Administration.....	11,605	.....	11,605	97,824	.....	97,824	86,443	.....	86,443
Federal Prison System.....	29,612	\$847	28,765	166,770	\$5,796	160,973	142,889	\$4,971	137,918
Law Enforcement Assistance Administration.....	63,750	.....	63,750	510,679	.....	510,679	522,879	.....	522,879
Proprietary receipts from the public.....	.....	235	-235	.....	2,701	-2,701	.....	1,851	-1,851
<b>Total--Department of Justice.....</b>	<b>196,433</b>	<b>1,082</b>	<b>195,351</b>	<b>1,393,246</b>	<b>8,497</b>	<b>1,384,749</b>	<b>1,316,189</b>	<b>6,822</b>	<b>1,309,367</b>
Department of Labor:									
Employment and Training Administration:									
Program administration.....	12,707	.....	12,707	46,662	.....	46,662	35,451	.....	35,451
Employment and training assistance.....	210,084	.....	210,084	1,481,387	.....	1,481,387	1,487,723	.....	1,487,723
Community service employment for older Americans..	4,654	.....	4,654	28,408	.....	28,408	24,990	.....	24,990
Temporary employment assistance.....	178,078	.....	178,078	1,173,818	.....	1,173,818	1,241,841	.....	1,241,841
Federal unemployment benefits and allowances.....	-167,694	.....	-167,694	451,777	.....	451,777	1,104,995	.....	1,104,995
Grants to States for unemployment insurance and employment services.....	25,934	.....	25,934	78,740	.....	78,740	97,833	.....	97,833
Advances to the unemployment trust fund and other funds.....	863,825	.....	863,825	3,734,948	.....	3,734,948	5,187,975	.....	5,187,975
Other.....	-1,161	.....	-1,161	-942	.....	-942	-4,673	.....	-4,673
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,058,770	.....	1,058,770	8,075,647	.....	8,075,647	9,949,066	.....	9,949,066
Grants to States for unemployment insurance and employment services.....	110,300	.....	110,300	820,510	.....	820,510	743,571	.....	743,571
Federal administrative expenses.....	2,075	.....	2,075	40,652	.....	40,652	51,229	.....	51,229
Interest on refunds of taxes.....	127	.....	127	398	.....	398	902	.....	902
Railroad unemployment insurance:									
Railroad unemployment benefits.....	15,300	.....	15,300	121,204	.....	121,204	151,859	.....	151,859
Administrative expenses.....	907	.....	907	5,772	.....	5,772	5,669	.....	5,669
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	.....	.....	.....
<b>Total--Unemployment trust fund.....</b>	<b>1,187,478</b>	<b>.....</b>	<b>1,187,478</b>	<b>9,064,075</b>	<b>.....</b>	<b>9,064,075</b>	<b>10,902,295</b>	<b>.....</b>	<b>10,902,295</b>
<b>Total--Employment and Training Administration.....</b>	<b>2,313,905</b>	<b>.....</b>	<b>2,313,905</b>	<b>16,058,874</b>	<b>.....</b>	<b>16,058,874</b>	<b>20,078,432</b>	<b>.....</b>	<b>20,078,432</b>
Labor-Management Services Administration.....	6,131	.....	6,131	28,008	.....	28,008	22,449	.....	22,449
Employment Standards Administration:									
Salaries and expenses.....	12,734	.....	12,734	60,460	.....	60,460	50,579	.....	50,579
Special benefits.....	46,643	.....	46,643	58,434	.....	58,434	130,337	.....	130,337
Special workers' compensation expenses.....	373	.....	373	2,152	.....	2,152	2,224	.....	2,224
Occupational Safety and Health Administration.....	14,006	.....	14,006	74,295	.....	74,295	68,864	.....	68,864
Bureau of Labor Statistics.....	9,972	.....	9,972	47,019	.....	47,019	34,880	.....	34,880
Departmental management.....	-9,949	.....	-9,949	15,012	.....	15,012	22,601	.....	22,601
Proprietary receipts from the public.....	.....	28	-28	.....	972	-972	.....	774	-774
Intrabudgetary transactions.....	-563,000	.....	-563,000	-3,023,000	.....	-3,023,000	-5,185,231	.....	-5,185,231
<b>Total--Department of Labor.....</b>	<b>1,830,816</b>	<b>28</b>	<b>1,830,789</b>	<b>13,321,253</b>	<b>972</b>	<b>13,320,282</b>	<b>15,225,135</b>	<b>774</b>	<b>15,224,361</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 State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$44,543	.....	\$44,543	\$346,592	.....	\$346,592	\$257,340	.....	\$257,340
Acquisition, operation and maintenance of buildings abroad .....	-8,827	.....	-8,827	5,174	.....	5,174	32,435	.....	32,435
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund .....	6,822	.....	6,822	47,885	.....	47,885	40,046	.....	40,046
Other .....	165	.....	165	3,201	.....	3,201	2,266	.....	2,266
Total--Administration of foreign affairs .....	42,703	.....	42,703	410,908	.....	410,908	338,441	.....	338,441
International organizations and conferences .....	33,135	.....	33,135	248,840	.....	248,840	187,469	.....	187,469
International commissions.....	2,001	.....	2,001	10,182	.....	10,182	12,037	.....	12,037
Educational exchange .....	4,398	.....	4,398	32,191	.....	32,191	33,905	.....	33,905
Other .....	1,580	.....	1,580	32,309	.....	32,309	141,820	.....	141,820
Proprietary receipts from the public .....	.....	-\$3,823	3,823	.....	-\$4,911	4,911	.....	\$4,068	-4,068
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	-24	.....	-24	-70	.....	-70	-213	.....	-213
General fund contributions.....	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other .....	-43	.....	-43	-259	.....	-259	-173	.....	-173
Total--Department of State.....	83,750	-3,823	87,574	709,365	-4,911	714,275	698,932	4,068	694,864
Department of Transportation:									
Office of the Secretary.....	-1,545	.....	-1,545	28,602	.....	28,602	36,684	.....	36,684
Coast Guard:									
Operating expenses.....	67,209	.....	67,209	481,757	.....	481,757	412,617	.....	412,617
Acquisition, construction, and improvements.....	10,315	.....	10,315	64,299	.....	64,299	76,789	.....	76,789
Retired pay .....	11,730	.....	11,730	79,471	.....	79,471	72,192	.....	72,192
Other .....	5,774	730	5,044	43,937	3,107	40,830	33,435	2,249	31,187
Total--Coast Guard.....	95,029	730	94,299	669,464	3,107	666,357	595,033	2,249	592,785
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	-348	.....	-348	-514	3	-517	-228	26	-254
Operations.....	157,077	.....	157,077	1,007,833	.....	1,007,833	926,019	.....	926,019
Other .....	3,305	.....	3,305	22,216	.....	22,216	20,349	.....	20,349
Airport and airway trust fund:									
Grants-in-aid for airports.....	20,076	.....	20,076	148,068	.....	148,068	152,743	.....	152,743
Facilities and equipment .....	12,114	.....	12,114	109,996	.....	109,996	120,623	.....	120,623
Research, engineering and development.....	8,403	.....	8,403	40,907	.....	40,907	42,478	.....	42,478
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	9	.....	9
Operations.....	-4	.....	-4	-25	.....	-25	142	.....	142
Total--Airport and airway trust fund .....	40,588	.....	40,588	298,952	.....	298,952	315,996	.....	315,996
Total--Federal Aviation Administration.....	200,622	.....	200,622	1,328,487	3	1,328,484	1,262,135	26	1,262,109
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	293,709	.....	293,709	3,201,853	.....	3,201,853	3,558,580	.....	3,558,580
Right-of-way revolving fund .....	2,820	.....	2,820	11,253	.....	11,253	11,307	.....	11,307
Other .....	6,150	.....	6,150	19,899	.....	19,899	19,410	.....	19,410
Other programs.....	4,438	.....	4,438	69,151	.....	69,151	42,920	.....	42,920
Total--Federal Highway Administration.....	307,117	.....	307,117	3,302,156	.....	3,302,156	3,632,216	.....	3,632,216

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
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	\$4,201	.....	\$4,201	\$26,371	.....	\$26,371	\$27,613	.....	\$27,613
Trust fund share of traffic safety programs.....	12,500	.....	12,500	59,000	.....	59,000	59,625	.....	59,625
Other.....	-4,998	.....	-4,998	2,443	.....	2,443	2,016	.....	2,016
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,284	\$3,773	511	33,091	\$28,427	4,664	39,734	\$41,220	-1,486
Railroad rehabilitation and improvement financing fund.....	.....	.....	.....	-46	.....	-46	.....	.....	.....
Railroad research and development.....	5,254	.....	5,254	34,655	.....	34,655	30,323	.....	30,323
Rail service assistance.....	3,621	.....	3,621	16,397	.....	16,397	367,115	.....	367,115
Northeast corridor improvement program.....	5,490	.....	5,490	18,378	.....	18,378	.....	.....	.....
Grants to National Railroad Passenger Corporation..	182,511	.....	182,511	546,952	.....	546,952	242,915	.....	242,915
Other.....	1,646	.....	1,646	13,192	.....	13,192	12,468	.....	12,468
Total--Federal Railroad Administration.....	202,806	3,773	199,033	662,620	28,427	634,193	692,553	41,220	651,334
Urban Mass Transportation Administration.....	88,808	63	88,746	995,848	898	994,950	850,026	5,824	844,202
Saint Lawrence Seaway Development Corporation.....	578	41	536	4,351	3,517	834	2,981	3,164	-183
Material Transportation Bureau.....	-2	.....	-2	854	.....	854	652	.....	652
Proprietary receipts from the public.....	.....	3,162	-3,162	.....	23,260	-23,260	.....	22,043	-22,043
Total--Department of Transportation.....	905,117	7,769	897,348	7,080,196	59,212	7,020,984	7,161,535	74,525	7,087,010
Department of the Treasury:									
Office of the Secretary.....	3,251	.....	3,251	24,530	.....	24,530	29,559	476	29,083
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	312,757	.....	312,757	1,181,719	.....	1,181,719	.....	.....	.....
General Revenue Sharing.....	1,670,847	.....	1,670,847	5,064,160	.....	5,064,160	4,710,397	.....	4,710,397
Other.....	262	.....	262	2,159	.....	2,159	1,440	.....	1,440
Federal Law Enforcement Training Center.....	960	.....	960	8,689	.....	8,689	7,995	.....	7,995
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	5	.....	5	6	.....	6
New York City seasonal financing fund.....	.....	.....	.....	1,025,000	1,025,000	.....	370,000	370,000	.....
Salaries and expenses.....	13,846	.....	13,846	86,434	.....	86,434	72,365	.....	72,365
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	445	.....	445	3	.....	3
Claims, judgements, and relief acts.....	1,581	.....	1,581	66,372	.....	66,372	72,005	.....	72,005
Interest on uninvested funds.....	28	.....	28	4,143	.....	4,143	3,726	.....	3,726
Payment of Government losses in shipment.....	28	.....	28	165	.....	165	110	.....	110
Other.....	(*)	.....	(*)	2,034	.....	2,034	5,116	.....	5,116
Total--Bureau of Government Financial Operations.....	15,483	.....	15,483	1,184,597	1,025,000	159,597	523,331	370,000	153,331
Bureau of Alcohol, Tobacco and Firearms.....	9,793	.....	9,793	67,211	.....	67,211	61,009	.....	61,009
United States Customs Service.....	54,020	.....	54,020	355,729	.....	355,729	306,979	.....	306,979
Bureau of Engraving and Printing.....	-4	.....	-4	-1,754	.....	-1,754	891	.....	891
Bureau of the Mint.....	4,245	.....	4,245	24,899	.....	24,899	28,899	.....	28,899
Bureau of the Public Debt.....	5,436	.....	5,436	59,516	.....	59,516	52,965	.....	52,965
Internal Revenue Service:									
Federal tax lien revolving fund.....	10	102	-92	343	411	-67	792	570	222
Salaries and expenses.....	4,329	.....	4,329	29,423	.....	29,423	25,176	.....	25,176
Accounts, collection and taxpayer service.....	82,041	.....	82,041	507,569	.....	507,569	467,008	.....	467,008
Compliance.....	78,664	.....	78,664	516,384	.....	516,384	502,191	.....	502,191
Payment where credit exceeds liability for tax.....	183,513	.....	183,513	710,817	.....	710,817	665,856	.....	665,856
Interest on refunds of taxes.....	23,466	.....	23,466	164,636	.....	164,636	177,643	.....	177,643
Internal revenue collections for Puerto Rico.....	14,617	.....	14,617	88,761	.....	88,761	88,147	.....	88,147
Total--Internal Revenue Service.....	386,640	102	386,538	2,017,933	411	2,017,522	1,926,813	570	1,926,243

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$10,736	.....	\$10,736	\$72,614	.....	\$72,614	\$63,282	.....	\$63,282
Comptroller of the Currency .....	6,321	\$398	5,923	47,673	\$42,985	4,689	43,332	\$40,691	2,641
Interest on the public debt:									
Public issues (accrual basis) .....	2,801,245	.....	2,801,245	19,281,939	.....	19,281,939	17,374,563	.....	17,374,563
Special issues (cash basis) .....	76,279	.....	76,279	4,361,085	.....	4,361,085	3,986,536	.....	3,986,536
Total--Interest on the public debt .....	2,877,524	.....	2,877,524	23,643,024	.....	23,643,024	21,361,099	.....	21,361,099
Proprietary receipts from the public .....	.....	16,665	-16,665	.....	266,120	-266,120	.....	288,118	-288,118
Receipts from off-budget Federal agencies.....	.....	119,188	-119,188	.....	1,075,729	-1,075,729	.....	513,982	-513,982
Intrabudgetary transactions .....	-26,311	.....	-26,311	-1,168,348	.....	-1,168,348	-735,056	.....	-735,056
Total--Department of the Treasury .....	5,331,959	136,352	5,195,607	32,584,349	2,410,244	30,174,105	28,382,935	1,213,837	27,169,098
Energy Research and Development Administration:									
Operating expenses .....	335,290	.....	335,290	2,068,761	.....	2,068,761	1,677,470	.....	1,677,470
Plant and capital equipment .....	73,950	.....	73,950	443,559	.....	443,559	565,703	.....	565,703
Other .....	31	.....	31	164	.....	164	273	.....	273
Proprietary receipts from the public .....	.....	1	-1	.....	218	-218	.....	193	-193
Total--Energy Research and Development Administration.....	409,271	1	409,271	2,512,484	218	2,512,266	2,243,445	193	2,243,252
Environmental Protection Agency:									
Revolving fund for certification and other services.....	(*)	207	-207	2	366	-364	.....	355	-355
Agency and regional management .....	6,672	.....	6,672	42,500	.....	42,500	41,105	.....	41,105
Research and development:									
Pollution control and abatement.....	13,680	.....	13,680	94,012	.....	94,012	96,720	.....	96,720
Energy.....	6,826	.....	6,826	50,016	.....	50,016	35,764	.....	35,764
Abatement and control.....	31,781	.....	31,781	225,360	.....	225,360	176,041	.....	176,041
Enforcement.....	4,233	.....	4,233	30,890	.....	30,890	28,247	.....	28,247
Construction grants .....	221,832	.....	221,832	1,925,816	.....	1,925,816	1,559,738	.....	1,559,738
Other .....	1,153	.....	1,153	11,102	.....	11,102	11,883	.....	11,883
Proprietary receipts from the public .....	.....	37	-37	.....	128	-128	.....	91	-91
Total--Environmental Protection Agency .....	286,178	244	285,934	2,379,698	494	2,379,204	1,949,498	446	1,949,053
General Services Administration:									
Real property activities.....	-173,032	.....	-173,032	-266,077	.....	-266,077	-186,609	.....	-186,609
Personal property activities:									
Intragovernmental funds .....	-17,438	.....	-17,438	-23,477	.....	-23,477	5,445	.....	5,445
Federal Supply Service, operating expenses.....	20,618	.....	20,618	99,416	.....	99,416	105,167	.....	105,167
Records activities.....	8,511	324	8,187	44,905	2,053	42,852	41,501	2,920	38,581
Automated data and telecommunications activities.....	-25,551	.....	-25,551	-29,316	.....	-29,316	-11,570	.....	-11,570
Property management and disposal activities.....	2	.....	2	331	.....	331	-3,679	.....	-3,679
Preparedness activities.....	1,053	.....	1,053	9,976	11	9,966	9,635	15	9,620
General activities .....	8,496	188	8,308	47,656	587	47,069	41,874	646	41,228
Proprietary receipts from the public:									
Stockpile receipts .....	.....	17,114	-17,114	.....	85,873	-85,873	.....	92,393	-92,393
Other .....	.....	5,699	-5,699	.....	16,757	-16,757	.....	23,219	-23,219
Intrabudgetary transactions.....	-42	.....	-42	-384	.....	-384	-1,676	.....	-1,676
Total--General Services Administration .....	-177,383	23,325	-200,707	-121,968	105,281	-227,249	87	119,192	-119,105

See footnotes on page 3

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	\$234,349	.....	\$234,349	\$1,783,630	.....	\$1,783,630	\$1,565,906	.....	\$1,565,906
Construction of facilities .....	8,675	.....	8,675	53,325	.....	53,325	70,107	.....	70,107
Research and program management .....	79,611	.....	79,611	505,694	.....	505,694	478,801	.....	478,801
Other .....	32	.....	32	1,104	.....	1,104	1,125	.....	1,125
Proprietary receipts from the public .....	.....	£266	-266	.....	£1,262	-1,262	.....	£2,270	-2,270
<b>Total--National Aeronautics and Space Administration .....</b>	<b>322,667</b>	<b>266</b>	<b>322,401</b>	<b>2,343,753</b>	<b>1,262</b>	<b>2,342,491</b>	<b>2,115,939</b>	<b>2,270</b>	<b>2,113,669</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund .....	47,184	96,071	-48,886	317,144	328,960	-11,816	304,327	263,835	40,493
Direct loan revolving fund .....	11,008	13,578	-2,570	72,740	91,094	-18,355	71,374	92,487	-21,113
Veterans reopened insurance fund .....	2,048	2,097	-49	12,241	26,324	-14,083	10,690	28,948	-18,259
Education loan fund .....	1,222	7	1,215	7,166	35	7,131	3,588	3	3,586
Other .....	19,951	20,910	-959	162,998	160,694	2,304	150,727	152,020	-1,293
Compensation and pensions .....	760,848	.....	760,848	5,223,160	.....	5,223,160	4,844,745	1	4,844,744
Readjustment benefits .....	395,410	.....	395,410	2,632,124	.....	2,632,124	3,669,045	.....	3,669,045
Medical care .....	338,472	.....	338,472	2,464,414	.....	2,464,414	2,210,705	.....	2,210,705
Research in health care .....	8,614	.....	8,614	62,360	.....	62,360	55,481	.....	55,481
General operating expenses .....	46,310	.....	46,310	308,987	.....	308,987	285,200	.....	285,200
Construction projects .....	18,469	.....	18,469	130,845	.....	130,845	110,914	.....	110,914
<b>Insurance funds:</b>									
National service life .....	182,293	.....	182,293	493,120	.....	493,120	450,855	.....	450,855
Government life .....	17,818	.....	17,818	49,859	.....	49,859	48,921	.....	48,921
Veterans special life .....	4,800	4,852	-53	18,954	42,664	-23,710	17,411	40,536	-23,125
Other .....	6,557	.....	6,557	54,881	.....	54,881	58,122	.....	58,122
<b>Proprietary receipts from the public:</b>									
National service life .....	.....	38,547	-38,547	.....	283,468	-283,468	.....	261,133	-261,133
Government life .....	.....	472	-472	.....	3,314	-3,314	.....	2,526	-2,526
Other .....	.....	1,158	-1,158	.....	1,867	-1,867	.....	4,022	-4,022
<b>Intrabudgetary transactions:</b>									
<b>Payments to veterans life insurance funds:</b>									
National service life .....	-156	.....	-156	-1,227	.....	-1,227	-1,212	.....	-1,212
Government life .....	-3	.....	-3	-19	.....	-19	-22	.....	-22
<b>Total--Veterans Administration .....</b>	<b>1,860,845</b>	<b>177,693</b>	<b>1,683,152</b>	<b>12,009,747</b>	<b>938,422</b>	<b>11,071,324</b>	<b>12,290,872</b>	<b>845,511</b>	<b>11,445,361</b>
<b>Independent agencies:</b>									
Action .....	14,827	16	14,811	108,680	192	108,488	97,878	302	97,577
Arms Control and Disarmament Agency .....	654	.....	654	4,725	.....	4,725	5,402	.....	5,402
Board for International Broadcasting .....	5,848	.....	5,848	33,828	.....	33,828	35,302	.....	35,302
Civil Aeronautics Board .....	9,264	5	9,260	62,688	103	62,585	54,846	104	54,743
<b>Civil Service Commission:</b>									
Civil Service retirement and disability fund .....	811,643	.....	811,643	5,398,813	.....	5,398,813	4,836,968	.....	4,836,968
Payment to Civil Service retirement and disability fund .....	72	.....	72	504	.....	504	623	.....	623
Salaries and expenses .....	9,728	.....	9,728	76,208	.....	76,208	78,012	.....	78,012
Government payment for annuitants, employees health benefits .....	36,652	.....	36,652	212,564	.....	212,564	200,815	.....	200,815
Employees health benefits fund .....	222,813	217,185	5,627	1,508,372	1,499,633	8,740	1,266,334	1,291,584	-25,250
Employees life insurance fund .....	36,440	53,734	-17,294	251,818	462,573	-210,755	239,779	433,000	-193,221
Retired employees health benefits fund .....	822	651	171	7,969	5,170	2,799	8,362	5,699	2,663
Other .....	2,423	.....	2,423	6,548	.....	6,548	12,664	.....	12,664
Proprietary receipts from the public .....	.....	1	-1	(*)	1,215	-1,215	18	1,039	-1,020
<b>Intrabudgetary transactions:</b>									
<b>Civil Service retirement and disability fund:</b>									
Receipts transferred to Foreign Service retirement and disability fund .....	-958	.....	-958	-8,404	.....	-8,404	-1,966	.....	-1,966
General fund contributions .....	-72	.....	-72	-504	.....	-504	-623	.....	-623
<b>Total--Civil Service Commission .....</b>	<b>1,119,562</b>	<b>271,572</b>	<b>847,991</b>	<b>7,453,887</b>	<b>1,968,590</b>	<b>5,485,297</b>	<b>6,640,986</b>	<b>1,731,321</b>	<b>4,909,665</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
Independent Agencies--Continued									
Commission on Civil Rights.....									
Commodity Futures Trading Commission.....	\$685	.....	\$685	\$5,309	.....	\$5,309	\$4,886	.....	\$4,886
Community Services Administration.....	1,059	.....	1,059	7,519	.....	7,519	6,788	.....	6,788
Consumer Product Safety Commission.....	43,207	\$27	43,180	327,923	\$88	327,834	234,340	\$270	234,069
Corporation for Public Broadcasting.....	2,918	1	2,918	21,895	3	21,892	24,055	6	24,049
District of Columbia:									
Federal payment.....				103,000	.....	103,000	29,596	.....	29,596
Loans and repayable advances.....	10,000	.....	10,000	262,504	.....	262,504	115,900	.....	115,900
Emergency Loan Guarantee Board.....		103	-103	55,416	29,722	25,694	69,716	40,000	29,716
Equal Employment Opportunity Commission.....	6,953	2	6,951	34	1,794	-1,761	15	3,620	-3,604
Export-Import Bank of the United States <sup>o</sup> .....	88,430	.....	88,430	42,349	24	42,326	35,778	9	35,769
Federal Communications Commission.....	4,196	2	4,194	337,653	.....	337,653	487,908	.....	487,908
Federal Deposit Insurance Corporation.....	9,127	23,164	-14,037	31,916	8	31,909	30,310	10	30,300
Federal Energy Administration.....	40,643	8	40,635	716,374	1,283,287	-566,913	689,385	939,775	-250,390
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,914	5,870	44	102,244	1,594,558	-1,492,314	240,170	114,084	126,086
Federal Savings and Loan Insurance Corp. fund.....	1,173	18,908	-17,735	22,839	315,393	-292,554	11,417	257,311	-245,894
Interest adjustment payments.....	65	.....	65	763	.....	763	1,243	.....	1,243
Federal Maritime Commission.....	828	1	827	5,062	18	5,044	4,711	19	4,692
Federal Mediation and Conciliation Service.....	1,818	(*)	1,818	11,622	1	11,621	10,955	(*)	10,955
Federal Power Commission.....	3,310	286	3,025	22,976	327	22,650	21,182	243	20,939
Federal Trade Commission.....	4,845	10	4,835	29,944	-180	30,125	27,721	217	27,504
Historical and memorial commissions.....	933	2	931	30,636	25,709	4,927	30,043	22,101	7,942
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,000	.....	14,000	182,894	.....	182,894	72,989	.....	72,989
Other.....	436	132	304	3,035	924	2,111	3,211	915	2,296
International Trade Commission.....	871	.....	871	6,276	.....	6,276	5,660	.....	5,660
Interstate Commerce Commission.....	6,870	9	6,861	34,940	25	34,915	31,859	4,194	27,665
Legal Services Corporation.....				125,004	.....	125,004	70,481	.....	70,481
National Credit Union Administration.....	2,396	2,626	-230	20,892	41,269	-20,376	11,432	31,747	-20,315
National Foundation on the Arts and the Humanities.....	13,725	(*)	13,725	100,232	1	100,231	86,830	2	86,829
National Labor Relations Board.....	5,462	12	5,449	40,568	92	40,477	39,097	134	38,963
National Science Foundation.....	53,006	13	52,993	375,742	317	375,425	388,483	1,167	387,316
Nuclear Regulatory Commission.....	18,547	1	18,546	132,047	3	132,044	143,033	22	143,010
Postal Service:									
Payment to the Postal Service fund.....				1,766,170	.....	1,766,170	10,625	.....	10,625
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....				250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	4,081	.....	4,081	30,314	.....	30,314	.....	.....	.....
Railroad retirement account:									
Benefit payments and claims.....	311,581	.....	311,581	2,163,604	.....	2,163,604	2,016,419	.....	2,016,419
Advances to the railroad retirement account from the FOASI trust fund.....	-9,300	.....	-9,300	-31,200	.....	-31,200	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,600	.....	-1,600	-4,700	.....	-4,700	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	8,814	.....	8,814	31,053	.....	31,053	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,746	.....	1,746	4,805	.....	4,805	.....	.....	.....
Administrative expenses.....	3,423	.....	3,423	18,323	.....	18,323	17,407	.....	17,407
Interest on refunds of taxes.....	2	.....	2	2	.....	2	15	.....	15
Proprietary receipts from the public.....		(*)	(*)	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....				-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....				.....	.....	.....	4,640	.....	4,640
Total--Railroad Retirement Board.....	318,746	(*)	318,746	2,212,200	1	2,212,200	2,038,481	(*)	2,038,480

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$4,819	\$2	\$4,817	\$31,153	\$13	\$31,140	\$28,947	\$13	\$28,934
Selective Service System .....	320	(*)	320	6,380	(*)	6,380	23,629	1	23,628
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	58,071	35,573	22,498	576,326	231,444	344,882	374,985	384,255	-9,270
Disaster loan fund .....	6,110	16,294	-10,183	237,854	114,401	123,454	141,899	104,332	37,567
Surety bond guarantees revolving fund .....	2,528	604	1,923	16,856	4,287	12,569	12,920	2,270	10,650
Other .....	222	66	156	3,250	311	2,939	3,126	1,031	2,095
Salaries and expenses .....	2,115	.....	2,115	16,153	.....	16,153	17,812	.....	17,812
Proprietary receipts from the public .....	.....	2	-2	.....	10	-10	.....	11	-11
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	69,046	52,539	16,507	850,440	350,452	499,987	550,741	491,898	58,843
Smithsonian Institution .....	7,334	2	7,332	62,908	32	62,876	64,332	26	64,306
Temporary study commissions .....	1,850	(*)	1,850	9,350	400	8,950	6,562	330	6,232
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	236,146	139,544	96,602	1,682,352	1,138,608	543,743	1,590,496	1,058,016	532,480
Proprietary receipts from the public .....	.....	2	-2	.....	20	-20	.....	16	-16
Total--Tennessee Valley Authority .....	236,146	139,547	96,599	1,682,352	1,138,628	543,723	1,590,496	1,058,032	532,464
United States Information Agency:									
Salaries and expenses .....	18,723	.....	18,723	140,064	.....	140,064	122,703	.....	122,703
Special international exhibitions .....	535	.....	535	4,083	.....	4,083	4,421	.....	4,421
Other .....	-11	.....	-11	2,272	.....	2,272	1,722	.....	1,722
Proprietary receipts from the public .....	.....	276	-276	.....	689	-689	.....	503	-503
Total--United States Information Agency .....	19,247	276	18,971	146,419	689	145,731	128,845	503	128,342
United States Railway Association:									
Administrative expenses .....	1,450	.....	1,450	7,270	.....	7,270	15,650	.....	15,650
Purchase of Conrail securities .....	105,000	.....	105,000	464,180	.....	464,180	304,800	.....	304,800
Water Resources Council .....	1,439	25	1,414	8,942	1,338	7,604	7,186	808	6,377
Other independent agencies .....	7,705	932	6,774	53,862	5,488	48,374	32,018	2,820	29,198
Total--Independent agencies .....	2,264,675	516,090	1,748,584	18,296,209	6,760,376	11,535,833	14,674,600	4,701,995	9,972,605
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	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund .....	-124	.....	-124	-578	.....	-578	-516	.....	-516
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-76,000	.....	-76,000	-493,000	.....	-493,000	-492,000	.....	-492,000
Federal disability insurance trust fund .....	-10,000	.....	-10,000	-66,000	.....	-66,000	-65,000	.....	-65,000
Federal hospital insurance trust fund .....	-16,000	.....	-16,000	-101,000	.....	-101,000	-103,000	.....	-103,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,359	.....	-1,359	-8,919	.....	-8,919	-8,077	.....	-8,077
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-178,992	.....	-178,992	-1,241,552	.....	-1,241,552	-1,176,726	.....	-1,176,726
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-47,810	.....	-47,810	-412,500	.....	-412,500	-412,792	.....	-412,792
Subtotal .....	-330,285	.....	-330,285	-2,323,579	.....	-2,323,579	-2,258,133	.....	-2,258,133

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
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund .....									
Department of Labor:									
Unemployment trust fund .....									
Department of State:									
Foreign Service retirement and disability fund ....									
Department of Transportation:									
Airport and airway trust fund .....									
Highway trust fund .....									
Veterans Administration:									
Government life insurance fund.....									
National service life insurance fund.....									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund.....									
Railroad Retirement Board:									
Railroad retirement account .....									
Other.....									
Subtotal.....									
Rents and royalties on the outer continental shelf lands..									
Total--Undistributed offsetting receipts.....									
Total--Budget 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.....	\$9,656,430	\$9,136,033
Receipts from off-budget Federal agencies.....	1,075,729	513,982
Intrabudgetary transactions.....	17,401,132	15,633,041
Total receipts offset against outlays.....	<u>28,133,291</u>	<u>25,283,056</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<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.....	\$1,815,362	\$36,321,341	\$48,334,581	\$634,701,165	\$669,207,144	\$671,022,506
Federal Financing Bank.....	-25	-55	-8,355	75	45	20
Total public debt securities.....	1,815,337	36,321,286	48,326,226	634,701,240	669,207,189	671,022,526
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-50,799	-794,803	-11,370	11,677,710	10,933,706	10,882,907
Total federal securities.....	1,764,538	35,526,483	48,314,856	646,378,950	680,140,895	681,905,434
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	558,186	-736,518	-3,144,338	148,052,209	146,757,505	147,315,691
Total borrowing from the public.....	1,206,352	36,263,002	51,459,194	498,326,741	533,383,390	534,589,743
Accrued interest payable to the public.....	1,432,430	1,992,422	1,273,288	4,377,797	4,937,789	6,370,219
Deposit funds:						
Allocations of special drawing rights.....	6,978	11,732	-31,133	2,654,344	2,659,098	2,666,076
Other.....	-606,239	13,080	725,797	3,059,951	3,679,270	3,073,031
Miscellaneous liability accounts (Includes checks outstanding etc.).....	2,984,329	4,619,732	4,684,628	5,737,182	7,372,585	10,356,914
Total liability accounts.....	5,023,850	42,899,968	58,111,775	514,156,015	552,032,132	557,055,983
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash.....	8,739,113	353,198	1,006,197	17,414,219	9,028,305	17,767,417
Special drawing rights:						
Total holdings.....	-5,285	27,335	23,959	2,356,633	2,389,253	2,383,968
SDR certificates issued to Federal Reserve Banks.....	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance.....	-5,285	-372,665	23,959	1,556,633	1,189,253	1,183,968
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.....	41,480	55,364	-90,928	1,052,512	1,066,396	1,107,876
Other demand liabilities issued to IMF.....	-9,000	434,000	474,000	-3,741,289	-3,298,289	-3,307,289
Receivable/Payable (-) for U. S. currency valuation adjustment.....	-8,857	-11,210	60,503	-12,352	-14,705	-23,562
Balance.....	23,622	478,153	443,575	3,998,870	4,453,402	4,477,024
Loans to International Monetary Fund.....	1,023	390,712	.....	.....	389,690	390,712
Other cash and monetary assets.....	663,600	688,024	390,662	3,638,164	3,662,587	4,326,187
Total cash and monetary assets.....	9,422,073	1,537,422	1,864,393	26,607,886	18,723,236	28,145,309
Miscellaneous asset accounts.....	606,562	1,241,727	1,475,444	3,631,063	4,266,228	4,872,700
Total asset accounts.....	10,028,635	2,779,149	3,339,837	30,238,949	22,989,464	33,018,099
Excess of liabilities (+) or assets (-).....	-5,004,785	+40,120,818	+54,771,938	+483,917,066	+529,042,669	+524,037,884
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	535,974	-3,112,432	-5,891,935	.....	-3,648,406	-3,112,432
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-4,468,811	+37,008,386	+48,880,003	+483,917,066	+525,394,263	+520,925,452

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....	\$529,042,669	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>7</sup> .....	.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	529,042,669	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>9</sup> ..	-4,463,648	37,262,484	48,825,522
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	-5,163	-254,098	54,481
Budget surplus (-) or deficit (Table III) .....	-4,468,811	37,008,386	48,880,003
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-36,563	-227,623	-454,503
Increment on gold .....	.....	-1,973	.....
Net gain (-)/loss for U.S. currency valuation adjustment .....	-32,622	-44,153	30,425
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	1,247	-18,276	-20,028
Postal Service .....	77,885	<sup>10</sup> -1,179,111	1,372,957
Rural electrification and telephone revolving fund.....	31,364	220,871	36,768
Rural telephone bank .....	3,827	37,160	51,303
Housing for the elderly or handicapped fund .....	-92	-6,368	-8,538
Federal Financing Bank .....	-581,021	4,331,905	4,883,550
Total--transactions not applied to current year's surplus or deficit.....	-535,974	3,112,432	5,891,935
Excess of liabilities close of period .....	524,037,884	524,037,884	469,870,986

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 .....	-\$5,163	-\$254,098	\$54,481	\$3,591,164	\$3,342,229	\$3,337,066
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-8,852	-67,884	-72,331	1,133,786	1,074,754	1,065,902
Department of Housing and Urban Development:						
Federal Housing Administration.....	5,504	19,885	51,484	578,118	592,499	598,003
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-33	-131	-110	2,042	1,944	1,911
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-254	-575	106	2,601	2,280	2,025
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-42,000	-342,000	-45,000	4,145,000	3,845,000	3,803,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-150,000	.....	1,975,000	1,825,000	1,825,000
Total agency securities .....	-50,799	-794,803	-11,370	11,677,710	10,933,706	10,882,907

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	
Agency for International Development.....			-\$233,024			\$4,725,427
Commodity Credit Corporation.....	\$437,376	\$1,169,434	-2,473,361	\$3,555,993	\$4,288,051	159,714
Export-Import Bank of the United States.....	93,700	86,690	-63,817	73,024	66,014	30,822,463
Federal Financing Bank.....	-489,453	4,938,138	8,570,460	25,884,325	31,311,916	
Federal Home Loan Bank Board.....		-1,490,683	286,466	1,490,683		
Federal Housing Administration:						
General insurance.....		130,000	522,000	2,847,268	2,977,268	2,977,268
Special risk insurance.....			264,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	8,200	-53,280	1,214,020	940,614	879,134	887,334
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	-10,050	-655,980	274,284	4,908,527	4,262,597	4,252,547
Rural Electrification Administration.....		200,000	38,037	7,409,108	7,609,108	7,609,108
Rural Telephone Bank.....	3,019	7,376	45,003	200,733	205,090	208,109
Saint Lawrence Seaway Development Corporation.....		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000		300,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV.....		548	367	2,134	2,682	2,682
Title VII.....	23,452	36,984	3,365	27,165	40,697	64,149
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			52,479	52,479	52,479	52,479
Regional Rail Reorganization.....			249,380	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....		-416	416	832	416	416
<i>Total Borrowing from the Treasury</i> .....	<i>66,244</i>	<i>4,434,287</i>	<i>8,993,571</i>	<i>57,373,876</i>	<i>61,741,919</i>	<i>61,808,163</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....		-500,000	800,000	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority.....	85,000	595,000	670,000	2,735,000	3,245,000	3,330,000
Export-Import Bank of the United States.....		505,136	775,650	4,768,150	5,273,286	5,273,286
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>85,000</i>	<i>600,136</i>	<i>2,245,650</i>	<i>10,751,150</i>	<i>11,266,286</i>	<i>11,351,286</i>
<b>Total Agency Borrowing financed through Issues of Public Debt Securities.....</b>	<b>151,244</b>	<b>5,034,423</b>	<b>11,239,221</b>	<b>68,125,026</b>	<b>73,008,205</b>	<b>73,159,449</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	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$1,245	20,350	15,952	106,470	125,575	126,820
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	86,896	112,791	69,119	1,551,886	1,577,780	1,664,677
Agency securities.....	-1	-28	-11	191,203	191,176	191,175
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	783	2,640	4,428	109,083	110,940	111,723
Management and liquidating functions fund:						
Agency securities.....	-193	-1,591	-1,901	39,456	38,058	37,865
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	-1,283	7,132	3,719	39,249	47,664	46,381
Agency securities.....	3,231	5,053	3,284	3,191	5,013	8,244
Participation sales fund:						
Public debt securities.....	-30,890	-202,336	129,337	1,605,008	1,433,562	1,402,672
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			7,110			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	500	-3,703	200	91,697	87,494	87,994
Department of the Interior:						
Bonneville Power Administration.....	6,555	69,480	101,420	39,345	102,270	108,825
Department of Transportation.....	45	125	13,785	14,415	14,495	14,540
Department of Treasury.....	151,640	600,480	32,643	1,529,337	1,978,177	2,129,817
Veterans Administration:						
Veterans reopened insurance fund.....	-107	14,543	18,135	353,643	368,293	368,186
Independent agencies:						
Emergency Loan Guarantee Board.....	725	2,975	5,103	25,930	28,180	28,905
Export-Import Bank of the United States.....						
Federal Energy Administration.....			1,717,110			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17,736	302,555	245,900	4,102,837	4,387,656	4,405,392
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	100	21,071	21,016	69,725	90,696	90,796
Other.....	4,250	21,580	22,645	262,755	280,085	284,335
Total public debt securities.....	237,412	967,043	2,401,494	9,792,296	10,521,927	10,759,339
Total agency securities.....	3,820	-9,926	-199	607,257	593,510	597,331
Total Federal funds.....	241,233	957,117	2,401,295	10,399,553	11,115,437	11,356,670
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....		34	65	565	599	599
Library of Congress.....			20	1,340	1,340	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	395	23	361	10,921	10,549	10,944
Department of Agriculture.....	595	373	39	542	320	915
Department of Commerce.....			-76	35	35	35
Department of Defense.....		1,386	52	1,108	2,494	2,494
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	840,554	-1,707,254	-1,842,640	36,499,847	33,952,039	34,792,593
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-28,872	-1,257,137	-809,015	6,453,247	5,224,982	5,196,110
Federal hospital insurance trust fund:						
Public debt securities.....	-180,616	75,523	576,386	10,959,482	11,215,621	11,035,005
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	10,948	773,323	31,785	1,243,945	2,006,320	2,017,268
Other.....	255	457	30	187	389	644

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	\$16,850	\$4,835	-\$2,695	\$14,270	\$2,255	\$19,105
Department of Labor:						
Unemployment trust fund .....	460,284	-1,247,879	-2,476,090	4,914,103	3,205,940	3,666,224
Other .....	.....	-665	.....	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund .....	-2,437	9,567	2,652	175,608	187,612	185,175
Other .....	125	265	105	215	355	480
Department of Transportation:						
Airport and airway trust fund .....	46,784	463,783	309,255	2,712,201	3,129,200	3,175,984
Highway trust fund .....	129,642	557,881	-207,138	8,951,876	9,380,115	9,509,757
Other .....	.....	.....	-97	10	10	10
Department of the Treasury .....	-6,500	-5,090	-2,600	48,460	49,870	43,370
General Service Administration .....	.....	-185	329	3,985	3,800	3,800
Veterans Administration:						
Government life insurance fund .....	-17,829	-30,841	-30,167	560,079	547,067	529,238
National service life insurance fund:						
Public debt securities .....	-146,787	86,707	8,511	6,956,192	7,189,686	7,042,899
Agency securities .....	.....	-75,000	.....	310,000	235,000	235,000
Veterans special life insurance fund .....	265	23,751	23,230	482,265	505,751	506,016
General Post Fund National Homes .....	.....	900	.....	1,143	2,043	2,043
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-342,594	-619,631	-366,581	42,289,894	42,012,857	41,670,263
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund .....	-3,101	23,983	22,577	321,914	348,998	345,897
Employees life insurance fund .....	16,271	209,928	193,126	2,131,947	2,325,604	2,341,875
Retired employees health benefits fund .....	-600	-2,900	-3,000	17,281	14,981	14,381
Federal Deposit Insurance Corporation .....	18,000	557,100	242,270	6,607,083	7,146,183	7,164,183
Japan-United States Friendship Commission .....	45	160	18,635	18,885	19,000	19,045
Harry S. Truman Memorial Scholarship Trust Fund .....	.....	20,210	10,204	10,048	30,258	30,258
Railroad Retirement Board:						
Public debt securities .....	-304,244	-783,037	-777,176	3,303,121	2,824,328	2,520,084
Agency securities .....	.....	-50,000	.....	50,000	.....	.....
Total public debt securities .....	507,433	-2,844,430	-5,077,643	134,697,169	131,345,307	131,852,740
Total agency securities .....	.....	-125,000	.....	1,340,000	1,215,000	1,215,000
Total trust funds .....	507,433	-2,969,430	-5,077,643	136,037,169	132,560,307	133,067,740
Off-budget Federal agencies:						
Federal Financing bank .....	2,040	29,780	87,425	124,125	151,865	153,905
Postal Service:						
Public debt securities .....	-191,300	1,227,700	-575,151	1,431,200	2,850,200	2,658,900
Agency securities .....	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund .....	.....	-335	-749	4,401	4,066	4,066
Pension Benefit Guaranty Corporation .....	-1,220	18,649	20,485	55,761	75,630	74,410
Total public debt securities .....	-190,480	1,275,794	-467,990	1,615,487	3,081,761	2,891,281
Total agency securities .....	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies .....	-190,480	1,275,794	-467,990	1,615,487	3,081,761	2,891,281
<b>Grand Total .....</b>	<b>558,186</b>	<b>-736,518</b>	<b>-3,144,338</b>	<b>148,052,209</b>	<b>146,757,505</b>	<b>147,315,691</b>
<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

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



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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period* Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108	\$8,515	\$6,131	\$18,660						\$87,708	\$75,782
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974						28,694	22,393
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998						50,635	44,926
Unemployment insurance.....	503	1,205	-26	347	997	126	1,296						4,447	3,084
Contributions for other insurance and retirement...	388	451	407	462	410	428	409						2,955	2,800
Excise taxes.....	1,408	1,517	1,513	1,447	1,294	1,283	1,392						9,854	9,807
Estate and gift taxes.....	417	570	502	504	1,890	625	376						4,884	2,921
Customs.....	345	392	412	381	347	466	393						2,737	2,377
Miscellaneous.....	527	553	542	521	568	534	517						3,764	3,346
Total--receipts this year.....	21,018	25,698	29,472	29,977	24,327	25,171	40,016						195,678	.....
Total--receipts prior year .....	19,316	21,867	25,997	25,632	20,841	20,435	33,348						.....	167,436
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101	70	87						544	434
The Judiciary.....	1	39	26	61	25	35	46						234	195
Executive Office of the President.....	5	6	6	6	5	9	6						43	51
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157	350	233						-1,088	256
International development assistance.....	102	156	242	20	149	121	128						919	821
Other.....	41	31	26	14	31	39	22						203	406
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406						2,586	1,092
Other.....	727	1,306	611	910	1,184	1,466	1,419						7,624	6,328
Department of Commerce.....	131	191	201	145	135	167	186						1,155	1,153
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863						14,277	12,474
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514						17,524	16,838
Department of Air Force...	2,187	2,220	2,523	2,189	2,345	2,173	2,392						16,028	15,692
Defense agencies.....	987	1,008	1,053	1,091	971	1,218	976						7,304	6,924
Civil defense.....	6	7	5	5	8	8	(**)						39	58
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total Military.....	7,244	7,820	8,305	8,004	7,907	8,146	7,745						55,171	51,985
Civil.....	194	218	171	182	116	111	159						1,151	1,189
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627	1,600	1,676						10,922	10,300
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997						41,346	36,995
Federal disability insurance trust fund.....	912	915	924	935	959	978	959						6,581	5,627
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273						8,607	7,395
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525						3,563	3,107
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888						13,398	12,845

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510						\$3,118	\$3,963
Department of the Interior.....	248	240	277	171	216	212	302						1,666	1,187
Department of Justice.....	199	194	215	213	165	203	195						1,385	1,309
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187						9,064	10,902
Other.....	491	639	574	619	546	744	643						4,256	4,322
Department of State.....	116	58	80	129	111	132	88						714	695
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303						3,233	3,589
Other.....	349	632	569	631	485	528	595						3,788	3,498
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881	2,774	2,754	2,878						23,643	21,361
Interest on refunds, etc.....	33	30	21	15	23	24	23						169	181
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671						5,064	4,710
Other.....	42	179	-196	100	236	313	624						1,298	916
Energy Research and Development Administration.....	267	342	422	326	366	380	409						2,512	2,243
Environmental Protection Agency.....	274	412	353	312	284	458	286						2,379	1,949
General Services Administration.....	-101	74	102	-181	-3	83	-201						-227	-119
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322						2,342	2,114
Veterans Administration:														
Compensation and pensions.....	687	731	736	802	748	758	761						5,223	4,845
National service life.....	-1	-2	9	9	17	33	144						208	189
Government service life.....	4	3	6	4	5	7	17						47	46
Other.....	692	991	708	825	804	812	761						5,593	6,366
Independent agencies:														
Civil Service Commission.....	793	711	841	745	763	785	848						5,485	4,910
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....						1,766	11
Small Business Administration.....	27	352	20	1	47	37	17						500	59
Tennessee Valley Authority.....	122	103	61	58	45	58	97						544	532
Other ind. agencies.....	1,030	409	675	343	-729	724	787						3,241	4,461
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330						-2,324	-2,258
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88						-4,147	-4,027
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57						-815	-1,817
<b>Total outlays--this year.....</b>	<b>34,000</b>	<b>33,083</b>	<b>31,891</b>	<b>32,640</b>	<b>30,880</b>	<b>34,646</b>	<b>35,547</b>						<b>232,687</b>	<b>.....</b>
<i>Total Outlays--prior year.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,746</i>	<i>29,803</i>	<i>29,196</i>	<i>32,557</i>						<b>.....</b>	<i>216,316</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>	<b>+4,469</b>						<b>-37,008</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>						<b>.....</b>	<i>-43,860</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

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.....	\$6,753	\$5,881	\$872	\$37,332	\$39,043	-\$1,711	\$37,055	\$34,507	\$35,348
Federal disability insurance.....	910	945	-35	4,931	6,208	-1,277	6,453	5,225	5,196
Federal hospital insurance.....	1,318	1,252	66	7,415	7,173	242	11,009	11,266	11,085
Federal supplementary medical insurance.....	178	129	48	1,252	444	807	1,244	2,006	2,017
Federal employees retirement.....	231	579	-348	1,703	2,308	-605	42,841	42,575	42,230
Federal employees life and health benefits.....		-11	11		-199	199	2,471	2,690	2,702
Federal Deposit Insurance Corp.....		-14	14		-567	567	6,607	7,146	7,164
Airport and airway.....	91	40	51	666	211	455	2,712	3,129	3,176
General Revenue Sharing.....		57	-57		3,450	-3,450			
Highway.....	436	306	130	3,580	2,993	587	8,952	9,380	9,510
Military assistance advances.....		147	-147		-1,848	1,848			
Railroad retirement.....	18	311	-294	956	1,804	-849	3,353	2,824	2,520
Unemployment.....	1,060	610	450	4,211	5,915	-1,704	4,914	3,205	3,666
Veterans life insurance.....		158	-158		-1	1	8,309	8,478	8,313
All other trust.....	4	-42	45	29	-151	180	117	127	139
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	10,998	10,351	647	62,076	66,785	-4,709	136,037	132,560	133,068
Interfund receipts offset against trust fund outlays.....	3,044	3,044	.....	16,228	16,228	.....			
Total trust fund receipts and outlays.....	14,041	13,395	647	78,304	83,013	-4,709			
Federal fund receipts and outlays on the basis of Table III.....	29,018	25,196	3,822	133,603	165,902	-32,299			
Interfund receipts offset against Federal fund outlays.....	23	23	.....	172	172	.....			
Total Federal fund receipts and outlays.....	29,041	25,219	3,822	133,775	166,074	-32,299			
Total interfund receipts and outlays....	-3,065	-3,065	.....	-16,400	-16,400	.....			
Net budget receipts and outlays.....	40,016	35,548	4,469	195,678	232,687	-37,008			

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

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$18,659,980	\$87,707,698	\$75,781,630
Corporation income taxes .....	7,973,509	28,694,288	22,392,995
Social insurance taxes and contributions:			
Employment taxes and contributions .....	8,998,470	50,634,718	44,926,074
Unemployment insurance .....	1,295,643	4,447,424	3,083,840
Contributions for other insurance and retirement .....	409,384	2,955,239	2,800,176
Excise taxes .....	1,392,488	9,854,477	9,806,751
Estate and gift taxes .....	376,383	4,883,808	2,920,822
Customs .....	393,080	2,736,608	2,376,959
Miscellaneous .....	517,294	3,764,206	3,346,323
<b>Total .....</b>	<b>40,016,231</b>	<b>195,678,466</b>	<b>167,435,570</b>
<b>OUTLAYS</b>			
National defense .....	7,976,343	54,367,607	52,793,847
International affairs .....	547,650	3,121,295	2,658,427
General science, space, and technology .....	355,847	2,844,310	2,595,409
Natural resources, environment, and energy .....	1,077,165	7,596,044	6,601,464
Agriculture .....	736,524	3,583,007	1,140,609
Commerce and transportation .....	1,316,438	7,896,596	8,863,489
Community and regional development .....	579,400	3,755,983	2,960,811
Education, training, employment and social services .....	1,604,326	10,775,195	10,323,389
Health .....	3,241,338	22,276,853	20,629,700
Income security .....	11,631,643	80,666,367	75,392,840
Veterans benefits and services .....	1,683,977	11,096,546	11,479,651
Law enforcement and justice .....	305,340	2,160,604	1,968,005
General government .....	112,857	1,653,139	1,707,987
Revenue sharing and general purpose fiscal assistance .....	2,103,317	6,945,031	5,064,819
Interest .....	2,750,740	21,433,858	20,237,131
Undistributed offsetting receipts .....	-475,484	-7,285,582	-8,102,006
<b>Total .....</b>	<b>35,547,420</b>	<b>232,686,853</b>	<b>216,315,572</b>

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

for period from October 1, 1976 through May 31, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (eight months) .....	\$223,351	\$266,402	-\$43,052	\$33,392	\$9,730	-\$71	\$43,052
Comparative data:							
Actual comparable prior period (eight months) .....	190,115	244,726	-54,612	55,586	1,075	-2,049	54,612
Actual comparable prior period (full year) .....	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	359,461	408,191	-48,730	51,800	5,714	-8,785	48,730
Estimated 1978 <sup>2</sup> .....	404,728	462,581	-57,853	65,904	.....	-8,051	57,853

**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 .....	\$97,120,558	\$160,118,000
Corporation income taxes .....	29,790,321	55,048,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	60,794,819	91,961,000
Unemployment insurance .....	8,029,012	10,883,000
Contributions for other insurance and retirement .....	3,416,591	5,143,000
Excise taxes .....	11,339,489	17,890,000
Estate and gift taxes .....	5,384,343	7,109,000
Customs .....	3,163,661	4,670,000
Miscellaneous .....	4,311,816	6,639,000
<b>Total .....</b>	<b>223,350,611</b>	<b>359,461,000</b>
<b>OUTLAYS</b>		
Legislative Branch .....	642,280	1,015,587
The Judiciary .....	262,611	398,321
Executive Office of the President .....	49,361	83,589
Funds Appropriated to the President:		
International security assistance .....	-610,039	679,804
International development assistance .....	1,084,598	1,790,451
Other .....	231,423	781,110
Department of Agriculture .....	11,311,350	15,963,274
Department of Commerce .....	1,417,420	3,073,776
Department of Defense - Military .....	63,124,996	96,200,000
Department of Defense - Civil .....	1,348,507	2,365,553
Department of Health, Education, and Welfare .....	96,728,662	147,713,054
Department of Housing and Urban Development .....	3,648,432	6,798,488
Department of the Interior .....	1,901,082	3,394,762
Department of Justice .....	1,574,434	2,421,084
Department of Labor .....	15,210,488	23,035,837
Department of State .....	775,712	1,174,366
Department of Transportation .....	7,918,337	12,561,842
Department of the Treasury:		
Interest on the public debt .....	26,640,095	41,900,000
Antirecession financial assistance fund .....	1,181,698	2,175,000
General Revenue Sharing .....	5,070,047	6,778,015
Other .....	458,501	-5,961
Energy Research and Development Administration .....	2,969,964	5,075,194
Environmental Protection Agency .....	2,718,200	4,996,866
General Services Administration .....	-124,650	225,629
National Aeronautics and Space Administration .....	2,651,739	3,823,090
Veterans Administration .....	12,719,943	18,162,992
Independent agencies .....	13,392,137	20,678,064
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-2,698,751	-4,590,898
Interest on certain Government accounts .....	-4,277,320	-8,176,381
Rents and royalties on the Outer Continental Shelf lands .....	-918,941	-2,300,000
<b>Total .....</b>	<b>266,402,318</b>	<b>408,190,508</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-43,051,706</b>	<b>-48,729,508</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.....	\$12,992,821			\$96,201,249			\$83,526,385		
Presidential Election Campaign Fund.....	6,030			32,215			30,426		
Other.....	2,092,012			28,303,813			24,047,133		
Total--Individual income taxes.....	15,090,863	\$5,678,003	\$9,412,860	124,537,277	\$27,416,719	\$97,120,558	107,603,944	\$25,665,646	\$81,938,298
Corporation income taxes.....	1,464,719	368,685	1,096,034	33,272,150	3,481,828	29,790,321	27,231,865	3,823,095	23,408,771
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	5,269,000		5,269,000	36,773,935		36,773,935	32,848,770		32,848,770
Self-Employment Contributions Act taxes.....	196,000		196,000	2,638,496		2,638,496	2,306,053		2,306,053
Deposits by States.....	2,342,486		2,342,486	5,727,493		5,727,493	5,260,932		5,260,932
Total--FOASI trust fund.....	7,807,486		7,807,486	45,139,923		45,139,923	40,415,754		40,415,754
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	692,000		692,000	4,926,483		4,926,483	4,321,005		4,321,005
Self-Employment Contributions Act taxes.....	25,000		25,000	345,940		345,940	303,992		303,992
Deposits by States.....	88,626		88,626	464,317		464,317	452,755		452,755
Total--FDI trust fund.....	805,626		805,626	5,736,740		5,736,740	5,077,753		5,077,753
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,084,000		1,084,000	7,532,149		7,532,149	6,759,947		6,759,947
Self-Employment Contributions Act taxes.....	27,000		27,000	385,362		385,362	335,342		335,342
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	138,719		138,719	742,081		742,081	709,334		709,334
Premiums collected for uninsured individuals.....	904		904	6,485		6,485	5,128		5,128
Total--FHI trust fund.....	1,250,623		1,250,623	8,666,077		8,666,077	7,805,111		7,805,111
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	296,416	50	296,366	1,252,242	163	1,252,079	1,119,117	442	1,118,675
Total--Employment taxes and contributions.....	10,160,151	50	10,160,101	60,794,982	163	60,794,819	54,417,735	442	54,417,293
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	3,003,644		3,003,644	6,546,485		6,546,485	4,832,241		4,832,241
Federal Unemployment Tax Act taxes.....	577,000	6,478	570,521	1,419,856	23,198	1,396,658	1,163,988	30,354	1,133,634
Railroad Unemployment Ins. Act contributions.....	7,423		7,423	85,870		85,870	58,247		58,247
Total--Unemployment trust fund.....	3,588,067	6,478	3,581,589	8,052,210	23,198	8,029,012	6,054,476	30,354	6,024,122
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	166,363		166,363	1,304,073		1,304,073	1,188,422		1,188,422
Premiums collected for the disabled.....	17,322		17,322	131,400		131,400	113,442		113,442
Total--FSMI trust fund.....	183,685		183,685	1,435,473		1,435,473	1,301,864		1,301,864
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	272,078		272,078	1,930,279		1,930,279	1,826,366		1,826,366
Foreign service retirement and disability fund.....	971		971	11,092		11,092	9,439		9,439
Other.....	131		131	783		783	607		607
Total--Federal employees retirement contributions.....	273,179		273,179	1,942,153		1,942,153	1,836,412		1,836,412

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.....	\$4,488	.....	\$4,488	\$38,965	.....	\$38,965	\$41,636	.....	\$41,636
Total--Contributions for other insurance and retirement.....	461,352	.....	461,352	3,416,591	.....	3,416,591	3,179,911	.....	3,179,911
Total--Social insurance taxes and contributions.....	14,209,570	\$6,529	14,203,041	72,263,783	\$23,361	72,240,423	63,652,123	\$30,796	63,621,327
Excise taxes:									
Miscellaneous excise taxes.....	810,768	13,742	797,026	6,504,490	98,462	6,406,028	7,061,278	91,987	6,969,290
Airport and airway trust fund.....	94,053	130	93,923	760,926	1,464	759,462	591,602	1,362	590,240
Highway trust fund.....	595,906	1,843	594,063	4,296,136	122,136	4,174,000	3,714,653	138,556	3,576,097
Total--Excise taxes.....	1,500,727	15,715	1,485,012	11,561,551	222,062	11,339,489	11,367,533	231,905	11,135,627
Estate and gift taxes.....	509,254	8,719	500,535	5,453,174	68,830	5,384,343	3,473,259	63,176	3,410,082
Customs duties.....	436,438	9,385	427,053	3,250,989	87,328	3,163,661	2,816,740	90,877	2,725,863
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	489,922	.....	489,922	3,906,103	.....	3,906,103	3,607,568	.....	3,607,568
Fees for licenses to import petroleum and petroleum products.....	1,084	.....	1,084	1,084	16,805	-15,721	-108,440	.....	-108,440
All other.....	56,619	15	56,604	421,856	422	421,433	378,682	1,150	375,533
Total--Miscellaneous receipts.....	547,625	15	547,610	4,329,043	17,227	4,311,816	3,875,810	1,150	3,874,660
Total--Budget receipts.....	33,759,195	6,087,050	27,672,145	254,667,967	31,317,355	223,350,611	220,021,273	29,906,644	190,114,629

GENERAL NOTES

- A. Throughout this statement, details may not add to totals because of rounding.
- B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

FOOTNOTES

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>These budget estimates are from the Fiscal Year 1978 Budget Revisions submitted to the Congress on April 22, 1977, and other Treasury and Office of Management and Budget sources.

<sup>3</sup>On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

<sup>4</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

<sup>5</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

<sup>6</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR. Net transactions this month includes the SDR equivalent of \$152,708,237.87 borrowed by the IMF.

<sup>7</sup>Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

<sup>8</sup>Transactions cover the period of October 1, 1976 through May 20, 1977 and are partially estimated.

\*Less than \$500.00

\*\*Less than \$500,000.00



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

4

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.....	\$11,571	.....	\$11,571	\$89,390	\$10	\$89,380	\$83,544	.....	\$83,544
House of Representatives.....	41,008	\$14	40,994	175,401	42	175,359	129,188	\$32	129,157
Joint items.....	1,277	.....	1,277	42,784	.....	42,784	25,867	.....	25,867
Congressional Budget Office.....	886	.....	886	6,007	.....	6,007	2,037	.....	2,037
Architect of the Capitol.....	7,686	.....	7,686	54,675	.....	54,675	38,518	.....	38,518
Library of Congress.....	14,562	.....	14,562	89,166	.....	89,166	76,608	.....	76,608
<b>Government Printing Office:</b>									
Revolving fund (net).....	-2,893	.....	-2,893	-13,900	.....	-13,900	-27,414	.....	-27,414
General fund appropriations.....	10,340	.....	10,340	94,807	.....	94,807	87,962	.....	87,962
General Accounting Office.....	13,905	.....	13,905	102,383	.....	102,383	91,296	.....	91,296
United States Tax Court.....	755	.....	755	6,093	.....	6,093	4,862	.....	4,862
Other Legislative Branch agencies.....	848	.....	848	6,273	.....	6,273	5,219	.....	5,219
Proprietary receipts from the public.....	.....	1,710	-1,710	.....	10,551	-10,551	.....	11,150	-11,150
Intrabudgetary transactions.....	.....	.....	.....	-196	.....	-196	-50	.....	-50
<b>Total--Legislative Branch.....</b>	<b>99,943</b>	<b>1,724</b>	<b>98,219</b>	<b>652,883</b>	<b>10,602</b>	<b>642,280</b>	<b>517,638</b>	<b>11,182</b>	<b>506,456</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	481	.....	481	5,522	.....	5,522	4,932	.....	4,932
Courts of Appeals, District Courts, and other judicial services.....	22,580	.....	22,580	184,673	.....	184,673	161,532	.....	161,532
Space and facilities.....	668	.....	668	52,000	.....	52,000	40,623	.....	40,623
Other.....	5,040	.....	5,040	22,765	.....	22,765	18,041	.....	18,041
Proprietary receipts from the public.....	.....	103	-103	.....	2,349	-2,349	.....	2,067	-2,067
<b>Total--The Judiciary.....</b>	<b>28,770</b>	<b>103</b>	<b>28,666</b>	<b>264,960</b>	<b>2,349</b>	<b>262,611</b>	<b>225,129</b>	<b>2,067</b>	<b>223,062</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	167	.....	167	167	.....	167
The White House Office.....	1,316	.....	1,316	11,453	.....	11,453	10,291	.....	10,291
Office of Management and Budget.....	2,557	(*)	2,557	18,325	(*)	18,325	16,208	(*)	16,208
Other.....	2,068	.....	2,068	19,417	.....	19,417	29,742	.....	29,742
<b>Total--Executive Office of the President.....</b>	<b>5,962</b>	<b>(*)</b>	<b>5,962</b>	<b>49,361</b>	<b>(*)</b>	<b>49,361</b>	<b>56,408</b>	<b>(*)</b>	<b>56,408</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	19,680	.....	19,680	154,416	6	154,409	196,119	41	196,077
Disaster relief.....	23,095	.....	23,095	182,936	.....	182,936	198,414	.....	198,414
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-17	.....	-17	1,047	.....	1,047	-4,717	45,049	-49,766
Military assistance.....	-11,993	.....	-11,993	137,702	.....	137,702	247,569	.....	247,569
International military education and training.....	1,248	.....	1,248	16,265	.....	16,265	.....	.....	.....
Foreign military credit sales.....	13,846	.....	13,846	192,387	.....	192,387	223,560	.....	223,560
Security supporting assistance.....	19,902	.....	19,902	614,663	.....	614,663	467,454	.....	467,454
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	462,952	.....	462,952
Advances, foreign military sales.....	848,537	.....	848,537	4,646,049	.....	4,646,049	4,652,577	.....	4,652,577
Other.....	-232	.....	-232	-9,915	.....	-9,915	28,742	.....	28,742
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	382,769	-382,769	.....	6,028,602	-6,028,602	.....	5,444,615	-5,444,615
Other.....	.....	11,054	-11,054	.....	190,183	-190,183	.....	155,121	-155,121
<b>Total--International security assistance.....</b>	<b>871,291</b>	<b>393,823</b>	<b>477,468</b>	<b>5,608,746</b>	<b>6,218,785</b>	<b>-610,039</b>	<b>6,078,137</b>	<b>5,644,786</b>	<b>433,352</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--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance .....	\$1,647	.....	\$1,647	\$1,910	.....	\$1,910	\$20,193	.....	\$20,193
International development assistance:									
Multilateral assistance:									
International financial institutions .....	75,289	.....	75,289	518,178	.....	518,178	448,072	.....	448,072
International organizations and programs.....	29,157	.....	29,157	147,386	.....	147,386	87,854	.....	87,854
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund .....	11,380	\$69	11,311	116,159	\$2,084	114,076	424,658	\$273,180	151,478
Overseas Private Investment Corporation .....	-598	7,418	-8,016	52,303	40,129	12,174	4,844	37,348	-32,504
Inter-American Foundation .....	436	3	433	3,857	3	3,854	4,648	20	4,628
Other.....	366	200	166	3,424	2,570	854	3,075	2,869	206
Intragovernmental funds.....	398	.....	398	-218	.....	-218	2,625	.....	2,625
Functional development assistance program .....	52,004	.....	52,004	347,841	.....	347,841	372,480	.....	372,480
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	16,680	.....	16,680	16,075	.....	16,075
American schools and hospitals abroad .....	365	.....	365	7,743	.....	7,743	12,395	.....	12,395
International disaster assistance .....	26,502	.....	26,502	50,286	.....	50,286	30,344	.....	30,344
Operating expenses of the Agency for International Development .....	17,128	.....	17,128	133,089	.....	133,089	605	.....	605
Other .....	2,830	.....	2,830	34,051	.....	34,051	24,832	.....	24,832
Proprietary receipts from the public .....	.....	41,666	-41,666	.....	301,394	-301,394	.....	232,998	-232,998
Total--Bilateral assistance.....	110,811	49,356	61,454	765,215	346,180	419,035	896,582	546,416	350,167
Total--International development assistance.....	215,256	49,356	165,900	1,430,779	346,180	1,084,598	1,432,508	546,416	886,092
International narcotics control assistance .....	1,604	.....	1,604	19,449	.....	19,449	29,354	.....	29,354
President's foreign assistance contingency fund.....	230	.....	230	-639	.....	-639	3,579	.....	3,579
Middle East special requirements fund.....	2,764	.....	2,764	22,120	.....	22,120	21,788	.....	21,788
Total--Foreign assistance .....	1,092,793	443,179	649,614	7,082,365	6,564,965	517,400	7,585,558	6,191,201	1,394,357
Petroleum reserves.....	18,169	39,831	-21,662	74,488	232,226	-157,738	.....	.....	.....
Other.....	665	.....	665	8,975	.....	8,975	452	.....	452
Total--Funds Appropriated to the President .....	1,154,402	483,010	671,392	7,503,180	6,797,197	705,982	7,980,543	6,191,243	1,789,300
Department of Agriculture:									
Departmental management:									
Departmental administration.....	-10,322	.....	-10,322	26,013	.....	26,013	24,487	.....	24,487
Federal Grain Inspection Service.....	183	.....	183	6,909	894	6,015	.....	.....	.....
Science and education programs:									
Agricultural Research Service .....	35,851	.....	35,851	208,944	.....	208,944	157,223	.....	157,223
Animal and Plant Health Inspection Service .....	35,811	.....	35,811	273,742	.....	273,742	244,159	.....	244,159
Cooperative State Research Service.....	9,157	.....	9,157	73,245	.....	73,245	71,508	.....	71,508
Extension Service.....	19,056	.....	19,056	156,816	.....	156,816	140,757	.....	140,757
National Agricultural Library.....	641	.....	641	4,342	.....	4,342	3,645	.....	3,645
Total--Science and education programs .....	100,516	.....	100,516	717,090	.....	717,090	617,292	.....	617,292
Agricultural economics:									
Economic Management Support Center .....	348	.....	348	1,987	.....	1,987	.....	.....	.....
Statistical Reporting Service.....	3,486	.....	3,486	22,832	.....	22,832	22,140	.....	22,140
Economic Research Service.....	5,065	.....	5,065	24,304	.....	24,304	17,460	.....	17,460
Marketing services .....	1,106	.....	1,106	5,865	.....	5,865	5,287	.....	5,287
International programs:									
Foreign Agricultural Service.....	2,493	.....	2,493	24,692	.....	24,692	22,143	.....	22,143
Foreign assistance programs .....	113,809	.....	113,809	387,893	.....	387,893	399,670	.....	399,670

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$11,531	.....	\$11,531	\$99,057	.....	\$99,057	\$107,703	.....	\$107,703
Agricultural conservation program .....	13,905	.....	13,905	57,170	.....	57,170	68,792	.....	68,792
Other.....	3,907	.....	3,907	43,346	.....	43,346	59,637	.....	59,637
Total--Agricultural Stabilization and Conservation Service.....	29,343	.....	29,343	199,573	.....	199,573	236,131	.....	236,131
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund .....	3,169	\$1,772	1,397	109,696	\$55,219	54,477	52,104	\$47,692	4,411
Administrative and operating expenses.....	947	.....	947	11,435	.....	11,435	7,784	.....	7,784
Commodity Credit Corporation:									
Price support and related programs .....	361,388	272,520	88,868	4,163,452	1,822,089	2,341,363	2,042,667	1,333,700	708,966
Intragovernmental funds.....	-11	.....	-11	52,394	.....	52,394	34,936	40	34,896
National Wool Act program .....	258	.....	258	7,475	.....	7,475	41,298	.....	41,298
Total--Commodity Credit Corporation .....	361,635	272,520	89,115	4,223,321	1,822,089	2,401,232	2,118,901	1,333,740	785,161
Total--Corporations .....	365,752	274,292	91,460	4,344,452	1,877,308	2,467,144	2,178,789	1,381,433	797,357
Rural development:									
Rural Development Service .....	144	.....	144	894	.....	894	687	.....	687
Rural Electrification Administration (salaries and expenses).....	2,199	.....	2,199	14,994	.....	14,994	13,767	.....	13,767
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	266,879	292,074	-25,195	3,009,984	3,026,428	-16,443	2,760,003	2,776,864	-16,861
Agricultural credit insurance fund.....	302,972	332,595	-29,623	2,266,885	1,684,596	582,289	1,633,607	1,659,126	-25,519
Rural development insurance fund .....	53,490	109,371	-55,881	664,475	558,981	105,494	530,802	550,532	-19,731
Other.....	-220	39	-259	-2,597	185	-2,782	-3,355	170	-3,525
Rural water and waste disposal grants .....	7,800	.....	7,800	65,951	.....	65,951	48,213	.....	48,213
Salaries and expenses .....	17,399	.....	17,399	115,623	.....	115,623	95,898	.....	95,898
Other.....	2,315	.....	2,315	17,943	.....	17,943	9,805	.....	9,805
Total--Farmers Home Administration .....	650,634	734,078	-83,444	6,138,264	5,270,190	868,074	5,074,973	4,986,693	88,281
Total--Rural development .....	652,976	734,078	-81,102	6,154,152	5,270,190	883,962	5,089,427	4,986,693	102,735
Soil Conservation Service:									
Conservation operations.....	22,840	.....	22,840	148,979	.....	148,979	135,524	.....	135,524
Watershed and flood prevention operations .....	15,512	.....	15,512	110,650	.....	110,650	93,890	.....	93,890
Other.....	7,378	.....	7,378	52,284	.....	52,284	45,887	.....	45,887
Consumer programs:									
Agricultural Marketing Service:									
Marketing services .....	6,002	.....	6,002	33,338	.....	33,338	26,750	.....	26,750
Funds for strengthening markets, income and supply.....	964	.....	964	36,477	.....	36,477	218,205	.....	218,205
Milk market orders assessment fund .....	1,865	2,528	-663	14,024	15,460	-1,436	12,711	12,807	-96
Other.....	3,113	.....	3,113	31,405	.....	31,405	29,273	.....	29,273
Total--Agricultural Marketing Service.....	11,944	2,528	9,416	115,244	15,460	99,784	286,939	12,807	274,132
Food and Nutrition Service:									
Food stamp program .....	456,878	.....	456,878	3,629,078	.....	3,629,078	3,791,529	.....	3,791,529
Special milk program .....	18,558	.....	18,558	120,839	.....	120,839	76,554	.....	76,554
Child nutrition programs .....	264,880	.....	264,880	1,984,688	.....	1,984,688	1,437,448	.....	1,437,448
Special supplemental food program (WIC).....	18,723	.....	18,723	151,835	.....	151,835	125,121	.....	125,121
Food donations program .....	2,875	.....	2,875	23,441	.....	23,441	7,759	.....	7,759
Elderly feeding program .....	22	.....	22	21,083	.....	21,083	.....	.....	.....
Total--Food and Nutrition Service.....	761,935	.....	761,935	5,930,964	.....	5,930,964	5,438,411	.....	5,438,411
Total--Consumer programs .....	773,879	2,528	771,351	6,046,208	15,460	6,030,747	5,725,350	12,807	5,712,543

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>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds .....	-\$4,583	.....	-\$4,583	.....	.....	.....	.....	.....	.....
Forest protection and utilization .....	122,879	.....	122,879	495,823	.....	495,823	309,402	.....	309,402
Forest roads and trails .....	17,911	.....	17,911	114,063	.....	114,063	102,431	.....	102,431
Forest Service permanent appropriations .....	2,435	.....	2,435	82,230	.....	82,230	17,176	.....	17,176
Cooperative work .....	-51,117	.....	-51,117	-19,035	.....	-19,035	90,339	.....	90,339
Other .....	6,848	.....	6,848	30,371	.....	30,371	23,900	.....	23,900
<b>Total--Forest Service .....</b>	<b>94,373</b>	<b>.....</b>	<b>94,373</b>	<b>703,804</b>	<b>.....</b>	<b>703,804</b>	<b>536,229</b>	<b>.....</b>	<b>536,229</b>
Proprietary receipts from the public .....	.....	\$65,825	-65,825	.....	\$500,239	-500,239	.....	\$368,588	-368,588
Intrabudgetary transactions .....	-483	.....	-483	-2,244	.....	-2,244	.....	.....	.....
<b>Total--Department of Agriculture .....</b>	<b>2,178,254</b>	<b>1,076,723</b>	<b>1,101,531</b>	<b>18,975,442</b>	<b>7,664,092</b>	<b>11,311,350</b>	<b>15,149,706</b>	<b>6,749,520</b>	<b>8,400,185</b>
<b>Department of Commerce:</b>									
General administration .....	848	.....	848	12,439	.....	12,439	8,483	.....	8,483
Bureau of the Census .....	7,844	.....	7,844	48,304	.....	48,304	41,200	.....	41,200
Bureau of Economic Analysis .....	898	.....	898	6,847	.....	6,847	6,853	.....	6,853
<b>Economic development assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund .....	15	4,024	-4,009	29,168	32,558	-3,390	66	28,886	-28,820
Economic development assistance programs .....	21,763	.....	21,763	193,259	.....	193,259	164,073	.....	164,073
Local public works program .....	69,818	.....	69,818	108,380	.....	108,380	.....	.....	.....
Job opportunities program .....	10,199	.....	10,199	85,865	.....	85,865	214,140	.....	214,140
Other .....	2,228	.....	2,228	16,814	.....	16,814	19,522	.....	19,522
Regional Action Planning Commissions .....	8,797	.....	8,797	69,653	.....	69,653	83,045	.....	83,045
<b>Total--Economic development assistance .....</b>	<b>112,819</b>	<b>4,024</b>	<b>108,795</b>	<b>503,140</b>	<b>32,558</b>	<b>470,582</b>	<b>480,846</b>	<b>28,886</b>	<b>451,961</b>
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration ..	5,535	.....	5,535	46,379	.....	46,379	44,086	.....	44,086
Minority Business Enterprise .....	4,960	.....	4,960	36,268	.....	36,268	37,863	.....	37,863
United States Travel Service .....	1,223	.....	1,223	8,850	.....	8,850	7,387	.....	7,387
<b>Total--Promotion of industry and commerce .....</b>	<b>11,718</b>	<b>.....</b>	<b>11,718</b>	<b>91,497</b>	<b>.....</b>	<b>91,497</b>	<b>89,337</b>	<b>.....</b>	<b>89,337</b>
<b>Science and technology:</b>									
National Oceanic and Atmospheric Administration .....	43,182	110	43,072	345,430	843	344,587	340,921	1,230	339,691
National Fire Prevention and Control Administration ..	4,622	.....	4,622	11,407	.....	11,407	4,854	.....	4,854
Patent and Trademark Office .....	6,761	.....	6,761	56,775	.....	56,775	54,858	.....	54,858
Science and technical research .....	4,720	.....	4,720	52,408	.....	52,408	47,595	.....	47,595
<b>Total--Science and technology .....</b>	<b>59,284</b>	<b>110</b>	<b>59,175</b>	<b>466,019</b>	<b>843</b>	<b>465,176</b>	<b>448,229</b>	<b>1,230</b>	<b>446,999</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	806	4,752	-3,946	5,764	29,245	-23,481	2,063	20,636	-18,574
Ship construction .....	52,532	.....	52,532	150,828	.....	150,828	136,986	.....	136,986
Operating-differential subsidies .....	27,455	.....	27,455	208,870	.....	208,870	179,110	.....	179,110
Other .....	4,617	.....	4,617	41,091	.....	41,091	42,389	.....	42,389
<b>Total--Maritime Administration .....</b>	<b>85,411</b>	<b>4,752</b>	<b>80,659</b>	<b>406,553</b>	<b>29,245</b>	<b>377,308</b>	<b>360,548</b>	<b>20,636</b>	<b>339,911</b>
Proprietary receipts from the public .....	.....	4,553	-4,553	.....	27,642	-27,642	.....	33,627	-33,627
Intrabudgetary transactions .....	-2,933	.....	-2,933	-27,093	.....	-27,093	-46,920	.....	-46,920
<b>Total--Department of Commerce .....</b>	<b>275,890</b>	<b>13,439</b>	<b>262,451</b>	<b>1,507,708</b>	<b>90,288</b>	<b>1,417,420</b>	<b>1,388,575</b>	<b>84,379</b>	<b>1,304,195</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:									
Military personnel:									
Department of the Army.....	\$809,105	.....	\$809,105	\$6,451,886	.....	\$6,451,886	\$6,228,547	.....	\$6,228,547
Department of the Navy.....	644,844	.....	644,844	5,379,866	.....	5,379,866	5,252,335	.....	5,252,335
Department of the Air Force.....	620,732	.....	620,732	5,050,981	.....	5,050,981	5,069,347	.....	5,069,347
Total--Military personnel.....	2,074,681	.....	2,074,681	16,882,733	.....	16,882,733	16,550,229	.....	16,550,229
Retired military personnel.....	696,484	.....	696,484	5,369,320	.....	5,369,320	4,917,967	.....	4,917,967
Operation and maintenance:									
Department of the Army.....	716,635	.....	716,635	5,695,409	.....	5,695,409	5,332,828	.....	5,332,828
Department of the Navy.....	868,864	.....	868,864	6,542,704	.....	6,542,704	5,939,043	.....	5,939,043
Department of the Air Force.....	682,281	.....	682,281	6,056,590	.....	6,056,590	5,755,893	.....	5,755,893
Defense agencies.....	229,797	.....	229,797	1,819,413	.....	1,819,413	1,786,728	.....	1,786,728
Total--Operation and maintenance.....	2,497,577	.....	2,497,577	20,114,117	.....	20,114,117	18,814,493	.....	18,814,493
Procurement:									
Department of the Army.....	-21,566	.....	-21,566	1,862,158	.....	1,862,158	817,150	.....	817,150
Department of the Navy.....	699,156	.....	699,156	5,511,947	.....	5,511,947	5,318,156	.....	5,318,156
Department of the Air Force.....	635,026	.....	635,026	4,599,913	.....	4,599,913	4,352,743	.....	4,352,743
Defense agencies.....	11,082	.....	11,082	96,643	.....	96,643	66,738	.....	66,738
Total--Procurement.....	1,323,698	.....	1,323,698	12,070,660	.....	12,070,660	10,554,788	.....	10,554,788
Research, development, test and evaluation:									
Department of the Army.....	176,971	.....	176,971	1,344,822	.....	1,344,822	1,223,737	.....	1,223,737
Department of the Navy.....	296,111	.....	296,111	2,239,761	.....	2,239,761	2,106,266	.....	2,106,266
Department of the Air Force.....	231,234	.....	231,234	2,369,902	.....	2,369,902	2,239,046	.....	2,239,046
Defense agencies.....	58,915	.....	58,915	396,735	.....	396,735	359,144	.....	359,144
Total--Research, development, test and evaluation.....	763,231	.....	763,231	6,351,220	.....	6,351,220	5,928,193	.....	5,928,193
Military construction:									
Department of the Army.....	89,137	.....	89,137	1,013,735	.....	1,013,735	687,366	.....	687,366
Department of the Navy.....	62,216	.....	62,216	439,634	.....	439,634	456,274	.....	456,274
Department of the Air Force.....	33,966	.....	33,966	296,516	.....	296,516	283,008	.....	283,008
Defense agencies.....	2,246	.....	2,246	14,837	.....	14,837	8,927	.....	8,927
Total--Military construction.....	187,566	.....	187,566	1,764,721	.....	1,764,721	1,435,575	.....	1,435,575
Family housing:									
Homeowners assistance fund.....	-101	\$930	-1,031	2,213	\$1,420	793	4,540	\$1,606	2,934
Family housing management account.....	106,063	.....	106,063	880,088	.....	880,088	771,389	.....	771,389
Total--Family housing.....	105,962	930	105,032	882,302	1,420	880,881	775,929	1,606	774,323
Civil defense.....	5,590	.....	5,590	44,740	.....	44,740	64,553	.....	64,553
Special foreign currency program.....	371	.....	371	1,494	.....	1,494	3,704	.....	3,704
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	(*)	(*)	1	.....	1
Department of the Navy.....	181	162	19	525	1,102	-577	707	1,004	-297
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-50,899	.....	-50,899	107,242	.....	107,242	-26,503	.....	-26,503
Department of the Navy.....	65,844	.....	65,844	91,712	.....	91,712	85,402	.....	85,402
Department of the Air Force.....	193,678	.....	193,678	130,820	.....	130,820	-6,215	.....	-6,215
Defense agencies.....	-78,746	.....	-78,746	-230,083	.....	-230,083	-5,879	.....	-5,879
Total--Revolving and management funds.....	130,058	162	129,896	100,217	1,102	99,115	47,513	1,004	46,509

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>Department of Defense--Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$9,354	\$15,282	-\$5,928	\$63,985	\$117,595	-\$53,610	\$51,038	\$70,492	-\$19,454
Miscellaneous trust funds.....	805		805	5,105		5,105	5,896		5,896
Proprietary receipts from the public.....		-173,383	173,383		415,481	-415,481		79,482	-79,482
Intrabudgetary transactions.....	1,580		1,580	9,980		9,980	-590		-590
<b>Total--Department of Defense--Military.....</b>	<b>7,796,958</b>	<b>-157,008</b>	<b>7,953,966</b>	<b>63,660,594</b>	<b>535,598</b>	<b>63,124,996</b>	<b>59,149,289</b>	<b>152,584</b>	<b>58,996,705</b>
<b>Department of Defense--Civil:</b>									
Cemeterial expenses, Army.....	382		382	2,934		2,934	3,763		3,763
Corps of Engineers:									
Intragovernmental funds.....	10,528		10,528	-29,661		-29,661	-14,580		-14,580
Other.....	188,889		188,889	1,406,060		1,406,060	1,385,253		1,385,253
Proprietary receipts from the public.....		5,683	-5,683		32,194	-32,194		28,602	-28,602
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	17	21	-4	178	173	4	169	178	-9
Other.....	1,394		1,394	10,682		10,682	9,860		9,860
The Panama Canal:									
Panama Canal Company.....	24,467	22,924	1,542	181,126	183,395	-2,269	152,586	163,779	-11,193
Other.....	5,710		5,710	41,667		41,667	39,585		39,585
Other.....	-2		-2	362		362	501		501
Proprietary receipts from the public.....		3,401	-3,401		39,497	-39,497		28,550	-28,550
Intrabudgetary transactions.....	-1,599		-1,599	-9,582		-9,582	-3,255		-3,255
<b>Total--Department of Defense--Civil.....</b>	<b>229,785</b>	<b>32,029</b>	<b>197,756</b>	<b>1,603,767</b>	<b>255,259</b>	<b>1,348,507</b>	<b>1,573,882</b>	<b>221,108</b>	<b>1,352,774</b>
<b>Department of Health, Education, and Welfare:<sup>3</sup></b>									
<b>Public Health Service:</b>									
Food and Drug Administration.....	26,888	349	26,539	171,956	4,612	167,344	149,508	3,118	146,390
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	-1,646		-1,646	-7,210		-7,210	6,122		6,122
Health services.....	83,684		83,684	744,973		744,973	811,098		811,098
Indian health services and facilities.....	37,020		37,020	251,898		251,898	216,216		216,216
Emergency health.....	(-1)		-1	6		6	38		38
Center for Disease Control.....	14,869		14,869	157,224		157,224	101,431		101,431
National Institutes of Health:									
Intragovernmental funds.....	12,855		12,855	-9,739		-9,739	-15,426		-15,426
Cancer research.....	66,952		66,952	541,870		541,870	497,843		497,843
Heart and lung research.....	30,972		30,972	243,803		243,803	272,553		272,553
Arthritis, metabolism and digestive diseases.....	17,132		17,132	134,139		134,139	142,878		142,878
Neurological diseases and stroke.....	12,263		12,263	102,456		102,456	117,805		117,805
Allergy and infectious diseases.....	10,094		10,094	93,430		93,430	99,963		99,963
General medical science.....	13,368		13,368	111,321		111,321	152,017		152,017
Child health and human development.....	9,415		9,415	91,144		91,144	108,502		108,502
Other research institutes.....	24,399		24,399	180,417		180,417	211,368		211,368
Other.....	6,711		6,711	41,570		41,570	41,849		41,849
<b>Total--National Institutes of Health.....</b>	<b>204,161</b>		<b>204,161</b>	<b>1,530,411</b>		<b>1,530,411</b>	<b>1,629,352</b>		<b>1,629,352</b>
<b>Alcohol, Drug Abuse, and Mental Health Administration:</b>									
Lexington Addiction Research Center.....	10		10	-67		-67	-30		-30
Alcohol, drug abuse, and mental health.....	55,228		55,228	566,472		566,472	599,953		599,953
Saint Elizabeths Hospital.....	7,763		7,763	44,360		44,360	35,165		35,165
Health Resources Administration:									
Public enterprise funds.....	2,105		2,105	43,823	25,580	18,244	60,934	48,254	12,680
Health resources.....	86,669		86,669	863,629		863,629	872,375		872,375
Office of Assistant Secretary for Health.....	13,479		13,479	59,625		59,625	49,588		49,588
<b>Total--Public Health Service.....</b>	<b>530,230</b>	<b>349</b>	<b>529,881</b>	<b>4,427,099</b>	<b>30,192</b>	<b>4,396,908</b>	<b>4,531,751</b>	<b>51,373</b>	<b>4,480,378</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									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$11,655	\$639	\$11,016	\$96,648	\$12,104	\$84,544	\$103,889	\$8,296	\$95,593
Higher education facilities loan and insurance fund .....	1,223	4,630	-3,407	6,897	20,180	-13,283	6,697	21,136	-14,440
Elementary and secondary education .....	197,347	.....	197,347	1,538,067	.....	1,538,067	1,232,325	.....	1,232,325
Indian education .....	1,235	.....	1,235	32,561	.....	32,561	32,467	.....	32,467
School assistance in federally affected areas .....	109,724	.....	109,724	458,151	.....	458,151	488,735	.....	488,735
Emergency school aid .....	23,130	.....	23,130	178,571	.....	178,571	144,487	.....	144,487
Education for the handicapped .....	24,298	.....	24,298	172,449	.....	172,449	131,280	.....	131,280
Occupational, vocational, and adult education .....	61,068	.....	61,068	478,979	.....	478,979	536,587	.....	536,587
Higher education .....	189,841	.....	189,841	1,929,643	.....	1,929,643	1,875,779	.....	1,875,779
Library resources .....	18,616	.....	18,616	111,515	.....	111,515	81,722	.....	81,722
Salaries and expenses .....	12,569	.....	12,569	80,453	.....	80,453	80,115	.....	80,115
Other .....	4,426	.....	4,426	24,808	.....	24,808	-4,324	.....	-4,324
Total--Office of Education .....	655,131	5,270	649,862	5,108,744	32,284	5,076,460	4,709,760	29,432	4,680,327
National Institute of Education .....	4,625	.....	4,625	42,789	.....	42,789	45,115	.....	45,115
Office of the Assistant Secretary for Education .....	2,884	.....	2,884	17,473	.....	17,473	14,311	.....	14,311
Total--Education division .....	662,641	5,270	657,371	5,169,006	32,284	5,136,722	4,769,186	29,432	4,739,754
Social and Rehabilitation Service:									
Public assistance:									
Social services .....	214,986	.....	214,986	1,648,747	.....	1,648,747	1,467,872	.....	1,467,872
Health care services .....	866,994	.....	866,994	6,339,158	.....	6,339,158	5,760,485	.....	5,760,485
Public assistance and other income supplements .....	522,508	.....	522,508	4,189,043	.....	4,189,043	3,990,218	.....	3,990,218
Work incentives .....	22,764	.....	22,764	243,922	.....	243,922	209,474	.....	209,474
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States .....	11,650	.....	11,650	101,726	.....	101,726	104,513	.....	104,513
Other .....	6,226	.....	6,226	44,417	.....	44,417	36,238	.....	36,238
Total--Social and Rehabilitation Service .....	1,645,128	.....	1,645,128	12,567,013	.....	12,567,013	11,568,800	.....	11,568,800
Social Security Administration:									
Intragovernmental funds .....	259	.....	259	-2,346	.....	-2,346	-298	.....	-298
Payments to social security trust funds .....	399,343	.....	399,343	5,114,446	.....	5,114,446	3,313,352	.....	3,313,352
Special benefits for disabled coal miners .....	78,641	.....	78,641	637,952	.....	637,952	672,896	.....	672,896
Supplemental security income program .....	424,490	.....	424,490	3,489,434	.....	3,489,434	3,375,280	.....	3,375,280
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	5,844,435	.....	5,844,435	46,573,225	.....	46,573,225	41,676,084	.....	41,676,084
Administrative expenses and construction .....	107,008	.....	107,008	719,327	.....	719,327	582,675	.....	582,675
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	1,929	.....	1,929	21,311	.....	21,311
Total--FOASI trust fund .....	5,951,443	.....	5,951,443	47,294,481	.....	47,294,481	42,280,070	.....	42,280,070
Federal disability insurance trust fund:									
Benefit payments .....	930,579	.....	930,579	7,235,242	.....	7,235,242	6,026,989	.....	6,026,989
Administrative expenses and construction .....	32,781	.....	32,781	264,779	.....	264,779	167,925	.....	167,925
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	4,600	.....	4,600	46,616	.....	46,616	243,544	.....	243,544
Total--FDI trust fund .....	967,959	.....	967,959	7,546,638	.....	7,546,638	6,438,458	.....	6,438,458

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,315,865	.....	\$1,315,865	\$9,738,967	.....	\$9,738,967	\$8,256,820	.....	\$8,256,820
Administrative expenses and construction.....	29,521	.....	29,521	214,285	.....	214,285	200,775	.....	200,775
Total--FHI trust fund.....	1,345,386	.....	1,345,386	9,953,252	.....	9,953,252	8,457,594	.....	8,457,594
Federal supplementary medical ins. trust fund:									
Benefit payments.....	481,364	.....	481,364	3,791,086	.....	3,791,086	3,180,558	.....	3,180,558
Administrative expenses and construction.....	50,028	.....	50,028	308,157	.....	308,157	353,498	.....	353,498
Total--FSMI trust fund.....	531,391	.....	531,391	4,099,243	.....	4,099,243	3,534,056	.....	3,534,056
Total--Social Security Administration.....	9,698,912	.....	9,698,912	78,133,099	.....	78,133,099	68,071,408	.....	68,071,408
Special institutions:									
American Printing House for the Blind.....	251	.....	251	2,008	.....	2,008	1,603	.....	1,603
National Technical Institute for the Deaf.....	790	.....	790	7,981	.....	7,981	6,889	.....	6,889
Gallaudet College.....	2,506	.....	2,506	23,432	.....	23,432	19,673	.....	19,673
Howard University.....	9,643	.....	9,643	66,526	.....	66,526	58,226	.....	58,226
Total--Special institutions.....	13,190	.....	13,190	99,947	.....	99,947	86,392	.....	86,392
Assistant Secretary for Human Development.....	153,722	.....	153,722	1,289,729	.....	1,289,729	1,066,416	.....	1,066,416
Departmental management:									
Intragovernmental funds.....	1,254	.....	1,254	150,411	.....	150,411	12,660	.....	12,660
General departmental management.....	8,861	.....	8,861	72,092	.....	72,092	62,495	.....	62,495
Office for Civil Rights.....	1,842	.....	1,842	14,111	.....	14,111	17,207	.....	17,207
Other.....	1,962	.....	1,962	14,202	.....	14,202	10,695	.....	10,695
Proprietary receipts from the public.....		\$1,530	-1,530		\$23,822	-23,822		\$47,957	-47,957
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-399,343	.....	-399,343	-3,453,531	.....	-3,453,531	-2,137,095	.....	-2,137,095
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....				-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....				-141,000	.....	-141,000	-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.....				3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....				2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....	56	.....	56	-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....	-56	.....	-56	-4,451	.....	-4,451	25	.....	25
Other.....				-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,318,397	7,149	12,311,249	96,814,959	86,297	96,728,662	86,881,527	128,762	86,752,766



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$126,264	\$121,482	\$4,782	\$1,210,580	\$903,228	\$307,352	\$1,596,955	\$914,154	\$682,801
College housing--loans and other expenses .....	4,227	18,779	-14,552	54,583	139,250	-84,668	57,721	136,971	-79,250
Low-rent public housing--loans and other expenses..	27,272	20,881	6,391	212,788	200,297	12,491	176,222	218,639	-42,417
Revolving fund (liquidating programs).....	6,219	2,807	3,412	46,197	22,116	24,081	98,648	23,422	75,226
Other.....	724	858	-134	3,731	7,793	-4,062	1,069	9,779	-8,710
Intragovernmental funds.....	1,590	.....	1,590	-8,111	.....	-8,111	-1,301	.....	-1,301
Housing payments:									
College housing grants .....	3,315	.....	3,315	16,079	.....	16,079	12,329	.....	12,329
Low-rent public housing .....	138,198	.....	138,198	952,914	.....	952,914	910,396	.....	910,396
Homeownership assistance.....	12,361	.....	12,361	88,853	.....	88,853	102,358	.....	102,358
Rental housing assistance.....	36,383	.....	36,383	387,976	.....	387,976	362,043	.....	362,043
Rent supplement program.....	21,097	.....	21,097	166,289	.....	166,289	141,600	.....	141,600
Payments for operation of low income housing projects .....	41,807	.....	41,807	323,598	.....	323,598	146,946	.....	146,946
<b>Total--Housing programs.....</b>	<b>419,456</b>	<b>164,808</b>	<b>254,649</b>	<b>3,455,477</b>	<b>1,272,685</b>	<b>2,182,792</b>	<b>3,604,986</b>	<b>1,302,966</b>	<b>2,302,020</b>
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	69,154	54,098	15,056	994,119	1,711,290	-717,171	5,045,342	4,932,116	113,226
Management and liquidating functions fund.....	3,932	5,906	-1,974	50,850	67,271	-16,421	52,765	99,433	-46,668
Guarantees of mortgage-backed securities.....	696	3,302	-2,606	4,886	20,642	-15,755	5,071	13,674	-8,603
Participation sales fund .....	-25,646	.....	-25,646	-14,753	.....	-14,753	1,681	.....	1,681
<b>Total--Government National Mortgage Association ..</b>	<b>48,137</b>	<b>63,306</b>	<b>-15,169</b>	<b>1,035,103</b>	<b>1,799,203</b>	<b>-764,100</b>	<b>5,104,860</b>	<b>5,045,224</b>	<b>59,637</b>
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	6,190	2,439	3,751	36,653	16,822	19,832	22,206	15,193	7,014
Urban renewal programs .....	90,435	15,091	75,344	746,282	160,356	585,926	882,205	185,593	696,611
Community development grants.....	166,590	.....	166,590	1,269,109	.....	1,269,109	724,061	.....	724,061
Comprehensive planning grants.....	6,119	.....	6,119	55,891	.....	55,891	64,033	.....	64,033
Other.....	1,840	.....	1,840	13,531	.....	13,531	80,773	.....	80,773
<b>Total--Community planning and development.....</b>	<b>271,174</b>	<b>17,530</b>	<b>253,644</b>	<b>2,121,466</b>	<b>177,178</b>	<b>1,944,289</b>	<b>1,773,278</b>	<b>200,786</b>	<b>1,572,492</b>
New Communities Administration.....									
Federal Insurance Administration .....	8,428	.....	8,428	46,958	325	46,633	9,445	788	8,658
Consumer affairs and regulatory functions.....	10,226	1,336	8,890	66,631	8,297	58,334	80,674	6,965	73,709
Policy development and research.....	-3	.....	-3	171	.....	171	3	.....	3
Departmental management:	5,926	.....	5,926	44,452	.....	44,452	37,473	.....	37,473
Intragovernmental funds.....	-43	.....	-43	1,526	.....	1,526	-675	.....	-675
Salaries and expenses.....	13,653	.....	13,653	133,544	.....	133,544	85,645	.....	85,645
Other.....	.....	.....	.....	1,463	.....	1,463	33,496	.....	33,496
Proprietary receipts from the public.....	.....	40	-40	.....	673	-673	.....	958	-958
<b>Total--Department of Housing and Urban Development.</b>	<b>776,956</b>	<b>247,020</b>	<b>529,936</b>	<b>6,906,793</b>	<b>3,258,361</b>	<b>3,648,432</b>	<b>10,729,185</b>	<b>6,557,685</b>	<b>4,171,500</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
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$16,939	.....	\$16,939	\$185,873	.....	\$185,873	\$116,391	.....	\$116,391
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	45,568	.....	45,568
Other.....	6,954	.....	6,954	39,416	.....	39,416	30,701	.....	30,701
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	16,633	\$8,299	8,334	107,631	\$51,479	56,152	65,969	\$52,249	13,720
Construction and rehabilitation.....	26,594	.....	26,594	327,978	.....	327,978	214,548	.....	214,548
Operation and maintenance.....	11,854	.....	11,854	86,814	.....	86,814	79,037	.....	79,037
Other.....	11,131	.....	11,131	93,942	.....	93,942	71,775	.....	71,775
Office of Water Research and Technology.....	2,094	.....	2,094	8,439	.....	8,439	13,889	.....	13,889
Total--Land and water resources.....	92,200	8,299	83,901	984,787	51,479	933,308	637,876	52,249	585,627
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	25,034	.....	25,034	213,440	.....	213,440	184,881	.....	184,881
United States Fish and Wildlife Service:									
Resource management.....	9,978	.....	9,978	85,123	.....	85,123	73,392	.....	73,392
Recreational resources.....	7,318	.....	7,318	59,338	.....	59,338	54,622	.....	54,622
Other.....	1,337	.....	1,337	20,886	.....	20,886	26,261	.....	26,261
National Park Service:									
Operation of the national park system.....	24,482	.....	24,482	178,836	.....	178,836	144,558	.....	144,558
Construction.....	5,573	.....	5,573	46,679	.....	46,679	68,078	.....	68,078
Other.....	3,847	.....	3,847	25,916	.....	25,916	23,864	.....	23,864
Total--Fish and wildlife and parks.....	77,569	.....	77,569	630,219	.....	630,219	575,654	.....	575,654
Energy and minerals:									
Geological Survey.....	23,638	.....	23,638	209,457	.....	209,457	184,699	.....	184,699
Mining Enforcement and Safety Administration.....	7,363	.....	7,363	64,896	.....	64,896	58,324	.....	58,324
Bureau of Mines:									
Helium fund.....	930	946	-16	6,222	6,865	-643	4,788	5,961	-1,173
Other.....	12,794	.....	12,794	98,033	.....	98,033	97,402	.....	97,402
Bonneville Power Administration.....	21,111	27,072	-5,961	153,458	230,217	-76,760	156,093	223,979	-67,885
Other power administrations.....	1,068	.....	1,068	9,256	.....	9,256	4,651	.....	4,651
Total--Energy and minerals.....	66,904	28,018	38,886	541,322	237,082	304,239	505,957	229,939	276,018
Bureau of Indian Affairs:									
Public enterprise funds.....	1,115	468	647	8,715	3,133	5,582	7,901	2,536	5,365
Operation of Indian programs.....	58,708	.....	58,708	417,807	.....	417,807	335,864	.....	335,864
Construction.....	5,879	.....	5,879	79,098	.....	79,098	73,801	.....	73,801
Indian tribal funds.....	10,656	.....	10,656	131,743	.....	131,743	92,327	.....	92,327
Other.....	6,362	.....	6,362	72,139	.....	72,139	4,814	.....	4,814
Total--Bureau of Indian Affairs.....	82,721	468	82,253	709,502	3,133	706,369	514,706	2,536	512,170
Office of Territorial Affairs.....	15,142	.....	15,142	98,174	.....	98,174	101,912	.....	101,912
Office of the Solicitor and Office of the Secretary.....	3,105	.....	3,105	30,061	.....	30,061	16,350	.....	16,350
Proprietary receipts from the public.....	.....	39,902	-39,902	.....	739,375	-739,375	.....	699,150	-699,150
Intrabudgetary transactions.....	-25,566	.....	-25,566	-61,913	.....	-61,913	-27,140	.....	-27,140
Total--Department of the Interior.....	312,075	76,687	235,388	2,932,152	1,031,070	1,901,082	2,325,316	983,874	1,341,442

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	-\$2,124	.....	-\$2,124	\$12,607	.....	\$12,607	\$15,892	.....	\$15,892
Legal activities.....	24,078	.....	24,078	182,705	.....	182,705	168,502	.....	168,502
Federal Bureau of Investigation.....	37,544	.....	37,544	342,545	.....	342,545	314,732	.....	314,732
Immigration and Naturalization Service.....	17,476	.....	17,476	157,092	.....	157,092	134,513	.....	134,513
Drug Enforcement Administration.....	15,002	.....	15,002	112,826	.....	112,826	97,551	.....	97,551
Federal Prison System.....	24,005	\$940	23,064	190,775	\$6,737	184,038	164,689	\$5,849	158,840
Law Enforcement Assistance Administration.....	74,952	.....	74,952	585,630	.....	585,630	593,620	.....	593,620
Proprietary receipts from the public.....	.....	308	-308	.....	3,009	-3,009	.....	2,157	-2,157
<b>Total--Department of Justice.....</b>	<b>190,933</b>	<b>1,248</b>	<b>189,685</b>	<b>1,584,180</b>	<b>9,746</b>	<b>1,574,434</b>	<b>1,489,499</b>	<b>8,005</b>	<b>1,481,494</b>
Department of Labor:									
Employment and Training Administration:									
Program administration.....	6,419	.....	6,419	53,081	.....	53,081	40,642	.....	40,642
Employment and training assistance.....	254,240	.....	254,240	1,735,628	.....	1,735,628	1,714,302	.....	1,714,302
Community service employment for older Americans..	4,735	.....	4,735	33,143	.....	33,143	28,228	.....	28,228
Temporary employment assistance.....	198,063	.....	198,063	1,371,882	.....	1,371,882	1,435,917	.....	1,435,917
Federal unemployment benefits and allowances.....	112,145	.....	112,145	563,922	.....	563,922	1,248,765	.....	1,248,765
Grants to States for unemployment insurance and employment services.....	18,345	.....	18,345	97,085	.....	97,085	73,416	.....	73,416
Advances to the unemployment trust fund and other funds.....	180,000	.....	180,000	3,914,948	.....	3,914,948	5,638,275	.....	5,638,275
Other.....	6,120	.....	6,120	5,178	.....	5,178	153	.....	153
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,072,871	.....	1,072,871	9,148,519	.....	9,148,519	11,069,936	.....	11,069,936
Grants to States for unemployment insurance and employment services.....	120,681	.....	120,681	941,191	.....	941,191	864,077	.....	864,077
Federal administrative expenses.....	3,142	.....	3,142	43,794	.....	43,794	54,473	.....	54,473
Interest on refunds of taxes.....	118	.....	118	515	.....	515	1,019	.....	1,019
Railroad unemployment insurance:									
Railroad unemployment benefits.....	9,869	.....	9,869	131,073	.....	131,073	166,889	.....	166,889
Administrative expenses.....	653	.....	653	6,425	.....	6,425	6,301	.....	6,301
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	.....	.....	.....
<b>Total--Unemployment trust fund.....</b>	<b>1,207,334</b>	<b>.....</b>	<b>1,207,334</b>	<b>10,271,410</b>	<b>.....</b>	<b>10,271,410</b>	<b>12,162,695</b>	<b>.....</b>	<b>12,162,695</b>
<b>Total--Employment and Training Administration.....</b>	<b>1,987,402</b>	<b>.....</b>	<b>1,987,402</b>	<b>18,046,276</b>	<b>.....</b>	<b>18,046,276</b>	<b>22,342,394</b>	<b>.....</b>	<b>22,342,394</b>
Labor-Management Services Administration.....	3,768	.....	3,768	31,776	.....	31,776	25,771	.....	25,771
Employment Standards Administration:									
Salaries and expenses.....	6,894	.....	6,894	67,354	.....	67,354	59,215	.....	59,215
Special benefits.....	47,155	.....	47,155	105,589	.....	105,589	169,234	.....	169,234
Special workers' compensation expenses.....	269	.....	269	2,421	.....	2,421	2,525	.....	2,525
Occupational Safety and Health Administration.....	9,211	.....	9,211	83,506	.....	83,506	76,580	.....	76,580
Bureau of Labor Statistics.....	8,960	.....	8,960	55,980	.....	55,980	37,955	.....	37,955
Departmental management.....	7,565	.....	7,565	22,576	.....	22,576	29,513	.....	29,513
Proprietary receipts from the public.....	.....	1,018	-1,018	.....	1,990	-1,990	.....	892	-892
Intrabudgetary transactions.....	-180,000	.....	-180,000	-3,203,000	.....	-3,203,000	-5,635,231	.....	-5,635,231
<b>Total--Department of Labor.....</b>	<b>1,891,224</b>	<b>1,018</b>	<b>1,890,206</b>	<b>15,212,477</b>	<b>1,990</b>	<b>15,210,488</b>	<b>17,107,955</b>	<b>892</b>	<b>17,107,063</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>Department of State:</b>									
Administration of foreign affairs:									
Salaries and expenses.....	\$42,490	.....	\$42,490	\$389,082	.....	\$389,082	\$271,039	.....	\$271,039
Acquisition, operation and maintenance of buildings abroad .....	2,866	.....	2,866	8,040	.....	8,040	36,318	.....	36,318
Payment to Foreign Service retirement and disability fund.....	17,794	.....	17,794	25,849	.....	25,849	6,355	.....	6,355
Foreign Service retirement and disability fund .....	6,406	.....	6,406	54,291	.....	54,291	45,794	.....	45,794
Other .....	200	.....	200	3,401	.....	3,401	1,863	.....	1,863
<b>Total--Administration of foreign affairs .....</b>	<b>69,756</b>	<b>.....</b>	<b>69,756</b>	<b>480,664</b>	<b>.....</b>	<b>480,664</b>	<b>361,369</b>	<b>.....</b>	<b>361,369</b>
International organizations and conferences .....	1,330	.....	1,330	250,170	.....	250,170	189,152	.....	189,152
International commissions.....	933	.....	933	11,115	.....	11,115	13,466	.....	13,466
Educational exchange .....	6,650	.....	6,650	38,841	.....	38,841	40,334	.....	40,334
Other .....	1,058	.....	1,058	33,367	.....	33,367	159,617	.....	159,617
Proprietary receipts from the public .....		\$387	-387		-\$4,523	4,523		\$4,555	-4,555
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	-66	.....	-66	-136	.....	-136	-227	.....	-227
General fund contributions.....	-17,794	.....	-17,794	-42,529	.....	-42,529	-22,455	.....	-22,455
Other .....	-43	.....	-43	-303	.....	-303	-173	.....	-173
<b>Total--Department of State.....</b>	<b>61,824</b>	<b>387</b>	<b>61,437</b>	<b>771,189</b>	<b>-4,523</b>	<b>775,712</b>	<b>741,083</b>	<b>4,555</b>	<b>736,528</b>
<b>Department of Transportation:</b>									
Office of the Secretary.....	11,249	.....	11,249	39,850	.....	39,850	39,399	.....	39,399
Coast Guard:									
Operating expenses.....	72,486	.....	72,486	554,243	.....	554,243	470,328	.....	470,328
Acquisition, construction, and improvements.....	11,074	.....	11,074	75,373	.....	75,373	86,364	.....	86,364
Retired pay .....	11,791	.....	11,791	91,261	.....	91,261	82,793	.....	82,793
Other .....	3,596	299	3,297	47,533	3,406	44,126	40,179	3,393	36,786
<b>Total--Coast Guard.....</b>	<b>98,946</b>	<b>299</b>	<b>98,647</b>	<b>768,410</b>	<b>3,406</b>	<b>765,004</b>	<b>679,664</b>	<b>3,393</b>	<b>676,271</b>
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund.....	5	3	2	-509	6	-515	-357	48	-405
Operations.....	157,728	.....	157,728	1,165,561	.....	1,165,561	1,071,447	.....	1,071,447
Other .....	4,071	.....	4,071	26,287	.....	26,287	23,062	.....	23,062
Airport and airway trust fund:									
Grants-in-aid for airports.....	16,106	.....	16,106	164,174	.....	164,174	159,659	.....	159,659
Facilities and equipment .....	17,949	.....	17,949	127,945	.....	127,945	141,217	.....	141,217
Research, engineering and development.....	5,256	.....	5,256	46,163	.....	46,163	49,455	.....	49,455
Interest on refunds of taxes.....	6	.....	6	12	.....	12	11	.....	11
Operations.....	260	.....	260	235	.....	235	119	.....	119
<b>Total--Airport and airway trust fund .....</b>	<b>39,577</b>	<b>.....</b>	<b>39,577</b>	<b>338,529</b>	<b>.....</b>	<b>338,529</b>	<b>350,461</b>	<b>.....</b>	<b>350,461</b>
<b>Total--Federal Aviation Administration.....</b>	<b>201,381</b>	<b>3</b>	<b>201,378</b>	<b>1,529,868</b>	<b>6</b>	<b>1,529,862</b>	<b>1,444,613</b>	<b>48</b>	<b>1,444,565</b>
<b>Federal Highway Administration:</b>									
Highway trust fund:									
Federal-aid highways.....	417,636	.....	417,636	3,619,488	.....	3,619,488	3,879,330	.....	3,879,330
Right-of-way revolving fund .....	-3,753	.....	-3,753	7,499	.....	7,499	11,936	.....	11,936
Other .....	1,367	.....	1,367	21,267	.....	21,267	21,654	.....	21,654
Other programs.....	12,240	.....	12,240	81,391	.....	81,391	50,571	.....	50,571
<b>Total--Federal Highway Administration.....</b>	<b>427,489</b>	<b>.....</b>	<b>427,489</b>	<b>3,729,645</b>	<b>.....</b>	<b>3,729,645</b>	<b>3,963,491</b>	<b>.....</b>	<b>3,963,491</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
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	\$2,647	.....	\$2,647	\$29,017	.....	\$29,017	\$28,663	.....	\$28,663
Trust fund share of traffic safety programs.....	12,900	.....	12,900	71,900	.....	71,900	73,925	.....	73,925
Other.....	-314	.....	-314	2,130	.....	2,130	445	.....	445
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,148	\$4,267	-119	37,239	\$32,694	4,546	45,631	\$46,546	-915
Railroad rehabilitation and improvement financing fund.....	-20	.....	-20	-66	.....	-66	.....	.....	.....
Railroad research and development.....	4,542	.....	4,542	39,197	.....	39,197	34,160	.....	34,160
Rail service assistance.....	2,388	.....	2,388	18,785	.....	18,785	368,566	.....	368,566
Northeast corridor improvement program.....	7,069	.....	7,069	25,447	.....	25,447	.....	.....	.....
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	546,952	.....	546,952	264,000	.....	264,000
Other.....	2,445	.....	2,445	15,637	.....	15,637	14,840	.....	14,840
Total--Federal Railroad Administration.....	20,572	4,267	16,305	683,192	32,694	650,498	727,197	46,546	680,651
Urban Mass Transportation Administration.....	129,983	204	129,779	1,125,831	1,102	1,124,729	927,499	6,036	921,463
Saint Lawrence Seaway Development Corporation.....	590	491	98	4,941	4,008	933	3,387	3,489	-102
Material Transportation Bureau.....	262	.....	262	1,116	.....	1,116	648	.....	648
Proprietary receipts from the public.....	.....	3,086	-3,086	.....	26,346	-26,346	.....	24,820	-24,820
Total--Department of Transportation.....	905,703	8,351	897,353	7,985,900	67,563	7,918,337	7,888,931	84,331	7,804,599
Department of the Treasury:									
Office of the Secretary.....	3,574	210	3,364	28,103	210	27,893	40,608	476	40,132
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	-20	.....	-20	1,181,698	.....	1,181,698	.....	.....	.....
General Revenue Sharing.....	5,887	.....	5,887	5,070,047	.....	5,070,047	4,710,399	.....	4,710,399
Other.....	415	.....	415	2,573	.....	2,573	1,690	.....	1,690
Federal Law Enforcement Training Center.....	1,495	.....	1,495	10,184	.....	10,184	8,999	.....	8,999
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	1	.....	1	6	.....	6	8	.....	8
New York City seasonal financing fund.....	.....	.....	.....	1,025,000	1,025,000	.....	370,000	370,000	.....
Salaries and expenses.....	12,826	.....	12,826	99,261	.....	99,261	84,967	.....	84,967
New York City seasonal financing fund, administrative expenses.....	72	.....	72	516	.....	516	3	.....	3
Claims, judgements, and relief acts.....	65,258	.....	65,258	131,629	.....	131,629	74,677	.....	74,677
Interest on uninvested funds.....	26	.....	26	4,169	.....	4,169	3,742	.....	3,742
Payment of Government losses in shipment.....	74	.....	74	239	.....	239	118	.....	118
Other.....	298	.....	298	2,332	.....	2,332	5,004	.....	5,004
Total--Bureau of Government Financial Operations.....	78,555	.....	78,555	1,263,152	1,025,000	238,152	538,520	370,000	168,520
Bureau of Alcohol, Tobacco and Firearms.....	11,320	.....	11,320	78,530	.....	78,530	72,114	.....	72,114
United States Customs Service.....	55,016	.....	55,016	410,744	.....	410,744	359,517	.....	359,517
Bureau of Engraving and Printing.....	-1,121	.....	-1,121	-2,875	.....	-2,875	-2,556	.....	-2,556
Bureau of the Mint.....	2,780	.....	2,780	27,679	.....	27,679	34,958	.....	34,958
Bureau of the Public Debt.....	12,027	.....	12,027	71,543	.....	71,543	67,239	.....	67,239
Internal Revenue Service:									
Federal tax lien revolving fund.....	20	18	2	363	428	-65	794	842	-48
Salaries and expenses.....	5,094	.....	5,094	34,518	.....	34,518	30,043	.....	30,043
Accounts, collection and taxpayer service.....	93,270	.....	93,270	600,840	.....	600,840	556,488	.....	556,488
Compliance.....	92,840	.....	92,840	609,224	.....	609,224	590,252	.....	590,252
Payment where credit exceeds liability for tax.....	123,087	.....	123,087	833,903	.....	833,903	809,949	.....	809,949
Interest on refunds of taxes.....	26,392	.....	26,392	191,029	.....	191,029	194,599	.....	194,599
Internal revenue collections for Puerto Rico.....	483	.....	483	89,243	.....	89,243	100,528	.....	100,528
Total--Internal Revenue Service.....	241,187	18	241,169	2,359,120	428	2,358,692	2,282,653	842	2,281,811

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
Department of the Treasury--Continued									
United States Secret Service.....	\$12,801	.....	\$12,801	\$85,414	.....	\$85,414	\$74,990	.....	\$74,990
Comptroller of the Currency.....	7,114	\$755	6,358	54,787	\$43,740	11,047	49,200	\$42,022	7,177
Interest on the public debt:									
Public issues (accrual basis).....	2,789,908	.....	2,789,908	22,071,847	.....	22,071,847	19,918,997	.....	19,918,997
Special issues (cash basis).....	207,162	.....	207,162	4,568,248	.....	4,568,248	4,203,233	.....	4,203,233
Total--Interest on the public debt.....	2,997,070	.....	2,997,070	26,640,095	.....	26,640,095	24,122,230	.....	24,122,230
Proprietary receipts from the public.....	.....	93,825	-93,825	.....	359,945	-359,945	.....	307,886	-307,886
Receipts from off-budget Federal agencies.....	.....	232,253	-232,253	.....	1,307,982	-1,307,982	.....	641,953	-641,953
Intrabudgetary transactions.....	-24,802	.....	-24,802	-1,193,150	.....	-1,193,150	-757,611	.....	-757,611
Total--Department of the Treasury.....	3,503,297	327,062	3,176,236	36,087,647	2,737,305	33,350,341	31,602,950	1,363,180	30,239,770
Energy Research and Development Administration:									
Operating expenses.....	373,697	.....	373,697	2,442,458	.....	2,442,458	2,066,120	.....	2,066,120
Plant and capital equipment.....	84,011	.....	84,011	527,569	.....	527,569	516,012	.....	516,012
Other.....	38	.....	38	202	.....	202	314	.....	314
Proprietary receipts from the public.....	.....	48	-48	.....	266	-266	.....	185	-185
Total--Energy Research and Development Administration.....	457,745	48	457,698	2,970,229	266	2,969,964	2,582,446	185	2,582,261
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	.....	.....	2	366	-364	466	393	73
Agency and regional management.....	5,621	.....	5,621	48,122	.....	48,122	43,250	.....	43,250
Research and development:									
Pollution control and abatement.....	14,635	.....	14,635	108,647	.....	108,647	112,220	.....	112,220
Energy.....	12,567	.....	12,567	62,583	.....	62,583	44,349	.....	44,349
Abatement and control.....	48,961	.....	48,961	274,321	.....	274,321	206,367	.....	206,367
Enforcement.....	4,485	.....	4,485	35,375	.....	35,375	32,819	.....	32,819
Construction grants.....	252,504	.....	252,504	2,178,320	.....	2,178,320	1,715,702	.....	1,715,702
Other.....	251	.....	251	11,353	.....	11,353	13,450	.....	13,450
Proprietary receipts from the public.....	.....	29	-29	.....	156	-156	.....	108	-108
Total--Environmental Protection Agency.....	339,024	29	338,996	2,718,722	522	2,718,200	2,168,624	501	2,168,123
General Services Administration:									
Real property activities.....	76,726	.....	76,726	-189,350	.....	-189,350	-140,654	.....	-140,654
Personal property activities:									
Intragovernmental funds.....	-5,754	.....	-5,754	-34,231	.....	-34,231	-13,222	.....	-13,222
Federal Supply Service, operating expenses.....	11,683	.....	11,683	111,099	.....	111,099	115,573	.....	115,573
Records activities.....	5,160	442	4,719	50,066	2,495	47,571	46,057	2,994	43,063
Automated data and telecommunications activities.....	18,346	.....	18,346	-10,969	.....	-10,969	-14,538	.....	-14,538
Property management and disposal activities.....	1	.....	1	332	.....	332	-3,654	.....	-3,654
Preparedness activities.....	1,901	.....	1,901	11,877	11	11,867	10,371	15	10,356
General activities.....	8,073	7	8,066	55,729	594	55,135	47,822	665	47,156
Proprietary receipts from the public:									
Stockpile receipts.....	.....	10,365	-10,365	.....	96,238	-96,238	.....	106,729	-106,729
Other.....	.....	2,723	-2,723	.....	19,481	-19,481	.....	28,302	-28,302
Intrabudgetary transactions.....	.....	.....	.....	-384	.....	-384	-1,763	.....	-1,763
Total--General Services Administration.....	116,136	13,537	102,599	-5,832	118,818	-124,650	45,992	138,706	-92,713

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
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	£226,218	.....	£226,218	£2,009,848	.....	£2,009,848	£1,767,423	.....	£1,767,423
Construction of facilities.....	9,427	.....	9,427	62,753	.....	62,753	79,713	.....	79,713
Research and program management.....	73,751	.....	73,751	579,446	.....	579,446	546,394	.....	546,394
Other.....	11	.....	11	1,115	.....	1,115	1,890	.....	1,890
Proprietary receipts from the public.....	.....	£160	-160	.....	£1,422	-1,422	.....	£2,302	-2,302
<b>Total--National Aeronautics and Space Administration.....</b>	<b>309,408</b>	<b>160</b>	<b>309,248</b>	<b>2,653,161</b>	<b>1,422</b>	<b>2,651,739</b>	<b>2,395,420</b>	<b>2,302</b>	<b>2,393,117</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund.....	44,372	21,441	22,930	361,516	350,402	11,114	344,301	368,906	-24,605
Direct loan revolving fund.....	9,485	13,924	-4,439	82,225	105,018	-22,794	77,030	105,218	-28,187
Veterans reopened insurance fund.....	2,540	2,293	247	14,781	28,618	-13,837	12,977	31,745	-18,768
Education loan fund.....	1,303	8	1,294	8,469	44	8,425	3,829	5	3,825
Other.....	18,435	16,707	1,728	181,433	177,402	4,032	172,255	172,024	231
Compensation and pensions.....	749,784	.....	749,784	5,972,944	.....	5,972,944	5,541,291	.....	5,541,289
Readjustment benefits.....	321,163	.....	321,163	2,953,286	.....	2,953,286	4,116,729	.....	4,116,729
Medical care.....	449,255	.....	449,255	2,913,669	.....	2,913,669	2,609,571	.....	2,609,571
Research in health care.....	9,855	.....	9,855	72,216	.....	72,216	66,117	.....	66,117
General operating expenses.....	51,811	.....	51,811	360,798	.....	360,798	335,433	.....	335,433
Construction projects.....	21,529	.....	21,529	152,374	.....	152,374	132,400	.....	132,400
<b>Insurance funds:</b>									
National service life.....	44,752	.....	44,752	537,872	.....	537,872	490,181	.....	490,181
Government life.....	4,419	.....	4,419	54,279	.....	54,279	53,360	.....	53,360
Veterans special life.....	2,226	4,116	-1,890	21,180	46,780	-25,600	19,471	44,107	-24,637
Other.....	12,357	.....	12,357	67,238	.....	67,238	64,551	.....	64,551
<b>Proprietary receipts from the public:</b>									
National service life.....	.....	35,316	-35,316	.....	318,785	-318,785	.....	295,003	-295,003
Government life.....	.....	460	-460	.....	3,774	-3,774	.....	3,027	-3,027
Other.....	.....	217	-217	.....	2,083	-2,083	.....	3,449	-3,449
<b>Intrabudgetary transactions:</b>									
<b>Payments to veterans life insurance funds:</b>									
National service life.....	-180	.....	-180	-1,407	.....	-1,407	-1,366	.....	-1,366
Government life.....	-3	.....	-3	-22	.....	-22	-29	.....	-29
<b>Total--Veterans Administration.....</b>	<b>1,743,103</b>	<b>94,484</b>	<b>1,648,619</b>	<b>13,752,849</b>	<b>1,032,906</b>	<b>12,719,943</b>	<b>14,038,103</b>	<b>1,023,486</b>	<b>13,014,617</b>
<b>Independent agencies:</b>									
Action.....	13,639	19	13,620	122,319	210	122,109	119,245	329	118,916
Arms Control and Disarmament Agency.....	776	.....	776	5,501	.....	5,501	6,353	.....	6,353
Board for International Broadcasting.....	5,857	.....	5,857	39,685	.....	39,685	40,324	.....	40,324
Civil Aeronautics Board.....	8,100	4	8,097	70,789	107	70,682	62,547	108	62,439
<b>Civil Service Commission:</b>									
Civil Service retirement and disability fund.....	818,547	.....	818,547	6,217,360	.....	6,217,360	5,590,799	.....	5,590,799
Payment to Civil Service retirement and disability fund.....	72	.....	72	576	.....	576	721	.....	721
Salaries and expenses.....	13,972	.....	13,972	90,179	.....	90,179	66,226	.....	66,226
Government payment for annuitants, employees health benefits.....	37,652	.....	37,652	250,216	.....	250,216	231,986	.....	231,986
Employees health benefits fund.....	205,857	255,918	-50,061	1,714,229	1,755,551	-41,322	1,511,389	1,496,744	14,644
Employees life insurance fund.....	34,690	104,950	-70,261	286,508	567,523	-281,015	277,755	510,096	-232,340
Retired employees health benefits fund.....	852	1,244	-393	8,821	6,414	2,407	9,834	6,963	2,870
Other.....	-1,664	.....	-1,664	4,884	.....	4,884	9,647	.....	9,647
Proprietary receipts from the public.....	.....	1	-1	(*)	1,216	-1,217	-5	1,039	-1,044
<b>Intrabudgetary transactions:</b>									
<b>Civil Service retirement and disability fund:</b>									
Receipts transferred to Foreign Service retirement and disability fund.....	-1,306	.....	-1,306	-9,710	.....	-9,710	-2,176	.....	-2,176
General fund contributions.....	-431	.....	-431	-935	.....	-935	-721	.....	-721
<b>Total--Civil Service Commission.....</b>	<b>1,108,241</b>	<b>362,114</b>	<b>746,127</b>	<b>8,562,128</b>	<b>2,330,704</b>	<b>6,231,424</b>	<b>7,695,455</b>	<b>2,014,843</b>	<b>5,680,612</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
Independent Agencies--Continued									
Commission on Civil Rights.....	\$1,037	.....	\$1,037	\$6,346	.....	\$6,346	\$5,428	.....	\$5,428
Commodity Futures Trading Commission.....	1,269	.....	1,269	8,788	.....	8,788	7,534	.....	7,534
Community Services Administration.....	35,128	\$82	35,046	363,051	\$171	362,880	276,086	\$273	275,813
Consumer Product Safety Commission.....	3,308	(*)	3,307	25,202	3	25,199	27,212	7	27,205
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	45,750	.....	45,750
District of Columbia:									
Federal payment.....	16,853	.....	16,853	279,357	.....	279,357	173,850	.....	173,850
Loans and repayable advances.....	10,000	.....	10,000	65,416	29,722	35,694	99,716	40,000	59,716
Emergency Loan Guarantee Board.....	14	.....	14	48	1,794	-1,746	30	3,620	-3,590
Equal Employment Opportunity Commission.....	6,642	3	6,638	48,991	27	48,964	41,553	10	41,543
Export-Import Bank of the United States <sup>4</sup> .....	-129,036	.....	-129,036	208,617	.....	208,617	488,763	.....	488,763
Federal Communications Commission.....	5,879	2	5,877	37,795	10	37,786	33,978	11	33,967
Federal Deposit Insurance Corporation.....	144,480	226,960	-82,480	860,854	1,510,247	-649,393	885,956	1,195,209	-309,252
Federal Energy Administration.....	16,883	1	16,882	188,049	1,069	186,980	90,150	-11	90,161
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,841	2,727	2,113	107,084	1,597,286	-1,490,201	245,951	119,713	126,239
Federal Savings and Loan Insurance Corp. fund.....	98,410	80,523	17,887	121,249	395,916	-274,667	89,719	327,035	-237,315
Interest adjustment payments.....	116	.....	116	879	.....	879	1,403	.....	1,403
Federal Maritime Commission.....	794	4	791	5,856	21	5,834	5,268	22	5,246
Federal Mediation and Conciliation Service.....	2,027	(*)	2,027	13,649	1	13,648	12,614	1	12,614
Federal Power Commission.....	4,050	170	3,880	27,026	497	26,529	24,732	290	24,443
Federal Trade Commission.....	5,040	3	5,037	34,984	-178	35,162	31,080	220	30,859
Historical and memorial commissions.....	1,102	803	299	31,738	26,513	5,226	31,733	22,102	9,631
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,482	.....	14,482	197,375	.....	197,375	76,787	.....	76,787
Other.....	444	132	312	3,478	1,056	2,422	3,743	1,045	2,698
International Trade Commission.....	1,086	.....	1,086	7,362	.....	7,362	6,324	.....	6,324
Interstate Commerce Commission.....	4,150	10	4,141	39,091	35	39,056	35,607	4,196	31,411
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	81,726	.....	81,726
National Credit Union Administration.....	2,884	3,499	-634	23,756	44,767	-21,011	13,372	34,091	-20,719
National Foundation on the Arts and the Humanities.....	15,732	(*)	15,732	115,964	1	115,963	99,072	2	99,071
National Labor Relations Board.....	6,008	9	5,999	46,577	101	46,476	44,152	152	44,000
National Science Foundation.....	55,563	164	55,399	431,305	481	430,824	444,465	1,382	443,083
Nuclear Regulatory Commission.....	17,772	1	17,771	149,819	4	149,815	128,972	452	128,520
Postal Service:									
Payment to the Postal Service fund.....	500,000	.....	500,000	2,266,170	.....	2,266,170	10,625	.....	10,625
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	7,713	.....	7,713	38,027	.....	38,027	.....	.....	.....
Railroad retirement account:									
Benefit payments and claims.....	325,240	.....	325,240	2,488,843	.....	2,488,843	2,392,836	.....	2,392,836
Advances to the railroad retirement account from the FOASI trust fund.....	-8,800	.....	-8,800	-40,000	.....	-40,000	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,800	.....	-1,800	-6,500	.....	-6,500	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	9,170	.....	9,170	40,223	.....	40,223	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,457	.....	1,457	6,262	.....	6,262	.....	.....	.....
Administrative expenses.....	2,438	.....	2,438	20,761	.....	20,761	19,524	.....	19,524
Interest on refunds of taxes.....	4	.....	4	6	.....	6	16	.....	16
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,640	.....	4,640
Total--Railroad Retirement Board.....	335,421	(*)	335,421	2,547,621	1	2,547,621	2,417,016	(*)	2,417,016

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$5,489	\$3	\$5,487	\$36,642	\$16	\$36,626	\$32,734	\$14	\$32,721
Selective Service System .....	1,851	(*)	1,851	8,231	(*)	8,231	24,784	1	24,783
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	49,425	41,326	8,099	625,751	272,770	352,981	439,827	416,230	23,597
Disaster loan fund .....	17,274	15,967	1,307	255,128	130,367	124,761	157,906	118,642	39,263
Surety bond guarantees revolving fund .....	1,126	528	598	17,983	4,815	13,167	16,126	2,723	13,403
Other .....	399	23	376	3,649	334	3,315	3,575	1,086	2,489
Salaries and expenses .....	7,160		7,160	23,312		23,312	19,250		19,250
Proprietary receipts from the public .....		1	-1		11	-11		12	-12
Intrabudgetary transactions .....									
Total--Small Business Administration .....	75,384	57,845	17,539	925,823	408,297	517,526	636,685	538,694	97,991
Smithsonian Institution .....	11,154	3	11,151	74,062	35	74,027	74,323	-215	74,539
Temporary study commissions .....	1,904	(*)	1,904	11,254	400	10,854	7,607	330	7,277
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	247,535	153,102	94,433	1,929,887	1,291,710	638,177	1,791,483	1,188,448	603,034
Proprietary receipts from the public .....		3	-3		23	-23		18	-18
Total--Tennessee Valley Authority .....	247,535	153,105	94,431	1,929,887	1,291,733	638,154	1,791,483	1,188,466	603,016
United States Information Agency:									
Salaries and expenses .....	21,238		21,238	161,302		161,302	137,664		137,664
Special international exhibitions .....	377		377	4,460		4,460	4,787		4,787
Other .....	105		105	2,377		2,377	1,885		1,885
Proprietary receipts from the public .....		84	-84		773	-773		523	-523
Total--United States Information Agency .....	21,720	84	21,635	168,139	773	167,366	144,337	523	143,814
United States Railway Association:									
Administrative expenses .....	1,150		1,150	8,420		8,420	15,650		15,650
Purchase of Conrail securities .....	50,000		50,000	514,180		514,180	305,800		305,800
Water Resources Council .....	817	17	800	9,759	1,355	8,404	8,859	894	7,964
Other independent agencies .....	8,873	256	8,617	62,734	5,744	56,990	36,360	3,434	32,927
Total--Independent agencies .....	2,744,847	888,542	1,856,305	21,041,056	7,648,918	13,392,137	16,982,913	5,497,239	11,485,674
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	-23		-23
The Judiciary:									
Judicial survivors annuity fund .....	-124		-124	-702		-702	-581		-581
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-79,000		-79,000	-572,000		-572,000	-573,000		-573,000
Federal disability insurance trust fund .....	-10,000		-10,000	-76,000		-76,000	-75,000		-75,000
Federal hospital insurance trust fund .....	-17,000		-17,000	-118,000		-118,000	-119,000		-119,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,060		-1,060	-9,979		-9,979	-9,063		-9,063
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-220,094		-220,094	-1,461,646		-1,461,646	-1,341,240		-1,341,240
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-47,894		-47,894	-460,394		-460,394	-460,494		-460,494
Subtotal .....	-375,172		-375,172	-2,698,751		-2,698,751	-2,578,401		-2,578,401

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 offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$181	.....	-\$181	-\$534	.....	-\$534	-\$328	.....	-\$328
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	.....	.....	.....	-3,467	.....	-3,467	-3,196	.....	-3,196
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund .....	-40,714	.....	-40,714	-1,229,252	.....	-1,229,252	-1,285,636	.....	-1,285,636
Federal disability insurance trust fund .....	-4,524	.....	-4,524	-208,558	.....	-208,558	-254,195	.....	-254,195
Federal hospital insurance trust fund .....	-6,514	.....	-6,514	-395,293	.....	-395,293	-343,766	.....	-343,766
Federal supplementary medical insurance trust									
fund .....	-5,475	.....	-5,475	-70,243	.....	-70,243	-56,015	.....	-56,015
Department of Labor:									
Unemployment trust fund .....	-17,182	.....	-17,182	-142,762	.....	-142,762	-175,033	.....	-175,033
Department of State:									
Foreign Service retirement and disability fund ...	-102	.....	-102	-6,907	.....	-6,907	-5,258	.....	-5,258
Department of Transportation:									
Airport and airway trust fund .....	-437	.....	-437	-88,352	.....	-88,352	-68,966	.....	-68,966
Highway trust fund .....	-2,540	.....	-2,540	-281,241	.....	-281,241	-295,682	.....	-295,682
Veterans Administration:									
Government life insurance fund .....	-40	.....	-40	-16,180	.....	-16,180	-15,862	.....	-15,862
National service life insurance fund .....	-46	.....	-46	-216,530	.....	-216,530	-198,214	.....	-198,214
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-37,993	.....	-37,993	-1,473,047	.....	-1,473,047	-1,272,433	.....	-1,272,433
Railroad Retirement Board:									
Railroad retirement account .....	-13,798	.....	-13,798	-141,467	.....	-141,467	-219,635	.....	-219,635
Other .....	-523	.....	-523	-3,487	.....	-3,487	-3,751	.....	-3,751
Subtotal .....	-130,071	.....	-130,071	-4,277,320	.....	-4,277,320	-4,197,970	.....	-4,197,970
Rents and royalties on the outer continental shelf lands..	.....	\$104,187	-104,187	.....	\$918,941	-918,941	.....	\$2,312,467	-2,312,467
Total--Undistributed offsetting receipts .....	-505,243	104,187	-609,430	-6,976,071	918,941	-7,895,012	-6,776,371	2,312,467	-9,088,838
Total--Budget outlays .....	36,935,395	3,219,930	33,715,465	298,667,304	32,264,987	266,402,318	276,244,742	31,518,254	244,726,487
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			27,672,145			223,350,611			190,114,629
Outlays (-) .....			-33,715,465			-266,402,318			-244,726,487
Budget surplus (+) or deficit (-) .....			-6,043,320			-43,051,706			-54,611,858

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$10,333,978	\$10,287,701
Receipts from off-budget Federal agencies .....	1,307,982	641,953
Intrabudgetary transactions .....	21,887,067	16,858,430
Total receipts offset against outlays .....	33,529,027	27,788,084

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.....	\$1,086,229	\$37,407,570	\$57,033,588	\$634,701,165	\$671,022,506	\$672,108,735
Federal Financing Bank.....	.....	-55	-8,355	75	20	20
Total public debt securities.....	1,086,229	37,407,515	57,025,233	634,701,240	671,022,526	672,108,755
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-27,114	-821,917	-2,374	5 11,677,710	10,882,907	10,855,794
Total federal securities.....	1,059,115	36,585,598	57,022,859	646,378,950	681,905,434	682,964,549
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	3,929,859	3,193,341	1,436,559	148,052,209	147,315,691	151,245,550
Total borrowing from the public.....	-2,870,744	33,392,258	55,586,299	498,326,741	534,589,743	531,718,999
Accrued interest payable to the public.....	-1,879,129	113,292	-207,759	4,377,797	6,370,219	4,491,089
Deposit funds:						
Allocations of special drawing rights.....	-1,338	10,394	-50,379	2,654,344	2,666,076	2,664,738
Other.....	194,614	207,694	799,634	3,059,951	3,073,031	3,267,645
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-3,594,827	1,024,905	3,569,142	5,737,182	10,356,914	6,762,087
Total liability accounts.....	-8,151,424	34,748,543	59,696,937	514,156,015	557,055,983	548,904,559
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash.....	-10,776,560	-10,423,362	-2,030,559	17,414,219	17,767,417	6,990,857
Special drawing rights:						
Total holdings.....	85,747	113,082	7,005	2,356,633	2,383,968	2,469,715
SDR certificates issued to Federal Reserve Banks.....	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance.....	85,747	-286,918	7,005	1,556,633	1,183,968	1,269,715
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.....	-25,006	30,358	-142,996	1,052,512	1,107,876	1,082,870
Other demand liabilities issued to IMF.....	8,507	442,507	1,223,515	-3,741,289	-3,307,289	-3,298,788
Receivable/Payable (-) for U.S. currency valuation adjustment.....	4,330	-6,880	-99,428	-12,352	-23,562	-19,235
Balance.....	-12,169	465,984	981,090	3,998,870	4,477,024	4,464,854
Loans to International Monetary Fund.....	6 152,596	6 543,309	.....	.....	390,712	543,309
Other cash and monetary assets.....	-717,210	-29,186	-32,391	3,638,164	4,326,187	3,608,977
Total cash and monetary assets.....	-11,267,596	-9,730,173	-1,074,854	26,607,886	28,145,309	16,877,715
Miscellaneous asset accounts.....	-2,993,597	-1,751,869	-155,544	3,631,063	4,872,790	1,879,194
Total asset accounts.....	-14,261,192	-11,482,043	-1,230,398	30,238,949	33,018,099	18,756,909
Excess of liabilities (+) or assets (-).....	+6,109,763	+6,230,586	+60,927,335	+483,917,066	+524,037,884	+530,147,635
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-66,448	-3,178,880	-6,315,477	.....	-3,112,432	-3,178,880
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+6,043,320	+43,051,706	+54,611,858	+483,917,066	+520,925,452	+526,968,755

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....	\$524,037,884	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>5</sup> .....		630,849	453,994
Excess of liabilities beginning of period (current basis).....	524,037,884	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>7</sup> ..	6,057,409	43,319,894	54,539,537
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	-14,089	-268,187	72,321
Budget surplus (-) or deficit (Table III) .....	6,043,320	43,051,706	54,611,858
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-31,403	-259,026	-497,046
Increment on gold .....		-1,973	(*)
Net gain (-)/loss for U.S. currency valuation adjustment .....	44,238	85	51,910
Net gain (-)/loss for IMF loan valuation adjustment .....			
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	1,762	-16,514	-20,009
Postal Service .....	-296,993	<sup>8</sup> -1,476,104	1,604,955
Rural electrification and telephone revolving fund .....	47,893	268,765	62,779
Rural telephone bank .....	3,348	40,508	51,979
Housing for the elderly or handicapped fund .....	-1,085	-7,452	-10,187
Federal Financing Bank .....	298,687	4,630,592	5,071,096
Total--transactions not applied to current year's surplus or deficit .....	66,448	3,178,880	6,315,477
Excess of liabilities close of period .....	530,147,652	530,147,652	476,026,383

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank .....	-14,089	-268,187	72,321	<sup>5</sup> \$3,591,164	\$3,337,066	\$3,322,977
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-8,921	-76,805	-80,959	1,133,786	1,065,902	1,056,981
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4,087	15,798	50,407	578,118	598,003	593,916
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-17	-147	-126	2,042	1,911	1,894
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....		-575	983	2,601	2,025	2,025
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-342,000	-45,000	4,145,000	3,803,000	3,803,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority.....		-150,000		1,975,000	1,825,000	1,825,000
Total agency securities .....	-27,114	-821,917	-2,374	11,677,710	10,882,907	10,855,794

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	
Agency for International Development.....			-\$233,024			
Commodity Credit Corporation.....	-\$502,853	\$666,581	-2,370,160	\$3,555,993	\$4,725,427	\$4,222,574
Export-Import Bank of the United States .....	-115,000	-28,310	-80,718	73,024	159,714	44,714
Federal Financing Bank.....	184,974	5,123,112	9,269,539	25,884,325	30,822,463	31,007,437
Federal Home Loan Bank Board.....		-1,490,683	286,466	1,490,683		
Federal Housing Administration:						
General insurance.....		130,000	690,000	2,847,268	2,977,268	2,977,268
Special risk insurance.....			299,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	11,350	-41,930	1,162,620	940,614	887,334	898,684
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	4,800	-651,180	112,074	4,908,527	4,252,547	4,257,347
Rural Electrification Administration.....	155,634	355,634	62,234	7,409,108	7,609,108	7,764,742
Rural Telephone Bank.....	3,448	10,824	46,817	200,733	208,109	211,557
Saint Lawrence Seaway Development Corporation.....		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000		360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV.....	568	1,116	1,771	2,134	2,682	3,250
Title VII.....	7,395	44,379	4,665	27,165	64,149	71,544
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			52,479	52,479	52,479	52,479
Regional Rail Reorganization.....			249,380	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....		-416	416	832	416	416
<i>Total Borrowing from the Treasury .....</i>	<i>-249,684</i>	<i>4,184,603</i>	<i>9,797,055</i>	<i>57,373,876</i>	<i>61,808,163</i>	<i>61,558,479</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	-142,000	-642,000	1,248,000	3,248,000	2,748,000	2,606,000
Tennessee Valley Authority.....	20,000	615,000	730,000	2,735,000	3,330,000	3,350,000
Export-Import Bank of the United States.....		505,136	775,650	4,768,150	5,273,286	5,273,286
<i>Total Borrowing from the Federal Financing Bank .....</i>	<i>-122,000</i>	<i>478,136</i>	<i>2,753,650</i>	<i>10,751,150</i>	<i>11,351,286</i>	<i>11,229,286</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>-371,684</b>	<b>4,662,739</b>	<b>12,550,705</b>	<b>68,125,026</b>	<b>73,159,449</b>	<b>72,787,765</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	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$3,710	24,060	19,607	106,470	126,820	130,530
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-5,298	107,493	72,189	1,551,886	1,664,677	1,659,379
Agency securities.....	-1	-29	-12	191,203	191,175	191,174
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-753	1,887	3,842	109,083	111,723	110,970
Management and liquidating functions fund:						
Agency securities.....	-248	-1,838	-2,130	39,456	37,865	37,617
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	4,364	11,496	6,126	39,249	46,381	50,745
Agency securities.....	-623	4,430	2,383	3,191	8,244	7,621
Participation sales fund:						
Public debt securities.....	50,891	-151,445	184,908	1,605,008	1,402,672	1,453,563
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			7,710			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	1,500	-2,203	200	91,697	87,994	89,494
Department of the Interior:						
Bonneville Power Administration.....	5,735	75,215	118,245	39,345	108,825	114,560
Department of Transportation.....		125	13,785	14,415	14,540	14,540
Department of Treasury.....	-71,276	529,204	39,984	1,529,337	2,129,817	2,058,541
Veterans Administration:						
Veterans reopened insurance fund.....	-386	14,157	18,692	353,643	368,186	367,800
Independent agencies:						
Emergency Loan Guarantee Board.....		2,975	5,103	25,930	28,905	28,905
Export-Import Bank of the United States.....						
Federal Energy Administration.....			1,715,348			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-17,887	284,668	237,310	4,102,837	4,405,392	4,387,505
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	-737	20,334	20,135	69,725	90,796	90,059
Other.....	8,710	30,290	28,470	262,755	284,335	293,045
Total public debt securities.....	-20,674	946,369	2,486,111	9,792,296	10,759,339	10,738,666
Total agency securities.....	-1,624	-11,550	-1,918	607,257	597,331	595,706
Total Federal funds.....	-22,298	934,819	2,484,194	10,399,553	11,356,670	11,334,372
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		34	65	565	599	599
Library of Congress.....	160	160	20	1,340	1,340	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	28,692	28,715	361	10,921	10,944	39,636
Department of Agriculture.....	-505	-131	49	542	915	411
Department of Commerce.....	-35	-35	-76	35	35	
Department of Defense.....	188	1,574	82	1,108	2,494	2,682
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,692,639	-14,615	27,866	36,499,847	34,792,593	36,485,232
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-161,056	-1,418,193	-892,028	6,453,247	5,196,110	5,035,054
Federal hospital insurance trust fund:						
Public debt securities.....	99,614	175,137	453,482	10,959,482	11,035,005	11,134,619
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	61,879	835,202	-22,769	1,243,945	2,017,268	2,079,147
Other.....		457	35	187	644	644

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior.....	\$10,045	\$14,880	-\$405	\$14,270	\$19,105	\$29,150
Department of Labor:						
Unemployment trust fund.....	2,679,692	1,431,813	243,333	4,914,103	3,666,224	6,345,916
Other.....	.....	-665	6,642	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	13,910	23,477	7,918	175,608	185,175	199,085
Other.....	.....	265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund.....	59,337	523,120	326,893	2,712,201	3,175,984	3,235,321
Highway trust fund.....	133,703	691,584	-23,288	8,951,876	9,509,757	9,643,460
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	-8,000	-13,090	-9,000	48,460	43,370	35,370
General Service Administration.....	.....	-185	-364	3,985	3,800	3,800
Veterans Administration:						
Government life insurance fund.....	-2,957	-33,798	-34,109	560,079	529,238	526,281
National service life insurance fund:						
Public debt securities.....	-3,948	82,759	7,534	6,956,192	7,042,899	7,038,951
Agency securities.....	.....	-75,000	.....	310,000	235,000	235,000
Veterans special life insurance fund.....	2,140	25,891	24,930	482,265	506,016	508,158
General Post Fund National Homes.....	332	1,232	-286	1,143	2,043	2,375
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-308,977	-928,608	-647,205	42,289,894	41,670,263	41,361,286
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	19,675	43,658	-18,730	321,914	345,897	365,572
Employees life insurance fund.....	61,254	271,182	231,220	2,131,947	2,341,875	2,403,129
Retired employees health benefits fund.....	.....	-2,900	-3,000	17,281	14,381	14,381
Federal Deposit Insurance Corporation.....	92,000	649,100	313,668	6,607,083	7,164,183	7,256,183
Japan-United States Friendship Commission.....	.....	160	18,635	18,885	19,045	19,045
Harry S. Truman Memorial Scholarship Trust Fund.....	695	20,905	10,204	10,048	30,258	30,953
Railroad Retirement Board:						
Public debt securities.....	-28,285	-811,322	-892,748	3,303,121	2,520,084	2,491,799
Agency securities.....	.....	-50,000	.....	50,000	.....	.....
Total public debt securities.....	4,442,193	1,597,763	-870,966	134,697,169	131,852,740	136,204,932
Total agency securities.....	.....	-125,000	.....	1,340,000	1,215,000	1,215,000
Total trust funds.....	4,442,193	1,472,763	-870,966	136,037,169	133,067,740	137,509,932
Off-budget Federal agencies:						
Federal Financing bank.....	10,415	40,195	93,035	124,125	153,905	164,320
Postal Service:						
Public debt securities.....	-498,500	729,200	-288,376	1,431,200	2,658,900	2,160,400
Agency securities.....	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund.....	.....	-335	-1,627	4,401	4,066	4,066
Pension Benefit Guaranty Corporation.....	-1,950	16,699	20,300	55,761	74,410	72,460
Total public debt securities.....	-490,035	785,759	-176,668	1,615,487	2,891,281	2,401,246
Total agency securities.....	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies.....	-490,035	785,759	-176,668	1,615,487	2,891,281	2,401,246
<b>Grand Total.....</b>	<b>3,929,859</b>	<b>3,193,341</b>	<b>1,436,559</b>	<b>148,052,209</b>	<b>147,315,691</b>	<b>151,245,550</b>
<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

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108	\$8,515	\$6,131	\$18,660	\$9,413					\$97,121	\$81,938
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096					29,790	23,409
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160					60,795	54,417
Unemployment insurance.....	503	1,205	-26	347	997	126	1,296	3,582					8,029	6,024
Contributions for other insurance and retirement.....	388	451	407	462	410	428	409	461					3,417	3,180
Excise taxes.....	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485					11,339	11,136
Estate and gift taxes.....	417	570	502	504	1,890	625	376	501					5,384	3,410
Customs.....	345	392	412	381	347	466	393	427					3,164	2,726
Miscellaneous.....	527	553	542	521	568	534	517	548					4,312	3,875
<b>Total--receipts this year.....</b>	<b>21,018</b>	<b>25,698</b>	<b>29,472</b>	<b>29,977</b>	<b>24,327</b>	<b>25,171</b>	<b>40,016</b>	<b>27,672</b>					<b>223,351</b>	.....
<b>Total--receipts prior year .....</b>	<b>19,316</b>	<b>21,867</b>	<b>25,997</b>	<b>25,632</b>	<b>20,841</b>	<b>20,435</b>	<b>33,348</b>	<b>22,679</b>					.....	<b>190,115</b>
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101	70	87	98					642	506
The Judiciary.....	1	39	26	61	25	35	46	29					263	223
Executive Office of the President.....	5	6	6	6	5	9	6	6					49	56
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157	350	233	477					-610	433
International development assistance.....	102	156	242	20	149	121	128	166					1,085	886
Other.....	41	31	26	14	31	39	22	28					231	470
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203					2,789	1,185
Other.....	727	1,306	611	910	1,184	1,466	1,419	899					8,522	7,215
Department of Commerce.....	131	191	201	145	135	167	186	262					1,417	1,304
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043					16,320	14,243
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633					20,157	19,128
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252					18,279	17,692
Defense agencies.....	987	1,008	1,053	1,091	971	1,218	976	1,021					8,324	7,869
Civil defense.....	6	7	5	5	8	8	(**)	6					45	65
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
<b>Total Military .....</b>	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>	<b>7,907</b>	<b>8,146</b>	<b>7,745</b>	<b>7,954</b>					<b>63,125</b>	<b>58,997</b>
Civil.....	194	218	171	182	116	111	159	198					1,349	1,353
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645					12,567	11,569
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951					47,298	42,282
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968					7,549	6,438
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345					9,952	8,456
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531					4,095	3,534
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870					15,268	14,474

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510	\$530					\$3,648	\$4,171
Department of the Interior.....	248	240	277	171	216	212	302	235					1,901	1,341
Department of Justice.....	199	194	215	213	165	203	195	190					1,574	1,481
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207					10,271	12,163
Other.....	491	639	574	619	546	744	643	683					4,939	4,944
Department of State.....	116	58	80	129	111	132	88	61					776	737
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415					3,648	3,913
Other.....	349	632	569	631	485	528	595	482					4,270	3,892
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997					26,640	24,122
Interest on refunds, etc.....	33	30	21	15	23	24	23	26					195	198
Antirecession financial assistance fund.....		532	9	329	(**)	-(**)	313	(**)					1,182	.....
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671	6					5,070	4,710
Other.....	42	-353	-205	-229	236	313	311	147					263	1,209
Energy Research and Development Administration.....	267	342	422	326	366	380	409	458					2,970	2,582
Environmental Protection Agency.....	274	412	353	312	284	458	286	339					2,718	2,168
General Services Administration.....	-101	74	102	-181	-3	83	-201	103					-125	-93
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309					2,652	2,393
Veterans Administration:														
Compensation and pensions.....	687	731	736	802	748	758	761	750					5,973	5,541
National service life.....	-1	-2	9	9	17	33	144	9					218	194
Government service life.....	4	3	6	4	5	7	17	4					50	50
Other.....	692	991	708	825	804	812	761	886					6,479	7,229
Independent agencies:														
Civil Service Commission.....	793	711	841	745	763	785	848	746					6,231	5,681
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500					2,266	11
Small Business Administration.....	27	352	20	1	47	37	17	18					518	98
Tennessee Valley Authority.....	122	103	61	58	45	58	97	94					638	603
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498					3,739	5,093
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330	-375					-2,699	-2,578
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130					-4,277	-4,198
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104					-919	-2,312
<b>Total outlays--this year.....</b>	<b>34,000</b>	<b>33,083</b>	<b>31,891</b>	<b>32,640</b>	<b>30,880</b>	<b>34,646</b>	<b>35,547</b>	<b>33,715</b>					<b>266,402</b>	<b>.....</b>
<i>Total Outlays - prior year.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,746</i>	<i>29,803</i>	<i>29,196</i>	<i>32,557</i>	<i>28,411</i>					<i>.....</i>	<i>244,726</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>	<b>+4,469</b>	<b>-6,043</b>					<b>-43,052</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>					<i>.....</i>	<i>-54,612</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$7,807	\$5,832	\$1,976	\$45,140	\$44,875	\$265	\$37,055	\$35,348	\$37,040
Federal disability insurance.....	806	953	-148	5,737	7,161	-1,425	6,453	5,196	5,035
Federal hospital insurance.....	1,251	1,322	-71	8,666	8,495	171	11,009	11,085	11,185
Federal supplementary medical insurance.....	184	127	57	1,435	571	864	1,244	2,017	2,079
Federal employees retirement.....	278	469	-192	1,981	2,778	-797	42,841	42,230	41,935
Federal employees life and health benefits.....		-121	121		-320	320	2,471	2,702	2,783
Federal Deposit Insurance Corp.....		-82	82		-649	649	6,607	7,164	7,256
Airport and airway.....	94	39	55	759	250	509	2,712	3,176	3,235
General Revenue Sharing.....	3,372		3,372	3,372	3,451	-79			
Highway.....	594	424	170	4,174	3,418	756	8,952	9,510	9,643
Military assistance advances.....		466	-466		-1,383	1,383			
Railroad retirement.....	296	314	-18	1,252	2,118	-866	3,353	2,520	2,492
Unemployment.....	3,582	1,010	2,572	8,029	6,928	1,103	4,914	3,666	6,346
Veterans life insurance.....		11	-11		10	-10	8,309	8,313	8,308
All other trust.....	4	-39	43	33	-190	223	117	139	171
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	18,268	10,726	7,542	80,579	77,511	3,068	136,037	133,068	137,510
Interfund receipts offset against trust fund outlays.....	4,459	4,459	.....	20,687	20,687	.....			
Total trust fund receipts and outlays.....	22,727	15,185	7,542	101,266	98,198	3,068			
Federal fund receipts and outlays on the basis of Table III.....	12,777	26,361	-13,584	146,144	192,264	-46,120			
Interfund receipts offset against Federal fund outlays.....	20	20	.....	192	192	.....			
Total Federal fund receipts and outlays.....	12,797	26,381	-13,584	146,336	192,456	-46,120			
Total interfund receipts and outlays....	-7,851	-7,851	.....	-24,251	-24,251	.....			
Net budget receipts and outlays.....	27,672	33,715	-6,043	223,351	266,402	-43,052			

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

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$9,412,860	\$97,120,558	\$81,938,298
Corporation income taxes .....	1,096,034	29,790,321	23,408,771
Social insurance taxes and contributions:			
Employment taxes and contributions .....	10,160,101	60,794,819	54,417,293
Unemployment insurance .....	3,581,589	8,029,012	6,024,122
Contributions for other insurance and retirement .....	461,352	3,416,591	3,179,911
Excise taxes .....	1,485,012	11,339,489	11,135,627
Estate and gift taxes .....	500,535	5,384,343	3,410,082
Customs .....	427,053	3,163,661	2,725,863
Miscellaneous .....	547,610	4,311,816	3,874,660
<b>Total.....</b>	<b>27,672,145</b>	<b>223,350,611</b>	<b>190,114,629</b>
<b>OUTLAYS</b>			
National defense .....	8,555,330	62,922,937	59,652,701
International affairs .....	283,762	3,405,057	2,953,889
General science, space, and technology .....	350,293	2,994,603	2,943,315
Natural resources, environment, and energy .....	1,238,906	8,834,950	7,771,184
Agriculture .....	138,367	3,721,374	1,422,478
Commerce and transportation .....	1,586,288	9,482,883	9,330,783
Community and regional development .....	525,062	4,281,045	3,432,829
Education, training, employment and social services .....	1,627,724	12,402,919	11,581,039
Health .....	3,316,751	25,593,604	22,875,955
Income security .....	11,568,223	92,234,590	86,519,629
Veterans benefits and services .....	1,625,490	12,722,036	13,032,857
Law enforcement and justice .....	285,011	2,445,614	2,249,119
General government .....	488,387	2,141,526	2,031,642
Revenue sharing and general purpose fiscal assistance .....	45,212	6,990,243	5,180,706
Interest .....	2,690,089	24,123,947	22,856,997
Undistributed offsetting receipts .....	-609,430	-7,895,012	-9,088,838
<b>Total.....</b>	<b>33,715,465</b>	<b>266,402,318</b>	<b>244,726,487</b>

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

for period from October 1, 1976 through June 30, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts <sup>1</sup>	Outlays <sup>2</sup>	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (nine months) .....	\$265,592	\$298,449	-\$32,857	\$33,910	\$395	-\$1,447	\$32,857
Comparative data:							
Actual comparable prior period (nine months) .....	226,921	274,574	-47,653	59,487	-6,045	-5,790	47,653
Actual comparable prior period (full year) <sup>1</sup> .....	308,609	369,235	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>2</sup> .....	358,338	406,390	-48,052	<sup>3</sup> 50.8	<sup>3</sup> 5.7	<sup>3</sup> -8.4	<sup>3</sup> 48.1
Estimated 1978 <sup>2</sup> .....	401,372	462,882	-61,510	<sup>3</sup> 69.5	.....	<sup>3</sup> -8.0	<sup>3</sup> 61.5

**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 .....	\$114,235,629	\$158,334,000
Corporation income taxes .....	44,168,851	54,602,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	67,838,915	92,188,600
Unemployment insurance .....	8,256,545	11,382,900
Contributions for other insurance and retirement .....	3,840,714	5,180,063
Excise taxes .....	12,869,942	17,750,000
Estate and gift taxes .....	5,821,021	7,275,000
Customs .....	3,668,033	4,991,000
Miscellaneous .....	4,892,370	6,634,117
<b>Total</b> .....	<sup>1</sup> 265,592,020	358,337,680
<b>OUTLAYS</b>		
Legislative Branch .....	723,017	1,083,927
The Judiciary .....	289,494	373,186
Executive Office of the President .....	57,948	83,780
Funds Appropriated to the President:		
International security assistance .....	-630,636	535,352
International development assistance .....	1,233,752	1,814,308
Other .....	289,489	676,877
Department of Agriculture .....	12,627,456	16,681,708
Department of Commerce .....	1,702,644	2,978,763
Department of Defense - Military .....	71,488,627	96,018,000
Department of Defense - Civil .....	1,546,029	2,265,494
Department of Health, Education, and Welfare .....	109,162,691	147,753,656
Department of Housing and Urban Development .....	4,223,323	6,486,388
Department of the Interior .....	2,164,952	3,378,388
Department of Justice .....	1,803,420	2,433,668
Department of Labor .....	16,965,441	22,924,618
Department of State .....	873,678	1,157,916
Department of Transportation .....	8,929,891	12,445,893
Department of the Treasury:		
Interest on the public debt .....	33,024,211	42,000,000
Antirecession financial assistance fund .....	1,181,719	1,732,500
General Revenue Sharing .....	5,070,324	6,776,015
Other .....	-729,065	-663,225
Energy Research and Development Administration .....	3,429,133	4,974,992
Environmental Protection Agency .....	3,133,759	4,774,866
General Services Administration .....	-54,238	172,867
National Aeronautics and Space Administration .....	2,965,371	3,883,090
Veterans Administration .....	13,938,326	18,114,976
Independent agencies .....	15,144,177	20,662,853
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-3,030,576	-4,573,898
Interest on certain Government accounts .....	-7,838,210	-8,257,451
Rents and royalties on the Outer Continental Shelf lands .....	-1,238,794	-2,300,000
<b>Total</b> .....	<sup>1</sup> 298,449,356	406,389,505
Surplus (+) or deficit (-) .....	-32,857,337	-48,051,825

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>4</sup> \$12,174,735			\$108,375,984			\$94,775,093		
Presidential Election Campaign Fund.....	3,618			35,833			33,152		
Other.....	<sup>4</sup> 6,271,937			34,575,749			29,322,256		
Total--Individual income taxes.....	18,450,290	<sup>5</sup> \$501,315	\$17,948,975	142,987,566	<sup>5</sup> \$28,751,937	\$114,235,629	124,130,501	<sup>5</sup> \$26,964,065	\$97,166,436
Corporation income taxes.....	14,758,002	379,473	14,378,529	48,030,152	3,861,301	44,168,851	37,622,974	4,214,273	33,408,701
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>4</sup> 5,176,382	298,960	4,877,422	41,950,316	298,960	41,651,356	37,502,107	304,792	37,197,315
Self-Employment Contributions Act taxes.....	<sup>4</sup> 262,714	.....	262,714	2,901,210	.....	2,901,210	2,557,281	.....	2,557,281
Deposits by States.....	<sup>6</sup> -373,489	.....	-373,489	5,354,003	.....	5,354,003	4,893,454	.....	4,893,454
Total--FOASI trust fund.....	5,065,607	298,960	4,766,647	50,205,530	298,960	49,906,570	44,952,842	304,792	44,648,050
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>4</sup> 681,368	39,260	642,108	5,607,851	39,260	5,568,591	4,934,461	40,052	4,894,409
Self-Employment Contributions Act taxes.....	<sup>4</sup> 35,353	.....	35,353	381,293	.....	381,293	337,791	.....	337,791
Deposits by States.....	151,431	.....	151,431	615,748	.....	615,748	599,216	.....	599,216
Total--FDI trust fund.....	868,152	39,260	828,892	6,604,892	39,260	6,565,632	5,871,468	40,052	5,831,416
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>4</sup> 1,066,371	61,920	1,004,451	8,598,520	61,920	8,536,600	7,716,931	62,784	7,654,147
Self-Employment Contributions Act taxes.....	<sup>4</sup> 36,731	.....	36,731	422,093	.....	422,093	372,456	.....	372,456
Receipts from railroad retirement account.....	.....	.....	.....	.....	.....	.....	-4,640	.....	-4,640
Deposits by States.....	236,754	.....	236,754	978,835	.....	978,835	938,579	.....	938,579
Premiums collected for uninsured individuals.....	861	.....	861	7,346	.....	7,346	5,912	.....	5,912
Total--FHI trust fund.....	1,340,717	61,920	1,278,797	10,006,793	61,920	9,944,873	9,029,238	62,784	8,966,454
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	169,813	52	169,760	1,422,055	216	1,421,840	1,263,645	212	1,263,433
Total--Employment taxes and contributions.....	7,444,289	400,192	7,044,096	68,239,271	400,356	67,838,915	61,117,193	407,840	60,709,353
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	92,770	.....	92,770	6,639,255	.....	6,639,255	4,964,776	.....	4,964,776
Federal Unemployment Tax Act taxes.....	97,000	5,332	91,669	1,516,856	28,529	1,488,326	1,247,827	24,431	1,223,396
Railroad Unemployment Ins. Act contributions.....	43,094	.....	43,094	128,964	.....	128,964	90,162	.....	90,162
Total--Unemployment trust fund.....	232,864	5,332	227,533	8,285,074	28,529	8,256,545	6,302,766	24,431	6,278,334
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	163,676	.....	163,676	1,467,749	.....	1,467,749	1,340,824	.....	1,340,824
Premiums collected for the disabled.....	17,826	.....	17,826	149,226	.....	149,226	127,812	.....	127,812
Total--FSMI trust fund.....	181,503	.....	181,503	1,616,975	.....	1,616,975	1,468,636	.....	1,468,636
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	235,401	.....	235,401	2,165,680	.....	2,165,680	2,075,429	.....	2,075,429
Foreign service retirement and disability fund.....	2,549	.....	2,549	13,641	.....	13,641	10,840	.....	10,840
Other.....	156	.....	156	939	.....	939	739	.....	739
Total--Federal employees retirement contributions.....	238,106	.....	238,106	2,180,259	.....	2,180,259	2,087,008	.....	2,087,008

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.....	\$4,514	.....	\$4,514	\$43,479	.....	\$43,479	\$45,897	.....	\$45,897
Total--Contributions for other insurance and retirement.....	424,123	.....	424,123	3,840,714	.....	3,840,714	3,601,541	.....	3,601,541
Total--Social insurance taxes and contributions.....	8,101,276	\$405,524	7,695,751	80,365,059	\$428,885	79,936,174	71,021,500	\$432,271	70,589,229
Excise taxes:									
Miscellaneous excise taxes .....	887,768	13,761	874,007	7,392,258	112,223	7,280,035	7,957,477	103,810	7,853,667
Airport and airway trust fund .....	102,720	75	102,645	863,646	1,539	862,107	685,602	1,437	684,165
Highway trust fund .....	565,800	12,000	553,800	4,861,936	134,136	4,727,800	4,238,254	151,556	4,086,697
Total--Excise taxes.....	1,556,288	25,836	1,530,452	13,117,840	247,898	12,869,942	12,881,333	256,803	12,624,529
Estate and gift taxes .....	445,731	9,053	436,678	5,898,905	77,884	5,821,021	3,922,894	70,442	3,852,452
Customs duties .....	516,149	11,777	504,372	3,767,138	99,105	3,668,033	3,248,912	101,928	3,146,984
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	526,290	.....	526,290	4,432,393	.....	4,432,393	4,085,537	.....	4,085,537
Fees for licenses to import petroleum and petroleum products .....	2,598	.....	2,598	3,682	16,805	-13,123	1,540,312	.....	1,540,312
All other.....	51,670	4	51,666	473,526	426	473,099	508,819	1,544	507,275
Total--Miscellaneous receipts .....	580,558	4	580,554	4,909,601	17,231	4,892,370	6,134,667	1,544	6,133,123
Total--Budget receipts .....	44,408,294	1,332,983	43,075,312	299,076,261	33,484,241	265,592,020	258,962,781	32,041,327	226,921,454

GENERAL NOTES

- A. Throughout this statement, details may not add to totals because of rounding.
- B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

FOOTNOTES

<sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>2</sup>These budget estimates are based on figures released in the Mid-Session Review of the 1978 Budget on July 1, 1977 by the Office of Management and Budget, and other Treasury sources.

<sup>3</sup>Amounts rounded in billions.

<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 Contribution Act Taxes" correspondingly decreased by \$51,480,000 to correct estimates for the quarter ended June 30, 1976. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" increased in the amount of \$52,798,851 to correct estimates for the calendar year 1974 and prior.

<sup>5</sup>Effective with this report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refund figure are \$39,018,887.59 of payments for June 1977 and cumulative payments in excess of liability of \$872,922,070.86 for fiscal year 1977.

<sup>6</sup>Includes \$151,416,015.27 distributed to the Federal Disability Insurance Trust Fund and \$236,949,368.49 distributed to the Federal Hospital Insurance Trust Funds.

<sup>7</sup>On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social

services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

<sup>8</sup>Includes adjustment to amounts previously reported.

<sup>9</sup>Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

<sup>10</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

<sup>11</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

<sup>12</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

<sup>13</sup>Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

<sup>14</sup>Transactions cover the period of October 1, 1976 through June 17, 1977 and are partially estimated.

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

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

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Classification of OUTLAYS	This Month			Current Fiscal Year 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.....	\$12,265	.....	\$12,265	\$101,655	\$10	\$101,645	\$94,508	.....	\$94,508
House of Representatives.....	25,037	\$6	25,031	200,438	48	200,391	146,961	\$36	146,925
Joint items.....	881	.....	881	43,665	.....	43,665	26,871	.....	26,871
Congressional Budget Office.....	698	.....	698	6,705	.....	6,705	2,763	.....	2,763
Architect of the Capitol.....	8,651	.....	8,651	63,326	.....	63,326	43,433	.....	43,433
Library of Congress.....	10,275	.....	10,275	99,440	.....	99,440	90,015	.....	90,015
<b>Government Printing Office:</b>									
Revolving fund (net).....	180	.....	180	-13,720	.....	-13,720	-24,660	.....	-24,660
General fund appropriations.....	10,332	.....	10,332	105,139	.....	105,139	98,446	.....	98,446
General Accounting Office.....	12,299	.....	12,299	114,682	.....	114,682	101,201	.....	101,201
United States Tax Court.....	463	.....	463	6,556	.....	6,556	5,294	.....	5,294
Other Legislative Branch agencies.....	1,244	.....	1,244	7,516	.....	7,516	5,851	.....	5,851
Proprietary receipts from the public.....	.....	1,466	-1,466	.....	12,017	-12,017	.....	13,055	-13,055
Intrabudgetary transactions.....	-117	.....	-117	-313	.....	-313	-186	.....	-186
<b>Total--Legislative Branch.....</b>	<b>82,208</b>	<b>1,472</b>	<b>80,736</b>	<b>735,091</b>	<b>12,074</b>	<b>723,017</b>	<b>590,497</b>	<b>13,091</b>	<b>577,406</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	651	.....	651	6,172	.....	6,172	5,513	.....	5,513
Courts of Appeals, District Courts, and other judicial services.....	23,233	.....	23,233	207,906	.....	207,906	202,329	.....	202,329
Space and facilities.....	541	.....	541	52,541	.....	52,541	53,642	.....	53,642
Other.....	2,557	.....	2,557	25,322	.....	25,322	22,189	.....	22,189
Proprietary receipts from the public.....	.....	99	-99	.....	2,448	-2,448	.....	2,160	-2,160
<b>Total--The Judiciary.....</b>	<b>26,982</b>	<b>99</b>	<b>26,883</b>	<b>291,942</b>	<b>2,448</b>	<b>289,494</b>	<b>283,673</b>	<b>2,160</b>	<b>281,513</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	188	.....	188	187	.....	187
The White House Office.....	2,224	.....	2,224	13,677	.....	13,677	11,759	.....	11,759
Office of Management and Budget.....	1,973	.....	1,973	20,298	(*)	20,298	18,067	(*)	18,067
Other.....	4,368	.....	4,368	23,785	.....	23,785	31,618	.....	31,618
<b>Total--Executive Office of the President.....</b>	<b>8,586</b>	.....	<b>8,586</b>	<b>57,948</b>	<b>(*)</b>	<b>57,948</b>	<b>61,630</b>	<b>(*)</b>	<b>61,630</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	16,910	.....	16,910	171,326	6	171,320	232,906	41	232,865
Disaster relief.....	20,760	.....	20,760	203,695	.....	203,695	226,114	.....	226,114
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	404	.....	404	1,451	.....	1,451	-12,353	45,049	-57,403
Military assistance.....	32,754	.....	32,754	170,456	.....	170,456	281,695	.....	281,695
International military education and training.....	2,209	.....	2,209	18,473	.....	18,473	.....	.....	.....
Foreign military credit sales.....	244,216	.....	244,216	436,603	.....	436,603	242,496	.....	242,496
Security supporting assistance.....	76,630	.....	76,630	691,292	.....	691,292	480,071	.....	480,071
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	471,871	.....	471,871
Advances, foreign military sales.....	704,525	.....	704,525	5,350,574	.....	5,350,574	5,432,340	.....	5,432,340
Other.....	-813	.....	-813	-10,728	.....	-10,728	53,494	.....	53,494
Proprietary receipts from the public: Advances, foreign military sales.....	.....	1,074,198	-1,074,198	.....	7,102,800	-7,102,800	.....	6,074,523	-6,074,523
Other.....	.....	6,324	-6,324	.....	196,507	-196,507	.....	162,900	-162,900
<b>Total--International security assistance.....</b>	<b>1,059,925</b>	<b>1,080,522</b>	<b>-20,597</b>	<b>6,668,671</b>	<b>7,299,307</b>	<b>-630,636</b>	<b>6,949,614</b>	<b>6,282,473</b>	<b>667,141</b>

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
<b>Funds Appropriated to the President--Continued</b>									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance .....	\$1,580	.....	\$1,580	\$3,490	.....	\$3,490	\$23,437	.....	\$23,437
International development assistance:									
Multilateral assistance:									
International financial institutions .....	122,022	.....	122,022	640,199	.....	640,199	711,369	.....	711,369
International organizations and programs .....	26,273	.....	26,273	173,659	.....	173,659	107,878	.....	107,878
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund .....	14,228	\$84	14,144	130,387	\$2,167	128,220	576,178	\$336,200	239,979
Overseas Private Investment Corporation .....	5,311	8,777	-3,466	57,614	48,906	8,708	4,977	46,729	-41,751
Inter-American Foundation .....	288	3	285	4,144	6	4,139	5,150	37	5,113
Other .....	509	454	55	3,933	3,024	909	3,512	3,227	285
Intragovernmental funds .....	154	.....	154	-64	.....	-64	3,174	.....	3,174
Functional development assistance program .....	39,633	.....	39,633	387,474	.....	387,474	457,159	.....	457,159
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	16,680	.....	16,680	16,075	.....	16,075
American schools and hospitals abroad .....	1,418	.....	1,418	9,161	.....	9,161	13,551	.....	13,551
International disaster assistance .....	262	.....	262	50,547	.....	50,547	33,928	.....	33,928
Operating expenses of the Agency for International Development .....	15,132	.....	15,132	148,221	.....	148,221	14,439	.....	14,439
Other .....	2,093	.....	2,093	36,145	.....	36,145	29,054	.....	29,054
Proprietary receipts from the public .....	.....	68,852	-68,852	.....	370,246	-370,246	.....	348,624	-348,624
<b>Total--Bilateral assistance .....</b>	<b>79,028</b>	<b>78,169</b>	<b>859</b>	<b>844,243</b>	<b>424,349</b>	<b>419,894</b>	<b>1,157,197</b>	<b>734,815</b>	<b>422,382</b>
<b>Total--International development assistance .....</b>	<b>227,323</b>	<b>78,169</b>	<b>149,154</b>	<b>1,658,101</b>	<b>424,349</b>	<b>1,233,752</b>	<b>1,976,444</b>	<b>734,815</b>	<b>1,241,629</b>
International narcotics control assistance .....	3,124	.....	3,124	22,573	.....	22,573	34,605	.....	34,605
President's foreign assistance contingency fund .....	295	.....	295	-344	.....	-344	3,782	.....	3,782
Middle East special requirements fund .....	4,731	.....	4,731	26,852	.....	26,852	29,171	.....	29,171
<b>Total--Foreign assistance .....</b>	<b>1,296,977</b>	<b>1,158,691</b>	<b>138,287</b>	<b>8,379,342</b>	<b>7,723,656</b>	<b>655,686</b>	<b>9,017,053</b>	<b>7,017,289</b>	<b>1,999,765</b>
Petroleum reserves .....	12,919	32,766	-19,847	87,407	264,992	-177,584	.....	.....	.....
Other .....	30,513	.....	30,513	39,488	.....	39,488	445	.....	445
<b>Total--Funds Appropriated to the President .....</b>	<b>1,378,079</b>	<b>1,191,457</b>	<b>186,623</b>	<b>8,881,259</b>	<b>7,988,654</b>	<b>892,605</b>	<b>9,476,519</b>	<b>7,017,330</b>	<b>2,459,189</b>
<b>Department of Agriculture:</b>									
Departmental management:									
Departmental administration .....	-2,861	.....	-2,861	23,152	.....	23,152	36,965	.....	36,965
Federal Grain Inspection Service .....	464	.....	464	7,373	894	6,479	.....	.....	.....
Science and education programs:									
Agricultural Research Service .....	25,061	.....	25,061	224,556	.....	224,556	185,352	.....	185,352
Animal and Plant Health Inspection Service .....	20,179	.....	20,179	293,921	.....	293,921	288,488	.....	288,488
Cooperative State Research Service .....	14,142	.....	14,142	87,387	.....	87,387	82,178	.....	82,178
Extension Service .....	22,430	.....	22,430	179,247	.....	179,247	163,841	.....	163,841
National Agricultural Library .....	464	.....	464	4,806	.....	4,806	4,218	.....	4,218
<b>Total--Science and education programs .....</b>	<b>82,276</b>	<b>.....</b>	<b>82,276</b>	<b>789,916</b>	<b>.....</b>	<b>789,916</b>	<b>724,076</b>	<b>.....</b>	<b>724,076</b>
Agricultural economics:									
Economic Management Support Center .....	248	.....	248	2,234	.....	2,234	.....	.....	.....
Statistical Reporting Service .....	2,929	.....	2,929	25,761	.....	25,761	25,286	.....	25,286
Economic Research Service .....	1,983	.....	1,983	26,287	.....	26,287	21,004	.....	21,004
Marketing services .....	543	.....	543	6,389	.....	6,389	6,065	.....	6,065
International programs:									
Foreign Agricultural Service .....	2,550	.....	2,550	27,242	.....	27,242	25,270	.....	25,270
Foreign assistance programs .....	99,773	.....	99,773	487,665	.....	487,665	977,718	.....	977,718



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	\$11,676	.....	\$11,676	\$110,733	.....	\$110,733	\$124,586	.....	\$124,586
Agricultural conservation program .....	16,170	.....	16,170	73,340	.....	73,340	66,643	.....	66,643
Other .....	2,961	.....	2,961	46,306	.....	46,306	62,849	.....	62,849
Total--Agricultural Stabilization and Conservation Service .....	30,807	.....	30,807	230,379	.....	230,379	254,077	.....	254,077
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund .....	4,279	\$855	3,424	113,976	\$56,074	57,901	56,432	\$48,367	8,064
Administrative and operating expenses .....	-34	.....	-34	11,400	.....	11,400	7,015	.....	7,015
Commodity Credit Corporation:									
Price support and related programs .....	482,066	249,484	232,582	4,645,517	2,071,572	2,573,945	2,124,494	1,462,485	662,009
Intragovernmental funds .....	.....	.....	.....	52,394	.....	52,394	-345,342	40	-345,382
National Wool Act program .....	290	.....	290	7,765	.....	7,765	44,523	.....	44,523
Total--Commodity Credit Corporation .....	482,355	249,484	232,872	4,705,676	2,071,572	2,634,104	1,823,676	1,462,525	361,151
Total--Corporations .....	486,600	250,339	236,262	4,831,052	2,127,647	2,703,406	1,887,122	1,510,892	376,230
Rural development:									
Rural Development Service .....	117	.....	117	1,011	.....	1,011	798	.....	798
Rural Electrification Administration (salaries and expenses) .....	1,627	.....	1,627	16,621	.....	16,621	15,878	.....	15,878
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	553,886	418,179	135,708	3,563,871	3,444,606	119,265	3,014,019	2,940,644	73,375
Agricultural credit insurance fund .....	305,090	393,558	-88,468	2,571,975	2,078,155	493,821	1,794,329	1,747,012	47,316
Rural development insurance fund .....	88,472	63,555	24,917	752,947	622,536	130,411	606,443	561,723	44,720
Other .....	-166	.....	-166	-2,763	185	-2,949	-3,527	195	-3,722
Rural water and waste disposal grants .....	12,315	.....	12,315	78,267	.....	78,267	56,937	.....	56,937
Salaries and expenses .....	12,583	.....	12,583	128,206	.....	128,206	111,707	.....	111,707
Other .....	3,196	.....	3,196	21,139	.....	21,139	12,184	.....	12,184
Total--Farmers Home Administration .....	975,377	875,292	100,085	7,113,642	6,145,483	968,159	5,592,092	5,249,574	342,518
Total--Rural development .....	977,122	875,292	101,829	7,131,274	6,145,483	985,791	5,608,769	5,249,574	359,195
Soil Conservation Service:									
Conservation operations .....	14,750	.....	14,750	163,729	.....	163,729	153,620	.....	153,620
Watershed and flood prevention operations .....	16,836	.....	16,836	127,486	.....	127,486	110,755	.....	110,755
Other .....	7,322	.....	7,322	59,607	.....	59,607	54,718	.....	54,718
Consumer programs:									
Agricultural Marketing Service:									
Marketing services .....	3,086	.....	3,086	36,424	.....	36,424	33,031	.....	33,031
Funds for strengthening markets, income and supply .....	-2,872	.....	-2,872	33,605	.....	33,605	224,353	.....	224,353
Milk market orders assessment fund .....	1,865	1,968	-103	15,889	17,428	-1,539	14,448	14,633	-185
Other .....	2,975	.....	2,975	34,380	.....	34,380	32,585	.....	32,585
Total--Agricultural Marketing Service .....	5,054	1,968	3,087	120,298	17,428	102,870	304,416	14,633	289,783
Food and Nutrition Service:									
Food stamp program .....	410,981	.....	410,981	4,040,059	.....	4,040,059	4,250,780	.....	4,250,780
Special milk program .....	17,268	.....	17,268	138,108	.....	138,108	81,629	.....	81,629
Child nutrition programs .....	193,098	.....	193,098	2,177,786	.....	2,177,786	1,601,117	.....	1,601,117
Special supplemental food program (WIC) .....	30,312	.....	30,312	182,148	.....	182,148	142,546	.....	142,546
Food donations program .....	1,467	.....	1,467	24,908	.....	24,908	7,776	.....	7,776
Elderly feeding program .....	207	.....	207	21,290	.....	21,290	.....	.....	.....
Total--Food and Nutrition Service .....	653,335	.....	653,335	6,584,298	.....	6,584,298	6,083,847	.....	6,083,847
Food Safety and Quality Service .....	20,164	.....	20,164	29,631	.....	29,631	.....	.....	.....
Total--Consumer Programs .....	678,552	1,968	676,585	6,734,228	17,428	6,716,800	6,388,263	14,633	6,373,630

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.....	\$2,201	.....	\$2,201	\$2,553	.....	\$2,553	-\$9,173	.....	-\$9,173
Forest protection and utilization.....	51,686	.....	51,686	547,509	.....	547,509	372,223	.....	372,223
Forest roads and trails.....	16,848	.....	16,848	130,910	.....	130,910	122,669	.....	122,669
Forest Service permanent appropriations.....	2,391	.....	2,391	84,621	.....	84,621	20,732	.....	20,732
Cooperative work.....	7,881	.....	7,881	-11,155	.....	-11,155	100,066	.....	100,066
Other.....	8,080	.....	8,080	38,451	.....	38,451	31,631	.....	31,631
Total--Forest Service.....	89,087	.....	89,087	792,890	.....	792,890	638,148	.....	638,148
Proprietary receipts from the public.....	.....	\$44,726	-44,726	.....	\$544,965	-544,965	.....	\$488,576	-488,576
Intrabudgetary transactions.....	-549	.....	-549	-2,793	.....	-2,793	.....	.....	.....
Total--Department of Agriculture.....	2,488,430	1,172,324	1,316,106	21,463,872	8,836,416	12,627,456	16,911,857	7,263,675	9,648,181
Department of Commerce:									
General administration.....	2,376	.....	2,376	14,815	.....	14,815	10,170	.....	10,170
Bureau of the Census.....	11,979	.....	11,979	60,283	.....	60,283	51,381	.....	51,381
Bureau of Economic Analysis.....	1,694	.....	1,694	8,541	.....	8,541	8,081	.....	8,081
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	10	4,330	-4,320	29,178	36,888	-7,710	77	32,798	-32,721
Economic development assistance programs.....	23,973	.....	23,973	217,232	.....	217,232	196,954	.....	196,954
Local public works program.....	100,803	.....	100,803	209,184	.....	209,184	.....	.....	.....
Job opportunities program.....	3,722	.....	3,722	89,588	.....	89,588	243,362	.....	243,362
Other.....	4,367	.....	4,367	21,181	.....	21,181	22,212	.....	22,212
Regional Action Planning Commissions.....	7,804	.....	7,804	77,457	.....	77,457	91,869	.....	91,869
Total--Economic development assistance.....	140,679	4,330	136,349	643,820	36,888	606,931	554,474	32,798	521,676
Promotion of industry and commerce:									
Domestic and International Business Administration..	6,814	.....	6,814	53,193	.....	53,193	52,683	.....	52,683
Minority Business Enterprise.....	4,323	.....	4,323	40,591	.....	40,591	41,936	.....	41,936
United States Travel Service.....	1,512	.....	1,512	10,362	.....	10,362	8,728	.....	8,728
Total--Promotion of industry and commerce.....	12,649	.....	12,649	104,146	.....	104,146	103,347	.....	103,347
Science and technology:									
National Oceanic and Atmospheric Administration....	64,347	86	64,262	409,777	928	408,848	402,458	1,305	401,152
National Fire Prevention and Control Administration..	439	.....	439	11,847	.....	11,847	6,441	.....	6,441
Patent and Trademark Office.....	8,818	.....	8,818	65,592	.....	65,592	64,110	.....	64,110
Science and technical research.....	6,956	.....	6,956	59,364	.....	59,364	59,576	.....	59,576
Total--Science and technology.....	80,561	86	80,475	546,580	928	545,652	532,584	1,305	531,279
Maritime Administration:									
Public enterprise funds.....	154	2,792	-2,637	5,918	32,037	-26,118	2,673	21,971	-19,298
Ship construction.....	14,033	.....	14,033	164,861	.....	164,861	155,731	.....	155,731
Operating-differential subsidies.....	28,711	.....	28,711	237,581	.....	237,581	222,672	.....	222,672
Other.....	5,357	.....	5,357	46,447	.....	46,447	49,214	.....	49,214
Total--Maritime Administration.....	48,254	2,792	45,462	454,807	32,037	422,771	430,290	21,971	408,320
Proprietary receipts from the public.....	.....	4,657	-4,657	.....	32,299	-32,299	.....	40,890	-40,890
Intrabudgetary transactions.....	-1,104	.....	-1,104	-28,197	.....	-28,197	-50,294	.....	-50,294
Total--Department of Commerce.....	297,089	11,864	285,225	1,804,797	102,152	1,702,644	1,640,034	96,964	1,543,070

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	\$851,491	.....	\$851,491	\$7,303,377	.....	\$7,303,377	\$7,062,110	.....	\$7,062,110
Department of the Navy.....	686,653	.....	686,653	6,066,519	.....	6,066,519	5,964,982	.....	5,964,982
Department of the Air Force.....	644,165	.....	644,165	5,695,146	.....	5,695,146	5,701,649	.....	5,701,649
Total--Military personnel.....	2,182,309	.....	2,182,309	19,065,042	.....	19,065,042	18,728,741	.....	18,728,741
Retired military personnel.....	699,306	.....	699,306	6,068,625	.....	6,068,625	5,560,052	.....	5,560,052
Operation and maintenance:									
Department of the Army.....	769,295	.....	769,295	6,464,704	.....	6,464,704	5,984,075	.....	5,984,075
Department of the Navy.....	865,063	.....	865,063	7,407,767	.....	7,407,767	6,717,777	.....	6,717,777
Department of the Air Force.....	779,686	.....	779,686	6,836,276	.....	6,836,276	6,464,316	.....	6,464,316
Defense agencies.....	244,375	.....	244,375	2,063,789	.....	2,063,789	2,012,392	.....	2,012,392
Total--Operation and maintenance.....	2,658,419	.....	2,658,419	22,772,536	.....	22,772,536	21,178,561	.....	21,178,561
Procurement:									
Department of the Army.....	276,705	.....	276,705	2,138,863	.....	2,138,863	909,390	.....	909,390
Department of the Navy.....	782,398	.....	782,398	6,294,345	.....	6,294,345	6,017,215	.....	6,017,215
Department of the Air Force.....	574,709	.....	574,709	5,174,621	.....	5,174,621	4,939,783	.....	4,939,783
Defense agencies.....	9,371	.....	9,371	106,014	.....	106,014	75,546	.....	75,546
Total--Procurement.....	1,643,183	.....	1,643,183	13,713,843	.....	13,713,843	11,941,934	.....	11,941,934
Research, development, test and evaluation:									
Department of the Army.....	195,066	.....	195,066	1,539,888	.....	1,539,888	1,382,020	.....	1,382,020
Department of the Navy.....	335,073	.....	335,073	2,574,835	.....	2,574,835	2,436,579	.....	2,436,579
Department of the Air Force.....	336,094	.....	336,094	2,705,995	.....	2,705,995	2,502,692	.....	2,502,692
Defense agencies.....	62,111	.....	62,111	458,846	.....	458,846	414,655	.....	414,655
Total--Research, development, test and evaluation.....	928,344	.....	928,344	7,279,564	.....	7,279,564	6,735,945	.....	6,735,945
Military construction:									
Department of the Army.....	116,760	.....	116,760	1,130,495	.....	1,130,495	725,277	.....	725,277
Department of the Navy.....	58,910	.....	58,910	498,544	.....	498,544	513,247	.....	513,247
Department of the Air Force.....	32,232	.....	32,232	328,748	.....	328,748	323,709	.....	323,709
Defense agencies.....	1,675	.....	1,675	16,512	.....	16,512	9,868	.....	9,868
Total--Military construction.....	209,577	.....	209,577	1,974,298	.....	1,974,298	1,572,102	.....	1,572,102
Family housing:									
Homeowners assistance fund.....	124	.....	124	2,337	\$1,420	917	4,796	\$1,960	2,836
Family housing management account.....	120,052	.....	120,052	1,000,140	.....	1,000,140	890,116	.....	890,116
Total--Family housing.....	120,176	.....	120,176	1,002,478	1,420	1,001,057	894,911	1,960	892,95*
Civil defense.....	7,962	.....	7,962	52,702	.....	52,702	71,971	.....	71,971
Special foreign currency program.....	818	.....	818	2,312	.....	2,312	4,092	.....	4,092
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	(*)	(*)	1	.....	1
Department of the Navy.....	133	\$109	24	658	1,211	-553	890	1,137	-248
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-18,630	.....	-18,630	88,612	.....	88,612	-1,308	.....	-1,308
Department of the Navy.....	-13,394	.....	-13,394	78,318	.....	78,318	-16,604	.....	-16,604
Department of the Air Force.....	5,824	.....	5,824	136,645	.....	136,645	-2,673	.....	-2,673
Defense agencies.....	21,792	.....	21,792	-208,291	.....	-208,291	14,189	.....	14,189
Total--Revolving and management funds.....	-4,276	109	-4,385	95,941	1,211	94,730	-5,506	1,137	-6,644

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 Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$10,473	\$13,256	-\$2,783	\$74,458	\$130,851	-\$56,393	\$65,145	\$81,864	-\$16,718
Miscellaneous trust funds.....	1,636	.....	1,636	6,741	.....	6,741	6,935	.....	6,935
Proprietary receipts from the public.....	.....	82,481	-82,481	.....	497,962	-497,962	.....	61,102	-61,102
Intragovernmental transactions.....	1,552	.....	1,552	11,532	.....	11,532	-6,053	.....	-6,053
<b>Total--Department of Defense--Military.....</b>	<b>(8,459,478)</b>	<b>(95,847)</b>	<b>8,363,631</b>	<b>72,120,072</b>	<b>631,445</b>	<b>71,488,627</b>	<b>66,748,830</b>	<b>146,063</b>	<b>66,602,766</b>
Department of Defense--Civil:									
Cemeterial expenses, Army.....	481	.....	481	3,415	.....	3,415	4,207	.....	4,207
Corps of Engineers:									
Intragovernmental funds.....	→ -18,608	.....	-18,608	-48,269	.....	-48,269	-47,108	.....	-47,108
Other.....	214,284	.....	214,284	1,620,344	.....	1,620,344	1,621,133	.....	1,621,133
Proprietary receipts from the public.....	.....	851	-851	.....	33,045	-33,045	.....	34,229	-34,229
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	19	27	-8	196	200	-4	197	204	-6
Other.....	1,250	.....	1,250	11,932	.....	11,932	11,241	.....	11,241
The Panama Canal:									
Panama Canal Company.....	22,200	23,410	-1,210	203,326	206,805	-3,479	185,531	188,388	-2,856
Other.....	5,970	.....	5,970	47,636	.....	47,636	48,861	.....	48,861
Other.....	45	.....	45	407	.....	407	570	.....	570
Proprietary receipts from the public.....	.....	2,064	-2,064	.....	41,561	-41,561	.....	29,620	-29,620
Intragovernmental transactions.....	-1,766	.....	-1,766	-11,347	.....	-11,347	-15,568	.....	-15,568
<b>Total--Department of Defense--Civil.....</b>	<b>223,875</b>	<b>26,353</b>	<b>197,522</b>	<b>1,827,641</b>	<b>281,612</b>	<b>1,546,029</b>	<b>1,809,066</b>	<b>252,440</b>	<b>1,556,625</b>
Department of Health, Education, and Welfare: <sup>7</sup>									
Public Health Service:									
Food and Drug Administration.....	19,769	792	18,977	191,724	5,404	186,320	167,927	3,639	164,289
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	→ -1,635	.....	-1,635	-8,845	.....	-8,845	9,122	.....	9,122
Health services.....	102,076	.....	102,076	847,048	.....	847,048	887,856	.....	887,856
Indian health services and facilities.....	33,797	.....	33,797	285,695	.....	285,695	251,617	.....	251,617
Emergency health.....	.....	.....	.....	6	.....	6	40	.....	40
Center for Disease Control.....	17,280	.....	17,280	174,504	.....	174,504	132,140	.....	132,140
National Institutes of Health:									
Intragovernmental funds.....	→ 6,571	.....	6,571	-3,168	.....	-3,168	-8,600	.....	-8,600
Cancer research.....	66,228	.....	66,228	608,098	.....	608,098	560,402	.....	560,402
Heart and lung research.....	25,718	.....	25,718	269,521	.....	269,521	301,381	.....	301,381
Arthritis, metabolism and digestive diseases.....	13,929	.....	13,929	148,069	.....	148,069	158,943	.....	158,943
Neurological diseases and stroke.....	10,764	.....	10,764	113,220	.....	113,220	126,784	.....	126,784
Allergy and infectious diseases.....	8,494	.....	8,494	101,924	.....	101,924	107,623	.....	107,623
General medical science.....	12,762	.....	12,762	124,083	.....	124,083	167,298	.....	167,298
Child health and human development.....	8,612	.....	8,612	99,756	.....	99,756	117,394	.....	117,394
Other research institutes.....	23,429	.....	23,429	203,845	.....	203,845	231,607	.....	231,607
Other.....	4,284	.....	4,284	45,854	.....	45,854	45,650	.....	45,650
<b>Total--National Institutes of Health.....</b>	<b>180,791</b>	<b>.....</b>	<b>180,791</b>	<b>1,711,203</b>	<b>.....</b>	<b>1,711,203</b>	<b>1,808,482</b>	<b>.....</b>	<b>1,808,482</b>
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....	12	.....	12	-56	.....	-56	34	.....	34
Alcohol, drug abuse, and mental health.....	56,802	.....	56,802	623,274	.....	623,274	645,604	.....	645,604
Saint Elizabeths Hospital.....	5,108	.....	5,108	49,467	.....	49,467	44,217	.....	44,217
Health Resources Administration:									
Public enterprise funds.....	5,174	3,023	2,151	48,997	28,603	20,394	72,950	53,824	19,126
Health resources.....	127,395	.....	127,395	991,024	.....	991,024	903,827	.....	903,827
Office of Assistant Secretary for Health.....	→ 10,709	.....	-10,709	48,916	.....	48,916	1,103	.....	1,103
<b>Total--Public Health Service.....</b>	<b>535,858</b>	<b>3,815</b>	<b>532,043</b>	<b>4,962,957</b>	<b>34,007</b>	<b>4,928,951</b>	<b>4,924,921</b>	<b>57,463</b>	<b>4,867,458</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
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$21,506	\$1,329	\$20,177	\$118,155	\$13,433	\$104,722	\$118,394	\$10,551	\$107,843
Higher education facilities loan and insurance fund .....	977	972	5	7,874	21,152	-13,278	8,772	22,133	-13,361
Elementary and secondary education .....	168,736	.....	168,736	1,706,803	.....	1,706,803	1,417,619	.....	1,417,619
Indian education .....	1,020	.....	1,020	33,581	.....	33,581	33,239	.....	33,239
School assistance in federally affected areas .....	178,874	.....	178,874	637,026	.....	637,026	556,025	.....	556,025
Emergency school aid .....	16,025	.....	16,025	194,596	.....	194,596	153,116	.....	153,116
Education for the handicapped .....	23,673	.....	23,673	196,122	.....	196,122	151,739	.....	151,739
Occupational, vocational, and adult education .....	61,824	.....	61,824	540,803	.....	540,803	596,202	.....	596,202
Higher education .....	130,198	.....	130,198	2,059,842	.....	2,059,842	2,035,487	.....	2,035,487
Library resources .....	19,986	.....	19,986	131,502	.....	131,502	93,510	.....	93,510
Salaries and expenses .....	7,792	.....	7,792	88,245	.....	88,245	89,649	.....	89,649
Other .....	5,121	.....	5,121	29,929	.....	29,929	-3,978	.....	-3,978
Total--Office of Education .....	635,733	2,301	633,433	5,744,477	34,585	5,709,893	5,249,772	32,683	5,217,089
National Institute of Education .....	5,582	.....	5,582	48,372	.....	48,372	51,832	.....	51,832
Office of the Assistant Secretary for Education .....	2,081	.....	2,081	19,553	.....	19,553	18,931	.....	18,931
Total--Education division .....	643,396	2,301	641,096	5,812,403	34,585	5,777,818	5,320,535	32,683	5,287,852
Social and Rehabilitation Service:									
Public assistance:									
Social services .....	273,453	.....	273,453	1,922,200	.....	1,922,200	1,718,102	.....	1,718,102
Health care services .....	863,915	.....	863,915	7,203,073	.....	7,203,073	6,548,548	.....	6,548,548
Public assistance and other income supplements .....	525,681	.....	525,681	4,714,724	.....	4,714,724	4,634,736	.....	4,634,736
Work incentives .....	29,182	.....	29,182	273,104	.....	273,104	249,064	.....	249,064
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States .....	22,181	.....	22,181	123,907	.....	123,907	119,392	.....	119,392
Other .....	4,563	.....	4,563	48,980	.....	48,980	41,995	.....	41,995
Total--Social and Rehabilitation Service .....	1,718,975	.....	1,718,975	14,285,988	.....	14,285,988	13,311,837	.....	13,311,837
Social Security Administration:									
Intragovernmental funds .....	403	.....	403	-1,943	.....	-1,943	583	.....	583
Payments to social security trust funds .....	401,339	.....	401,339	5,515,785	.....	5,515,785	3,497,987	.....	3,497,987
Special benefits for disabled coal miners .....	80,383	.....	80,383	718,335	.....	718,335	754,042	.....	754,042
Supplemental security income program .....	440,709	.....	440,709	3,930,143	.....	3,930,143	3,804,006	.....	3,804,006
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	5,873,850	.....	5,873,850	52,447,075	.....	52,447,075	46,949,151	.....	46,949,151
Administrative expenses and construction .....	60,038	.....	60,038	779,365	.....	779,365	681,695	.....	681,695
Payment to railroad retirement account .....	1,207,841	.....	1,207,841	1,207,841	.....	1,207,841	1,212,303	.....	1,212,303
Vocational rehabilitation services .....	.....	.....	.....	1,929	.....	1,929	22,287	.....	22,287
Total--FOASI trust fund .....	7,141,730	.....	7,141,730	54,436,211	.....	54,436,211	48,865,436	.....	48,865,436
Federal disability insurance trust fund:									
Benefit payments .....	939,550	.....	939,550	8,174,792	.....	8,174,792	6,847,764	.....	6,847,764
Administrative expenses and construction .....	27,347	.....	27,347	292,127	.....	292,127	196,930	.....	196,930
Payment to railroad retirement account .....	(318)	.....	(318)	(318)	.....	(318)	26,366	.....	26,366
Vocational rehabilitation services .....	8,600	.....	8,600	55,216	.....	55,216	249,644	.....	249,644
Total--FDI trust fund .....	975,179	.....	975,179	8,521,817	.....	8,521,817	7,320,704	.....	7,320,704

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,325,592	.....	\$1,325,592	\$11,064,559	.....	\$11,064,559	\$9,453,329	.....	\$9,453,329
Administrative expenses and construction.....	23,409	.....	23,409	237,694	.....	237,694	232,019	.....	232,019
Total--FHI trust fund.....	1,349,002	.....	1,349,002	11,302,253	.....	11,302,253	9,685,348	.....	9,685,348
Federal supplementary medical ins. trust fund:									
Benefit payments.....	529,027	.....	529,027	4,320,113	.....	4,320,113	3,609,912	.....	3,609,912
Administrative expenses and construction.....	42,906	.....	42,906	351,062	.....	351,062	408,395	.....	408,395
Total--FSMI trust fund.....	571,933	.....	571,933	4,671,175	.....	4,671,175	4,018,307	.....	4,018,307
Total--Social Security Administration.....	10,960,677	.....	10,960,677	89,093,776	.....	89,093,776	77,946,413	.....	77,946,413
Special institutions:									
American Printing House for the Blind.....	251	.....	251	2,259	.....	2,259	1,804	.....	1,804
National Technical Institute for the Deaf.....	1,210	.....	1,210	9,191	.....	9,191	8,177	.....	8,177
Gallaudet College.....	2,761	.....	2,761	26,193	.....	26,193	24,189	.....	24,189
Howard University.....	9,339	.....	9,339	75,865	.....	75,865	67,892	.....	67,892
Total--Special institutions.....	13,561	.....	13,561	113,508	.....	113,508	102,062	.....	102,062
Assistant Secretary for Human Development.....	165,040	.....	165,040	1,454,769	.....	1,454,769	1,235,344	.....	1,235,344
Departmental management:									
Intragovernmental funds.....	→ -1,132	.....	-1,132	149,279	.....	149,279	2,867	.....	2,867
General departmental management.....	8,848	.....	8,848	80,940	.....	80,940	71,677	.....	71,677
Office for Civil Rights.....	2,568	.....	2,568	16,680	.....	16,680	19,361	.....	19,361
Other.....	2,408	.....	2,408	16,609	.....	16,609	12,220	.....	12,220
Proprietary receipts from the public.....		\$1,192	-1,192		\$25,013	-25,013		\$46,326	-46,326
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-401,339	.....	-401,339	-3,854,870	.....	-3,854,870	-2,321,730	.....	-2,321,730
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....				-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....				-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.....	-1,207,523	.....	-1,207,523	-1,207,523	.....	-1,207,523	-1,238,669	.....	-1,238,669
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....				3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....				2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....				-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....				-4,451	.....	-4,451	25	.....	25
Other.....				-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,441,337	7,307	12,434,030	109,256,296	93,605	109,162,691	98,208,452	136,472	98,071,980

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$330,170	\$134,012	\$196,159	\$1,540,751	\$1,037,240	\$503,511	\$1,934,926	\$1,044,389	\$890,537
College housing--loans and other expenses .....	2,352	6,733	-4,381	56,935	145,983	-89,049	74,333	144,045	-69,712
Low-rent public housing--loans and other expenses..	10,985	31,732	-20,747	223,773	232,030	-8,256	186,019	236,286	-50,267
Revolving fund (liquidating programs).....	7,096	3,315	3,782	53,293	25,431	27,863	112,769	27,075	85,694
Other.....	852	1,219	-367	4,583	9,012	-4,429	1,319	10,999	-9,681
Intragovernmental funds.....	4,523	.....	4,523	-3,588	.....	-3,588	1,075	.....	1,075
Housing payments:									
College housing grants .....	1,161	.....	1,161	17,240	.....	17,240	16,015	.....	16,015
Low-rent public housing .....	127,671	.....	127,671	1,080,585	.....	1,080,585	1,017,192	.....	1,017,192
Homeownership assistance.....	9,593	.....	9,593	98,446	.....	98,446	117,420	.....	117,420
Rental housing assistance.....	53,217	.....	53,217	441,193	.....	441,193	406,101	.....	406,101
Rent supplement program.....	20,458	.....	20,458	186,747	.....	186,747	161,548	.....	161,548
Payments for operation of low income housing projects .....	38,509	.....	38,509	362,107	.....	362,107	177,881	.....	177,881
Total--Housing programs.....	606,588	177,011	429,576	4,062,065	1,449,696	2,612,369	4,206,599	1,462,795	2,743,804
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	70,155	244,684	-174,529	1,064,275	1,955,974	-891,699	5,345,073	5,803,725	-458,652
Management and liquidating functions fund.....	3,873	14,273	-10,400	54,723	81,545	-26,821	59,167	110,537	-51,370
Guarantees of mortgage-backed securities.....	876	2,826	-1,950	5,762	23,468	-17,706	6,427	15,461	-9,035
Participation sales fund .....	5,027	.....	5,027	-9,726	.....	-9,726	-7,071	.....	-7,071
Total--Government National Mortgage Association ..	79,931	261,783	-181,852	1,115,035	2,060,986	-945,951	5,403,596	5,929,723	-526,127
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	7,095	4,790	2,305	43,748	21,612	22,136	28,889	17,281	11,609
Urban renewal programs .....	99,987	41,200	58,787	846,269	201,556	644,713	1,025,943	220,136	805,807
Community development grants.....	224,336	.....	224,336	1,493,445	.....	1,493,445	862,827	.....	862,827
Comprehensive planning grants.....	6,189	.....	6,189	62,080	.....	62,080	73,565	.....	73,565
Other.....	1,554	.....	1,554	15,085	.....	15,085	85,399	.....	85,399
Total--Community planning and development.....	339,161	45,990	293,171	2,460,627	223,168	2,237,460	2,076,624	237,417	1,839,207
New Communities Administration.....	1,499	.....	1,499	48,457	325	48,132	11,696	788	10,908
Federal Insurance Administration .....	8,979	1,178	7,801	75,610	9,475	66,135	88,876	7,880	80,997
Consumer affairs and regulatory functions.....	-5	.....	-5	166	.....	166	449	.....	449
Policy development and research.....	4,235	.....	4,235	48,687	.....	48,687	41,030	.....	41,030
Departmental management:									
Intragovernmental funds.....	-511	.....	-511	1,015	.....	1,015	-1,146	.....	-1,146
Salaries and expenses.....	21,031	.....	21,031	154,575	.....	154,575	70,512	.....	70,512
Other.....	.....	.....	.....	1,463	.....	1,463	34,807	.....	34,807
Proprietary receipts from the public.....	.....	55	-55	.....	729	-729	.....	1,011	-1,011
Total--Department of Housing and Urban Development.	1,060,908	486,018	574,891	7,967,701	3,744,378	4,223,323	11,933,043	7,639,613	4,293,430

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$21,107	.....	\$21,107	\$206,980	.....	\$206,980	\$134,337	.....	\$134,337
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	45,568	.....	45,568
Other.....	4,381	.....	4,381	43,798	.....	43,798	34,078	.....	34,078
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	15,657	\$6,483	9,174	123,289	\$57,962	65,326	88,683	\$62,804	25,879
Construction and rehabilitation.....	39,343	.....	39,343	367,320	.....	367,320	238,878	.....	238,878
Operation and maintenance.....	12,825	.....	12,825	99,639	.....	99,639	89,500	.....	89,500
Other.....	15,473	.....	15,473	109,415	.....	109,415	81,969	.....	81,969
Office of Water Research and Technology.....	937	.....	937	9,376	.....	9,376	18,432	.....	18,432
Total--Land and water resources.....	109,723	6,483	103,240	1,094,510	57,962	1,036,548	731,446	62,804	668,642
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	43,684	.....	43,684	257,124	.....	257,124	220,739	.....	220,739
United States Fish and Wildlife Service:									
Resource management.....	14,280	.....	14,280	99,403	.....	99,403	85,760	.....	85,760
Recreational resources.....	7,103	.....	7,103	66,441	.....	66,441	60,366	.....	60,366
Other.....	1,501	.....	1,501	22,387	.....	22,387	29,823	.....	29,823
National Park Service:									
Operation of the national park system.....	28,555	.....	28,555	207,391	.....	207,391	173,514	.....	173,514
Construction.....	4,953	.....	4,953	51,632	.....	51,632	78,515	.....	78,515
Other.....	4,073	.....	4,073	29,989	.....	29,989	28,495	.....	28,495
Total--Fish and wildlife and parks.....	104,148	.....	104,148	734,367	.....	734,367	677,212	.....	677,212
Energy and minerals:									
Geological Survey.....	25,647	.....	25,647	235,104	.....	235,104	204,618	.....	204,618
Mining Enforcement and Safety Administration.....	8,166	.....	8,166	73,062	.....	73,062	65,659	.....	65,659
Bureau of Mines:									
Helium fund.....	1,094	835	259	7,316	7,700	-384	5,449	6,839	-1,390
Other.....	13,580	.....	13,580	111,613	.....	111,613	107,725	.....	107,725
Bonneville Power Administration.....	23,176	18,646	4,530	176,633	248,863	-72,229	201,587	251,475	-49,888
Other power administrations.....	2,792	.....	2,792	12,048	.....	12,048	5,205	.....	5,205
Total--Energy and minerals.....	74,455	19,480	54,975	615,777	256,563	359,214	590,242	258,314	331,929
Bureau of Indian Affairs:									
Public enterprise funds.....	1,583	264	1,320	10,299	3,397	6,901	9,813	2,846	6,967
Operation of Indian programs.....	43,112	.....	43,112	460,919	.....	460,919	387,606	.....	387,606
Construction.....	16,960	.....	16,960	96,058	.....	96,058	75,617	.....	75,617
Indian tribal funds.....	22,189	.....	22,189	153,932	.....	153,932	114,263	.....	114,263
Other.....	5,477	.....	5,477	77,616	.....	77,616	11,880	.....	11,880
Total--Bureau of Indian Affairs.....	89,321	264	89,057	798,824	3,397	795,426	599,179	2,846	596,333
Office of Territorial Affairs.....	4,976	.....	4,976	103,150	.....	103,150	129,431	.....	129,431
Office of the Solicitor and Office of the Secretary.....	2,586	.....	2,586	32,646	.....	32,646	19,488	.....	19,488
Proprietary receipts from the public.....	.....	95,116	-95,116	.....	834,491	-834,491	.....	846,651	-846,651
Intrabudgetary transactions.....	5	.....	5	-61,908	.....	-61,908	-58,345	.....	-58,345
Total--Department of the Interior.....	385,214	121,343	263,870	3,317,365	1,152,413	2,164,952	2,688,655	1,170,615	1,518,040



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Justice:</b>									
General administration .....	\$1,760	.....	\$1,760	\$14,367	.....	\$14,367	\$17,602	.....	\$17,602
Legal activities.....	28,071	.....	28,071	210,775	.....	210,775	187,332	.....	187,332
Federal Bureau of Investigation .....	54,346	.....	54,346	396,891	.....	396,891	351,575	.....	351,575
Immigration and Naturalization Service .....	26,631	.....	26,631	183,722	.....	183,722	149,968	.....	149,968
Drug Enforcement Administration .....	16,974	.....	16,974	129,800	.....	129,800	107,729	.....	107,729
Federal Prison System .....	29,236	\$987	28,248	220,010	\$7,724	212,286	185,275	\$6,723	179,552
Law Enforcement Assistance Administration .....	74,711	.....	74,711	660,342	.....	660,342	684,233	.....	684,233
Proprietary receipts from the public.....	.....	1,755	-1,755	.....	4,764	-4,764	.....	3,010	-3,010
<b>Total--Department of Justice .....</b>	<b>231,728</b>	<b>2,742</b>	<b>228,986</b>	<b>1,815,908</b>	<b>12,488</b>	<b>1,803,420</b>	<b>1,684,713</b>	<b>9,733</b>	<b>1,674,980</b>
<b>Department of Labor:</b>									
<b>Employment and Training Administration:</b>									
Program administration.....	5,040	.....	5,040	58,120	.....	58,120	45,779	.....	45,779
Employment and training assistance .....	350,939	.....	350,939	2,086,567	.....	2,086,567	2,050,691	.....	2,050,691
Community service employment for older Americans..	5,210	.....	5,210	38,353	.....	38,353	37,191	.....	37,191
Temporary employment assistance .....	230,973	.....	230,973	1,602,854	.....	1,602,854	1,631,248	.....	1,631,248
Federal unemployment benefits and allowances.....	7,193	.....	7,193	571,116	.....	571,116	1,387,455	.....	1,387,455
Grants to States for unemployment insurance and employment services.....	-14,686	.....	-14,686	82,399	.....	82,399	122,549	.....	122,549
Advances to the unemployment trust fund and other funds.....	200,350	.....	200,350	4,115,298	.....	4,115,298	5,838,760	.....	5,838,760
Other.....	2,970	.....	2,970	8,148	.....	8,148	1,166	.....	1,166
<b>Unemployment trust fund:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	818,843	.....	818,843	9,967,362	.....	9,967,362	12,185,674	.....	12,185,674
Grants to States for unemployment insurance and employment services.....	149,993	.....	149,993	1,091,184	.....	1,091,184	949,909	.....	949,909
Federal administrative expenses .....	2,755	.....	2,755	46,548	.....	46,548	57,023	.....	57,023
Interest on refunds of taxes .....	154	.....	154	669	.....	669	669	.....	669
<b>Railroad unemployment insurance:</b>									
Railroad unemployment benefits.....	11,517	.....	11,517	142,590	.....	142,590	182,823	.....	182,823
Administrative expenses .....	622	.....	622	7,047	.....	7,047	6,915	.....	6,915
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	-108	.....	-108	45	.....	45
<b>Total--Unemployment trust fund.....</b>	<b>983,883</b>	<b>.....</b>	<b>983,883</b>	<b>11,255,293</b>	<b>.....</b>	<b>11,255,293</b>	<b>13,383,059</b>	<b>.....</b>	<b>13,383,059</b>
<b>Total--Employment and Training Administration....</b>	<b>1,771,872</b>	<b>.....</b>	<b>1,771,872</b>	<b>19,818,148</b>	<b>.....</b>	<b>19,818,148</b>	<b>24,497,898</b>	<b>.....</b>	<b>24,497,898</b>
<b>Labor-Management Services Administration.....</b>	<b>3,484</b>	<b>.....</b>	<b>3,484</b>	<b>35,260</b>	<b>.....</b>	<b>35,260</b>	<b>28,504</b>	<b>.....</b>	<b>28,504</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses.....	6,042	.....	6,042	73,396	.....	73,396	65,368	.....	65,368
Special benefits.....	47,230	.....	47,230	152,819	.....	152,819	216,980	.....	216,980
Special workers' compensation expenses .....	390	.....	390	2,811	.....	2,811	2,649	.....	2,649
Occupational Safety and Health Administration .....	10,339	.....	10,339	93,845	.....	93,845	88,632	.....	88,632
Bureau of Labor Statistics .....	4,781	.....	4,781	60,761	.....	60,761	42,273	.....	42,273
Departmental management.....	5,795	.....	5,795	28,371	.....	28,371	36,003	.....	36,003
Proprietary receipts from the public.....	.....	-18	18	.....	1,971	-1,971	.....	974	-974
Intrabudgetary transactions.....	-95,000	.....	-95,000	-3,298,000	.....	-3,298,000	-5,835,231	.....	-5,835,231
<b>Total--Department of Labor .....</b>	<b>1,754,934</b>	<b>-18</b>	<b>1,754,953</b>	<b>16,967,412</b>	<b>1,971</b>	<b>16,965,441</b>	<b>19,143,077</b>	<b>974</b>	<b>19,142,104</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>Department of State:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses.....	\$38,625	.....	\$38,625	\$427,707	.....	\$427,707	\$281,663	.....	\$281,663
Acquisition, operation and maintenance of buildings abroad .....	20,816	.....	20,816	28,856	.....	28,856	40,359	.....	40,359
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	25,849	.....	25,849	38,355	.....	38,355
Foreign Service retirement and disability fund .....	7,193	.....	7,193	61,484	.....	61,484	51,567	.....	51,567
Other .....	479	.....	479	3,881	.....	3,881	1,974	.....	1,974
<b>Total--Administration of foreign affairs .....</b>	<b>67,113</b>	<b>.....</b>	<b>67,113</b>	<b>547,777</b>	<b>.....</b>	<b>547,777</b>	<b>413,919</b>	<b>.....</b>	<b>413,919</b>
International organizations and conferences .....	47,013	.....	47,013	297,183	.....	297,183	191,481	.....	191,481
International commissions.....	727	.....	727	11,843	.....	11,843	15,767	.....	15,767
Educational exchange .....	4,504	.....	4,504	43,345	.....	43,345	49,272	.....	49,272
Other .....	746	.....	746	34,113	.....	34,113	160,567	.....	160,567
Proprietary receipts from the public .....	.....	\$22,086	-22,086	.....	\$17,563	-17,563	.....	\$8,807	-8,807
<b>Intrabudgetary transactions:</b>									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-8	.....	-8	-144	.....	-144	-289	.....	-289
General fund contributions.....	.....	.....	.....	-42,529	.....	-42,529	-54,455	.....	-54,455
Other .....	-43	.....	-43	-346	.....	-346	-432	.....	-432
<b>Total--Department of State.....</b>	<b>120,052</b>	<b>22,086</b>	<b>97,966</b>	<b>891,241</b>	<b>17,563</b>	<b>873,678</b>	<b>775,830</b>	<b>8,807</b>	<b>767,023</b>
<b>Department of Transportation:</b>									
<b>Office of the Secretary .....</b>	<b>5,067</b>	<b>.....</b>	<b>5,067</b>	<b>44,917</b>	<b>.....</b>	<b>44,917</b>	<b>41,463</b>	<b>.....</b>	<b>41,463</b>
<b>Coast Guard:</b>									
Operating expenses.....	64,886	.....	64,886	619,129	.....	619,129	537,914	.....	537,914
Acquisition, construction, and improvements.....	11,038	.....	11,038	86,411	.....	86,411	96,681	.....	96,681
Retired pay.....	11,860	.....	11,860	103,121	.....	103,121	93,528	.....	93,528
Other .....	7,422	359	7,063	54,955	3,766	51,190	48,230	3,797	44,433
<b>Total--Coast Guard.....</b>	<b>95,207</b>	<b>359</b>	<b>94,847</b>	<b>863,617</b>	<b>3,766</b>	<b>859,851</b>	<b>776,353</b>	<b>3,797</b>	<b>772,556</b>
<b>Federal Aviation Administration:</b>									
Aviation war risk insurance revolving fund.....	-397	.....	-397	-906	6	-912	-656	6	-662
Operations.....	136,636	.....	136,636	1,302,196	.....	1,302,196	1,196,911	.....	1,196,911
Other .....	3,788	.....	3,788	30,076	.....	30,076	25,933	.....	25,933
<b>Airport and airway trust fund:</b>									
Grants-in-aid for airports.....	32,236	.....	32,236	196,410	.....	196,410	172,912	.....	172,912
Facilities and equipment .....	18,818	.....	18,818	146,764	.....	146,764	158,706	.....	158,706
Research, engineering and development.....	6,758	.....	6,758	52,921	.....	52,921	53,957	.....	53,957
Interest on refunds of taxes.....	.....	.....	.....	12	.....	12	11	.....	11
Operations.....	-2	.....	-2	233	.....	233	118	.....	118
<b>Total--Airport and airway trust fund .....</b>	<b>57,810</b>	<b>.....</b>	<b>57,810</b>	<b>396,338</b>	<b>.....</b>	<b>396,338</b>	<b>385,703</b>	<b>.....</b>	<b>385,703</b>
<b>Total--Federal Aviation Administration.....</b>	<b>197,837</b>	<b>.....</b>	<b>197,837</b>	<b>1,727,705</b>	<b>6</b>	<b>1,727,699</b>	<b>1,607,891</b>	<b>6</b>	<b>1,607,886</b>
<b>Federal Highway Administration:</b>									
<b>Highway trust fund:</b>									
Federal-aid highways.....	493,803	.....	493,803	4,113,291	.....	4,113,291	4,613,235	.....	4,613,235
Right-of-way revolving fund .....	2,465	.....	2,465	9,965	.....	9,965	12,989	.....	12,989
Other .....	2,689	.....	2,689	23,955	.....	23,955	21,655	.....	21,655
Other programs.....	10,245	.....	10,245	91,636	.....	91,636	60,166	.....	60,166
<b>Total--Federal Highway Administration.....</b>	<b>509,202</b>	<b>.....</b>	<b>509,202</b>	<b>4,238,847</b>	<b>.....</b>	<b>4,238,847</b>	<b>4,708,045</b>	<b>.....</b>	<b>4,708,045</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
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	\$5,760	.....	\$5,760	\$34,777	.....	\$34,777	\$33,748	.....	\$33,748
Trust fund share of traffic safety programs.....	8,200	.....	8,200	80,100	.....	80,100	77,425	.....	77,425
Other.....	3,804	.....	3,804	5,934	.....	5,934	6,936	.....	6,936
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,196	\$4,036	1,160	42,436	\$36,730	5,705	53,420	\$51,476	1,944
Railroad rehabilitation and improvement financing fund.....	-101	.....	-101	-167	.....	-167	.....	.....	.....
Railroad research and development.....	6,153	.....	6,153	45,350	.....	45,350	36,153	.....	36,153
Rail service assistance.....	2,848	.....	2,848	21,633	.....	21,633	371,256	.....	371,256
Northeast corridor improvement program.....	13,181	.....	13,181	38,628	.....	38,628	.....	.....	.....
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	546,952	.....	546,952	274,490	.....	274,490
Other.....	1,626	.....	1,626	17,263	.....	17,263	16,549	.....	16,549
Total--Federal Railroad Administration.....	28,903	4,036	24,867	712,095	36,730	675,365	751,868	51,476	700,391
Urban Mass Transportation Administration.....	166,181	104	166,077	1,292,012	1,206	1,290,805	1,125,485	6,392	1,119,093
Saint Lawrence Seaway Development Corporation.....	482	1,113	-630	5,423	5,121	302	3,908	4,702	-794
Material Transportation Bureau.....	.....	.....	.....	1,116	.....	1,116	648	.....	648
Proprietary receipts from the public.....	.....	3,476	-3,476	.....	29,821	-29,821	.....	28,397	-28,397
Total--Department of Transportation.....	1,020,642	9,088	1,011,554	9,006,542	76,651	8,929,891	9,133,771	94,771	9,039,000
Department of the Treasury:									
Office of the Secretary.....	2,004	.....	2,004	30,108	210	29,898	48,250	476	47,774
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	20	.....	20	1,181,719	.....	1,181,719	.....	.....	.....
General Revenue Sharing.....	277	.....	277	5,070,324	.....	5,070,324	4,715,141	.....	4,715,141
Other.....	386	.....	386	2,960	.....	2,960	1,886	.....	1,886
Federal Law Enforcement Training Center.....	867	.....	867	11,052	.....	11,052	10,375	.....	10,375
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	6	.....	6	8	.....	8
New York City seasonal financing fund.....	.....	.....	.....	1,025,000	1,025,000	.....	370,000	370,000	.....
Salaries and expenses.....	9,668	.....	9,668	108,929	.....	108,929	101,542	.....	101,542
New York City seasonal financing fund, administrative expenses.....	.....	.....	.....	516	.....	516	309	.....	309
Claims, judgements, and relief acts.....	5,565	.....	5,565	137,194	.....	137,194	130,947	.....	130,947
Interest on uninvested funds.....	1,483	.....	1,483	5,652	.....	5,652	5,355	.....	5,355
Payment of Government losses in shipment.....	117	.....	117	356	.....	356	137	.....	137
Other.....	209	.....	209	2,541	.....	2,541	4,566	.....	4,566
Total--Bureau of Government Financial Operations.....	17,042	.....	17,042	1,280,194	1,025,000	255,194	612,864	370,000	242,864
Bureau of Alcohol, Tobacco and Firearms.....	9,962	.....	9,962	88,493	.....	88,493	80,570	.....	80,570
United States Customs Service.....	42,300	.....	42,300	453,044	.....	453,044	408,522	.....	408,522
Bureau of Engraving and Printing.....	121	.....	121	-2,754	.....	-2,754	-4,400	.....	-4,400
Bureau of the Mint.....	3,010	.....	3,010	30,689	.....	30,689	34,410	.....	34,410
Bureau of the Public Debt.....	6,657	.....	6,657	78,200	.....	78,200	76,328	.....	76,328
Internal Revenue Service:									
Federal tax lien revolving fund.....	86	41	46	450	469	-19	811	937	-126
Salaries and expenses.....	3,551	.....	3,551	38,069	.....	38,069	33,483	.....	33,483
Accounts, collection and taxpayer service.....	64,052	.....	64,052	664,892	.....	664,892	617,258	.....	617,258
Compliance.....	63,762	.....	63,762	672,985	.....	672,985	651,632	.....	651,632
Payment where credit exceeds liability for tax <sup>9</sup> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	26,644	.....	26,644	217,673	.....	217,673	225,157	.....	225,157
Internal revenue collections for Puerto Rico.....	26,937	.....	26,937	116,180	.....	116,180	108,328	.....	108,328
Total--Internal Revenue Service.....	185,032	41	184,992	1,710,249	469	1,709,780	1,636,669	937	1,635,732

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
Department of the Treasury--Continued									
United States Secret Service.....	\$9,940	.....	\$9,940	\$95,354	.....	\$95,354	\$83,927	.....	\$83,927
Comptroller of the Currency.....	8,827	\$476	8,351	63,614	\$44,216	19,398	57,966	\$42,429	15,537
Interest on the public debt:									
Public issues (accrual basis).....	2,765,313	.....	2,765,313	24,837,160	.....	24,837,160	22,480,575	.....	22,480,575
Special issues (cash basis).....	3,618,803	.....	3,618,803	8,187,051	.....	8,187,051	7,536,111	.....	7,536,111
Total--Interest on the public debt.....	6,384,116	.....	6,384,116	33,024,211	.....	33,024,211	30,016,685	.....	30,016,685
Proprietary receipts from the public.....	.....	22,481	-22,481	.....	382,426	-382,426	.....	429,052	-429,052
Receipts from off-budget Federal agencies.....	.....	396,405	-396,405	.....	1,704,387	-1,704,387	.....	789,908	-789,908
Intrabudgetary transactions.....	-220,409	.....	-220,409	-1,413,559	.....	-1,413,559	-1,014,982	.....	-1,014,982
Total--Department of the Treasury.....	6,450,154	419,402	6,030,751	41,703,897	3,156,708	38,547,189	36,764,212	1,632,801	35,131,411
Energy Research and Development Administration:									
Operating expenses.....	368,978	.....	368,978	2,811,436	.....	2,811,436	2,362,091	.....	2,362,091
Plant and capital equipment.....	90,260	.....	90,260	617,829	.....	617,829	677,124	.....	677,124
Other.....	53	.....	53	254	.....	254	338	.....	338
Proprietary receipts from the public.....	.....	121	-121	.....	387	-387	.....	182	-182
Total--Energy Research and Development Administration.....	459,291	121	459,170	3,429,520	387	3,429,133	3,039,552	182	3,039,370
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	60	-60	2	426	-424	466	490	-24
Agency and regional management.....	10,693	.....	10,693	58,815	.....	58,815	48,414	.....	48,414
Research and development:									
Pollution control and abatement.....	14,135	.....	14,135	122,781	.....	122,781	127,565	.....	127,565
Energy.....	6,059	.....	6,059	68,642	.....	68,642	57,608	.....	57,608
Abatement and control.....	39,395	.....	39,395	313,716	.....	313,716	237,970	.....	237,970
Enforcement.....	4,633	.....	4,633	40,008	.....	40,008	37,840	.....	37,840
Construction grants.....	339,758	.....	339,758	2,518,078	.....	2,518,078	1,874,452	.....	1,874,452
Other.....	1,028	.....	1,028	12,381	.....	12,381	17,706	.....	17,706
Proprietary receipts from the public.....	.....	82	-82	.....	238	-238	.....	154	-154
Total--Environmental Protection Agency.....	415,701	142	415,559	3,134,423	664	3,133,759	2,402,020	644	2,401,376
General Services Administration:									
Real property activities.....	62,233	.....	62,233	-127,117	.....	-127,117	-64,885	.....	-64,885
Personal property activities:									
Intragovernmental funds.....	-2,314	.....	-2,314	-36,546	.....	-36,546	-34,100	.....	-34,100
Federal Supply Service, operating expenses.....	8,960	.....	8,960	120,059	.....	120,059	126,568	.....	126,568
Records activities.....	3,895	523	3,373	53,961	3,018	50,943	51,168	3,852	47,316
Automated data and telecommunications activities.....	18,879	.....	18,879	7,910	.....	7,910	-1,791	.....	-1,791
Property management and disposal activities.....	1	.....	1	332	.....	332	1,401	.....	1,401
Preparedness activities.....	778	.....	778	12,655	11	12,644	11,958	15	11,943
General activities.....	7,012	3	7,010	62,741	596	62,145	54,628	672	53,956
Proprietary receipts from the public:									
Stockpile receipts.....	.....	20,993	-20,993	.....	117,231	-117,231	.....	126,247	-126,247
Other.....	.....	7,496	-7,496	.....	26,976	-26,976	.....	33,274	-33,274
Intrabudgetary transactions.....	-17	.....	-17	-401	.....	-401	-2,695	.....	-2,695
Total--General Services Administration.....	99,427	29,015	70,412	93,595	147,832	-54,238	142,252	164,060	-21,809

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	\$236,434	.....	\$236,434	\$2,246,282	.....	\$2,246,282	\$1,978,920	.....	\$1,978,920
Construction of facilities.....	9,404	.....	9,404	72,156	.....	72,156	89,977	.....	89,977
Research and program management.....	67,591	.....	67,591	647,037	.....	647,037	609,518	.....	609,518
Other.....	14	.....	14	1,129	.....	1,129	3,023	.....	3,023
Proprietary receipts from the public.....	.....	-\$190	190	.....	\$1,232	-\$1,232	.....	\$2,477	-\$2,477
<b>Total--National Aeronautics and Space Administration.....</b>	<b>313,443</b>	<b>-190</b>	<b>313,632</b>	<b>2,966,604</b>	<b>1,232</b>	<b>2,965,371</b>	<b>2,681,439</b>	<b>2,477</b>	<b>2,678,962</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund.....	52,131	23,361	28,770	413,647	373,763	39,884	388,059	471,895	-83,836
Direct loan revolving fund.....	9,225	28,895	-19,670	91,449	133,914	-42,464	86,133	120,299	-34,166
Veterans reopened insurance fund.....	1,899	15,178	-13,279	16,680	43,796	-27,116	15,211	46,363	-31,151
Education loan fund.....	1,143	6	1,137	9,612	50	9,562	4,046	7	4,038
Other.....	15,680	18,652	-2,971	197,114	196,053	1,061	195,867	197,018	-1,151
Compensation and pensions.....	757,782	.....	757,782	6,730,726	.....	6,730,726	6,242,573	2	6,242,571
Readjustment benefits.....	62,337	.....	62,337	3,015,623	.....	3,015,623	4,390,341	.....	4,390,341
Medical care.....	344,454	.....	344,454	3,258,123	.....	3,258,123	2,861,615	.....	2,861,615
Research in health care.....	8,369	.....	8,369	80,585	.....	80,585	72,119	.....	72,119
General operating expenses.....	36,861	.....	36,861	397,659	.....	397,659	368,587	.....	368,587
Construction projects.....	22,436	.....	22,436	174,810	.....	174,810	146,425	.....	146,425
<b>Insurance funds:</b>									
National service life.....	42,213	.....	42,213	580,085	.....	580,085	526,915	.....	526,915
Government life.....	4,394	.....	4,394	58,673	.....	58,673	57,790	.....	57,790
Veterans special life.....	2,257	18,977	-16,720	23,437	65,757	-42,320	21,647	60,974	-39,327
Other.....	8,642	.....	8,642	75,879	.....	75,879	135,797	.....	135,797
<b>Proprietary receipts from the public:</b>									
National service life.....	.....	45,471	-45,471	.....	364,256	-364,256	.....	340,411	-340,411
Government life.....	.....	563	-563	.....	4,338	-4,338	.....	3,673	-3,673
Other.....	.....	174	-174	.....	2,258	-2,258	.....	1,944	-1,944
<b>Intrabudgetary transactions:</b>									
<b>Payments to veterans life insurance funds:</b>									
National service life.....	-160	.....	-160	-1,567	.....	-1,567	-1,568	.....	-1,568
Government life.....	-3	.....	-3	-25	.....	-25	-32	.....	-32
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Veterans Administration.....</b>	<b>1,369,661</b>	<b>151,278</b>	<b>1,218,383</b>	<b>15,122,510</b>	<b>1,184,184</b>	<b>13,938,326</b>	<b>15,511,524</b>	<b>1,242,585</b>	<b>14,268,939</b>
<b>Independent agencies:</b>									
Action.....	16,060	17	16,043	138,378	227	138,151	134,075	326	133,749
Arms Control and Disarmament Agency.....	2,274	.....	2,274	7,775	.....	7,775	9,582	.....	9,582
Board for International Broadcasting.....	1,839	.....	1,839	41,524	.....	41,524	45,365	.....	45,365
Civil Aeronautics Board.....	8,808	3	8,804	79,596	110	79,486	70,300	113	70,186
<b>Civil Service Commission:</b>									
Civil Service retirement and disability fund.....	819,531	.....	819,531	7,036,891	.....	7,036,891	6,334,428	.....	6,334,428
Payment to Civil Service retirement and disability fund.....	232,715	.....	232,715	233,291	.....	233,291	4,750,321	.....	4,750,321
Salaries and expenses.....	7,049	.....	7,049	97,228	.....	97,228	70,991	.....	70,991
Government payment for annuitants, employees health benefits.....	36,652	.....	36,652	286,868	.....	286,868	297,537	.....	297,537
Employees health benefits fund.....	223,046	220,577	2,470	1,937,275	1,976,127	-38,852	1,708,579	1,755,867	-47,289
Employees life insurance fund.....	37,256	54,000	-16,744	323,764	621,523	-297,759	316,161	629,834	-313,672
Retired employees health benefits fund.....	669	682	-14	9,489	7,096	2,393	10,985	7,666	3,319
Other.....	5,081	.....	5,081	9,965	.....	9,965	17,534	.....	17,534
Proprietary receipts from the public.....	.....	3	-3	(*)	1,219	-1,219	-5	1,042	-1,046
<b>Intrabudgetary transactions:</b>									
<b>Civil Service retirement and disability fund:</b>									
Receipts transferred to Foreign Service retirement and disability fund.....	-688	.....	-688	-10,398	.....	-10,398	-2,720	.....	-2,720
General fund contributions.....	-235,657	.....	-235,657	-236,593	.....	-236,593	-4,750,321	.....	-4,750,321
<b>Total--Civil Service Commission.....</b>	<b>1,125,654</b>	<b>275,262</b>	<b>850,392</b>	<b>9,687,782</b>	<b>2,605,966</b>	<b>7,081,816</b>	<b>8,753,490</b>	<b>2,394,409</b>	<b>6,359,081</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
Independent Agencies--Continued									
Commission on Civil Rights.....	\$733	.....	\$733	\$7,079	.....	\$7,079	\$6,186	.....	\$6,186
Commodity Futures Trading Commission.....	1,078	.....	1,078	9,866	.....	9,866	8,621	.....	8,621
Community Services Administration.....	24,817	\$4	24,813	337,868	\$175	337,694	318,791	\$333	318,458
Consumer Product Safety Commission.....	4,253	1	4,252	29,456	4	29,451	30,204	5	30,199
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	70,000	.....	70,000
District of Columbia:									
Federal payment.....	.....	.....	.....	279,357	.....	279,357	173,850	.....	173,850
Loans and repayable advances.....	15,416	.....	15,416	80,832	29,722	51,110	100,132	40,000	60,132
Emergency Loan Guarantee Board.....	.....	704	-704	48	2,499	-2,451	30	3,645	-3,614
Equal Employment Opportunity Commission.....	6,258	2	6,256	55,249	29	55,220	45,960	14	45,946
Export-Import Bank of the United States <sup>10</sup> .....	318,034	255,598	62,436	526,651	255,598	271,053	577,625	.....	577,625
Federal Communications Commission.....	4,255	(*)	4,255	42,050	10	42,040	39,505	12	39,493
Federal Deposit Insurance Corporation.....	92,606	97,825	-5,219	953,460	1,608,073	-654,612	1,032,243	1,366,537	-334,295
Federal Energy Administration.....	17,158	-1,060	18,238	205,207	-11	205,218	105,879	-9	105,887
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,001	5,193	-193	112,085	1,602,479	-1,490,394	250,137	123,848	126,290
Federal Savings and Loan Insurance Corp. fund.....	2,347	26,621	-24,274	123,596	422,537	-298,940	90,137	349,125	-258,989
Interest adjustment payments.....	52	.....	52	931	.....	931	1,603	.....	1,603
Federal Maritime Commission.....	597	2	595	6,453	23	6,430	6,080	25	6,055
Federal Mediation and Conciliation Service.....	1,361	(*)	1,361	15,010	1	15,009	13,868	1	13,868
Federal Power Commission.....	3,084	1	3,083	30,111	498	29,612	27,481	13	27,469
Federal Trade Commission.....	3,996	2	3,993	38,980	-175	39,156	34,512	223	34,289
Historical and memorial commissions.....	1,955	176	1,780	33,694	26,688	7,005	35,314	25,426	9,888
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	42,910	.....	42,910	240,285	.....	240,285	77,901	.....	77,901
Other.....	718	132	586	4,196	1,188	3,008	4,317	1,175	3,143
International Trade Commission.....	774	.....	774	8,136	.....	8,136	7,456	.....	7,456
Interstate Commerce Commission.....	4,148	4	4,144	43,238	38	43,200	39,575	4,200	35,376
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	84,634	.....	84,634
National Credit Union Administration.....	4,375	2,246	2,129	28,131	47,013	-18,882	15,395	35,719	-20,323
National Foundation on the Arts and the Humanities.....	15,234	(*)	15,234	131,198	1	131,197	114,435	2	114,433
National Labor Relations Board.....	7,843	13	7,831	54,420	114	54,307	50,963	157	50,807
National Science Foundation.....	61,449	19	61,430	492,754	500	492,254	522,336	1,550	520,786
Nuclear Regulatory Commission.....	18,890	3	18,887	168,708	7	168,701	144,253	454	143,799
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	2,266,170	.....	2,266,170	132,465	.....	132,465
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	3,586	.....	3,586	41,613	.....	41,613	668	.....	668
Railroad retirement account:									
Benefit payments and claims.....	303,513	.....	303,513	2,792,356	.....	2,792,356	2,596,149	.....	2,596,149
Advances to the railroad retirement account from the FOASI trust fund.....	-8,500	.....	-8,500	-48,500	.....	-48,500	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,700	.....	-1,700	-8,200	.....	-8,200	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	9,279	.....	9,279	49,502	.....	49,502	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,580	.....	1,580	7,842	.....	7,842	.....	.....	.....
Administrative expenses.....	2,655	.....	2,655	23,416	.....	23,416	21,109	.....	21,109
Interest on refunds of taxes.....	78	.....	78	84	.....	84	4	.....	4
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,595	.....	4,595
Total--Railroad Retirement Board.....	310,492	1	310,491	2,858,113	1	2,858,112	2,622,525	1	2,622,524

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$3,850	\$2	\$3,847	\$40,492	\$18	\$40,474	\$37,911	\$16	\$37,895
Selective Service System .....	234	(*)	234	8,465	(*)	8,465	26,830	1	26,829
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	74,779	39,448	35,331	700,530	312,218	388,312	502,508	451,056	51,453
Disaster loan fund .....	27,743	17,834	9,909	282,871	148,202	134,670	173,090	136,516	36,574
Surety bond guarantees revolving fund .....	2,794	742	2,052	20,776	5,557	15,219	17,015	3,288	13,727
Other .....	261	308	-47	3,910	642	3,268	3,777	1,120	2,656
Salaries and expenses .....	2,014	.....	2,014	25,326	.....	25,326	23,591	.....	23,591
Proprietary receipts from the public .....	.....	1	-1	.....	11	-11	.....	14	-14
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	107,591	58,332	49,259	1,033,414	466,630	566,784	719,981	591,994	127,987
Smithsonian Institution .....	10,386	4	10,382	84,448	39	84,409	87,089	-213	87,303
Temporary study commissions .....	814	(*)	814	12,068	400	11,668	9,456	433	9,023
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	261,673	125,449	136,224	2,191,560	1,417,159	774,401	2,073,942	1,348,807	725,135
Proprietary receipts from the public .....	.....	2	-2	.....	25	-25	.....	20	-20
Total--Tennessee Valley Authority .....	261,673	125,451	136,222	2,191,560	1,417,184	774,376	2,073,942	1,348,827	725,115
United States Information Agency:									
Salaries and expenses .....	25,928	.....	25,928	187,230	.....	187,230	188,899	.....	188,899
Special international exhibitions .....	517	.....	517	4,977	.....	4,977	5,506	.....	5,506
Other .....	70	.....	70	2,447	.....	2,447	2,063	.....	2,063
Proprietary receipts from the public .....	.....	121	-121	.....	894	-894	.....	573	-573
Total--United States Information Agency .....	26,516	121	26,394	194,655	894	193,760	196,467	573	195,894
United States Railway Association:									
Administrative expenses .....	950	.....	950	9,370	.....	9,370	15,650	.....	15,650
Purchase of Conrail securities .....	55,000	.....	55,000	569,180	.....	569,180	307,120	.....	307,120
Water Resources Council .....	921	38	883	10,680	1,393	9,287	10,104	939	9,165
Other independent agencies .....	7,436	1,099	6,337	70,171	6,844	63,327	40,916	4,052	36,864
Total--Independent agencies .....	2,599,838	847,798	1,752,040	23,640,894	8,496,716	15,144,177	19,322,692	6,293,922	13,028,770
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	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund .....	-123	.....	-123	-825	.....	-825	-710	.....	-710
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-76,000	.....	-76,000	-648,000	.....	-648,000	-654,000	.....	-654,000
Federal disability insurance trust fund .....	-9,000	.....	-9,000	-85,000	.....	-85,000	-86,000	.....	-86,000
Federal hospital insurance trust fund .....	-15,000	.....	-15,000	-133,000	.....	-133,000	-135,000	.....	-135,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,788	.....	-1,788	-11,767	.....	-11,767	-10,389	.....	-10,389
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-166,716	.....	-166,716	-1,628,363	.....	-1,628,363	-1,522,489	.....	-1,522,489
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-63,196	.....	-63,196	-523,591	.....	-523,591	-908,438	.....	-908,438
Subtotal .....	-331,824	.....	-331,824	-3,030,576	.....	-3,030,576	-3,317,049	.....	-3,317,049

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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	-\$543	.....	-\$543	-\$516	.....	-\$516
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	-1,416	.....	-1,416	-4,883	.....	-4,883	-4,696	.....	-4,696
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund .....	-951,292	.....	-951,292	-2,180,545	.....	-2,180,545	-2,273,016	.....	-2,273,016
Federal disability insurance trust fund .....	-148,842	.....	-148,842	-357,400	.....	-357,400	-454,322	.....	-454,322
Federal hospital insurance trust fund .....	-363,605	.....	-363,605	-758,899	.....	-758,899	-702,611	.....	-702,611
Federal supplementary medical insurance trust									
fund .....	-56,556	.....	-56,556	-126,799	.....	-126,799	-100,276	.....	-100,276
Department of Labor:									
Unemployment trust fund .....	-45,950	.....	-45,950	-188,712	.....	-188,712	-218,941	.....	-218,941
Department of State:									
Foreign Service retirement and disability fund ...	-6,424	.....	-6,424	-13,331	.....	-13,331	-10,215	.....	-10,215
Department of Transportation:									
Airport and airway trust fund .....	-100,030	.....	-100,030	-188,381	.....	-188,381	-144,978	.....	-144,978
Highway trust fund .....	-295,126	.....	-295,126	-576,367	.....	-576,367	-574,781	.....	-574,781
Veterans Administration:									
Government life insurance fund .....	-15,530	.....	-15,530	-31,711	.....	-31,711	-31,247	.....	-31,247
National service life insurance fund .....	-209,939	.....	-209,939	-426,469	.....	-426,469	-389,729	.....	-389,729
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-1,289,222	.....	-1,289,222	-2,762,269	.....	-2,762,269	-2,386,826	.....	-2,386,826
Railroad Retirement Board:									
Railroad retirement account .....	-74,691	.....	-74,691	-216,158	.....	-216,158	-218,804	.....	-218,804
Other .....	-257	.....	-257	-3,744	.....	-3,744	-3,994	.....	-3,994
Subtotal .....	-3,558,890	.....	-3,558,890	-7,836,210	.....	-7,836,210	-7,514,952	.....	-7,514,952
Rents and royalties on the outer continental shelf lands..		\$319,853	-319,853		\$1,238,794	-1,238,794		\$2,357,763	-2,357,763
Total--Undistributed offsetting receipts .....	-3,890,714	319,853	-4,210,567	-10,866,786	1,238,794	-12,105,580	-10,832,001	2,357,763	-13,189,764
Total--Budget outlays .....	37,796,343	4,915,401	32,880,942	335,629,744	37,180,388	298,449,356	310,121,335	35,547,143	274,574,193
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			43,075,312			265,592,020			226,921,454
Outlays (-) .....			-32,880,942			-298,449,356			-274,574,193
Budget surplus (+) or deficit (-) .....			10,194,370			-32,857,337			-47,652,738

**MEMORANDUM**

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$12,192,633	\$11,552,293
Receipts from off-budget Federal agencies .....	1,704,387	789,908
Intrabudgetary transactions .....	27,940,725	27,630,976
<b>Total receipts offset against outlays .....</b>	<b>41,837,745</b>	<b>39,973,177</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.....	\$2,316,320	\$39,723,890	\$66,793,855	\$634,701,165	\$672,108,735	\$674,425,055
Federal Financing Bank .....		-55	-8,355	75	20	20
Total public debt securities.....	2,316,320	39,723,835	66,785,500	634,701,240	672,108,755	674,425,075
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-31,729	-853,646	43,913	11,677,710	10,855,794	10,824,065
Total federal securities .....	2,284,591	38,870,190	66,829,413	646,378,950	682,964,549	685,249,140
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	1,766,963	4,960,303	7,341,963	148,052,209	151,245,550	153,012,513
Total borrowing from the public.....	517,629	33,909,886	59,487,450	498,326,741	531,718,999	532,236,628
Accrued interest payable to the public.....	923,913	1,037,205	38,054	4,377,797	4,491,089	5,415,002
Deposit funds:						
Allocations of special drawing rights .....	9,733	20,127	-41,694	2,654,344	2,634,738	2,674,472
Other.....	134,481	342,175	-1,043,935	3,059,951	3,267,645	3,402,126
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,658,007	-633,102	-2,008,363	5,737,182	6,762,087	5,104,080
Total liability accounts.....	-72,251	34,676,293	56,431,512	514,156,015	548,904,559	548,832,308
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	9,263,986	-1,159,376	4,305,087	17,414,219	6,990,857	16,254,843
Special drawing rights:						
Total holdings.....	16,016	129,098	14,656	2,356,633	2,469,715	2,485,731
SDR certificates issued to Federal Reserve Banks.....		-400,000	-200,000	-800,000	-1,200,000	-1,200,000
Balance.....	16,016	-270,902	-185,344	1,556,633	1,269,715	1,285,731
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	28,428	58,786	-121,775	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments.....	-103,069	339,438	1,295,601	1,052,512	1,082,870	1,111,298
Other demand liabilities issued to IMF.....				-3,741,289	-3,298,783	-3,401,852
Receivable/Payable (-) for U.S. currency valuation adjustment.....	8,238	1,358	-107,591	-12,352	-19,232	-10,994
Balance .....	-66,403	399,581	1,066,234	3,998,870	4,464,854	4,398,452
Loans to International Monetary Fund.....	<sup>11</sup> 1,985	545,293	.....	.....	543,309	545,293
Other cash and monetary assets .....	128,925	99,739	858,559	3,638,164	3,608,977	3,737,903
Total cash and monetary assets .....	9,344,509	-385,665	6,044,536	26,607,886	16,877,713	26,222,222
Miscellaneous asset accounts .....	556,242	-1,195,628	-3,482,691	3,631,063	1,879,194	2,435,435
Total asset accounts .....	9,900,750	-1,581,292	2,561,846	30,238,949	18,756,906	28,657,657
Excess of liabilities (+) or assets (-).....	-9,973,001	+36,257,585	+53,869,667	+483,917,066	+530,147,652	+520,174,651
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-221,369	-3,400,248	-6,216,928	.....	-3,178,880	-3,400,248
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-10,194,370	+32,857,337	+47,652,738	+483,917,066	+526,968,773	+516,774,403

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....	\$530,147,652	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>12</sup> .....	.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	530,147,652	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year <sup>13</sup> ..	-10,183,899	33,135,995	47,528,170
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts .....	-10,471	-278,658	128,569
Budget surplus (-) or deficit (Table III) .....	-10,194,370	32,857,337	47,652,738
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-48,649	-307,675	-548,406
Increment on gold .....	.....	-1,973	(*)
Net gain (-)/loss for U. S. currency valuation adjustment .....	-36,666	-36,581	38,852
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	1,121	-15,393	-20,410
Postal Service .....	245,528	<sup>14</sup> -1,230,578	2,020,809
Rural electrification and telephone revolving fund .....	7,777	278,542	105,440
Rural telephone bank .....	3,561	44,069	63,855
Housing for the elderly or handicapped fund .....	3,760	-3,692	-11,128
Federal Financing Bank .....	44,938	4,675,530	4,567,856
Total--transactions not applied to current year's surplus or deficit.....	221,369	3,400,248	6,218,928
Excess of liabilities close of period .....	520,174,651	520,174,651	468,968,715

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 .....	-\$10,471	-\$278,658	\$128,569	\$3,591,164	\$3,322,977	\$3,312,506
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-15,450	-92,255	-85,296	1,133,786	1,056,981	1,041,531
Department of Housing and Urban Development:						
Federal Housing Administration.....	-5,866	9,932	47,013	578,118	593,916	588,050
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	-147	-126	2,042	1,894	1,894
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	58	-517	754	2,601	2,025	2,083
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-342,000	-45,000	4,145,000	3,803,000	3,803,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-150,000	.....	1,975,000	1,825,000	1,825,000
Total agency securities .....	-31,729	-853,646	43,913	11,677,710	10,855,794	10,824,065

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	
Agency for International Development.....			-\$233,024			
Commodity Credit Corporation.....	\$289,562	\$956,143	-2,206,322	\$3,555,993	\$4,222,574	\$4,512,136
Export-Import Bank of the United States.....	-27,691	-56,001	-196,253	73,024	44,714	17,023
Federal Financing Bank.....	-187,405	4,935,707	8,947,164	25,884,325	31,007,437	30,820,032
Federal Home Loan Bank Board.....		-1,490,683	286,466	1,490,683		
Federal Housing Administration:						
General insurance.....	-965,613	-835,613	690,000	2,847,268	2,977,268	2,011,655
Special risk insurance.....	-413,834	-413,834	299,000	2,031,000	2,031,000	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	11,700	-30,230	1,057,770	940,614	898,684	910,384
Management and liquidating functions.....	-8,190	-8,190		58,190	58,190	50,000
Special assistance functions.....	-139,895	-791,075	-346,698	4,908,527	4,257,347	4,117,452
Rural Electrification Administration.....		355,634	102,810	7,409,108	7,764,742	7,764,742
Rural Telephone Bank.....	4,294	15,118	59,318	200,733	211,557	215,851
Saint Lawrence Seaway Development Corporation.....		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000	35,000	360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV.....		1,116	1,771	2,134	3,250	3,250
Title VII.....	1,130	45,509	6,871	27,165	71,544	72,874
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			52,479	52,479	52,479	52,479
Regional Rail Reorganization.....			1,522	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	416		832	832	416	832
<i>Total Borrowing from the Treasury.....</i>	<i>-1,435,526</i>	<i>2,749,077</i>	<i>8,802,004</i>	<i>57,373,876</i>	<i>61,558,479</i>	<i>60,122,953</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	-425,000	-1,067,000	1,248,000	3,248,000	2,608,000	2,181,000
Tennessee Valley Authority.....	195,000	810,000	745,000	2,735,000	3,350,000	3,545,000
Export-Import Bank of the United States.....	146,200	651,336	935,200	4,768,150	5,273,286	5,419,486
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>-83,800</i>	<i>394,336</i>	<i>2,928,200</i>	<i>10,751,150</i>	<i>11,229,286</i>	<i>11,145,486</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>-1,519,326</b>	<b>3,143,413</b>	<b>11,730,204</b>	<b>68,125,028</b>	<b>72,787,765</b>	<b>71,268,439</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.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,835	28,895	20,587	106,470	130,530	133,365
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	14,499	121,992	72,209	1,551,886	1,659,379	1,673,878
Agency securities.....	-150	-180	-13	191,203	191,174	191,024
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-837	1,050	3,275	109,083	110,970	110,133
Management and liquidating functions fund:						
Agency securities.....	-308	-2,146	-2,304	39,456	37,617	37,310
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	1,963	13,459	7,310	39,249	50,745	52,708
Agency securities.....	-623	3,807	1,482	3,191	7,621	6,998
Participation sales fund:						
Public debt securities.....	20,338	-131,107	215,042	1,605,008	1,453,563	1,473,901
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			8,360			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....		-2,203	200	91,697	89,494	89,494
Department of the Interior:						
Bonneville Power Administration.....	-4,355	70,860	-17,005	39,345	114,560	110,205
Department of Transportation.....	225	350	14,100	14,415	14,540	14,765
Department of Treasury.....	-10,387	518,818	44,343	1,529,337	2,058,541	2,048,154
Veterans Administration:						
Veterans reopened insurance fund.....	13,023	27,180	29,798	353,643	367,800	380,823
Independent agencies:						
Emergency Loan Guarantee Board.....		2,975	5,103	25,930	28,905	28,905
Export-Import Bank of the United States.....			9,600			
Federal Energy Administration.....			1,712,430			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	24,273	308,941	258,975	4,102,837	4,387,505	4,411,778
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	-2,000	18,334	19,135	69,725	90,059	88,059
Other.....	7,590	37,880	37,245	262,755	293,045	300,635
Total public debt securities.....	68,004	1,014,374	2,435,731	9,792,296	10,738,666	10,806,670
Total agency securities.....	-1,918	-13,468	-3,561	607,257	595,706	593,788
Total Federal funds.....	66,086	1,000,905	2,432,170	10,399,553	11,334,372	11,400,458
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....		34	75	565	599	599
Library of Congress.....		160	-140	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	251	28,966	564	10,921	39,636	39,887
Department of Agriculture.....	-21	-152	49	542	411	390
Department of Commerce.....		-35	-76	35		
Department of Defense.....	-81	1,494	16	1,108	2,682	2,601
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,090,917	-1,105,532	-881,344	36,499,847	36,485,232	35,394,315
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	8,340	-1,409,853	-795,483	6,453,247	5,035,054	5,043,394
Federal hospital insurance trust fund:						
Public debt securities.....	353,650	528,787	916,501	10,959,482	11,134,619	11,488,269
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	128,102	963,304	-82,933	1,243,945	2,079,147	2,207,249
Other.....		457	35	187	644	644

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	-23,385	-8,505	3,690	14,270	29,150	5,765
Department of Labor:						
Unemployment trust fund .....	-743,689	688,124	-784,681	4,914,103	6,345,916	5,602,227
Other .....		-665	6,642	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund .....	4,870	28,347	41,052	175,608	199,085	203,955
Other .....		265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund .....	141,675	664,795	456,486	2,712,201	3,235,321	3,376,996
Highway trust fund .....	270,728	962,310	55,911	8,951,876	9,643,460	9,914,188
Other .....				10	10	10
Department of the Treasury .....	-6,250	-19,340	-15,500	48,460	35,370	29,120
General Service Administration .....	50	-135	-342	3,985	3,800	3,850
Veterans Administration:						
Government life insurance fund .....	10,532	-23,268	-24,721	560,079	526,281	536,813
National service life insurance fund:						
Public debt securities .....	206,172	288,931	191,111	6,956,192	7,038,951	7,245,123
Agency securities .....		-75,000		310,000	235,000	235,000
Veterans special life insurance fund .....	15,917	41,808	38,088	482,265	508,156	524,073
General Post Fund National Homes .....		1,232	-286	1,143	2,375	2,375
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	1,249,553	320,945	5,342,006	42,289,894	41,361,288	42,610,839
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	26,100	69,758	38,930	321,914	365,572	391,672
Employees life insurance fund .....	26,304	297,486	311,634	2,131,947	2,403,129	2,429,433
Retired employees health benefits fund .....		-2,900	-3,000	17,281	14,381	14,381
Federal Deposit Insurance Corporation .....	4,000	653,100	335,048	6,607,083	7,256,183	7,260,183
Japan-United States Friendship Commission .....	-145	15	18,675	18,885	19,045	18,900
Harry S. Truman Memorial Scholarship Trust Fund .....	-45	20,860	10,535	10,048	30,953	30,908
Railroad Retirement Board:						
Public debt securities .....	1,131,076	319,754	319,272	3,303,121	2,491,799	3,622,875
Agency securities .....		-50,000		50,000		
Total public debt securities .....	1,712,786	3,310,549	5,497,919	134,697,169	136,294,932	138,007,718
Total agency securities .....		-125,000		1,340,000	1,215,000	1,215,000
Total trust funds .....	1,712,786	3,185,549	5,497,919	136,037,169	137,509,932	139,222,718
Off-budget Federal agencies:						
Federal Financing bank .....	-158,060	-117,865	96,465	124,125	164,320	6,260
Postal Service:						
Public debt securities .....	147,300	876,500	-703,639	1,431,200	2,160,400	2,307,700
Agency securities .....						4,066
Rural electrification and telephone revolving fund .....		-335	-1,627	4,401	4,066	71,310
Pension Benefit Guaranty Corporation .....	-1,150	15,549	20,675	55,761	72,460	
Total public debt securities .....	-11,910	773,849	-588,126	1,615,487	2,401,246	2,389,336
Total agency securities .....						
Total Off-budget Federal agencies .....	-11,910	773,849	-588,126	1,615,487	2,401,246	2,389,336
<b>Grand Total .....</b>	<b>1,766,963</b>	<b>4,960,303</b>	<b>7,341,963</b>	<b>148,052,209</b>	<b>151,245,550</b>	<b>153,012,513</b>
<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

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

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,531	\$12,662	\$18,085	\$8,370	\$5,777	\$18,476	\$9,290	\$17,949				\$114,236	\$97,166
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379				44,169	33,409
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160	7,044				67,639	60,709
Unemployment insurance....	503	1,205	-26	347	997	126	1,296	3,582	228				8,257	6,278
Contributions for other insurance and retirement...	388	451	407	462	410	428	409	461	424				3,841	3,602
Excise taxes.....	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530				12,870	12,625
Estate and gift taxes.....	417	570	502	504	1,890	625	376	501	437				5,821	3,852
Customs.....	345	392	412	381	347	466	393	427	504				3,668	3,147
Miscellaneous.....	527	553	542	521	568	534	517	548	581				4,892	6,133
Total--receipts this year <sup>9</sup> .....	21,018	25,694	29,471	29,954	24,182	24,817	39,832	27,549	43,075				265,592	.....
Total--receipts prior year <sup>9</sup> ...	19,316	21,867	25,997	25,533	20,825	20,086	33,146	22,535	37,617				.....	226,922
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101	70	87	98	81				723	577
The Judiciary.....	1	39	26	61	25	35	46	29	27				289	282
Executive Office of the President.....	5	6	6	6	5	9	6	6	9				58	62
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157	350	233	477	-21				-631	667
International development assistance.....	102	156	242	20	149	121	128	166	149				1,234	1,242
Other.....	41	31	28	14	31	39	22	28	58				289	550
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203	333				3,122	1,339
Other.....	727	1,306	611	910	1,184	1,466	1,419	899	963				9,506	8,309
Department of Commerce.....	131	191	201	145	135	167	186	262	285				1,703	1,543
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016				18,335	16,036
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716				22,873	21,602
Department of Air Force...	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465				20,744	19,936
Defense agencies.....	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159				9,483	8,956
Civil defense.....	6	7	5	5	8	8	(**)	6	8				53	72
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total Military.....	7,244	7,820	8,305	8,004	7,907	8,146	7,745	7,954	8,364				71,489	66,603
Civil.....	194	218	171	182	116	111	159	198	198				1,546	1,557
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719				14,286	13,312
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142				54,439	48,868
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968	975				8,524	7,320
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349				11,301	9,684
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531	572				4,667	4,018
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677				15,945	14,870

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	110	\$399	\$590	\$517	\$409	\$583	\$510	\$530	\$575				\$4,223	\$4,223
Department of the Interior.....	248	240	277	171	216	212	302	235	264				2,165	1,513
Department of Justice.....	199	194	215	213	165	203	195	190	229				1,803	1,675
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984				11,255	13,383
Other.....	491	639	574	619	546	744	643	683	771				5,710	5,753
Department of State.....	116	58	80	129	111	132	88	61	98				874	767
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415	499				4,147	4,653
Other.....	349	632	569	631	485	528	595	482	513				4,783	4,328
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384				33,024	30,012
Interest on refunds, etc.....	33	30	21	15	23	24	23	26	28				223	233
Antirecession financial assistance fund.....	.....	532	9	329	(**)	-(**)	313	(**)	(**)				1,182	.....
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671	6	(**)				5,070	4,753
Other.....	42	-357	-206	-252	91	-41	127	24	-382				-952	183
Energy Research and Development Administration.....	267	342	422	326	366	380	409	458	459				3,429	3,023
Environmental Protection Agency.....	274	412	353	312	284	458	286	339	416				3,134	2,477
General Services Administration.....	-101	74	102	-181	-3	83	-201	103	70				-54	-2
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309	314				2,965	2,677
Veterans Administration:														
Compensation and pensions...	687	731	736	802	748	758	761	750	758				6,731	6,233
National service life.....	-1	-2	9	9	17	33	144	9	-3				214	18
Government service life.....	4	3	6	4	5	7	17	4	4				54	7,780
Other.....	692	991	708	825	804	812	761	886	460				6,939	6,553
Independent agencies:														
Civil Service Commission.....	793	711	841	745	763	785	848	746	850				7,082	6,553
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500	.....				2,266	15
Small Business Administration.....	27	352	20	1	47	37	17	18	49				567	12
Tennessee Valley Authority...	122	103	61	58	45	58	97	94	136				774	5,653
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498	716				4,455	7,780
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330	-375	-332				-3,031	-3,323
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559				-7,836	-7,573
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104	-320				-1,239	-2,553
<b>Total outlays--this year<sup>9</sup>...</b>	<b>34,000</b>	<b>33,079</b>	<b>31,890</b>	<b>32,617</b>	<b>30,735</b>	<b>34,292</b>	<b>35,363</b>	<b>33,592</b>	<b>32,881</b>				<b>298,449</b>	<b>.....</b>
<i>Total Outlays--prior year<sup>9</sup>.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,647</i>	<i>29,787</i>	<i>28,847</i>	<i>32,355</i>	<i>28,267</i>	<i>30,658</i>				<i>.....</i>	<i>274,515</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>	<b>+4,469</b>	<b>-6,043</b>	<b>+10,194</b>				<b>-32,857</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>	<i>+6,959</i>				<i>.....</i>	<i>-47,815</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

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.....	\$4,767	\$4,907	-\$140	\$49,907	\$49,781	\$125	\$37,055	\$35,348	\$35,949
Federal disability insurance.....	829	818	11	6,566	7,979	-1,413	6,453	5,196	5,043
Federal hospital insurance.....	1,279	970	308	9,945	9,465	480	11,009	11,085	11,538
Federal supplementary medical insurance.....	182	114	67	1,617	685	932	1,244	2,017	2,207
Federal employees retirement.....	243	-937	1,180	2,224	1,841	383	42,841	42,230	43,190
Federal employees life and health benefits.....		-14	14		-334	334	2,471	2,702	2,835
Federal Deposit Insurance Corp.....		-5	5		-655	655	6,607	7,164	7,260
Airport and airway.....	103	-42	145	862	208	654	2,712	3,176	3,377
General Revenue Sharing.....		(*)	(*)	4,991	5,070	-79			
Highway.....	554	209	344	4,728	3,627	1,101	8,952	9,510	9,914
Military assistance advances.....		-370	370		-1,752	1,752			
Railroad retirement.....	170	232	-62	1,422	2,350	-929	3,353	2,520	3,623
Unemployment.....	228	843	-615	8,257	7,769	488	4,914	3,666	5,602
Veterans life insurance.....		-242	242		-232	232	8,309	8,313	8,541
All other trust.....	4	44	-40	36	-146	182	117	139	142
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,356	6,527	1,829	90,553	85,656	4,897	136,037	133,068	139,221
Interfund receipts offset against trust fund outlays.....	5,832	5,832	-0-	21,528	21,528	-0-			
Total trust fund receipts and outlays.....	14,188	12,359	1,829	112,081	107,184	4,897			
Federal fund receipts and outlays on the basis of Table III.....	34,719	26,354	8,365	180,030	217,784	-37,754			
Interfund receipts offset against Federal fund outlays.....	6	6	-0-	198	198	-0-			
Total Federal fund receipts and outlays.....	34,725	26,360	8,365	180,228	217,982	-37,754			
Total interfund receipts and outlays....	-5,838	-5,838	-0-	-26,717	-26,717	-0-			
Net budget receipts and outlays.....	43,075	32,881	10,194	265,592	298,449	-32,857			

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



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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$17,948,975	\$114,235,629	\$97,166,436
Corporation income taxes .....	14,378,529	44,168,851	33,408,701
Social insurance taxes and contributions:			
Employment taxes and contributions .....	7,044,096	67,838,915	60,709,353
Unemployment insurance .....	227,533	8,256,545	6,278,334
Contributions for other insurance and retirement .....	424,123	3,840,714	3,601,541
Excise taxes .....	1,530,452	12,869,942	12,624,529
Estate and gift taxes .....	436,678	5,821,021	3,852,452
Customs .....	504,372	3,668,033	3,146,984
Miscellaneous .....	580,554	4,892,370	6,133,123
<b>Total.....</b>	<b>43,075,312</b>	<b>265,592,020</b>	<b>226,921,454</b>
<b>OUTLAYS</b>			
National defense.....	8,404,450	71,327,388	67,769,105
International affairs .....	439,177	3,844,233	4,123,043
General science, space, and technology .....	361,710	3,356,313	3,325,524
Natural resources, environment, and energy.....	1,420,809	10,255,758	8,649,227
Agriculture .....	256,193	3,977,568	1,180,939
Commerce and transportation .....	1,419,151	10,902,034	10,557,135
Community and regional development .....	670,447	4,951,492	4,055,320
Education, training, employment and social services.....	1,772,032	14,174,952	13,335,347
Health.....	3,397,664	28,991,269	25,827,258
Income security.....	11,128,770	102,529,457	96,259,632
Veterans benefits and services.....	1,225,488	13,947,524	14,280,753
Law enforcement and justice.....	316,392	2,762,007	2,558,636
General government .....	324,035	2,465,561	2,380,282
Revenue sharing and general purpose fiscal assistance .....	47,201	7,037,444	5,192,869
Interest .....	5,907,990	30,031,937	28,268,885
Undistributed offsetting receipts .....	-4,210,567	-12,105,580	-13,189,764
<b>Total.....</b>	<b>32,880,942</b>	<b>298,449,356</b>	<b>274,574,193</b>

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

for period from October 1, 1976 through July 31, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts <sup>4</sup>	Outlays <sup>4</sup>	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1977 (ten months).....	\$290,544	\$332,080	-\$41,536	\$35,713	\$7,115	-\$1,292	\$41,536
Comparative data:							
Actual comparable prior period (ten months) .....	249,511	308,456	-58,945	65,445	5,544	-12,043	58,945
Actual comparable prior period (full year) <sup>1</sup> .....	308,609	369,235	-60,626	<sup>2</sup> 77,515	<sup>3</sup> 8,944	<sup>3</sup> -7,945	60,626
Estimated 1977 <sup>2</sup> .....	358,338	404,000	-45,662	<sup>3</sup> 48.4	<sup>3</sup> 5.7	<sup>3</sup> -8.4	<sup>3</sup> 45.7
Estimated 1978 <sup>2</sup> .....	401,372	462,882	-61,510	<sup>3</sup> 69.5	.....	<sup>3</sup> -8.0	<sup>3</sup> 61.5

**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 .....	\$126,673,137	\$158,334,000
Corporation income taxes .....	45,707,285	54,602,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	74,563,497	92,188,600
Unemployment insurance .....	9,056,617	11,382,900
Contributions for other insurance and retirement .....	4,277,330	5,180,063
Excise taxes .....	14,436,449	17,750,000
Estate and gift taxes .....	6,326,019	7,275,000
Customs .....	4,113,608	4,991,000
Miscellaneous .....	5,389,897	6,634,117
<b>Total</b> .....	<sup>4</sup> 290,543,839	358,337,680
<b>OUTLAYS</b>		
Legislative Branch .....	805,466	1,083,927
The Judiciary .....	329,047	373,186
Executive Office of the President .....	64,292	83,780
Funds Appropriated to the President:		
International security assistance .....	-951,256	-398,352
International development assistance .....	1,350,079	1,682,308
Other .....	308,898	676,877
Department of Agriculture .....	13,592,121	16,755,708
Department of Commerce .....	1,960,893	2,970,763
Department of Defense - Military .....	79,805,969	96,018,000
Department of Defense - Civil .....	1,707,908	2,265,494
Department of Health, Education, and Welfare .....	121,550,091	147,563,656
Department of Housing and Urban Development .....	4,791,211	6,510,386
Department of the Interior .....	2,339,941	3,378,388
Department of Justice .....	1,991,770	2,441,668
Department of Labor .....	18,731,321	22,624,618
Department of State .....	1,019,832	1,139,916
Department of Transportation .....	9,994,563	12,538,893
Department of the Treasury:		
Interest on the public debt .....	35,933,005	42,000,000
Antirecession financial assistance fund .....	1,698,819	1,732,500
General Revenue Sharing .....	6,759,219	6,766,015
Other .....	-913,933	-635,225
Energy Research and Development Administration .....	3,871,070	4,974,992
Environmental Protection Agency .....	3,501,744	4,534,866
General Services Administration .....	-157,091	94,867
National Aeronautics and Space Administration .....	3,264,588	3,883,090
Veterans Administration .....	15,272,564	18,060,976
Independent agencies .....	16,841,391	20,655,853
Allowances, undistributed .....	.....	<sup>2</sup> -685,801
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds .....	-3,371,056	-4,573,898
Interest on certain Government accounts .....	-7,851,324	-8,257,451
Rents and royalties on the Outer Continental Shelf lands .....	-2,221,618	-2,260,000
<b>Total</b> .....	<sup>4</sup> 332,079,526	404,000,000
Surplus (+) or deficit (-) .....	-41,535,687	-45,662,320

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 .....	\$12,239,636			\$120,615,621			\$105,505,772		
Presidential Election Campaign Fund .....	350			36,183			33,475		
Other .....	923,462			35,499,211			30,340,526		
Total--Individual income taxes .....	13,163,449	<sup>6</sup> \$725,941	\$12,437,508	156,151,015	<sup>6</sup> \$29,477,878	\$126,673,137	135,879,773	<sup>4</sup> \$27,582,947	\$108,296,827
Corporation income taxes .....	1,968,399	429,965	1,538,434	49,998,551	4,291,266	45,707,285	39,508,395	4,586,418	34,921,977
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4,999,000		4,999,000	46,949,316	298,960	46,650,356	41,924,107	304,792	41,619,315
Self-Employment Contributions Act taxes .....				2,901,210		2,901,210	2,557,281		2,557,281
Deposits by States .....	<sup>7</sup> -35,415		-35,415	5,318,589		5,318,589	4,811,893		4,811,893
Total--FCASI trust fund .....	4,963,585		4,963,585	55,169,115	298,960	54,870,155	49,293,281	304,792	48,988,489
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	658,000		658,000	6,265,851	39,260	6,226,591	5,515,461	40,052	5,475,409
Self-Employment Contributions Act taxes .....				381,293		381,293	337,791		337,791
Deposits by States .....	15,372		15,372	631,120		631,120	632,359		632,359
Total--FDI trust fund .....	673,372		673,372	7,278,264	39,260	7,239,004	6,485,611	40,052	6,445,559
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	1,028,000		1,028,000	9,626,520	61,920	9,564,600	8,626,931	62,784	8,564,147
Self-Employment Contributions Act taxes .....				422,093		422,093	372,456		372,456
Receipts from railroad retirement account .....							-4,640		-4,640
Deposits by States .....	24,374		24,374	1,003,209		1,003,209	990,456		990,456
Premiums collected for uninsured individuals .....	1,061		1,061	8,407		8,407	6,648		6,648
Total--FHI trust fund .....	1,053,435		1,053,435	11,060,228	61,920	10,998,308	9,991,851	62,784	9,929,067
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	34,068	-122	34,190	1,456,123	94	1,456,029	1,282,760	224	1,282,536
Total--Employment taxes and contributions .....	6,724,460	-122	6,724,582	74,963,731	400,234	74,563,497	67,053,504	407,852	66,645,652
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	648,301		648,301	7,287,555		7,287,555	5,553,314		5,553,314
Federal Unemployment Tax Act taxes .....	157,000	8,026	148,974	1,673,856	36,556	1,637,301	1,384,001	27,527	1,356,474
Railroad Unemployment Ins. Act contributions .....	2,797		2,797	131,761		131,761	91,689		91,689
Total--Unemployment trust fund .....	808,098	8,026	800,072	9,093,173	36,556	9,056,617	7,029,005	27,527	7,001,478
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	172,781		172,781	1,640,530		1,640,530	1,502,560		1,502,560
Premiums collected for the disabled .....	16,452		16,452	165,678		165,678	143,738		143,738
Total--FSMI trust fund .....	189,233		189,233	1,806,208		1,806,208	1,646,298		1,646,298
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	240,985		240,985	2,406,665		2,406,665	2,300,385		2,300,385
Foreign service retirement and disability fund .....	1,824		1,824	15,465		15,465	12,171		12,171
Other .....	128		128	1,066		1,066	808		808
Total--Federal employees retirement contributions .....	242,936		242,936	2,423,196		2,423,196	2,313,364		2,313,364

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.....	\$4,447	.....	\$4,447	\$47,926	.....	\$47,926	\$50,091	.....	\$50,091
Total--Contributions for other insurance and retirement.....	436,616	.....	436,616	4,277,330	.....	4,277,330	4,009,754	.....	4,009,754
Total--Social insurance taxes and contributions.....	7,969,175	\$7,905	7,961,270	88,334,234	\$436,790	87,897,444	78,092,262	\$435,379	77,656,883
Excise taxes:									
Miscellaneous excise taxes.....	897,023	12,866	884,158	8,289,282	125,088	8,164,193	8,841,655	115,092	8,726,563
Airport and airway trust fund.....	108,250	.....	108,250	108,250	971,896	1,539	970,357	1,437	775,975
Highway trust fund.....	574,100	.....	574,100	5,436,036	134,136	5,301,900	4,781,654	151,556	4,630,097
Total--Excise taxes.....	1,579,373	12,866	1,566,508	14,697,213	260,764	14,436,449	14,400,721	268,085	14,132,636
Estate and gift taxes.....	510,532	5,535	504,997	6,409,437	83,418	6,326,019	4,386,154	79,604	4,306,550
Customs duties.....	458,937	13,361	445,575	4,226,075	112,467	4,113,608	3,647,624	111,585	3,536,039
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	449,629	.....	449,629	4,882,023	.....	4,882,023	4,572,610	.....	4,572,610
Fees for licenses to import petroleum and petroleum products.....	<sup>a</sup> -1,084	457	-1,541	2,598	17,261	-14,664	1,521,523	.....	1,521,523
All other.....	49,445	6	49,439	522,971	432	522,539	567,577	1,755	565,822
Total--Miscellaneous receipts.....	497,990	462	497,528	5,407,591	17,693	5,389,897	6,661,711	1,755	6,659,956
Total--Budget receipts.....	26,147,854	1,196,035	24,951,819	325,224,115	34,680,276	290,543,839	282,576,640	33,065,773	249,510,867

GENERAL NOTES

- A. Throughout this statement, details may not add to totals because of rounding.
- B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

FOOTNOTES

- <sup>1</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.
- <sup>2</sup>These budget estimates are based upon figures released in testimony by the Office of Management and Budget before the U. S. House of Representatives, Ways and Means Committee on August 1, 1977, and other Treasury sources.
- <sup>3</sup>Amounts rounded in billions.
- <sup>4</sup>Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.
- <sup>5</sup>This amount represents an adjustment to the estimates based on actual cumulative outlays through June 1977; and is not distributed by agency, per estimates provided by the Office of Management and Budget.
- <sup>6</sup>Effective with the June, 1977 report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refunds figure are \$15,115,146 of payments for July 1977 and \$888,037,217 of cumulative payments in excess of liability for fiscal year 1977.
- <sup>7</sup>Includes \$16,127,280 distributed to the Federal Disability Insurance Trust Fund and \$25,401,745 distributed to the Federal Hospital Insurance Trust Fund.
- <sup>8</sup>Includes an adjustment to amounts previously reported.

- <sup>9</sup>On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.
- <sup>10</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.
- <sup>11</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.
- <sup>12</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.
- <sup>13</sup>Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.
- <sup>14</sup>Transactions cover the period of October 1, 1976 through July 15, 1977 and are partially estimated.
- \*Less than \$500,000
- \*\*Less than \$500,000,00

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$12,032		\$12,032	\$113,688	\$10	\$113,678	\$105,035		\$105,035
House of Representatives.....	22,145	\$6	22,139	222,583	54	222,529	166,488	\$40	166,447
Joint items.....	11,566		11,566	55,231		55,231	27,706		27,706
Congressional Budget Office.....	685		685	7,390		7,390	3,231		3,231
Architect of the Capitol.....	8,395		8,395	71,721		71,721	47,969		47,969
Library of Congress.....	11,467		11,467	110,907		110,907	99,113		99,113
<b>Government Printing Office:</b>									
Revolving fund (net).....	-8,423		-8,423	-22,143		-22,143	-29,875		-29,875
General fund appropriations.....	10,659		10,659	115,799		115,799	112,672		112,672
General Accounting Office.....	13,669		13,669	128,351		128,351	112,959		112,959
United States Tax Court.....	1,011		1,011	7,567		7,567	6,047		6,047
Other Legislative Branch agencies.....	341		341	7,857		7,857	6,507		6,507
Proprietary receipts from the public.....		1,044	-1,044		13,061	-13,061		14,188	-14,188
Intrabudgetary transactions.....	-48		-48	-360		-360	-252		-252
<b>Total--Legislative Branch.....</b>	<b>83,500</b>	<b>1,050</b>	<b>82,449</b>	<b>818,591</b>	<b>13,125</b>	<b>805,466</b>	<b>657,600</b>	<b>14,228</b>	<b>643,372</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	702		702	6,874		6,874	6,125		6,125
Courts of Appeals, District Courts, and other judicial services.....	22,501		22,501	230,407		230,407	221,330		221,330
Space and facilities.....	14,536		14,536	67,077		67,077	68,198		68,198
Other.....	2,483		2,483	27,806		27,806	24,364		24,364
Proprietary receipts from the public.....		669	-669		3,116	-3,116		2,788	-2,788
<b>Total--The Judiciary.....</b>	<b>40,222</b>	<b>669</b>	<b>39,553</b>	<b>332,164</b>	<b>3,116</b>	<b>329,047</b>	<b>320,018</b>	<b>2,788</b>	<b>317,229</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21		21	208		208	208		208
The White House Office.....	1,361		1,361	15,038		15,038	13,430		13,430
Office of Management and Budget.....	2,426		2,426	22,724	(*)	22,724	19,619	(*)	19,619
Other.....	2,537		2,537	26,322		26,322	32,009		32,009
<b>Total--Executive Office of the President.....</b>	<b>6,345</b>		<b>6,345</b>	<b>64,292</b>	<b>(*)</b>	<b>64,292</b>	<b>65,266</b>	<b>(*)</b>	<b>65,266</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	22,459		22,459	193,785	6	193,779	250,760	2	250,758
Disaster relief.....	15,218		15,218	218,914		218,914	243,832		243,832
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-286		-286	1,165		1,165	-22,477	45,049	-67,526
Military assistance.....	19,607		19,607	190,063		190,063	289,237		289,237
International military education and training.....	1,347		1,347	19,820		19,820	2,477		2,477
Foreign military credit sales.....	10,640		10,640	447,243		447,243	737,481		737,481
Security supporting assistance.....	116,810		116,810	808,103		808,103	695,114		695,114
Emergency security assistance for Israel.....				10,548		10,548	482,550		482,550
Advances, foreign military sales.....	107,139		107,139	5,457,713		5,457,713	6,428,106		6,428,106
Other.....	37		37	-10,691		-10,691	53,568		53,568
Proprietary receipts from the public:									
Advances, foreign military sales.....		486,676	-486,676		7,589,475	-7,589,475		7,294,570	-7,294,570
Other.....		89,238	-89,238		285,745	-285,745		254,902	-254,902
<b>Total--International security assistance.....</b>	<b>255,294</b>	<b>575,914</b>	<b>-320,619</b>	<b>6,923,965</b>	<b>7,875,220</b>	<b>-951,256</b>	<b>8,666,056</b>	<b>7,594,522</b>	<b>1,071,535</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.....	\$218	.....	\$218	\$3,709	.....	\$3,709	\$19,437	.....	\$19,437
International development assistance:									
Multilateral assistance:									
International financial institutions .....	70,467	.....	70,467	710,667	.....	710,667	1,045,845	.....	1,045,845
International organizations and programs.....	11,819	.....	11,819	185,478	.....	185,478	135,690	.....	135,690
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund .....	7,867	\$508	7,359	138,254	\$2,675	135,579	611,684	\$336,335	275,348
Overseas Private Investment Corporation .....	-6,631	4,834	-11,465	50,984	53,741	-2,757	10,632	51,049	-40,417
Inter-American Foundation .....	350	(*)	350	4,494	6	4,488	5,559	37	5,522
Other.....	691	981	-290	4,623	4,005	619	4,269	3,986	282
Intragovernmental funds .....	30	.....	30	-33	.....	-33	3,017	.....	3,017
Functional development assistance program .....	37,381	.....	37,381	424,855	.....	424,855	366,410	.....	366,410
Payment to Foreign Service retirement and disability fund.....	4,570	.....	4,570	21,250	.....	21,250	16,655	.....	16,655
American schools and hospitals abroad .....	617	.....	617	9,779	.....	9,779	17,056	.....	17,056
International disaster assistance .....	8,249	.....	8,249	58,796	.....	58,796	37,593	.....	37,593
Operating expenses of the Agency for International Development .....	15,180	.....	15,180	163,401	.....	163,401	181,329	.....	181,329
Other .....	2,209	.....	2,209	38,354	.....	38,354	31,815	.....	31,815
Proprietary receipts from the public .....	.....	30,150	-30,150	.....	400,396	-400,396	.....	388,440	-388,440
Total--Bilateral assistance .....	70,514	36,473	34,041	914,757	460,822	453,935	1,286,019	779,848	506,171
Total--International development assistance .....	152,800	36,473	116,327	1,810,902	460,822	1,350,079	2,467,554	779,848	1,687,706
International narcotics control assistance .....	3,496	.....	3,496	26,069	.....	26,069	36,218	.....	36,218
President's foreign assistance contingency fund .....	253	.....	253	-91	.....	-91	3,877	.....	3,877
Middle East special requirements fund.....	9,121	.....	9,121	35,973	.....	35,973	31,729	.....	31,729
Total--Foreign assistance .....	421,183	612,386	-191,203	8,800,525	8,336,043	464,483	11,224,872	8,374,370	2,850,502
Petroleum reserves.....	5,994	37,707	-31,713	93,401	302,699	-209,298	.....	.....	.....
Other.....	355	.....	355	39,843	.....	39,843	480	.....	480
Total--Funds Appropriated to the President .....	465,210	650,094	-184,884	9,346,469	8,638,748	707,721	11,719,944	8,374,373	3,345,572
Department of Agriculture:									
Departmental management:									
Departmental administration.....	6,898	.....	6,898	30,049	.....	30,049	41,624	.....	41,624
Federal Grain Inspection Service.....	459	.....	459	7,832	894	6,938	.....	.....	.....
Science and education programs:									
Agricultural Research Service .....	24,562	.....	24,562	249,118	.....	249,118	208,352	.....	208,352
Animal and Plant Health Inspection Service .....	14,072	.....	14,072	307,993	.....	307,993	320,276	.....	320,276
Cooperative State Research Service.....	6,568	.....	6,568	93,954	.....	93,954	88,812	.....	88,812
Extension Service.....	16,037	.....	16,037	195,283	.....	195,283	171,777	.....	171,777
National Agricultural Library.....	505	.....	505	5,311	.....	5,311	4,531	.....	4,531
Total--Science and education programs .....	61,744	.....	61,744	851,660	.....	851,660	793,748	.....	793,748
Agricultural economics:									
Economic Management Support Center .....	209	.....	209	2,443	.....	2,443	.....	.....	.....
Statistical Reporting Service .....	1,828	.....	1,828	27,589	.....	27,589	27,921	.....	27,921
Economic Research Service.....	817	.....	817	27,104	.....	27,104	21,559	.....	21,559
Marketing services .....	591	.....	591	6,980	.....	6,980	6,648	.....	6,648
International programs:									
Foreign Agricultural Service.....	3,966	.....	3,966	31,208	.....	31,208	29,135	.....	29,135
Foreign assistance programs .....	72,879	.....	72,879	560,545	.....	560,545	997,005	.....	997,005

See footnotes on page 3.

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	\$17,882	.....	\$17,882	\$128,615	.....	\$128,615	\$130,567	.....	\$130,567
Agricultural conservation program .....	17,242	.....	17,242	90,582	.....	90,582	102,933	.....	102,933
Other .....	2,082	.....	2,082	48,389	.....	48,389	64,827	.....	64,827
Total--Agricultural Stabilization and Conservation Service .....	37,206	.....	37,206	267,585	.....	267,585	298,327	.....	298,327
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund .....	5,596	\$3,138	2,458	119,572	\$59,212	60,359	58,461	\$51,062	7,399
Administrative and operating expenses .....	820	.....	820	12,220	.....	12,220	8,551	.....	8,551
Commodity Credit Corporation:									
Price support and related programs .....	636,621	262,276	374,346	5,282,139	2,333,848	2,948,291	2,472,174	1,589,457	882,717
Intragovernmental funds .....	(*)	.....	(*)	52,394	.....	52,394	-344,375	40	-344,415
National Wool Act program .....	313	.....	313	8,078	.....	8,078	44,932	.....	44,932
Total--Commodity Credit Corporation .....	636,934	262,276	374,658	5,342,610	2,333,848	3,008,762	2,172,732	1,589,497	583,234
Total--Corporations .....	643,350	265,414	377,936	5,474,402	2,393,060	3,081,342	2,239,743	1,640,559	599,184
Rural development:									
Rural Development Service .....	90	.....	90	1,101	.....	1,101	891	.....	891
Rural Electrification Administration (salaries and expenses) .....	1,563	.....	1,563	18,184	.....	18,184	17,655	.....	17,655
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund .....	369,565	539,922	-170,357	3,933,436	3,984,528	-51,092	3,299,679	3,145,859	153,821
Agricultural credit insurance fund .....	195,734	347,571	-151,837	2,767,709	2,425,725	341,984	1,901,886	1,962,466	-60,580
Rural development insurance fund .....	70,213	116,334	-46,121	823,161	738,870	84,290	684,828	635,290	49,538
Other .....	162	.....	162	-2,602	185	-2,787	-3,725	239	-3,963
Rural water and waste disposal grants .....	9,308	.....	9,308	87,574	.....	87,574	63,718	.....	63,718
Salaries and expenses .....	14,709	.....	14,709	142,915	.....	142,915	125,415	.....	125,415
Other .....	2,873	.....	2,873	24,012	.....	24,012	14,832	.....	14,832
Total--Farmers Home Administration .....	662,563	1,003,827	-341,263	7,776,205	7,149,309	626,896	6,086,633	5,743,854	342,779
Total--Rural development .....	664,217	1,003,827	-339,610	7,795,490	7,149,309	646,181	6,105,179	5,743,854	361,325
Soil Conservation Service:									
Conservation operations .....	18,711	.....	18,711	182,440	.....	182,440	173,527	.....	173,527
Watershed and flood prevention operations .....	15,983	.....	15,983	143,469	.....	143,469	124,922	.....	124,922
Other .....	6,771	.....	6,771	66,378	.....	66,378	61,244	.....	61,244
Consumer programs:									
Agricultural Marketing Service:									
Marketing services .....	78	.....	78	36,502	.....	36,502	37,611	.....	37,611
Funds for strengthening markets, income and supply .....	-132	.....	-132	33,473	.....	33,473	229,494	.....	229,494
Milk market orders assessment fund .....	1,865	1,953	-88	17,754	19,381	-1,627	16,185	16,459	-274
Other .....	-3,211	.....	-3,211	31,169	.....	31,169	35,100	.....	35,100
Total--Agricultural Marketing Service .....	-1,400	1,953	-3,353	118,898	19,381	99,517	318,390	16,459	301,931
Food and Nutrition Service:									
Food stamp program .....	439,078	.....	439,078	4,479,138	.....	4,479,138	4,712,062	.....	4,712,062
Special milk program .....	8,934	.....	8,934	147,042	.....	147,042	96,893	.....	96,893
Child nutrition programs .....	152,587	.....	152,587	2,330,372	.....	2,330,372	1,791,553	.....	1,791,553
Special supplemental food program (WIC) .....	21,190	.....	21,190	203,337	.....	203,337	153,556	.....	153,556
Food donations program .....	44	.....	44	24,952	.....	24,952	7,964	.....	7,964
Elderly feeding program .....	23	.....	23	21,314	.....	21,314	.....	.....	.....
Total--Food and Nutrition Service .....	621,856	.....	621,856	7,206,154	.....	7,206,154	6,762,028	.....	6,762,028
Food Safety and Quality Service .....	27,388	.....	27,388	57,019	.....	57,019	.....	.....	.....
Total--Consumer Programs .....	647,844	1,953	645,891	7,382,071	19,381	7,362,691	7,080,418	16,459	7,063,959

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 .....	-£9,451	.....	-£9,451	-£6,898	.....	-£6,898	-£6,574	.....	-£6,574
Forest protection and utilization .....	72,833	.....	72,833	620,343	.....	620,343	433,886	.....	433,886
Forest roads and trails.....	18,571	.....	18,571	149,481	.....	149,481	98,293	.....	98,293
Forest Service permanent appropriations.....	2,783	.....	2,783	87,404	.....	87,404	61,994	.....	61,994
Cooperative work.....	7,161	.....	7,161	-3,994	.....	-3,994	105,614	.....	105,614
Other.....	16,513	.....	16,513	54,963	.....	54,963	42,436	.....	42,436
<b>Total--Forest Service .....</b>	<b>108,409</b>	<b>.....</b>	<b>108,409</b>	<b>901,299</b>	<b>.....</b>	<b>901,299</b>	<b>735,651</b>	<b>.....</b>	<b>735,651</b>
Proprietary receipts from the public .....	.....	£55,643	-55,643	.....	£600,608	-600,608	.....	£579,084	-579,084
Intrabudgetary transactions .....	-381	.....	-381	-3,173	.....	-3,173	.....	.....	.....
<b>Total--Department of Agriculture .....</b>	<b>2,291,500</b>	<b>1,326,836</b>	<b>964,664</b>	<b>23,755,372</b>	<b>10,163,252</b>	<b>13,592,121</b>	<b>18,736,648</b>	<b>7,979,956</b>	<b>10,756,693</b>
<b>Department of Commerce:</b>									
General administration .....	2,464	.....	2,464	17,280	.....	17,280	13,860	.....	13,860
Bureau of the Census.....	10,209	.....	10,209	70,492	.....	70,492	59,495	.....	59,495
Bureau of Economic Analysis .....	1,405	.....	1,405	9,946	.....	9,946	9,030	.....	9,030
<b>Economic development assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund.....	8	4,757	-4,750	29,186	41,645	-12,460	85	36,663	-36,578
Economic development assistance programs.....	19,928	.....	19,928	237,160	.....	237,160	232,442	.....	232,442
Local public works program .....	108,535	.....	108,535	317,719	.....	317,719	.....	.....	.....
Job opportunities program .....	1,936	.....	1,936	91,523	.....	91,523	272,297	.....	272,297
Other.....	3,062	.....	3,062	24,243	.....	24,243	24,418	.....	24,418
Regional Action Planning Commissions.....	11,839	.....	11,839	89,296	.....	89,296	106,590	.....	106,590
<b>Total--Economic development assistance .....</b>	<b>145,308</b>	<b>4,757</b>	<b>140,551</b>	<b>789,127</b>	<b>41,645</b>	<b>747,482</b>	<b>635,832</b>	<b>36,663</b>	<b>599,169</b>
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration..	5,582	.....	5,582	58,775	.....	58,775	58,137	.....	58,137
Minority Business Enterprise .....	4,655	.....	4,655	45,245	.....	45,245	46,445	.....	46,445
United States Travel Service.....	1,266	.....	1,266	11,628	.....	11,628	10,157	.....	10,157
<b>Total--Promotion of industry and commerce.....</b>	<b>11,502</b>	<b>.....</b>	<b>11,502</b>	<b>115,648</b>	<b>.....</b>	<b>115,648</b>	<b>114,739</b>	<b>.....</b>	<b>114,739</b>
<b>Science and technology:</b>									
National Oceanic and Atmospheric Administration....	47,369	154	47,215	457,145	1,082	456,063	440,388	1,556	438,832
National Fire Prevention and Control Administration..	1,506	.....	1,506	13,352	.....	13,352	6,870	.....	6,870
Patent and Trademark Office .....	8,546	.....	8,546	74,138	.....	74,138	70,597	.....	70,597
Science and technical research.....	4,091	.....	4,091	63,456	.....	63,456	65,509	.....	65,509
<b>Total--Science and technology.....</b>	<b>61,511</b>	<b>154</b>	<b>61,358</b>	<b>608,091</b>	<b>1,082</b>	<b>607,009</b>	<b>583,364</b>	<b>1,556</b>	<b>581,808</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	239	2,877	-2,639	6,157	34,914	-28,757	3,464	23,909	-20,445
Ship construction .....	16,239	.....	16,239	181,100	.....	181,100	165,682	.....	165,682
Operating-differential subsidies.....	25,738	.....	25,738	263,319	.....	263,319	245,944	.....	245,944
Other.....	5,239	.....	5,239	51,686	.....	51,686	53,492	.....	53,492
<b>Total--Maritime Administration.....</b>	<b>47,455</b>	<b>2,877</b>	<b>44,577</b>	<b>502,262</b>	<b>34,914</b>	<b>467,348</b>	<b>468,583</b>	<b>23,909</b>	<b>444,673</b>
Proprietary receipts from the public.....	.....	6,010	-6,010	.....	38,309	-38,309	.....	45,747	-45,747
Intrabudgetary transactions.....	-7,807	.....	-7,807	-36,004	.....	-36,004	-56,005	.....	-56,005
<b>Total--Department of Commerce.....</b>	<b>272,047</b>	<b>13,798</b>	<b>258,249</b>	<b>2,076,843</b>	<b>115,950</b>	<b>1,960,893</b>	<b>1,828,899</b>	<b>107,876</b>	<b>1,721,023</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:									
Military personnel:									
Department of the Army.....	\$874,745	.....	\$874,745	\$8,178,122	.....	\$8,178,122	\$7,892,265	.....	\$7,892,265
Department of the Navy.....	674,152	.....	674,152	6,740,671	.....	6,740,671	6,590,939	.....	6,590,939
Department of the Air Force.....	647,911	.....	647,911	6,343,057	.....	6,343,057	6,334,470	.....	6,334,470
Total--Military personnel.....	2,196,808	.....	2,196,808	21,261,850	.....	21,261,850	20,817,673	.....	20,817,673
Retired military personnel.....	704,567	.....	704,567	6,773,192	.....	6,773,192	6,205,691	.....	6,205,691
Operation and maintenance:									
Department of the Army.....	696,971	.....	696,971	7,161,674	.....	7,161,674	6,624,150	.....	6,624,150
Department of the Navy.....	798,988	.....	798,988	8,206,755	.....	8,206,755	7,425,492	.....	7,425,492
Department of the Air Force.....	724,618	.....	724,618	7,560,894	.....	7,560,894	7,194,387	.....	7,194,387
Defense agencies.....	267,232	.....	267,232	2,331,021	.....	2,331,021	2,228,938	.....	2,228,938
Total--Operation and maintenance.....	2,487,809	.....	2,487,809	25,260,344	.....	25,260,344	23,472,967	.....	23,472,967
Procurement:									
Department of the Army.....	281,609	.....	281,609	2,420,472	.....	2,420,472	936,171	.....	936,171
Department of the Navy.....	690,663	.....	690,663	6,985,008	.....	6,985,008	6,677,235	.....	6,677,235
Department of the Air Force.....	586,005	.....	586,005	5,760,626	.....	5,760,626	5,584,852	.....	5,584,852
Defense agencies.....	13,803	.....	13,803	119,817	.....	119,817	83,098	.....	83,098
Total--Procurement.....	1,572,079	.....	1,572,079	15,285,922	.....	15,285,922	13,281,356	.....	13,281,356
Research, development, test and evaluation:									
Department of the Army.....	158,776	.....	158,776	1,698,664	.....	1,698,664	1,539,730	.....	1,539,730
Department of the Navy.....	283,581	.....	283,581	2,858,415	.....	2,858,415	2,678,280	.....	2,678,280
Department of the Air Force.....	281,414	.....	281,414	2,987,409	.....	2,987,409	2,782,322	.....	2,782,322
Defense agencies.....	60,785	.....	60,785	519,631	.....	519,631	463,817	.....	463,817
Total--Research, development, test and evaluation.....	784,556	.....	784,556	8,064,120	.....	8,064,120	7,464,150	.....	7,464,150
Military construction:									
Department of the Army.....	147,887	.....	147,887	1,278,382	.....	1,278,382	822,073	.....	822,073
Department of the Navy.....	59,236	.....	59,236	557,780	.....	557,780	571,803	.....	571,803
Department of the Air Force.....	40,411	.....	40,411	369,159	.....	369,159	360,494	.....	360,494
Defense agencies.....	1,240	.....	1,240	17,752	.....	17,752	11,121	.....	11,121
Total--Military construction.....	248,775	.....	248,775	2,223,073	.....	2,223,073	1,765,492	.....	1,765,492
Family housing:									
Homeowners assistance fund.....	204	.....	204	2,541	\$1,420	1,121	5,054	\$2,380	2,673
Family housing management account.....	112,464	.....	112,464	1,112,604	.....	1,112,604	982,182	.....	982,182
Total--Family housing.....	112,668	.....	112,668	1,115,146	1,420	1,113,725	987,236	2,380	984,855
Civil defense.....	24,564	.....	24,564	77,266	.....	77,266	76,791	.....	76,791
Special foreign currency program.....	148	.....	148	2,461	.....	2,461	4,466	.....	4,466
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	.....	(*)	(*)	1	.....	1
Department of the Navy.....	624	\$568	56	1,282	1,779	-497	887	1,259	-372
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	22,341	.....	22,341	110,953	.....	110,953	10,043	.....	10,043
Department of the Navy.....	-12,721	.....	-12,721	65,597	.....	65,597	57,407	.....	57,407
Department of the Air Force.....	17,574	.....	17,574	154,218	.....	154,218	-53,785	.....	-53,785
Defense agencies.....	12,173	.....	12,173	-196,118	.....	-196,118	-46,174	.....	-46,174
Total--Revolving and management funds.....	39,990	568	39,423	135,932	1,779	134,152	-31,621	1,259	-32,880

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$10,620	\$14,684	-\$4,064	\$85,078	\$145,535	-\$60,457	\$70,921	\$92,167	-\$21,246
Miscellaneous trust funds.....	482		482	7,223		7,223	7,820		7,820
Proprietary receipts from the public.....		-149,286	149,286		348,677	-348,677		205,543	-205,543
Intrabudgetary transactions.....	242		242	11,774		11,774	-1,304		-1,304
<b>Total--Department of Defense--Military.....</b>	<b>8,183,308</b>	<b>-134,034</b>	<b>8,317,342</b>	<b>80,303,380</b>	<b>497,411</b>	<b>79,805,969</b>	<b>74,121,636</b>	<b>301,349</b>	<b>73,820,287</b>
Department of Defense--Civil:									
Cemeterial expenses, Army.....	486		486	3,901		3,901	4,677		4,677
Corps of Engineers:									
Intragovernmental funds.....	→ 3,127		3,127	-45,142		-45,142	-44,403		-44,403
Other.....	220,269		220,269	1,840,614		1,840,614	1,791,812		1,791,812
Proprietary receipts from the public.....		4,909	-4,909		37,954	-37,954		40,693	-40,693
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	40	19	21	236		16	205	224	-19
Other.....	1,112		1,112	13,044	220	13,044	12,351		12,351
The Panama Canal:									
Panama Canal Company.....	25,002	24,659	343	228,329	231,464	-3,136	211,388	211,070	319
Other.....	5,148		5,148	52,784		52,784	49,890		49,890
Other.....	69		69	476		476	598		598
Proprietary receipts from the public.....		1,992	-1,992		43,553	-43,553		33,411	-33,411
Intrabudgetary transactions.....	-1,796		-1,796	-13,143		-13,143	-16,761		-16,761
<b>Total--Department of Defense--Civil.....</b>	<b>253,458</b>	<b>31,579</b>	<b>221,879</b>	<b>2,081,100</b>	<b>313,191</b>	<b>1,767,908</b>	<b>2,009,757</b>	<b>285,398</b>	<b>1,724,359</b>
Department of Health, Education, and Welfare: <sup>9</sup>									
Public Health Service:									
Food and Drug Administration.....	22,513	461	22,052	214,238	5,865	208,373	185,942	4,259	181,683
Health Services Administration:									
Health maintenance organization loan and loan									
guarantee fund.....	61		61	-8,784		-8,784	10,815		10,815
Health services.....	89,107		89,107	936,155		936,155	944,379		944,379
Indian health services and facilities.....	34,203		34,203	319,898		319,898	283,478		283,478
Emergency health.....				6		6	40		40
Center for Disease Control.....	13,366		13,366	187,870		187,870	146,257		146,257
National Institutes of Health:									
Intragovernmental funds.....	→ -15,848		-15,848	-19,016		-19,016	-24,113		-24,113
Cancer research.....	37,684		37,684	645,782		645,782	635,372		635,372
Heart and lung research.....	26,473		26,473	295,995		295,995	333,833		333,833
Arthritis, metabolism and digestive diseases.....	15,365		15,365	163,433		163,433	170,036		170,036
Neurological diseases and stroke.....	11,172		11,172	124,392		124,392	136,786		136,786
Allergy and infectious diseases.....	11,358		11,358	113,282		113,282	121,793		121,793
General medical science.....	10,865		10,865	134,948		134,948	176,719		176,719
Child health and human development.....	9,032		9,032	108,788		108,788	127,791		127,791
Other research institutes.....	44,576		44,576	248,421		248,421	257,612		257,612
Other.....	10,923		10,923	56,777		56,777	51,603		51,603
<b>Total--National Institutes of Health.....</b>	<b>161,600</b>		<b>161,600</b>	<b>1,872,802</b>		<b>1,872,802</b>	<b>1,987,432</b>		<b>1,987,432</b>
Alcohol, Drug Abuse, and Mental Health									
Administration:									
Lexington Addiction Research Center.....	1		1	-55		-55	-26		-26
Alcohol, drug abuse, and mental health.....	41,860		41,860	665,134		665,134	728,591		728,591
Saint Elizabeths Hospital.....	5,152		5,152	54,620		54,620	49,417		49,417
Health Resources Administration:									
Public enterprise funds.....	6,774	3,613	3,160	55,771	32,216	23,555	84,147	63,476	20,671
Health resources.....	95,983		95,983	1,087,007		1,087,007	980,697		980,697
Office of Assistant Secretary for Health.....	-9,685		-9,685	39,231		39,231	30,590		30,590
<b>Total--Public Health Service.....</b>	<b>460,936</b>	<b>4,074</b>	<b>456,861</b>	<b>5,423,893</b>	<b>38,081</b>	<b>5,385,812</b>	<b>5,431,760</b>	<b>67,736</b>	<b>5,364,024</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
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$9,875	\$384	\$9,491	\$128,029	\$13,817	\$114,213	\$136,674	\$12,177	\$124,497
Higher education facilities loan and insurance fund.....	569	1,672	-1,102	8,443	22,824	-14,381	10,386	23,935	-13,549
Elementary and secondary education .....	200,183	.....	200,183	1,906,986	.....	1,906,986	1,552,048	.....	1,552,048
Indian education .....	705	.....	705	34,287	.....	34,287	33,583	.....	33,583
School assistance in federally affected areas.....	83,904	.....	83,904	720,930	.....	720,930	564,774	.....	564,774
Emergency school aid.....	17,234	.....	17,234	211,831	.....	211,831	179,930	.....	179,930
Education for the handicapped.....	23,045	.....	23,045	219,167	.....	219,167	173,014	.....	173,014
Occupational, vocational, and adult education.....	51,210	.....	51,210	592,012	.....	592,012	637,267	.....	637,267
Higher education.....	135,142	.....	135,142	2,194,984	.....	2,194,984	2,156,198	.....	2,156,198
Library resources.....	12,984	.....	12,984	144,485	.....	144,485	103,226	.....	103,226
Salaries and expenses.....	11,335	.....	11,335	99,580	.....	99,580	96,915	.....	96,915
Other.....	9,749	.....	9,749	39,678	.....	39,678	1,748	.....	1,748
Total--Office of Education.....	555,934	2,056	553,878	6,300,411	36,640	6,263,771	5,645,761	36,112	5,609,650
National Institute of Education .....	6,059	.....	6,059	54,431	.....	54,431	57,692	.....	57,692
Office of the Assistant Secretary for Education.....	2,865	.....	2,865	22,419	.....	22,419	20,647	.....	20,647
Total--Education division .....	564,858	2,056	562,802	6,377,261	36,640	6,340,620	5,724,101	36,112	5,687,989
Social and Rehabilitation Service:									
Public assistance:									
Social services.....	178,079	.....	178,079	2,100,279	.....	2,100,279	1,782,792	.....	1,782,792
Health care services.....	845,479	.....	845,479	8,048,553	.....	8,048,553	7,476,617	.....	7,476,617
Public assistance and other income supplements ..	570,151	.....	570,151	5,284,875	.....	5,284,875	5,052,452	.....	5,052,452
Work incentives .....	22,623	.....	22,623	295,726	.....	295,726	268,037	.....	268,037
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States.....	20,880	.....	20,880	144,787	.....	144,787	127,583	.....	127,583
Other.....	6,050	.....	6,050	55,030	.....	55,030	46,212	.....	46,212
Total--Social and Rehabilitation Service .....	1,643,262	.....	1,643,262	15,929,250	.....	15,929,250	14,753,693	.....	14,753,693
Social Security Administration:									
Intragovernmental funds .....	428	.....	428	-1,514	.....	-1,514	950	.....	950
Payments to social security trust funds .....	467,764	.....	467,764	5,983,549	.....	5,983,549	3,881,758	.....	3,881,758
Special benefits for disabled coal miners .....	80,811	.....	80,811	799,146	.....	799,146	832,992	.....	832,992
Supplemental security income program .....	449,841	.....	449,841	4,379,984	.....	4,379,984	4,353,940	.....	4,353,940
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	6,236,274	.....	6,236,274	58,683,349	.....	58,683,349	52,548,097	.....	52,548,097
Administrative expenses and construction .....	81,031	.....	81,031	860,396	.....	860,396	758,455	.....	758,455
Payment to railroad retirement account.....	.....	.....	.....	1,207,841	.....	1,207,841	1,212,303	.....	1,212,303
Vocational rehabilitation services .....	3,365	.....	3,365	5,294	.....	5,294	22,287	.....	22,287
Total--FOASI trust fund.....	6,320,670	.....	6,320,670	60,756,880	.....	60,756,880	54,541,142	.....	54,541,142
Federal disability insurance trust fund:									
Benefit payments .....	983,953	.....	983,953	9,158,744	.....	9,158,744	7,695,765	.....	7,695,765
Administrative expenses and construction .....	27,286	.....	27,286	319,412	.....	319,412	221,222	.....	221,222
Payment to railroad retirement account.....	.....	.....	.....	-318	.....	-318	26,366	.....	26,366
Vocational rehabilitation services .....	35	.....	35	55,252	.....	55,252	244,881	.....	244,881
Total--FDI trust fund .....	1,011,274	.....	1,011,274	9,533,091	.....	9,533,091	8,188,234	.....	8,188,234

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,198,112	.....	\$1,198,112	\$12,262,671	.....	\$12,262,671	\$10,529,326	.....	\$10,529,326
Administrative expenses and construction.....	23,146	.....	23,146	260,840	.....	260,840	258,020	.....	258,020
Total--FHI trust fund.....	1,221,257	.....	1,221,257	12,523,510	.....	12,523,510	10,787,347	.....	10,787,347
Federal supplementary medical ins. trust fund:									
Benefit payments.....	456,883	.....	456,883	4,776,996	.....	4,776,996	4,010,959	.....	4,010,959
Administrative expenses and construction.....	42,156	.....	42,156	393,218	.....	393,218	454,332	.....	454,332
Total--FSMI trust fund.....	499,039	.....	499,039	5,170,214	.....	5,170,214	4,465,291	.....	4,465,291
Total--Social Security Administration.....	10,051,084	.....	10,051,084	99,144,860	.....	99,144,860	87,051,654	.....	87,051,654
Special institutions:									
American Printing House for the Blind.....	225	.....	225	2,484	.....	2,484	2,004	.....	2,004
National Technical Institute for the Deaf.....	1,270	.....	1,270	10,461	.....	10,461	8,977	.....	8,977
Gallaudet College.....	2,984	.....	2,984	29,177	.....	29,177	27,023	.....	27,023
Howard University.....	9,045	.....	9,045	84,910	.....	84,910	75,598	.....	75,598
Total--Special institutions.....	13,524	.....	13,524	127,032	.....	127,032	113,603	.....	113,603
Assistant Secretary for Human Development.....	121,352	.....	121,352	1,576,121	.....	1,576,121	1,417,265	.....	1,417,265
Departmental management:									
Intragovernmental funds.....	→ -3,400	.....	-3,400	145,878	.....	145,878	-28,081	.....	-28,081
General departmental management.....	7,045	.....	7,045	87,985	.....	87,985	81,839	.....	81,839
Office for Civil Rights.....	2,336	.....	2,336	19,016	.....	19,016	21,328	.....	21,328
Other.....	1,947	.....	1,947	18,556	.....	18,556	13,103	.....	13,103
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-467,764	.....	-467,764	-4,322,634	.....	-4,322,634	-2,705,501	.....	-2,705,501
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....				-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....				-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.....				-1,207,523	.....	-1,207,523	-1,238,669	.....	-1,238,669
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....				3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....				2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....				-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....				-4,451	.....	-4,451	25	.....	25
Other.....				-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,395,181	7,781	12,387,400	121,651,477	101,386	121,550,091	109,457,706	153,280	109,304,427

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Housing and Urban Development:</b>									
<b>Housing programs:</b>									
<b>Public enterprise funds:</b>									
Federal Housing Administration fund .....	\$103,595	\$91,457	\$12,138	\$1,644,346	\$1,128,697	\$515,649	\$2,089,454	\$1,163,308	\$926,145
College housing--loans and other expenses .....	35,926	8,967	26,960	92,861	154,950	-62,089	110,810	152,909	-42,089
Low-rent public housing--loans and other expenses..	13,900	8,470	5,430	237,674	240,500	-2,827	208,261	244,652	-36,391
Revolving fund (liquidating programs).....	5,089	4,713	376	58,382	30,144	28,239	122,313	31,548	90,764
Other.....	100	947	-847	4,684	9,960	-5,276	1,377	13,731	-12,354
Intragovernmental funds.....	11,863	.....	11,863	8,275	.....	8,275	2,844	.....	2,844
<b>Housing payments:</b>									
College housing grants .....	1,595	.....	1,595	18,835	.....	18,835	15,993	.....	15,993
Low-rent public housing .....	152,297	.....	152,297	1,232,882	.....	1,232,882	1,128,902	.....	1,128,902
Homeownership assistance.....	10,931	.....	10,931	109,377	.....	109,377	132,826	.....	132,826
Rental housing assistance.....	65,619	.....	65,619	506,812	.....	506,812	459,406	.....	459,406
Rent supplement program.....	20,335	.....	20,335	207,081	.....	207,081	179,865	.....	179,865
Payments for operation of low income housing projects .....	37,906	.....	37,906	400,013	.....	400,013	222,796	.....	222,796
<b>Total--Housing programs.....</b>	<b>459,156</b>	<b>114,554</b>	<b>344,602</b>	<b>4,521,221</b>	<b>1,564,250</b>	<b>2,956,971</b>	<b>4,674,846</b>	<b>1,606,149</b>	<b>3,068,697</b>
<b>Government National Mortgage Association:</b>									
<b>Public enterprise funds:</b>									
Special assistance functions fund .....	244,902	335,917	-91,015	1,309,176	2,291,890	-982,714	5,948,918	5,922,057	26,861
Management and liquidating functions fund .....	6,366	8,687	-2,321	61,090	90,232	-29,142	66,100	117,280	-51,180
Guarantees of mortgage-backed securities.....	1,641	3,728	-2,087	7,403	27,196	-19,792	7,126	17,150	-10,024
Participation sales fund .....	1,544	.....	1,544	-8,181	.....	-8,181	10,381	.....	10,381
<b>Total--Government National Mortgage Association ..</b>	<b>254,454</b>	<b>348,332</b>	<b>-93,878</b>	<b>1,369,488</b>	<b>2,409,318</b>	<b>-1,039,830</b>	<b>6,032,526</b>	<b>6,056,488</b>	<b>-23,962</b>
<b>Community planning and development:</b>									
<b>Public enterprise funds:</b>									
Rehabilitation loan fund .....	6,275	2,553	3,722	50,024	24,165	25,858	34,616	19,413	15,203
Urban renewal programs .....	73,270	23,144	50,126	919,539	224,700	694,839	1,167,415	245,481	921,934
Community development grants.....	187,837	.....	187,837	1,681,282	.....	1,681,282	984,840	.....	984,840
Comprehensive planning grants.....	5,710	.....	5,710	67,790	.....	67,790	79,923	.....	79,923
Other.....	934	.....	934	16,019	.....	16,019	89,043	.....	89,043
<b>Total--Community planning and development.....</b>	<b>274,026</b>	<b>25,697</b>	<b>248,329</b>	<b>2,734,653</b>	<b>248,865</b>	<b>2,485,789</b>	<b>2,355,836</b>	<b>264,894</b>	<b>2,090,942</b>
<b>New Communities Administration.....</b>									
Federal Insurance Administration .....	33,399	.....	33,399	81,856	325	81,531	13,061	858	12,204
Consumer affairs and regulatory functions.....	10,747	864	9,884	86,357	10,338	76,019	99,641	8,382	91,259
Policy development and research.....	147	.....	147	313	.....	313	483	.....	483
Departmental management:	6,021	.....	6,021	54,708	.....	54,708	44,302	.....	44,302
<b>Intragovernmental funds.....</b>									
Salaries and expenses .....	322	.....	322	1,337	.....	1,337	-1,377	.....	-1,377
Other.....	19,108	.....	19,108	173,683	.....	173,683	85,006	.....	85,006
Proprietary receipts from the public.....	.....	44	-44	1,463	.....	1,463	50,866	.....	50,866
<b>Total--Department of Housing and Urban Development.</b>	<b>1,057,380</b>	<b>489,491</b>	<b>567,888</b>	<b>9,025,080</b>	<b>4,233,869</b>	<b>4,791,211</b>	<b>13,355,189</b>	<b>7,937,880</b>	<b>5,417,309</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 the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$20,743	.....	\$20,743	\$227,722	.....	\$227,722	\$150,272	.....	\$150,272
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	50,033	.....	50,033
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	45,568	.....	45,568
Other.....	4,964	.....	4,964	48,762	.....	48,762	41,385	.....	41,385
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	19,154	\$7,082	12,072	142,443	\$65,045	77,398	102,822	\$69,209	33,614
Construction and rehabilitation.....	32,786	.....	32,786	400,107	.....	400,107	266,347	.....	266,347
Operation and maintenance.....	10,738	.....	10,738	110,377	.....	110,377	98,578	.....	98,578
Other.....	15,193	.....	15,193	124,608	.....	124,608	97,185	.....	97,185
Office of Water Research and Technology.....	1,861	.....	1,861	11,237	.....	11,237	19,298	.....	19,298
Total--Land and water resources.....	105,440	7,082	98,357	1,199,949	65,045	1,134,905	871,489	69,209	802,280
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	22,040	.....	22,040	279,164	.....	279,164	243,957	.....	243,957
United States Fish and Wildlife Service:									
Resource management.....	11,265	.....	11,265	110,668	.....	110,668	96,122	.....	96,122
Recreational resources.....	4,760	.....	4,760	71,201	.....	71,201	68,440	.....	68,440
Other.....	3,029	.....	3,029	25,416	.....	25,416	35,076	.....	35,076
National Park Service:									
Operation of the national park system.....	26,418	.....	26,418	233,809	.....	233,809	200,113	.....	200,113
Construction.....	5,468	.....	5,468	57,100	.....	57,100	87,366	.....	87,366
Other.....	722	.....	722	30,712	.....	30,712	31,547	.....	31,547
Total--Fish and wildlife and parks.....	73,703	.....	73,703	808,070	.....	808,070	762,621	.....	762,621
Energy and minerals:									
Geological Survey.....	22,942	.....	22,942	258,046	.....	258,046	229,348	.....	229,348
Mining Enforcement and Safety Administration.....	8,698	.....	8,698	81,760	.....	81,760	72,780	.....	72,780
Bureau of Mines:									
Helium fund.....	775	385	390	8,091	8,085	7	5,932	7,522	-1,590
Other.....	12,246	.....	12,246	123,859	.....	123,859	117,061	.....	117,061
Bonneville Power Administration.....	16,959	13,652	3,307	193,592	262,515	-68,923	218,255	271,299	-53,045
Other power administrations.....	2,180	.....	2,180	14,228	.....	14,228	5,930	.....	5,930
Total--Energy and minerals.....	63,800	14,037	49,763	679,577	270,600	408,977	649,306	278,821	370,485
Bureau of Indian Affairs:									
Public enterprise funds.....	1,330	558	772	11,629	3,955	7,674	10,686	3,449	7,237
Operation of Indian programs.....	47,139	.....	47,139	508,058	.....	508,058	427,279	.....	427,279
Construction.....	895	.....	895	96,953	.....	96,953	94,358	.....	94,358
Indian tribal funds.....	32,179	.....	32,179	186,111	.....	186,111	121,585	.....	121,585
Other.....	-12,999	.....	-12,999	64,617	.....	64,617	55,206	.....	55,206
Total--Bureau of Indian Affairs.....	68,543	558	67,985	867,366	3,955	863,412	709,113	3,449	705,664
Office of Territorial Affairs.....	4,834	.....	4,834	107,984	.....	107,984	140,372	.....	140,372
Office of the Solicitor and Office of the Secretary.....	8,902	.....	8,902	41,548	.....	41,548	25,308	.....	25,308
Proprietary receipts from the public.....	.....	128,556	-128,556	.....	963,047	-963,047	.....	976,119	-976,119
Intrabudgetary transactions.....	.....	.....	.....	-61,908	.....	-61,908	-58,345	.....	-58,345
Total--Department of the Interior.....	325,221	150,233	174,988	3,642,587	1,302,646	2,339,941	3,099,864	1,327,598	1,772,267

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$2,994	.....	\$2,994	\$17,361	.....	\$17,361	\$18,309	.....	\$18,309
Legal activities.....	24,827	.....	24,827	235,603	.....	235,603	213,547	.....	213,547
Federal Bureau of Investigation.....	43,810	.....	43,810	440,702	.....	440,702	411,666	.....	411,666
Immigration and Naturalization Service.....	20,293	.....	20,293	204,015	.....	204,015	175,426	.....	175,426
Drug Enforcement Administration.....	11,747	.....	11,747	141,547	.....	141,547	123,979	.....	123,979
Federal Prison System.....	23,225	\$885	22,340	243,235	\$8,609	234,626	212,024	\$7,497	204,527
Law Enforcement Assistance Administration.....	62,300	.....	62,300	722,642	.....	722,642	747,206	.....	747,206
Proprietary receipts from the public.....	.....	-39	39	.....	4,725	-4,725	.....	4,195	-4,195
Total--Department of Justice.....	189,196	846	188,350	2,005,104	13,334	1,991,770	1,902,157	11,692	1,890,464
Department of Labor:									
Employment and Training Administration:									
Program administration.....	4,436	.....	4,436	62,557	.....	62,557	51,323	.....	51,323
Employment and training assistance.....	417,142	.....	417,142	2,503,709	.....	2,503,709	2,475,765	.....	2,475,765
Community service employment for older Americans..	18,034	.....	18,034	56,387	.....	56,387	40,875	.....	40,875
Temporary employment assistance.....	202,892	.....	202,892	1,805,747	.....	1,805,747	1,754,850	.....	1,754,850
Federal unemployment benefits and allowances.....	102,073	.....	102,073	673,189	.....	673,189	1,310,274	.....	1,310,274
Grants to States for unemployment insurance and employment services.....	24,370	.....	24,370	106,769	.....	106,769	103,462	.....	103,462
Advances to the unemployment trust fund and other funds.....	140,200	.....	140,200	4,255,498	.....	4,255,498	6,514,310	.....	6,514,310
Other.....	-4,682	.....	-4,682	3,466	.....	3,466	-4,604	.....	-4,604
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	799,715	.....	799,715	10,767,077	.....	10,767,077	13,245,022	.....	13,245,022
Grants to States for unemployment insurance and employment services.....	113,053	.....	113,053	1,204,237	.....	1,204,237	1,085,268	.....	1,085,268
Federal administrative expenses.....	2,131	.....	2,131	48,679	.....	48,679	60,541	.....	60,541
Interest on refunds of taxes.....	238	.....	238	907	.....	907	771	.....	771
Railroad unemployment insurance:									
Railroad unemployment benefits.....	10,034	.....	10,034	152,624	.....	152,624	196,068	.....	196,068
Administrative expenses.....	671	.....	671	7,718	.....	7,718	7,897	.....	7,897
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	45	.....	45
Total--Unemployment trust fund.....	925,840	.....	925,840	12,181,133	.....	12,181,133	14,595,613	.....	14,595,613
Total--Employment and Training Administration....	1,830,306	.....	1,830,306	21,648,454	.....	21,648,454	26,841,869	.....	26,841,869
Labor-Management Services Administration.....	3,042	.....	3,042	38,303	.....	38,303	32,372	.....	32,372
Employment Standards Administration:									
Salaries and expenses.....	7,845	.....	7,845	81,241	.....	81,241	71,092	.....	71,092
Special benefits.....	44,892	.....	44,892	197,711	.....	197,711	208,950	.....	208,950
Special workers' compensation expenses.....	268	.....	268	3,079	.....	3,079	2,788	.....	2,788
Occupational Safety and Health Administration.....	10,101	.....	10,101	103,947	.....	103,947	97,543	.....	97,543
Bureau of Labor Statistics.....	2,539	.....	2,539	63,300	.....	63,300	48,258	.....	48,258
Departmental management.....	7,015	.....	7,015	35,386	.....	35,386	34,197	.....	34,197
Proprietary receipts from the public.....	.....	128	-128	.....	2,099	-2,099	.....	1,104	-1,104
Intrabudgetary transactions.....	-140,000	.....	-140,000	-3,438,000	.....	-3,438,000	-6,285,231	.....	-6,285,231
Total--Department of Labor.....	1,766,008	128	1,765,881	18,133,420	2,099	18,731,321	21,051,837	1,104	21,050,733

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 State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$58,184	.....	\$58,184	\$485,891	.....	\$485,891	\$322,185	.....	\$322,185
Acquisition, operation and maintenance of buildings abroad .....	4,327	.....	4,327	33,183	.....	33,183	33,468	.....	33,468
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	25,849	.....	25,849	39,945	.....	39,945
Foreign Service retirement and disability fund .....	7,744	.....	7,744	69,228	.....	69,228	57,565	.....	57,565
Other .....	716	.....	716	4,597	.....	4,597	3,889	.....	3,889
Total--Administration of foreign affairs .....	70,971	.....	70,971	618,748	.....	618,748	457,053	.....	457,053
International organizations and conferences .....	58,221	.....	58,221	355,403	.....	355,403	359,230	.....	359,230
International commissions.....	2,090	.....	2,090	13,932	.....	13,932	18,732	.....	18,732
Educational exchange .....	4,640	.....	4,640	47,985	.....	47,985	54,637	.....	54,637
Other .....	13,612	.....	13,612	47,725	.....	47,725	177,467	.....	177,467
Proprietary receipts from the public .....	.....	-\$1,257	1,257	.....	\$16,306	-16,306	.....	\$10,044	-10,044
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-23	.....	-23	-168	.....	-168	-315	.....	-315
General fund contributions.....	-4,570	.....	-4,570	-47,099	.....	-47,099	-56,625	.....	-56,625
Other .....	-43	.....	-43	-389	.....	-389	-432	.....	-432
Total--Department of State.....	144,897	-1,257	146,153	1,036,138	16,306	1,019,832	1,009,747	10,044	999,703
Department of Transportation:									
Office of the Secretary .....	3,441	.....	3,441	48,358	.....	48,358	51,794	.....	51,794
Coast Guard:									
Operating expenses .....	69,948	.....	69,948	689,077	.....	689,077	602,763	.....	602,763
Acquisition, construction, and improvements.....	12,220	.....	12,220	98,631	.....	98,631	110,059	.....	110,059
Retired pay.....	12,124	.....	12,124	115,246	.....	115,246	104,338	.....	104,338
Other .....	4,427	493	3,935	59,383	4,258	55,124	54,609	4,238	50,371
Total--Coast Guard.....	98,720	493	98,227	962,337	4,258	958,078	871,769	4,238	867,531
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	9	.....	9	-897	6	-903	-518	28	-545
Operations.....	136,900	.....	136,900	1,439,096	.....	1,439,096	1,329,325	.....	1,329,325
Other .....	3,550	.....	3,550	33,626	.....	33,626	28,545	.....	28,545
Airport and airway trust fund:									
Grants-in-aid for airports.....	34,139	.....	34,139	230,549	.....	230,549	184,089	.....	184,089
Facilities and equipment .....	13,157	.....	13,157	159,921	.....	159,921	174,859	.....	174,859
Research, engineering and development.....	7,561	.....	7,561	60,481	.....	60,481	62,265	.....	62,265
Interest on refunds of taxes.....	.....	.....	.....	12	.....	12	11	.....	11
Operations.....	-2	.....	-2	231	.....	231	287	.....	287
Total--Airport and airway trust fund .....	54,855	.....	54,855	451,194	.....	451,194	421,510	.....	421,510
Total--Federal Aviation Administration.....	195,314	.....	195,314	1,923,019	6	1,923,013	1,778,863	28	1,778,835
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	465,327	.....	465,327	4,578,618	.....	4,578,618	5,096,931	.....	5,096,931
Right-of-way revolving fund .....	-4,687	.....	-4,687	5,278	.....	5,278	14,686	.....	14,686
Other .....	4,073	.....	4,073	28,028	.....	28,028	17,896	.....	17,896
Other programs .....	9,046	.....	9,046	100,681	.....	100,681	66,206	.....	66,206
Total--Federal Highway Administration.....	473,758	.....	473,758	4,712,605	.....	4,712,605	5,195,719	.....	5,195,719



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
National Highway Traffic Safety Administration:									
Traffic and highway safety .....	\$6,089	.....	\$6,089	\$40,866	.....	\$40,866	\$37,298	.....	\$37,298
Trust fund share of traffic safety programs.....	18,500	.....	18,500	98,600	.....	98,600	88,925	.....	88,925
Other.....	-9,834	.....	-9,834	-3,901	.....	-3,901	2,262	.....	2,262
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,788	\$4,759	1,029	48,224	\$41,489	6,735	64,870	\$56,045	8,825
Railroad rehabilitation and improvement financing fund.....	.....	.....	.....	-167	.....	-167	.....	.....	.....
Railroad research and development.....	2,729	.....	2,729	48,079	.....	48,079	43,406	.....	43,406
Rail service assistance .....	3,582	.....	3,582	25,215	.....	25,215	371,592	.....	371,592
Northeast corridor improvement program.....	8,897	.....	8,897	47,525	.....	47,525	.....	.....	.....
Grants to National Railroad Passenger Corporation..	158,110	.....	158,110	705,062	.....	705,062	370,616	.....	370,616
Other.....	1,431	.....	1,431	18,694	.....	18,694	18,027	.....	18,027
<b>Total--Federal Railroad Administration.....</b>	<b>180,537</b>	<b>4,759</b>	<b>175,778</b>	<b>892,632</b>	<b>41,489</b>	<b>851,143</b>	<b>868,511</b>	<b>56,045</b>	<b>812,466</b>
Urban Mass Transportation Administration.....	107,908	830	107,079	1,399,920	2,036	1,397,884	1,188,525	6,392	1,182,133
Saint Lawrence Seaway Development Corporation.....	462	936	-474	5,885	6,057	-172	4,428	5,541	-1,113
Material Transportation Bureau.....	.....	.....	.....	1,116	.....	1,116	868	.....	868
Proprietary receipts from the public.....	.....	3,205	-3,205	.....	33,026	-33,026	.....	32,212	-32,212
<b>Total--Department of Transportation .....</b>	<b>1,074,895</b>	<b>10,223</b>	<b>1,064,672</b>	<b>10,081,436</b>	<b>86,873</b>	<b>9,994,563</b>	<b>10,088,961</b>	<b>104,455</b>	<b>9,984,505</b>
<b>Department of the Treasury:</b>									
Office of the Secretary .....	2,051	.....	2,051	32,159	210	31,949	53,751	476	53,275
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	517,101	.....	517,101	1,698,819	.....	1,698,819	.....	.....	.....
General Revenue Sharing .....	1,688,895	.....	1,688,895	6,759,219	.....	6,759,219	6,301,916	.....	6,301,916
Other.....	286	.....	286	3,246	.....	3,246	2,066	.....	2,066
Federal Law Enforcement Training Center .....	729	.....	729	11,780	.....	11,780	11,441	.....	11,441
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	.....	.....	.....	6	.....	6	8	.....	8
New York City seasonal financing fund .....	.....	.....	.....	1,025,000	1,025,000	.....	1,220,000	1,220,000	.....
Salaries and expenses.....	14,386	.....	14,386	123,315	.....	123,315	112,713	.....	112,713
New York City seasonal financing fund, administrative expenses.....	38	.....	38	555	.....	555	440	.....	440
Claims, judgements, and relief acts.....	4,951	.....	4,951	142,145	.....	142,145	136,122	.....	136,122
Interest on uninvested funds.....	359	.....	359	6,011	.....	6,011	5,650	.....	5,650
Payment of Government losses in shipment.....	14	.....	14	370	.....	370	156	.....	156
Other.....	1,296	.....	1,296	3,837	.....	3,837	3,786	.....	3,786
<b>Total--Bureau of Government Financial Operations.....</b>	<b>21,045</b>	<b>.....</b>	<b>21,045</b>	<b>1,301,239</b>	<b>1,025,000</b>	<b>276,239</b>	<b>1,478,875</b>	<b>1,220,000</b>	<b>258,875</b>
Bureau of Alcohol, Tobacco and Firearms.....	11,194	.....	11,194	99,687	.....	99,687	90,247	.....	90,247
United States Customs Service .....	47,963	.....	47,963	501,007	.....	501,007	454,560	.....	454,560
Bureau of Engraving and Printing.....	923	.....	923	-1,831	.....	-1,831	-5,729	.....	-5,729
Bureau of the Mint.....	3,220	.....	3,220	33,910	.....	33,910	35,049	.....	35,049
Bureau of the Public Debt.....	8,380	.....	8,380	86,579	.....	86,579	83,305	.....	83,305
Internal Revenue Service:									
Federal tax lien revolving fund.....	147	.....	147	596	469	127	811	1,072	-261
Salaries and expenses.....	4,460	.....	4,460	42,529	.....	42,529	37,008	.....	37,008
Accounts, collection and taxpayer service.....	71,921	.....	71,921	736,813	.....	736,813	686,808	.....	686,808
Compliance .....	79,483	.....	79,483	752,469	.....	752,469	730,335	.....	730,335
Payment where credit exceeds liability for tax.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	32,583	.....	32,583	250,256	.....	250,256	252,077	.....	252,077
Internal revenue collections for Puerto Rico.....	14,187	.....	14,187	130,368	.....	130,368	121,965	.....	121,965
<b>Total--Internal Revenue Service .....</b>	<b>202,782</b>	<b>.....</b>	<b>202,782</b>	<b>1,913,031</b>	<b>469</b>	<b>1,912,562</b>	<b>1,829,003</b>	<b>1,072</b>	<b>1,827,931</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
Department of the Treasury--Continued									
United States Secret Service.....	\$9,575	.....	\$9,575	\$104,929	.....	\$104,929	\$93,878	.....	\$93,878
Comptroller of the Currency.....	5,814	\$21,973	-16,159	69,429	\$66,189	3,239	64,233	\$64,328	-96
Interest on the public debt:									
Public issues (accrual basis).....	2,858,701	.....	2,858,701	27,695,861	.....	27,695,861	25,495,899	.....	25,495,899
Special issues (cash basis).....	50,093	.....	50,093	8,237,144	.....	8,237,144	7,542,964	.....	7,542,964
Total--Interest on the public debt.....	2,908,794	.....	2,908,794	35,933,005	.....	35,933,005	33,038,863	.....	33,038,863
Proprietary receipts from the public.....	.....	48,765	-48,765	.....	431,191	-431,191	.....	552,743	-552,743
Receipts from off-budget Federal agencies.....	.....	177,204	-177,204	.....	1,881,591	-1,881,591	.....	896,712	-896,712
Intrabudgetary transactions.....	-250,888	.....	-250,888	-1,664,447	.....	-1,664,447	-1,370,631	.....	-1,370,631
Total--Department of the Treasury.....	5,177,863	247,942	4,929,922	46,881,761	3,404,650	43,477,111	42,160,826	2,735,332	39,425,495
Energy Research and Development Administration:									
Operating expenses.....	356,143	.....	356,143	3,167,580	.....	3,167,580	2,527,302	.....	2,527,302
Plant and capital equipment.....	85,811	.....	85,811	703,641	.....	703,641	745,357	.....	745,357
Other.....	-18	.....	-18	236	.....	236	350	.....	350
Proprietary receipts from the public.....	.....	(*)	(*)	.....	387	-387	.....	267	-267
Total--Energy Research and Development Administration.....	441,937	(*)	441,937	3,871,457	387	3,871,070	3,273,010	267	3,272,742
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	.....	.....	2	426	-424	466	508	-42
Agency and regional management.....	7,785	.....	7,785	66,600	.....	66,600	52,865	.....	52,865
Research and development:									
Pollution control and abatement.....	16,104	.....	16,104	138,885	.....	138,885	137,977	.....	137,977
Energy.....	7,864	.....	7,864	76,505	.....	76,505	65,904	.....	65,904
Abatement and control.....	33,696	.....	33,696	347,412	.....	347,412	274,853	.....	274,853
Enforcement.....	5,337	.....	5,337	45,345	.....	45,345	41,764	.....	41,764
Construction grants.....	296,441	.....	296,441	2,814,518	.....	2,814,518	2,248,383	.....	2,248,383
Other.....	772	.....	772	13,153	.....	13,153	18,856	.....	18,856
Proprietary receipts from the public.....	.....	13	-13	.....	251	-251	.....	170	-170
Total--Environmental Protection Agency.....	367,998	13	367,985	3,502,421	677	3,501,744	2,841,069	678	2,840,391
General Services Administration:									
Real property activities.....	-135,256	.....	-135,256	-262,373	.....	-262,373	-195,048	.....	-195,048
Personal property activities:									
Intragovernmental funds.....	2,266	.....	2,266	-34,280	.....	-34,280	-41,263	.....	-41,263
Federal Supply Service, operating expenses.....	18,969	.....	18,969	139,028	.....	139,028	148,667	.....	148,667
Records activities.....	8,704	474	8,230	62,666	3,492	59,173	59,169	4,175	54,994
Automated data and telecommunications activities.....	3,148	.....	3,148	11,057	.....	11,057	-6,680	.....	-6,680
Property management and disposal activities.....	(*)	.....	(*)	333	.....	333	29,319	.....	29,319
Preparedness activities.....	1,979	.....	1,979	14,634	11	14,623	13,370	14	13,355
General activities.....	8,892	184	8,707	71,633	780	70,853	60,581	720	59,860
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,845	-6,845	.....	124,076	-124,076	.....	166,887	-166,887
Other.....	.....	3,880	-3,880	.....	30,856	-30,856	.....	45,594	-45,594
Intrabudgetary transactions.....	-172	.....	-172	-573	.....	-573	-2,921	.....	-2,921
Total--General Services Administration.....	-91,470	11,383	-102,853	2,124	159,215	-157,091	65,195	217,391	-152,196

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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	\$229,838	.....	\$229,838	\$2,476,119	.....	\$2,476,119	\$2,242,406	.....	\$2,242,406
Construction of facilities .....	7,622	.....	7,622	79,778	.....	79,778	101,171	.....	101,171
Research and program management .....	63,244	.....	63,244	710,230	.....	710,230	676,989	.....	676,989
Other .....	7	.....	7	1,136	.....	1,136	4,887	.....	4,887
Proprietary receipts from the public .....	.....	\$1,493	-1,493	.....	\$2,726	-2,726	.....	\$2,661	-2,661
<b>Total--National Aeronautics and Space Administration .....</b>	<b>300,710</b>	<b>1,493</b>	<b>299,216</b>	<b>3,267,314</b>	<b>2,726</b>	<b>3,264,588</b>	<b>3,025,453</b>	<b>2,661</b>	<b>3,022,792</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund .....	40,650	20,503	20,148	454,297	394,266	60,031	429,661	487,689	-58,028
Direct loan revolving fund .....	15,560	105,559	-90,000	107,009	239,473	-132,464	97,774	133,462	-35,688
Veterans reopened insurance fund .....	1,807	1,970	-163	18,487	45,766	-27,279	16,820	49,544	-32,724
Education loan fund .....	771	7	764	10,383	57	10,326	4,240	9	4,232
Other .....	25,981	25,759	222	223,094	221,812	1,283	215,419	217,311	-1,893
Compensation and pensions .....	753,080	.....	753,080	7,483,805	.....	7,483,805	6,936,819	2	6,936,817
Readjustment benefits .....	231,052	.....	231,052	3,246,675	.....	3,246,675	4,635,255	.....	4,635,255
Medical care .....	338,260	.....	338,260	3,596,383	.....	3,596,383	3,177,307	.....	3,177,307
Research in health care .....	7,206	.....	7,206	87,790	.....	87,790	79,882	.....	79,882
General operating expenses .....	43,083	.....	43,083	440,742	.....	440,742	411,742	.....	411,742
Construction projects .....	17,901	.....	17,901	192,712	.....	192,712	161,042	.....	161,042
<b>Insurance funds:</b>									
National service life .....	43,585	.....	43,585	623,669	.....	623,669	592,099	.....	592,099
Government life .....	4,597	.....	4,597	63,270	.....	63,270	62,060	.....	62,060
Veterans special life .....	2,293	3,733	-1,440	25,730	69,490	-43,760	23,804	64,760	-40,956
Other .....	5,066	.....	5,066	80,946	.....	80,946	140,771	.....	140,771
<b>Proprietary receipts from the public:</b>									
National service life .....	.....	38,656	-38,656	.....	402,912	-402,912	.....	405,336	-405,336
Government life .....	.....	474	-474	.....	4,811	-4,811	.....	4,166	-4,166
Other .....	.....	-202	202	.....	2,056	-2,056	.....	1,075	-1,075
<b>Intrabudgetary transactions:</b>									
<b>Payments to veterans life insurance funds:</b>									
National service life .....	-193	.....	-193	-1,760	.....	-1,760	-1,725	.....	-1,725
Government life .....	-3	.....	-3	-28	.....	-28	-36	.....	-36
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Veterans Administration .....</b>	<b>1,530,696</b>	<b>196,458</b>	<b>1,334,238</b>	<b>16,653,206</b>	<b>1,380,642</b>	<b>15,272,564</b>	<b>16,982,935</b>	<b>1,363,355</b>	<b>15,619,580</b>
<b>Independent agencies:</b>									
Action .....	16,615	109	16,506	154,994	336	154,658	149,695	350	149,345
Arms Control and Disarmament Agency .....	1,720	.....	1,720	9,494	.....	9,494	10,348	.....	10,348
Board for International Broadcasting .....	11,707	.....	11,707	53,231	.....	53,231	50,504	.....	50,504
Civil Aeronautics Board .....	8,239	5	8,235	87,836	115	87,721	77,988	119	77,869
<b>Civil Service Commission:</b>									
Civil Service retirement and disability fund .....	825,515	.....	825,515	7,862,406	.....	7,862,406	7,080,762	.....	7,080,762
Payment to Civil Service retirement and disability fund .....	72	.....	72	233,363	.....	233,363	4,750,366	.....	4,750,366
Salaries and expenses .....	11,471	.....	11,471	108,699	.....	108,699	81,625	.....	81,625
Government payment for annuitants, employees health benefits .....	36,652	.....	36,652	323,520	.....	323,520	300,218	.....	300,218
Employees health benefits fund .....	246,181	228,484	17,697	2,183,456	2,204,611	-21,155	1,921,048	1,929,602	-8,554
Employees life insurance fund .....	37,863	56,152	-18,288	361,627	677,675	-316,048	395,594	659,930	-264,336
Retired employees health benefits fund .....	1,383	683	700	10,872	7,779	3,093	12,407	6,394	4,014
Other .....	6	.....	6	9,971	.....	9,971	19,151	.....	19,151
Proprietary receipts from the public .....	.....	10	-10	(*)	1,229	-1,229	-5	1,042	-1,047
<b>Intrabudgetary transactions:</b>									
<b>Civil Service retirement and disability fund:</b>									
Receipts transferred to Foreign Service retirement and disability fund .....	-168	.....	-168	-10,565	.....	-10,565	-3,332	.....	-3,332
General fund contributions .....	-3,118	.....	-3,118	-239,710	.....	-239,710	-4,750,366	.....	-4,750,366
<b>Total--Civil Service Commission .....</b>	<b>1,155,857</b>	<b>285,328</b>	<b>870,529</b>	<b>10,843,639</b>	<b>2,891,294</b>	<b>7,952,345</b>	<b>9,807,469</b>	<b>2,598,968</b>	<b>7,208,501</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
Independent Agencies--Continued									
Commission on Civil Rights.....	\$849	.....	\$849	\$7,928	.....	\$7,928	\$6,955	.....	\$6,955
Commodity Futures Trading Commission.....	1,888	.....	1,888	11,754	.....	11,754	9,579	.....	9,579
Community Services Administration.....	59,958	\$9	59,950	447,827	€183	447,643	356,251	\$347	355,904
Consumer Product Safety Commission.....	3,711	(*)	3,710	33,166	5	33,162	33,564	6	33,558
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	96,000	.....	96,000
District of Columbia:									
Federal payment.....	.....	.....	.....	279,357	.....	279,357	264,246	.....	264,246
Loans and repayable advances.....	30,000	.....	30,000	110,832	29,722	81,110	180,832	52,286	128,546
Emergency Loan Guarantee Board.....	11	.....	11	59	2,499	-2,440	30	4,990	-4,960
Equal Employment Opportunity Commission.....	5,828	3	5,825	61,077	32	61,046	53,135	18	53,117
Export-Import Bank of the United States <sup>10</sup> .....	92,802	90,970	1,832	619,453	346,568	272,885	623,491	.....	623,491
Federal Communications Commission.....	4,860	1	4,859	46,911	11	46,900	43,910	16	43,894
Federal Deposit Insurance Corporation.....	81,245	99,894	-18,650	1,034,705	1,707,967	-673,262	1,186,198	1,504,562	-318,363
Federal Energy Administration.....	16,768	1,087	15,681	221,976	1,077	220,899	118,359	-7	118,366
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,585	5,840	-255	117,670	1,608,318	-1,490,649	315,070	232,811	82,259
Federal Savings and Loan Insurance Corp. fund.....	3,288	25,400	-22,112	126,884	447,936	-321,052	100,299	401,701	-301,402
Interest adjustment payments.....	29	.....	29	960	.....	960	1,749	.....	1,749
Federal Maritime Commission.....	807	2	805	7,260	25	7,235	6,812	27	6,784
Federal Mediation and Conciliation Service.....	1,843	(*)	1,843	16,852	1	16,852	15,583	1	15,582
Federal Power Commission.....	3,169	2,285	884	33,280	2,784	30,496	30,685	14	30,672
Federal Trade Commission.....	4,732	2	4,730	43,712	-173	43,885	38,357	228	38,129
Historical and memorial commissions.....	648	-3	651	34,341	26,685	7,656	42,957	28,466	14,491
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,000	.....	14,000	254,285	.....	254,285	103,599	.....	103,599
Other.....	410	132	278	4,606	1,320	3,286	4,778	1,313	3,466
International Trade Commission.....	1,056	.....	1,056	9,191	.....	9,191	8,367	.....	8,367
Interstate Commerce Commission.....	6,099	2	6,097	49,337	40	49,297	44,211	4,202	40,009
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	95,448	.....	95,448
National Credit Union Administration.....	2,746	2,213	533	30,878	49,227	-18,349	17,282	36,030	-18,748
National Foundation on the Arts and the Humanities.....	13,781	(*)	13,781	144,979	1	144,977	127,238	2	127,236
National Labor Relations Board.....	7,323	53	7,270	61,743	166	61,577	57,711	171	57,540
National Science Foundation.....	71,621	51	71,570	564,376	551	563,824	576,010	1,620	574,390
Nuclear Regulatory Commission.....	20,453	1	20,452	189,161	8	189,154	158,420	462	157,958
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	2,266,170	.....	2,266,170	566,595	.....	566,595
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	6,396	.....	6,396	48,009	.....	48,009	2,230	.....	2,230
Railroad retirement account:									
Benefit payments and claims.....	322,042	.....	322,042	3,114,398	.....	3,114,398	2,898,141	.....	2,898,141
Advances to the railroad retirement account from the FOASI trust fund.....	-10,600	.....	-10,600	-59,100	.....	-59,100	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,400	.....	-1,400	-9,600	.....	-9,600	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	9,755	.....	9,755	59,257	.....	59,257	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,499	.....	1,499	9,340	.....	9,340	.....	.....	.....
Administrative expenses.....	2,306	.....	2,306	25,722	.....	25,722	23,484	.....	23,484
Interest on refunds of taxes.....	1	.....	1	85	.....	85	7	.....	7
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,595	.....	4,595
Total--Railroad Retirement Board.....	329,999	(*)	329,999	3,188,112	1	3,188,111	2,928,456	1	2,928,456

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$4,703	£2	\$4,701	\$45,195	£20	\$45,175	\$42,228	\$18	\$42,210
Selective Service System .....	316	(*)	316	8,781	(*)	8,780	28,827	1	28,825
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	39,246	33,505	5,741	739,776	345,723	394,054	551,210	478,753	72,458
Disaster loan fund .....	9,867	16,434	-6,567	292,738	164,635	128,103	191,412	150,824	40,583
Surety bond guarantees revolving fund .....	3,033	443	2,590	23,810	6,000	17,810	18,074	3,784	14,290
Other .....	-89	23	-112	3,821	665	3,156	3,773	1,169	2,605
Salaries and expenses .....	1,546		1,546	26,872		26,872	24,556		24,556
Proprietary receipts from the public .....		2	-2		13	-13		16	-16
Intrabudgetary transactions .....									
Total--Small Business Administration .....	53,603	50,406	3,197	1,087,017	517,036	569,981	789,026	634,546	154,480
Smithsonian Institution .....	8,777	2	8,775	93,224	41	93,184	98,563	-209	98,772
Temporary study commissions .....	1,622	245	1,377	13,690	645	13,045	10,893	433	10,460
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	269,487	143,211	126,277	2,461,047	1,560,370	900,678	2,298,047	1,458,964	839,083
Proprietary receipts from the public .....		5	-5		30	-30		22	-22
Total--Tennessee Valley Authority .....	269,487	143,216	126,272	2,461,047	1,560,400	900,648	2,298,047	1,458,986	839,060
United States Information Agency:									
Salaries and expenses .....	22,842		22,842	210,072		210,072	212,460		212,460
Special international exhibitions .....	459		459	5,436		5,436	6,081		6,081
Other .....	283		283	2,730		2,730	2,311		2,311
Proprietary receipts from the public .....		52	-52		947	-947		633	-633
Total--United States Information Agency .....	23,583	52	23,531	218,237	947	217,291	220,852	633	220,220
United States Railway Association:									
Administrative expenses .....	950		950	10,320		10,320	15,650		15,650
Purchase of Conrail securities .....	54,700		54,700	623,880		623,880	308,120		308,120
Water Resources Council .....	843	32	811	11,523	1,425	10,098	11,136	979	10,157
Other independent agencies .....	7,246	923	6,323	77,417	7,767	69,650	45,375	4,848	40,527
Total--Independent agencies .....	2,405,476	708,263	1,697,214	26,046,370	9,204,979	16,841,391	22,176,897	6,968,937	15,207,960
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 .....	-121		-121	-946		-946	-775		-775
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-73,000		-73,000	-721,000		-721,000	-726,000		-726,000
Federal disability insurance trust fund .....	-10,000		-10,000	-95,000		-95,000	-96,000		-96,000
Federal hospital insurance trust fund .....	-15,000		-15,000	-148,000		-148,000	-150,000		-150,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,929		-1,929	-13,696		-13,696	-11,811		-11,811
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-184,309		-184,309	-1,812,672		-1,812,672	-1,697,058		-1,697,058
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-56,121		-56,121	-579,711		-579,711	-956,481		-956,481
Subtotal .....	-340,480		-340,480	-3,371,056		-3,371,056	-3,638,155		-3,638,155

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....				-543		-543	-516		-516
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...				-4,883		-4,883	-4,696		-4,696
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund .....	-34,158		-34,158	-2,184,702		-2,184,702	-2,279,246		-2,279,246
Federal disability insurance trust fund .....	-402		-402	-357,802		-357,802	-454,998		-454,998
Federal hospital insurance trust fund .....	-2,624		-2,624	-761,523		-761,523	-704,929		-704,929
Federal supplementary medical insurance trust									
fund .....	-1,280		-1,280	-128,079		-128,079	-101,421		-101,421
Department of Labor:									
Unemployment trust fund .....	-2,197		-2,197	-190,909		-190,909	-218,995		-218,995
Department of State:									
Foreign Service retirement and disability fund ...	-39		-39	-13,371		-13,371	-10,245		-10,245
Department of Transportation:									
Airport and airway trust fund .....	-179		-179	-188,560		-188,560	-145,123		-145,123
Highway trust fund .....	-1,202		-1,202	-577,569		-577,569	-576,431		-576,431
Veterans Administration:									
Government life insurance fund .....	-4		-4	-31,715		-31,715	-31,251		-31,251
National service life insurance fund .....	(*)		(*)	-426,470		-426,470	-391,679		-391,679
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-2,744		-2,744	-2,765,013		-2,765,013	-2,389,553		-2,389,553
Railroad Retirement Board:									
Railroad retirement account .....	-83		-83	-216,242		-216,242	-220,238		-220,238
Other .....	-201		-201	-3,945		-3,945	-4,299		-4,299
Subtotal .....	-15,114		-15,114	-7,851,324		-7,851,324	-7,533,620		-7,533,620
Rents and royalties on the outer continental shelf lands..		982,824	-982,824		2,221,618	-2,221,618		2,422,146	-2,422,146
Total--Undistributed offsetting receipts .....	-355,594	982,824	-1,338,418	-11,222,380	2,221,618	-13,443,993	-11,171,775	2,422,146	-13,593,922
Total--Budget outlays .....	38,325,983	4,695,813	33,630,170	373,955,727	41,876,201	332,079,526	348,778,839	40,322,738	308,456,051
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			24,951,819			290,543,839			249,510,867
Outlays (-) .....			-33,630,170			-332,079,526			-308,456,051
Budget surplus (+) or deficit (-) .....			-8,678,350			-41,535,687			-58,945,183

See footnotes on page 3.

## MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$13,976,515	\$13,616,626
Receipts from off-budget Federal agencies .....	1,881,591	896,712
Intrabudgetary transactions .....	29,173,204	32,493,548
<b>Total receipts offset against outlays .....</b>	<b>45,031,310</b>	<b>47,006,886</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 .....	-561,267	\$39,162,623	\$70,907,593	\$634,701,165	\$674,425,055	\$673,863,788
Federal Financing Bank .....	-20	-75	-8,355	75	20	.....
Total public debt securities .....	-561,287	39,162,548	70,899,238	634,701,240	674,425,075	673,863,788
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-95,894	-949,539	-102,420	<sup>12</sup> 11,677,710	10,824,065	10,728,171
Total federal securities .....	-657,181	38,213,009	70,796,818	646,378,950	685,249,140	684,591,959
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-2,459,913	2,500,390	5,352,216	148,052,209	153,012,513	150,552,600
Total borrowing from the public .....	1,802,732	35,712,619	65,444,602	498,326,741	532,236,628	534,039,360
Accrued interest payable to the public .....	1,494,364	2,531,570	1,286,468	4,377,797	5,415,002	6,909,367
Deposit funds:						
Allocations of special drawing rights .....	12,792	32,919	-39,767	2,654,344	2,674,472	2,687,264
Other .....	12,157	354,332	-844,425	3,059,951	3,402,126	3,414,283
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-20,081	-653,183	936,701	5,737,182	5,104,080	5,083,999
Total liability accounts .....	3,301,965	37,978,257	66,783,579	514,156,015	548,832,308	552,134,273
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	-6,100,987	-7,260,363	-7,054,422	17,414,219	16,254,843	10,153,856
Special drawing rights:						
Total holdings .....	11,889	140,987	16,353	2,356,633	2,485,731	2,497,620
SDR certificates issued to Federal Reserve Banks .....	.....	-400,000	-200,000	-800,000	-1,200,000	-1,200,000
Balance .....	11,889	-259,013	-183,647	1,556,633	1,285,731	1,297,620
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 .....	37,361	96,147	-116,147	1,052,512	1,111,298	1,148,659
Other demand liabilities issued to IMF .....	-226,000	113,438	1,550,601	-3,741,289	-3,401,852	-3,627,852
Receivable/Payable (-) for U.S. currency valuation adjustment .....	-17,817	-16,459	-109,904	-12,352	-10,994	-28,811
Balance .....	-206,455	193,126	1,324,550	3,998,870	4,398,452	4,191,996
Loans to International Monetary Fund .....	<sup>11</sup> 2,608	547,901	.....	.....	545,293	547,901
Other cash and monetary assets .....	-436,686	-336,947	369,884	3,638,164	3,737,903	3,301,217
Total cash and monetary assets .....	-6,729,630	-7,115,295	-5,543,634	26,607,886	26,222,222	19,492,591
Miscellaneous asset accounts .....	-325,009	-1,520,637	6,130,003	3,631,063	2,435,435	2,110,426
Total asset accounts .....	-7,054,640	-8,635,932	586,369	30,238,949	28,657,657	21,603,017
Excess of liabilities (+) or assets (-) .....	+10,356,604	+46,614,189	+66,197,210	+483,917,066	+520,174,651	+530,531,255
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-1,678,254	-5,078,502	-7,252,027	.....	-3,400,248	-5,078,502
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+8,678,350	+41,535,687	+58,945,183	+483,917,066	+516,774,403	+525,452,753

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.....	\$520,174,651	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>12</sup> .....		630,849	453,994
Excess of liabilities beginning of period (current basis) .....	520,174,651	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>13</sup> ...	8,674,870	41,810,864	58,825,684
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	3,481	-275,177	119,499
Budget surplus (-) or deficit (Table III) .....	8,678,350	41,535,687	58,945,183
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-30,445	-338,121	-570,721
Increment on gold .....		-1,973	(*)
Net gain (-)/loss for U. S. currency valuation adjustment .....	-19,545	-56,126	35,536
Net gain (-)/loss for IMF loan valuation adjustment .....			
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	1,368	-14,024	-20,459
Postal Service .....	79,613	-1,150,965	1,636,665
Rural electrification and telephone revolving fund .....	26,160	302,702	127,608
Rural telephone bank .....	12,574	56,643	73,973
Housing for the elderly or handicapped fund .....	2,072	-1,620	-12,476
Federal Financing Bank .....	1,606,457	6,281,987	5,981,900
Total--transactions not applied to current year's surplus or deficit.....	1,678,254	5,078,502	7,252,027
Excess of liabilities close of period .....	530,531,255	530,531,255	481,296,258

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 .....	-\$46,972	-\$325,630	\$119,499	<sup>12</sup> \$3,591,164	\$3,312,506	\$3,265,534
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-9,022	-101,277	-92,388	1,133,786	1,041,531	1,032,509
Department of Housing and Urban Development:						
Federal Housing Administration .....	-4,901	5,031	50,087	578,118	588,050	583,150
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-33	-181	-158	2,042	1,894	1,861
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	34	-483	540	2,601	2,083	2,117
Department of Housing and Urban Development:						
Government National Mortgage Association .....	-35,000	-377,000	-80,000	4,145,000	3,803,000	3,768,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority .....		-150,000	-100,000	1,975,000	1,825,000	1,825,000
Total agency securities .....	-95,894	-949,539	-102,420	11,677,710	10,824,065	10,728,171

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	
Agency for International Development.....	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation.....	\$505,000	\$1,461,143	\$161,879	\$3,555,993	\$4,512,136	\$5,017,136
Export-Import Bank of the United States .....	4,100	-51,901	43,300	73,024	17,023	21,123
Federal Financing Bank.....	1,624,071	6,559,778	1,736,235	25,884,325	30,820,032	32,444,163
Federal Home Loan Bank Board.....	.....	-1,490,683	-43,271	1,490,683	.....	.....
Federal Housing Administration:						
General insurance.....	.....	-835,613	120,000	2,847,268	2,011,655	2,011,655
Special risk insurance.....	.....	-413,834	52,000	2,031,000	1,617,166	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-194,220	-224,450	156,205	940,614	910,384	716,164
Management and liquidating functions.....	.....	-8,190	.....	58,190	50,000	50,000
Special assistance functions.....	64,500	-726,575	327,700	4,908,527	4,117,452	4,181,952
Rural Electrification Administration.....	.....	355,634	23,931	7,409,108	7,764,742	7,764,742
Rural Telephone Bank.....	12,150	27,268	6,821	200,733	215,851	228,001
Saint Lawrence Seaway Development Corporation.....	.....	-2,000	.....	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	25,000	.....	830,718	855,718	855,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	30,000	.....	360,000	390,000	390,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund.....	4,632	17,108	4,024	119,843	132,319	136,951
New communities guaranty fund:						
Title IV.....	108	1,224	23	2,134	3,250	3,358
Title VII.....	33,210	78,719	1,151	27,165	72,674	105,884
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization.....	880	880	.....	1,522	1,522	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory						
Board, D. C. ....	.....	.....	-832	832	832	832
<i>Total Borrowing from the Treasury</i> .....	<i>2,054,431</i>	<i>4,803,508</i>	<i>2,589,166</i>	<i>57,373,876</i>	<i>60,122,953</i>	<i>62,177,384</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	.....	-1,067,000	.....	3,248,000	2,181,000	2,181,000
Tennessee Valley Authority.....	40,000	850,000	315,000	2,735,000	3,545,000	3,585,000
Export-Import Bank of the United States.....	.....	651,336	.....	4,768,150	5,419,486	5,419,486
<i>Total Borrowing from the Federal Financing Bank</i> .....	<i>40,000</i>	<i>434,336</i>	<i>315,000</i>	<i>10,751,150</i>	<i>11,145,486</i>	<i>11,185,486</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>2,094,431</b>	<b>5,237,844</b>	<b>2,904,166</b>	<b>68,125,026</b>	<b>71,268,439</b>	<b>73,362,870</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.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,610	29,505	22,412	106,470	133,365	135,975
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-464	121,528	72,215	1,551,886	1,673,878	1,673,414
Agency securities.....	1	-179	-15	191,203	191,024	191,024
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-547	504	2,646	109,083	110,133	109,586
Management and liquidating functions fund:						
Agency securities.....	-178	-2,324	-2,491	39,456	37,310	37,131
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	2,692	16,151	8,548	39,249	52,708	55,400
Agency securities, 1.....		3,807	1,482	3,191	6,998	6,998
Participation sales fund:						
Public debt securities.....	-20,609	-151,716	178,100	1,605,008	1,473,901	1,453,292
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			11,110			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....		-2,203	200	91,697	89,494	89,494
Department of the Interior:						
Bonneville Power Administration.....	-4,780	66,080	-14,270	39,345	110,205	105,425
Department of Transportation.....		350	14,100	14,415	14,765	14,765
Department of Treasury.....	-25,786	493,031	50,995	1,529,337	2,048,154	2,022,368
Veterans Administration:						
Veterans reopened insurance fund.....	550	27,730	31,930	353,643	380,823	381,373
Independent agencies:						
Emergency Loan Guarantee Board.....	685	3,660	6,453	25,930	28,905	29,590
Export-Import Bank of the United States.....						
Federal Energy Administration.....			1,738,040			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	21,929	330,870	301,400	4,102,837	4,411,778	4,433,707
Agency securities.....	188	-9,812		141,977	131,977	132,165
National Credit Union Administration.....	-400	17,934	18,635	69,725	88,059	87,659
Other.....	-10,595	27,285	40,577	262,755	300,635	290,040
Total public debt securities.....	-34,168	980,205	2,478,745	9,792,296	10,806,670	10,772,502
Total agency securities.....	-536	-14,005	-4,378	607,257	593,788	593,252
Total Federal funds.....	-34,705	966,201	2,474,367	10,399,553	11,400,458	11,365,754
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....		34	75	565	599	599
Library of Congress.....		160	40	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	250	29,216	612	10,921	39,887	40,137
Department of Agriculture.....	90	-62	59	542	390	480
Department of Commerce.....	45	10	-76	35		45
Department of Defense.....	3	1,497	402	1,108	2,601	2,604
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,251,886	-2,357,418	-2,132,939	36,499,847	35,394,315	34,142,429
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-333,950	-1,743,803	-1,049,029	6,453,247	5,043,394	4,709,444
Federal hospital insurance trust fund:						
Public debt securities.....	-336,912	191,875	680,361	10,959,482	11,488,269	11,151,357
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	85,457	1,048,761	15,343	1,243,945	2,207,249	2,292,706
Other.....	457	914	35	187	644	1,100

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior.....	-\$1,395	-\$9,900	\$29,505	\$14,270	\$5,765	\$4,370
Department of Labor:						
Unemployment trust fund.....	-80,113	608,011	-1,040,276	4,914,103	5,602,227	5,522,114
Other.....		-665	5,341	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	818	29,165	40,470	175,608	203,955	204,773
Other.....		265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund.....	51,429	716,224	515,341	2,712,201	3,376,996	3,428,425
Highway trust fund.....	190,302	1,152,612	90,461	8,951,876	9,914,186	10,104,488
Other.....				10	10	10
Department of the Treasury.....	13,000	-6,340	650	48,460	29,120	42,120
General Service Administration.....	-28	-163	-319	3,985	3,850	3,822
Veterans Administration:						
Government life insurance fund.....	-2,992	-26,258	-26,714	560,079	536,813	533,821
National service life insurance fund:						
Public debt securities.....	2,945	291,876	203,068	6,956,192	7,245,123	7,248,068
Agency securities.....		-75,000		310,000	235,000	235,000
Veterans special life insurance fund.....	2,260	44,068	40,689	482,265	524,073	526,333
General Post Fund National Homes.....	-900	332	-286	1,143	2,375	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-343,904	-22,959	5,054,858	42,289,894	42,610,839	42,266,935
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-21,390	48,368	2,359	321,914	391,672	370,282
Employees life insurance fund.....	17,445	314,931	262,771	2,131,947	2,429,433	2,446,878
Retired employees health benefits fund.....		-2,900	-4,000	17,281	14,381	14,381
Federal Deposit Insurance Corporation.....	19,000	672,100	324,548	6,607,083	7,260,183	7,279,183
Japan-United States Friendship Commission.....		15	18,607	18,885	18,900	18,900
Harry S. Truman Memorial Scholarship Trust Fund.....	5	20,865	10,536	10,048	30,908	30,913
Railroad Retirement Board:						
Public debt securities.....	-282,294	37,460	26,171	3,303,121	3,622,875	3,340,581
Agency securities.....		-50,000		50,000		
Total public debt securities.....	-2,272,259	1,038,290	3,068,767	134,697,169	138,007,718	135,735,460
Total agency securities.....		-125,000		1,340,000	1,215,000	1,215,000
<b>Total trust funds.....</b>	<b>-2,272,259</b>	<b>913,290</b>	<b>3,068,767</b>	<b>136,037,169</b>	<b>139,222,718</b>	<b>136,950,460</b>
Off-budget Federal agencies:						
Federal Financing bank.....	9,775	-108,090	104,460	124,125	6,260	16,035
Postal Service:						
Public debt securities.....	-161,500	715,000	-310,426	1,431,200	2,307,700	2,146,200
Agency securities.....			-3,975			4,066
Rural electrification and telephone revolving fund.....		-335	-1,627	4,401	4,066	70,085
Pension Benefit Guaranty Corporation.....	-1,225	14,324	20,650	55,761	71,310	
Total public debt securities.....	-152,950	620,899	-186,943	1,615,487	2,389,336	2,236,386
Total agency securities.....			-3,975			
<b>Total Off-budget Federal agencies.....</b>	<b>-152,950</b>	<b>620,899</b>	<b>-190,918</b>	<b>1,615,487</b>	<b>2,389,336</b>	<b>2,236,386</b>
<b>Grand Total.....</b>	<b>-2,459,913</b>	<b>2,500,390</b>	<b>5,352,216</b>	<b>148,052,209</b>	<b>153,012,513</b>	<b>150,552,600</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	-15	-15		200	200	186
Investments in non federal debt securities of farmers home administration:						
Postal Service.....						
<b>Total.....</b>	<b>-15</b>	<b>-15</b>	<b></b>	<b>200</b>	<b>200</b>	<b>186</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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,531	\$12,662	\$18,085	\$8,370	\$5,777	\$18,476	\$9,290	\$17,949	\$12,438			\$126,673	\$108,297
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379	1,538			45,707	34,922
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160	7,044	6,725			74,563	66,646
Unemployment insurance.....	503	1,205	-26	347	997	126	1,296	3,582	228	800			9,057	7,001
Contributions for other insurance and retirement...	388	451	407	462	410	428	409	461	424	437			4,277	4,010
Excise taxes.....	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530	1,567			14,436	14,133
Estate and gift taxes.....	417	570	502	504	1,890	625	376	501	437	505			6,326	4,307
Customs.....	345	392	412	381	347	466	393	427	504	446			4,114	3,536
Miscellaneous.....	527	553	542	521	568	534	517	548	581	498			5,390	6,660
<b>Total--receipts this year<sup>2</sup>.....</b>	<b>21,018</b>	<b>25,694</b>	<b>29,471</b>	<b>29,954</b>	<b>24,182</b>	<b>24,817</b>	<b>39,832</b>	<b>27,549</b>	<b>43,075</b>	<b>24,952</b>			<b>290,544</b>	<b>.....</b>
<b>Total--receipts prior year<sup>4</sup>...</b>	<b>19,316</b>	<b>21,867</b>	<b>25,997</b>	<b>25,533</b>	<b>20,825</b>	<b>20,086</b>	<b>33,146</b>	<b>22,535</b>	<b>37,617</b>	<b>22,589</b>			<b>.....</b>	<b>249,511</b>
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101	70	87	98	81	82			805	643
The Judiciary.....	1	39	26	61	25	35	46	29	27	40			329	317
Executive Office of the President.....	5	6	6	6	5	9	6	6	9	6			64	65
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157	350	233	477	-21	-321			-951	1,072
International development assistance.....	102	156	242	20	149	121	128	166	149	116			1,350	1,688
Other.....	41	31	26	14	31	39	22	28	58	19			309	586
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203	333	448			3,569	1,580
Other.....	727	1,306	611	910	1,184	1,466	1,419	899	983	517			10,023	9,176
Department of Commerce.....	131	191	201	145	135	167	186	262	285	258			1,961	1,721
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016	2,241			20,576	17,662
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716	2,489			25,363	23,968
Department of Air Force...	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465	2,400			23,145	22,213
Defense agencies.....	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159	1,162			10,645	9,901
Civil defense.....	6	7	5	5	8	8	(**)	6	8	25			77	77
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military.....	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>	<b>7,907</b>	<b>8,146</b>	<b>7,745</b>	<b>7,954</b>	<b>8,364</b>	<b>8,317</b>			<b>79,806</b>	<b>73,820</b>
Civil.....	194	218	171	182	116	111	159	198	198	222			1,768	1,724
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719	1,643			15,929	14,754
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142	6,321			60,760	54,543
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968	975	1,011			9,535	8,188
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349	1,221			12,522	10,786
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531	572	499			5,166	4,465
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677	1,692			17,637	16,569

See footnotes on page 3.

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510	\$530	\$575	\$563			\$4,791	\$5,417
Department of the Interior.....	248	240	277	171	216	212	302	235	264	175			2,340	1,772
Department of Justice.....	199	194	215	213	165	203	195	190	229	188			1,992	1,890
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984	926			12,181	14,596
Other.....	491	639	574	619	546	744	643	683	771	840			6,550	6,455
Department of State.....	116	58	80	129	111	132	88	61	98	146			1,020	1,000
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415	499	465			4,612	5,130
Other.....	349	632	569	631	485	528	595	482	513	600			5,383	4,855
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384	2,909			35,933	33,039
Interest on refunds, etc.....	33	30	21	15	23	24	23	26	28	33			256	258
Antirecession financial assistance fund.....		532	9	329	(**)	(**)	313	(**)	(**)	517			1,699	.....
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671	6	(**)	1,689			6,759	6,302
Other.....	42	-357	-206	-252	91	-41	127	24	-382	-218			-1,170	-173
Energy Research and Development Administration.....	267	342	422	326	366	380	409	458	459	442			3,871	3,273
Environmental Protection Agency.....	274	412	353	312	284	458	286	339	416	368			3,502	2,840
General Services Administration.....	-101	74	102	-181	-3	83	-201	103	70	-103			-157	-152
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309	314	299			3,265	3,023
Veterans Administration:														
Compensation and pensions.....	687	731	736	802	748	758	761	750	758	753			7,484	6,937
National service life.....	-1	-2	9	9	17	33	144	9	-3	5			219	185
Government service life.....	4	3	6	4	5	7	17	4	4	4			58	58
Other.....	692	991	708	825	804	812	761	886	460	572			7,511	8,440
Independent agencies:														
Civil Service Commission.....	793	711	841	745	763	785	848	746	850	871			7,952	7,209
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500	.....	.....			2,266	567
Small Business Administration.....	27	352	20	1	47	37	17	18	49	3			570	154
Tennessee Valley Authority.....	122	103	61	58	45	58	97	94	136	126			901	839
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498	716	697			5,152	6,439
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330	-375	-332	-340			-3,371	-3,638
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559	-15			-7,851	-7,534
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104	-320	-983			-2,222	-2,422
<b>Total outlays--this year<sup>4</sup>...</b>	<b>34,000</b>	<b>33,079</b>	<b>31,890</b>	<b>32,617</b>	<b>30,735</b>	<b>34,292</b>	<b>35,363</b>	<b>33,592</b>	<b>32,881</b>	<b>33,630</b>			<b>332,080</b>	<b>.....</b>
<i>Total Outlays--prior year<sup>4</sup>.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,647</i>	<i>29,787</i>	<i>28,847</i>	<i>32,355</i>	<i>28,267</i>	<i>30,658</i>	<i>33,881</i>			<i>.....</i>	<i>308,456</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>	<b>+4,469</b>	<b>-6,043</b>	<b>+10,194</b>	<b>-8,678</b>			<b>-41,536</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>	<i>+6,959</i>	<i>-11,292</i>			<i>.....</i>	<i>-58,945</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

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.....	\$4,964	\$6,244	-\$1,280	\$54,870	\$56,025	-\$1,155	\$37,055	\$35,949	\$34,697
Federal disability insurance.....	673	1,001	-327	7,239	8,980	-1,741	6,453	5,043	4,709
Federal hospital insurance.....	1,053	1,204	-150	10,998	10,669	329	11,009	11,538	11,201
Federal supplementary medical insurance.....	189	30	159	1,806	715	1,091	1,244	2,207	2,293
Federal employees retirement.....	247	580	-333	2,471	2,421	50	42,841	43,190	42,846
Federal employees life and health benefits.....		(*)	(*)		-334	334	2,471	2,835	2,832
Federal Deposit Insurance Corp.....		-19	19		-673	673	6,607	7,260	7,279
Airport and airway.....	108	55	54	970	263	708	2,712	3,377	3,428
General Revenue Sharing.....		1,689	-1,689	4,991	6,759	-1,768			
Highway.....	574	478	96	5,302	4,105	1,197	8,952	9,914	10,104
Military assistance advances.....		-380	380		-2,132	2,132			
Railroad retirement.....	34	324	-289	1,456	2,674	-1,218	3,353	3,623	3,341
Unemployment.....	800	784	16	9,057	8,552	504	4,914	5,602	5,522
Veterans life insurance.....		7	-7		-225	225	8,309	8,541	8,543
All other trust.....	4	(*)	4	41	-146	187	117	142	153
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,648	11,996	-3,348	99,201	97,653	1,549	136,037	139,221	136,950
Interfund receipts offset against trust fund outlays.....	980	980	-0-	22,508	22,508	-0-			
Total trust fund receipts and outlays.....	9,628	12,976	-3,348	121,709	120,161	1,549			
Federal fund receipts and outlays on the basis of Table III.....	16,303	21,634	-5,330	196,333	239,418	-43,084			
Interfund receipts offset against Federal fund outlays.....	7	7	-0-	205	205	-0-			
Total Federal fund receipts and outlays.....	16,310	21,641	-5,330	196,538	239,623	-43,084			
Total interfund receipts and outlays....	-987	-987	-0-	-27,704	-27,704	-0-			
Net budget receipts and outlays.....	24,952	33,630	-8,678	290,544	332,080	-41,536			

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 \$4,991 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 .....	\$12,437,508	\$126,673,137	\$108,296,827
Corporation income taxes .....	1,538,434	45,707,285	34,921,977
Social insurance taxes and contributions:			
Employment taxes and contributions .....	6,724,582	74,563,497	66,645,652
Unemployment insurance .....	800,072	9,056,617	7,001,478
Contributions for other insurance and retirement .....	436,616	4,277,330	4,009,754
Excise taxes .....	1,566,508	14,436,449	14,132,636
Estate and gift taxes .....	504,997	6,326,019	4,306,550
Customs .....	443,575	4,113,608	3,536,039
Miscellaneous .....	497,528	5,389,897	6,659,956
<b>Total.....</b>	<b>24,951,819</b>	<b>290,543,839</b>	<b>249,510,867</b>
<b>OUTLAYS</b>			
National defense .....	8,004,337	79,331,723	75,203,737
International affairs .....	463,302	4,307,535	5,072,484
General science, space, and technology .....	356,797	3,713,110	3,728,319
Natural resources, environment, and energy .....	1,266,001	11,521,760	9,925,096
Agriculture .....	333,864	4,311,432	1,356,955
Commerce and transportation .....	978,305	11,880,339	12,608,607
Community and regional development .....	626,651	5,578,144	4,496,981
Education, training, employment and social services .....	1,656,451	15,831,403	14,684,708
Health .....	3,114,605	32,105,874	28,864,484
Income security .....	11,590,430	114,119,887	107,282,301
Veterans benefits and services .....	1,337,684	15,285,207	15,651,105
Law enforcement and justice .....	290,967	3,052,974	2,879,466
General government .....	198,353	2,663,914	2,561,017
Revenue sharing and general purpose fiscal assistance .....	2,257,282	9,294,726	6,968,375
Interest .....	2,493,557	32,525,495	30,766,338
Undistributed offsetting receipts .....	-1,338,418	-13,443,998	-13,593,922
<b>Total.....</b>	<b>33,630,170</b>	<b>332,079,526</b>	<b>308,456,051</b>

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

for period from October 1, 1976 through August 31, 1977

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts <sup>1</sup>	Outlays <sup>1</sup>	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1977).....	\$29,676	\$34,720	-\$5,044	\$7,780	\$2,731	-\$5,466	\$5,044
Actual 1977 (eleven months).....	320,220	366,800	-46,580	43,492	9,855	-6,767	46,580
Comparative data:							
Actual comparable prior period (eleven months) <sup>2</sup> .....	276,860	338,050	-61,190	74,182	3,586	-16,578	61,190
Actual comparable prior period (full year) <sup>2</sup> .....	308,609	369,235	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>3</sup> .....	358,333	404,000	-45,662	48.4	5.7	-8.4	45.7
Estimated 1978 <sup>3</sup> .....	401,372	462,882	-61,510	69.5	.....	-8.0	61.5

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year <sup>2</sup>	Budget Estimates Full Fiscal Year <sup>3</sup>
<b>RECEIPTS</b>				
Individual income taxes.....	\$12,725	\$139,398	\$120,374	\$158,334
Corporation income taxes.....	809	46,516	35,611	54,602
Social insurance taxes and contributions:				
Employment taxes and contributions.....	10,347	84,910	75,974	92,189
Unemployment insurance.....	2,161	11,218	8,824	11,383
Contributions for other insurance and retirement.....	450	4,727	4,474	5,180
Excise taxes.....	1,523	15,959	15,610	17,750
Estate and gift taxes.....	547	6,873	4,854	7,275
Customs.....	543	4,657	3,930	4,991
Miscellaneous.....	572	5,961	7,211	6,634
<b>Total.....</b>	<b>29,676</b>	<b><sup>1</sup>320,220</b>	<b>276,860</b>	<b>358,338</b>
<b>OUTLAYS</b>				
Legislative Branch.....	55	861	693	1,084
The Judiciary.....	31	331	344	373
Executive Office of the President.....	4	68	70	84
Funds Appropriated to the President:				
International security assistance.....	517	-435	1,451	-398
International development assistance.....	146	1,49C	1,758	1,682
Other.....	4	313	649	677
Department of Agriculture.....	1,674	15,266	12,022	16,756
Department of Commerce.....	300	2,260	1,880	2,971
Department of Defense - Military.....	7,851	87,657	80,674	96,018
Department of Defense - Civil.....	240	2,008	1,933	2,265
Department of Health, Education, and Welfare.....	12,931	134,511	120,626	147,564
Department of Housing and Urban Development.....	561	5,352	5,283	6,510
Department of the Interior.....	218	2,558	2,052	3,378
Department of Justice.....	181	2,173	2,044	2,442
Department of Labor.....	1,950	20,682	23,266	22,625
Department of State.....	80	1,100	1,049	1,140
Department of Transportation.....	1,192	11,186	10,970	12,539
Department of the Treasury:				
Interest on the public debt.....	2,989	38,922	35,554	42,000
Antirecession financial assistance fund.....	.....	1,699	.....	1,733
General Revenue Sharing.....	.....	6,759	6,302	6,766
Other.....	124	-790	277	-635
Energy Research and Development Administration.....	479	4,350	3,609	4,975
Environmental Protection Agency.....	484	3,986	3,178	4,535
General Services Administration.....	92	-65	-51	95
National Aeronautics and Space Administration.....	355	3,620	3,382	3,883
Veterans Administration.....	1,417	16,690	17,004	18,061
Independent agencies.....	1,400	18,241	16,486	20,656
Allowances, undistributed.....	.....	.....	.....	-686
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-346	-3,717	-4,013	-4,574
Interest on certain Government accounts.....	-197	-8,049	-7,731	-8,257
Rents and royalties on the Outer Continental Shelf lands.....	-44	-2,266	-2,711	-2,260
<b>Total.....</b>	<b>34,720</b>	<b><sup>1</sup>366,800</b>	<b>338,050</b>	<b>404,000</b>
Surplus (+) or deficit (-).....	-5,044	-46,580	-61,190	-45,662

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.....	\$12,428,956			\$133,044,576			\$117,318,823		
Presidential Election Campaign Fund.....	226			36,409			33,604		
Other.....	660,368			36,159,579			30,882,029		
Total--Individual income taxes.....	13,089,549	6\$364,241	\$12,725,308	169,240,564	6\$29,842,118	\$139,398,446	148,234,456	6\$27,860,395	\$120,374,061
Corporation income taxes.....	1,288,351	479,389	808,962	51,286,902	4,770,656	46,516,247	40,619,571	5,008,912	35,610,659
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	5,434,000		5,434,000	52,383,316	298,960	52,084,356	46,768,107	304,792	46,463,315
Self-Employment Contributions Act taxes.....				2,901,210		2,901,210	2,557,281		2,557,281
Deposits by States.....	2,613,748		2,613,748	7,932,337		7,932,337	7,200,255		7,200,255
Total--FOASI trust fund.....	8,047,748		8,047,748	63,216,864	298,960	62,917,904	56,525,644	304,792	56,220,852
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	714,000		714,000	6,979,851	39,260	6,940,591	6,152,461	40,052	6,112,409
Self-Employment Contributions Act taxes.....				381,293		381,293	337,791		337,791
Deposits by States.....	59,388		59,388	690,508		690,508	702,014		702,014
Total--FDI trust fund.....	773,388		773,388	8,051,652	39,260	8,012,392	7,192,266	40,052	7,152,214
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,118,000		1,118,000	10,744,520	61,920	10,682,600	9,622,931	62,784	9,560,147
Self-Employment Contributions Act taxes.....				422,093		422,093	372,456		372,456
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	93,227		93,227	1,096,436		1,096,436	1,099,661		1,099,661
Premiums collected for uninsured individuals.....	1,146		1,146	9,553		9,553	7,383		7,383
Total--FHI trust fund.....	1,212,374		1,212,374	12,272,602	61,920	12,210,682	11,097,792	62,784	11,035,008
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	313,454	43	313,410	1,769,577	137	1,769,439	1,565,908	232	1,565,677
Total--Employment taxes and contributions.....	10,346,963	43	10,346,920	85,310,694	400,277	84,910,417	76,381,609	407,860	75,973,750
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,899,863		1,899,863	9,187,418		9,187,418	7,162,090		7,162,090
Federal Unemployment Tax Act taxes.....	253,999	7-3,023	257,022	1,927,855	33,533	1,894,322	1,588,116	28,969	1,559,148
Railroad Unemployment Ins. Act contributions.....	4,241		4,241	136,002		136,002	102,378		102,378
Total--Unemployment trust fund.....	2,158,102	-3,023	2,161,125	11,251,275	33,533	11,217,742	8,852,584	28,969	8,823,615
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	174,001		174,001	1,814,531		1,814,531	1,670,934		1,670,934
Premiums collected for the disabled.....	20,862		20,862	186,540		186,540	158,859		158,859
Total--FSMI trust fund.....	194,862		194,862	2,001,070		2,001,070	1,829,792		1,829,792
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	245,642		245,642	2,652,307		2,652,307	2,574,302		2,574,302
Foreign service retirement and disability fund.....	2,594		2,594	18,058		18,058	13,437		13,437
Other.....	151		151	1,217		1,217	875		875
Total--Federal employees retirement contributions.....	248,386		248,386	2,671,582		2,671,582	2,588,614		2,588,614

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.....	\$6,580	.....	\$6,580	\$54,506	.....	\$54,506	\$55,095	.....	\$55,095
Total--Contributions for other insurance and retirement.....	449,829	.....	449,829	4,727,159	.....	4,727,159	4,473,501	.....	4,473,501
Total--Social insurance taxes and contributions.....	12,954,895	-82,979	12,957,874	101,289,128	\$433,810	100,855,318	89,707,695	\$436,828	89,270,867
Excise taxes:									
Miscellaneous excise taxes.....	674,446	11,818	662,628	8,963,727	136,907	8,826,821	9,671,858	130,145	9,541,713
Airport and airway trust fund.....	111,129	529	110,600	1,083,025	2,068	1,080,956	867,209	2,016	865,193
Highway trust fund.....	750,322	991	749,331	6,186,358	135,128	6,051,231	5,355,175	152,078	5,203,097
Total--Excise taxes.....	1,535,898	13,339	1,522,559	16,233,111	274,103	15,959,008	15,894,242	284,239	15,610,003
Estate and gift taxes.....	555,409	8,404	547,004	6,964,846	91,823	6,873,023	4,941,100	87,520	4,853,580
Customs duties.....	554,553	11,585	542,968	4,780,627	124,052	4,656,576	4,051,785	121,387	3,930,398
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	512,991	.....	512,991	5,395,014	.....	5,395,014	5,075,057	.....	5,075,057
Fees for licenses to import petroleum and petroleum products.....	512	.....	512	3,110	17,261	-14,151	1,513,494	.....	1,513,494
All other.....	58,534	493	58,041	581,504	925	580,580	623,896	1,770	622,126
Total--Miscellaneous receipts.....	572,037	493	571,545	5,979,628	18,186	5,961,442	7,212,447	1,770	7,210,678
Total--Budget receipts.....	30,550,691	874,471	29,676,220	355,774,807	35,554,747	320,220,059	310,661,296	33,801,051	276,860,245

## GENERAL NOTES

- A. Throughout this statement, details may not add to totals because of rounding.
- B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.
- C. Effective with the August, 1977, report, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line to present current month activity. Table II has been changed to include actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

## FOOTNOTES

<sup>1</sup> Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

<sup>2</sup> Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>3</sup> These budget estimates are based upon figures released in testimony by the Office of Management and Budget before the U.S. House of Representatives, Ways and Means Committee on August 1, 1977 and other Treasury sources.

<sup>4</sup> Amounts rounded in billions.

<sup>5</sup> This amount represents an adjustment to the estimates based on actual cumulative outlays through June 1977; and is not distributed by agency, per estimates provided by the Office of Management and Budget.

<sup>6</sup> Effective with the June, 1977, report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refund figure are \$7,087,995 of payments for August 1977 and cumulative payments in excess of liability of \$895,125,211 for fiscal year 1977.

<sup>7</sup> Includes an adjustment to amounts previously reported.

<sup>8</sup> On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a

major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

<sup>9</sup> Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

<sup>10</sup> Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

<sup>11</sup> Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

<sup>12</sup> Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

<sup>13</sup> Transactions cover the period of October 1, 1976 through August 12, 1977 and are partially estimated.

\*Less than \$500,000

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

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate.....	\$12,630	.....	\$12,630	\$126,317	\$10	\$126,307	\$115,712	.....	\$115,712
House of Representatives.....	2,300	.....	2,300	224,883	54	224,829	168,270	\$40	168,230
Joint items.....	207	.....	207	55,438	.....	55,438	28,092	.....	28,092
Congressional Budget Office.....	751	.....	751	8,140	.....	8,140	3,872	.....	3,872
Architect of the Capitol.....	8,766	.....	8,766	80,487	.....	80,487	53,032	.....	53,032
Library of Congress.....	12,023	.....	12,023	122,930	.....	122,930	108,522	.....	108,522
<b>Government Printing Office:</b>									
Revolving fund (net).....	-4,194	.....	-4,194	-26,337	.....	-26,337	-27,865	.....	-27,865
General fund appropriations.....	11,800	.....	11,800	127,598	.....	127,598	123,291	.....	123,291
General Accounting Office.....	11,611	.....	11,611	139,962	.....	139,962	121,268	.....	121,268
United States Tax Court.....	557	.....	557	8,124	.....	8,124	6,519	.....	6,519
Other Legislative Branch agencies.....	862	.....	862	8,719	.....	8,719	7,075	.....	7,075
Proprietary receipts from the public.....	.....	\$2,061	-2,061	.....	15,122	-15,122	.....	14,924	-14,924
Intrabudgetary transactions.....	16	.....	16	-344	.....	-344	-251	.....	-251
<b>Total--Legislative Branch.....</b>	<b>57,328</b>	<b>2,061</b>	<b>55,267</b>	<b>875,918</b>	<b>15,185</b>	<b>860,733</b>	<b>707,536</b>	<b>14,964</b>	<b>692,572</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	616	.....	616	7,490	.....	7,490	6,695	.....	6,695
Courts of Appeals, District Courts, and other judicial services.....	27,268	.....	27,268	257,675	.....	257,675	243,752	.....	243,752
Space and facilities.....	971	.....	971	68,042	.....	68,048	69,828	.....	69,828
Other.....	2,744	.....	2,744	30,550	.....	30,550	26,755	.....	26,755
Proprietary receipts from the public.....	.....	129	-129	.....	3,246	-3,246	.....	2,892	-2,892
<b>Total--The Judiciary.....</b>	<b>31,599</b>	<b>129</b>	<b>31,470</b>	<b>363,763</b>	<b>3,246</b>	<b>360,518</b>	<b>347,031</b>	<b>2,892</b>	<b>344,138</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	229	.....	-229	229	.....	229
The White House Office.....	1,006	.....	1,006	16,044	.....	16,044	14,560	.....	14,560
Office of Management and Budget.....	1,943	(*)	1,943	24,667	(*)	24,667	21,650	(*)	21,650
Other.....	1,224	.....	1,224	27,546	.....	27,546	33,515	.....	33,515
<b>Total--Executive Office of the President.....</b>	<b>4,193</b>	<b>(*)</b>	<b>4,193</b>	<b>68,486</b>	<b>(*)</b>	<b>68,486</b>	<b>69,954</b>	<b>(*)</b>	<b>69,954</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	22,805	.....	22,805	216,591	6	216,585	279,796	2	279,794
Disaster relief.....	18,543	.....	18,543	237,457	.....	237,457	270,258	.....	270,258
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-312	.....	-312	853	.....	853	-23,122	45,049	-68,172
Military assistance.....	-2,097	.....	-2,097	187,966	.....	187,966	490,237	.....	490,237
International military education and training.....	3,829	.....	3,829	23,649	.....	23,649	5,946	.....	5,946
Foreign military credit sales.....	4,834	.....	4,834	452,077	.....	452,077	853,065	.....	853,065
Security supporting assistance.....	123,737	.....	123,737	931,839	.....	931,839	738,787	.....	738,787
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	492,373	.....	492,373
Advances, foreign military sales.....	1,432,176	.....	1,432,176	6,889,890	.....	6,889,890	6,888,627	.....	6,888,627
Other.....	-4	.....	-4	-10,695	.....	-10,695	54,550	.....	54,550
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	1,037,229	-1,037,229	.....	8,626,704	-8,626,704	.....	7,740,148	-7,740,148
Other.....	.....	8,280	-8,280	.....	294,025	-294,025	.....	264,732	-264,732
<b>Total--International security assistance.....</b>	<b>1,562,163</b>	<b>1,045,508</b>	<b>516,654</b>	<b>8,486,127</b>	<b>8,920,729</b>	<b>-434,601</b>	<b>9,500,461</b>	<b>8,049,929</b>	<b>1,450,532</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 .....	\$60	.....	\$60	\$3,769	.....	\$3,769	\$19,834	.....	\$19,834
International development assistance:									
Multilateral assistance:									
International financial institutions .....	65,207	.....	65,207	775,874	.....	775,874	1,045,845	.....	1,045,845
International organizations and programs.....	33,314	.....	33,314	218,791	.....	218,791	159,306	.....	159,306
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund .....	5,997	\$15	5,982	144,251	\$2,690	141,561	628,856	\$337,576	291,280
Overseas Private Investment Corporation .....	-378	6,246	-6,623	50,606	59,986	-9,380	11,741	53,837	-42,096
Inter-American Foundation .....	522	.....	522	5,017	6	5,011	6,263	37	6,226
Other.....	436	231	205	5,060	4,236	824	4,899	4,149	750
Intragovernmental funds.....	266	.....	266	233	.....	233	2,754	.....	2,754
Functional development assistance program .....	47,440	.....	47,440	472,295	.....	472,295	406,225	.....	406,225
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,250	.....	21,250	16,655	.....	16,655
American schools and hospitals abroad .....	3,291	.....	3,291	13,070	.....	13,070	17,562	.....	17,562
International disaster assistance .....	15,630	.....	15,630	74,426	.....	74,426	39,463	.....	39,463
Operating expenses of the Agency for International Development .....	17,409	.....	17,409	180,810	.....	180,810	199,846	.....	199,846
Other .....	-560	.....	-560	37,793	.....	37,793	35,518	.....	35,518
Proprietary receipts from the public .....	.....	35,855	-35,855	.....	436,250	-436,250	.....	421,703	-421,703
Total--Bilateral assistance .....	90,054	42,346	47,707	1,004,811	503,168	501,643	1,369,782	817,302	552,480
Total--International development assistance .....	188,574	42,346	146,228	1,999,476	503,168	1,496,308	2,574,932	817,302	1,757,631
International narcotics control assistance .....	2,654	.....	2,654	28,723	.....	28,723	37,053	.....	37,053
President's foreign assistance contingency fund.....	357	.....	357	266	.....	266	5,001	.....	5,001
Middle East special requirements fund.....	6,462	.....	6,462	42,435	125	42,310	35,680	.....	35,680
Total--Foreign assistance .....	1,760,271	1,087,855	672,416	10,560,796	9,424,022	1,136,774	12,172,962	8,867,231	3,305,731
Petroleum reserves.....	5,104	52,027	-46,922	98,506	354,726	-256,220	.....	.....	.....
Other.....	42	.....	42	39,886	.....	39,886	922	.....	922
Total--Funds Appropriated to the President .....	1,806,766	1,139,882	666,885	11,153,235	9,778,754	1,374,481	12,723,938	8,867,233	3,856,705
Department of Agriculture:									
Departmental management:									
Departmental administration .....	4,083	.....	4,083	34,132	.....	34,132	43,877	.....	43,877
Federal Grain Inspection Service .....	1,457	.....	1,457	9,289	894	8,395	.....	.....	.....
Science and education programs:									
Agricultural Research Service .....	22,085	.....	22,085	271,203	.....	271,203	233,748	.....	233,748
Animal and Plant Health Inspection Service.....	13,415	.....	13,415	321,408	.....	321,408	350,200	.....	350,200
Cooperative State Research Service.....	12,163	.....	12,163	106,118	.....	106,118	98,331	.....	98,331
Extension Service.....	22,474	.....	22,474	217,757	.....	217,757	195,151	.....	195,151
National Agricultural Library.....	494	.....	494	5,805	.....	5,805	5,039	.....	5,039
Total--Science and education programs .....	70,631	.....	70,631	922,291	.....	922,291	882,469	.....	882,469
Agricultural economics:									
Economic Management Support Center .....	269	.....	269	2,712	.....	2,712	.....	.....	.....
Statistical Reporting Service.....	5,608	.....	5,608	33,197	.....	33,197	30,054	.....	30,054
Economic Research Service.....	2,713	.....	2,713	29,818	.....	29,818	24,591	.....	24,591
Marketing services .....	702	.....	702	7,682	.....	7,682	7,207	.....	7,207
International programs:									
Foreign Agricultural Service.....	2,871	.....	2,871	34,078	.....	34,078	31,566	.....	31,566
Foreign assistance programs .....	108,881	.....	108,881	669,426	.....	669,426	1,188,419	.....	1,188,419

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses .....	\$10,722	.....	\$10,722	\$139,336	.....	\$139,336	\$140,239	.....	\$140,239
Agricultural conservation program .....	7,655	.....	7,655	98,237	.....	98,237	124,451	.....	124,451
Other .....	5,229	.....	5,229	53,617	.....	53,617	68,341	.....	68,341
<b>Total--Agricultural Stabilization and Conservation Service.....</b>	<b>23,605</b>	<b>.....</b>	<b>23,605</b>	<b>291,191</b>	<b>.....</b>	<b>291,191</b>	<b>333,031</b>	<b>.....</b>	<b>333,031</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Federal Crop Insurance Corporation fund .....	11,049	\$3,768	7,280	130,620	\$62,981	67,640	63,915	\$55,210	8,705
Administrative and operating expenses .....	92	.....	92	12,312	.....	12,312	9,978	.....	9,978
<b>Commodity Credit Corporation:</b>									
Price support and related programs .....	786,339	239,787	546,553	6,068,478	2,573,635	3,494,843	2,734,305	1,734,587	999,718
Intragovernmental funds .....	-2,394	.....	-2,394	50,000	.....	50,000	-341,609	20	-341,628
National Wool Act program .....	299	.....	299	8,377	.....	8,377	45,293	.....	45,293
<b>Total--Commodity Credit Corporation .....</b>	<b>784,244</b>	<b>239,787</b>	<b>544,458</b>	<b>6,126,855</b>	<b>2,573,635</b>	<b>3,553,220</b>	<b>2,437,989</b>	<b>1,734,606</b>	<b>703,383</b>
<b>Total--Corporations .....</b>	<b>795,385</b>	<b>243,555</b>	<b>551,830</b>	<b>6,269,787</b>	<b>2,636,615</b>	<b>3,633,172</b>	<b>2,511,882</b>	<b>1,789,816</b>	<b>722,066</b>
<b>Rural development:</b>									
Rural Development Service .....	118	.....	118	1,219	.....	1,219	980	.....	980
Rural Electrification Administration (salaries and expenses) .....	1,949	.....	1,949	20,133	.....	20,133	19,151	.....	19,151
<b>Farmers Home Administration:</b>									
<b>Public enterprise funds:</b>									
Rural housing insurance fund .....	758,792	832,897	-74,105	4,692,228	4,817,425	-125,197	3,766,929	3,387,727	379,202
Agricultural credit insurance fund .....	241,714	171,542	70,172	3,009,424	2,597,267	412,156	2,086,952	2,222,922	-135,970
Rural development insurance fund .....	133,008	57,570	75,438	956,169	796,440	159,729	755,980	768,953	7,026
Other .....	-192	.....	-192	-2,793	185	-2,979	-3,925	259	-4,184
Rural water and waste disposal grants .....	13,732	.....	13,732	101,307	.....	101,307	-72,252	.....	72,252
Salaries and expenses .....	13,424	.....	13,424	156,338	.....	156,338	135,865	.....	135,865
Other .....	2,140	.....	2,140	26,152	.....	26,152	16,215	.....	16,215
<b>Total--Farmers Home Administration .....</b>	<b>1,162,618</b>	<b>1,062,008</b>	<b>100,610</b>	<b>8,938,824</b>	<b>8,211,317</b>	<b>727,506</b>	<b>6,850,267</b>	<b>6,379,862</b>	<b>470,406</b>
<b>Total--Rural development .....</b>	<b>1,164,685</b>	<b>1,062,008</b>	<b>102,677</b>	<b>8,960,176</b>	<b>8,211,317</b>	<b>748,858</b>	<b>6,870,398</b>	<b>6,379,862</b>	<b>490,536</b>
<b>Soil Conservation Service:</b>									
Conservation operations .....	15,795	.....	15,795	198,235	.....	198,235	192,766	.....	192,766
Watershed and flood prevention operations .....	17,003	.....	17,003	160,472	.....	160,472	140,854	.....	140,854
Other .....	7,131	.....	7,131	73,509	.....	73,509	68,668	.....	68,668
<b>Consumer programs:</b>									
<b>Agricultural Marketing Service:</b>									
Marketing services .....	6,193	.....	6,193	42,695	.....	42,695	39,133	.....	39,133
Funds for strengthening markets, income and supply .....	1,642	.....	1,642	35,115	.....	35,115	291,914	.....	291,914
Milk market orders assessment fund .....	1,865	2,187	-322	19,619	21,568	-1,949	17,922	18,544	-622
Other .....	3,470	.....	3,470	34,639	.....	34,639	39,418	.....	39,418
<b>Total--Agricultural Marketing Service .....</b>	<b>13,171</b>	<b>2,187</b>	<b>10,984</b>	<b>132,069</b>	<b>21,568</b>	<b>110,501</b>	<b>388,386</b>	<b>18,544</b>	<b>369,842</b>
<b>Food and Nutrition Service:</b>									
Food stamp program .....	459,919	.....	459,919	4,939,057	.....	4,939,057	5,117,182	.....	5,117,182
Special milk program .....	6,660	.....	6,660	153,702	.....	153,702	123,416	.....	123,416
Child nutrition programs .....	177,244	.....	177,244	2,507,616	.....	2,507,616	1,839,766	.....	1,839,766
Special supplemental food program (WIC) .....	22,622	.....	22,622	225,959	.....	225,959	167,221	.....	167,221
Food donations program .....	-26	.....	-26	24,925	.....	24,925	8,030	.....	8,030
Elderly feeding program .....	35	.....	35	21,348	.....	21,348	.....	.....	.....
<b>Total--Food and Nutrition Service .....</b>	<b>666,454</b>	<b>.....</b>	<b>666,454</b>	<b>7,872,608</b>	<b>.....</b>	<b>7,872,608</b>	<b>7,255,615</b>	<b>.....</b>	<b>7,255,615</b>
Food Safety and Quality Service .....	15,617	.....	15,617	72,637	.....	72,637	.....	.....	.....
<b>Total--Consumer Programs .....</b>	<b>695,242</b>	<b>2,187</b>	<b>693,055</b>	<b>8,077,313</b>	<b>21,568</b>	<b>8,055,745</b>	<b>7,644,001</b>	<b>18,544</b>	<b>7,625,457</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>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds .....	-\$342	.....	-\$342	-\$7,240	.....	-\$7,240	-\$5,757	.....	-\$5,757
Forest protection and utilization .....	72,735	.....	72,735	693,078	.....	693,078	507,813	.....	507,813
Forest roads and trails .....	24,587	.....	24,587	174,068	.....	174,068	110,758	.....	110,758
Forest Service permanent appropriations .....	2,844	.....	2,844	90,249	.....	90,249	69,551	.....	69,551
Cooperative work .....	6,756	.....	6,756	2,763	.....	2,763	110,975	.....	110,975
Other .....	17,068	.....	17,068	72,031	.....	72,031	52,036	.....	52,036
<b>Total--Forest Service .....</b>	<b>123,649</b>	<b>.....</b>	<b>123,649</b>	<b>1,024,948</b>	<b>.....</b>	<b>1,024,948</b>	<b>845,376</b>	<b>.....</b>	<b>845,376</b>
Proprietary receipts from the public .....	.....	\$55,694	-55,694	.....	\$656,302	-656,302	.....	\$604,550	-604,550
Intrabudgetary transactions .....	-1,921	.....	-1,921	-5,094	.....	-5,094	.....	.....	.....
<b>Total--Department of Agriculture .....</b>	<b>3,037,790</b>	<b>1,363,445</b>	<b>1,674,345</b>	<b>26,793,162</b>	<b>11,526,696</b>	<b>15,266,465</b>	<b>20,815,159</b>	<b>8,792,772</b>	<b>12,022,387</b>
<b>Department of Commerce:</b>									
General administration .....	10	.....	10	17,289	.....	17,289	14,528	.....	14,528
Bureau of the Census .....	7,918	.....	7,918	78,410	.....	78,410	67,566	.....	67,566
Bureau of Economic Analysis .....	1,082	.....	1,082	11,028	.....	11,028	9,866	.....	9,866
<b>Economic development assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund .....	37	3,153	-3,116	29,223	44,799	-15,576	195	39,716	-39,521
Economic development assistance programs .....	45,233	.....	45,233	282,393	.....	282,393	253,804	.....	253,804
Local public works program .....	116,820	.....	116,820	434,539	.....	434,539	.....	.....	.....
Job opportunities program .....	3,373	.....	3,373	94,896	.....	94,896	295,762	.....	295,762
Other .....	2,362	.....	2,362	26,605	.....	26,605	26,424	.....	26,424
Regional Action Planning Commissions .....	10,430	.....	10,430	99,726	.....	99,726	115,652	.....	115,652
<b>Total--Economic development assistance .....</b>	<b>178,255</b>	<b>3,153</b>	<b>175,102</b>	<b>967,383</b>	<b>44,799</b>	<b>922,584</b>	<b>691,836</b>	<b>39,716</b>	<b>652,120</b>
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration ..	6,160	.....	6,160	64,935	.....	64,935	63,190	.....	63,190
Minority Business Enterprise .....	4,562	.....	4,562	49,807	.....	49,807	50,944	.....	50,944
United States Travel Service .....	1,319	.....	1,319	12,947	.....	12,947	10,896	.....	10,896
<b>Total--Promotion of industry and commerce .....</b>	<b>12,041</b>	<b>.....</b>	<b>12,041</b>	<b>127,689</b>	<b>.....</b>	<b>127,689</b>	<b>125,030</b>	<b>.....</b>	<b>125,030</b>
<b>Science and technology:</b>									
National Oceanic and Atmospheric Administration ....	48,819	138	48,682	505,965	1,220	504,745	483,133	1,798	481,335
National Fire Prevention and Control Administration ..	867	.....	867	14,219	.....	14,219	8,464	.....	8,464
Patent and Trademark Office .....	6,582	.....	6,582	80,720	.....	80,720	76,738	.....	76,738
Science and technical research .....	10,363	.....	10,363	73,818	.....	73,818	70,434	.....	70,434
<b>Total--Science and technology .....</b>	<b>66,631</b>	<b>138</b>	<b>66,493</b>	<b>674,722</b>	<b>1,220</b>	<b>673,502</b>	<b>638,769</b>	<b>1,798</b>	<b>636,972</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	995	3,741	-2,746	7,152	38,655	-31,503	3,985	26,191	-22,206
Ship construction .....	15,441	.....	15,441	196,541	.....	196,541	179,816	.....	179,816
Operating-differential subsidies .....	31,451	.....	31,451	294,770	.....	294,770	271,377	.....	271,377
Other .....	4,556	.....	4,556	56,241	.....	56,241	59,015	.....	59,015
<b>Total--Maritime Administration .....</b>	<b>52,443</b>	<b>3,741</b>	<b>48,702</b>	<b>554,705</b>	<b>38,655</b>	<b>516,050</b>	<b>514,192</b>	<b>26,191</b>	<b>488,001</b>
Proprietary receipts from the public .....	.....	7,492	-7,492	.....	45,802	-45,802	.....	49,828	-49,828
Intrabudgetary transactions .....	-4,351	.....	-4,351	-40,354	.....	-40,354	-64,384	.....	-64,384
<b>Total--Department of Commerce .....</b>	<b>314,028</b>	<b>14,525</b>	<b>299,504</b>	<b>2,390,872</b>	<b>130,475</b>	<b>2,260,397</b>	<b>1,997,404</b>	<b>117,533</b>	<b>1,879,872</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 Defense--Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$886,187	.....	\$886,187	\$9,064,309	.....	\$9,064,309	\$8,744,134	.....	\$8,744,134
Department of the Navy.....	716,724	.....	716,724	7,457,395	.....	7,457,395	7,216,196	.....	7,216,196
Department of the Air Force.....	651,005	.....	651,005	6,994,062	.....	6,994,062	6,985,798	.....	6,985,798
<b>Total--Military personnel .....</b>	<b>2,253,916</b>	<b>.....</b>	<b>2,253,916</b>	<b>23,515,766</b>	<b>.....</b>	<b>23,515,766</b>	<b>22,946,128</b>	<b>.....</b>	<b>22,946,128</b>
Retired military personnel .....	705,703	.....	705,703	7,478,895	.....	7,478,895	6,855,780	.....	6,855,780
<b>Operation and maintenance:</b>									
Department of the Army.....	744,108	.....	744,108	7,905,783	.....	7,905,783	7,295,497	.....	7,295,497
Department of the Navy.....	822,030	.....	822,030	9,028,785	.....	9,028,785	8,156,575	.....	8,156,575
Department of the Air Force.....	729,665	.....	729,665	8,290,559	.....	8,290,559	7,882,182	.....	7,882,182
Defense agencies .....	249,314	.....	249,314	2,580,335	.....	2,580,335	2,416,385	.....	2,416,385
<b>Total--Operation and maintenance .....</b>	<b>2,545,117</b>	<b>.....</b>	<b>2,545,117</b>	<b>27,805,462</b>	<b>.....</b>	<b>27,805,462</b>	<b>25,750,639</b>	<b>.....</b>	<b>25,750,639</b>
<b>Procurement:</b>									
Department of the Army.....	306,574	.....	306,574	2,727,046	.....	2,727,046	848,303	.....	848,303
Department of the Navy.....	767,324	.....	767,324	7,752,332	.....	7,752,332	7,356,131	.....	7,356,131
Department of the Air Force.....	431,876	.....	431,876	6,192,502	.....	6,192,502	6,076,340	.....	6,076,340
Defense agencies .....	14,864	.....	14,864	134,680	.....	134,680	95,511	.....	95,511
<b>Total--Procurement .....</b>	<b>1,520,638</b>	<b>.....</b>	<b>1,520,638</b>	<b>16,806,560</b>	<b>.....</b>	<b>16,806,560</b>	<b>14,376,285</b>	<b>.....</b>	<b>14,376,285</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	194,239	.....	194,239	1,892,903	.....	1,892,903	1,683,585	.....	1,683,585
Department of the Navy.....	288,217	.....	288,217	3,146,632	.....	3,146,632	2,927,668	.....	2,927,668
Department of the Air Force.....	321,360	.....	321,360	3,308,770	.....	3,308,770	3,060,716	.....	3,060,716
Defense agencies .....	47,871	.....	47,871	567,503	.....	567,503	513,710	.....	513,710
<b>Total--Research, development, test and   evaluation .....</b>	<b>851,687</b>	<b>.....</b>	<b>851,687</b>	<b>8,915,807</b>	<b>.....</b>	<b>8,915,807</b>	<b>8,185,679</b>	<b>.....</b>	<b>8,185,679</b>
<b>Military construction:</b>									
Department of the Army.....	-29,880	.....	-29,880	1,248,502	.....	1,248,502	777,650	.....	777,650
Department of the Navy.....	68,992	.....	68,992	626,772	.....	626,772	628,503	.....	628,503
Department of the Air Force.....	32,895	.....	32,895	402,055	.....	402,055	396,386	.....	396,386
Defense agencies .....	3,842	.....	3,842	21,594	.....	21,594	12,557	.....	12,557
<b>Total--Military construction .....</b>	<b>75,849</b>	<b>.....</b>	<b>75,849</b>	<b>2,298,922</b>	<b>.....</b>	<b>2,298,922</b>	<b>1,815,096</b>	<b>.....</b>	<b>1,815,096</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	1,028	\$1,277	-249	3,569	\$2,697	872	5,356	\$2,380	2,976
Family housing management account.....	117,690	.....	117,690	1,230,294	.....	1,230,294	1,075,104	.....	1,075,104
<b>Total--Family housing .....</b>	<b>118,717</b>	<b>1,277</b>	<b>117,440</b>	<b>1,233,863</b>	<b>2,697</b>	<b>1,231,166</b>	<b>1,080,460</b>	<b>2,380</b>	<b>1,078,080</b>
Civil defense .....	7,460	.....	7,460	84,727	.....	84,727	82,226	.....	82,226
Special foreign currency program .....	23	.....	23	2,484	.....	2,484	4,946	.....	4,946
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	.....	.....	.....	(*)	(*)	1	.....	1
Department of the Navy.....	120	199	-80	1,398	1,978	-580	986	1,293	-307
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Intragovernmental funds:</b>									
Department of the Army.....	7,502	.....	7,502	118,455	.....	118,455	-6,425	.....	-6,425
Department of the Navy.....	33,775	.....	33,775	99,372	.....	99,372	-2,465	.....	-2,465
Department of the Air Force.....	14,811	.....	14,811	169,029	.....	169,029	-58,081	.....	-58,081
Defense agencies .....	-83,970	.....	-83,970	-280,089	.....	-280,089	-58,024	.....	-58,024
<b>Total--Revolving and management funds.....</b>	<b>-27,763</b>	<b>199</b>	<b>-27,962</b>	<b>108,165</b>	<b>1,978</b>	<b>106,187</b>	<b>-124,008</b>	<b>1,293</b>	<b>-125,301</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>Department of Defense--Military--Continued</b>									
Miscellaneous trust revolving funds.....	\$15,989	\$12,184	\$3,805	\$101,068	\$157,719	-\$56,651	\$77,552	\$102,385	-\$24,832
Miscellaneous trust funds.....	326	.....	326	7,549	.....	7,549	8,470	.....	8,470
Proprietary receipts from the public.....	.....	200,485	-200,485	.....	549,162	-549,162	.....	271,802	-271,802
Intrabudgetary transactions.....	-2,166	.....	-2,166	9,608	.....	9,608	-6,930	.....	-6,930
<b>Total--Department of Defense--Military .....</b>	<b>8,065,498</b>	<b>214,145</b>	<b>7,851,353</b>	<b>88,368,875</b>	<b>711,556</b>	<b>87,657,319</b>	<b>81,052,325</b>	<b>377,859</b>	<b>80,674,465</b>
<b>Department of Defense--Civil:</b>									
Cemeterial expenses, Army.....	550	.....	550	4,451	.....	4,451	4,910	.....	4,910
Corps of Engineers:									
Intragovernmental funds.....	16,492	.....	16,492	-28,650	.....	-28,650	-37,813	.....	-37,813
Other.....	232,260	.....	232,260	2,072,873	.....	2,072,873	2,004,882	.....	2,004,882
Proprietary receipts from the public.....	.....	6,721	-6,721	.....	44,675	-44,675	.....	48,407	-48,407
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	19	27	-8	255	247	8	234	248	-14
Other.....	1,211	.....	1,211	14,255	.....	14,255	13,472	.....	13,472
The Panama Canal:									
Panama Canal Company.....	25,069	28,765	-3,696	253,398	260,229	-6,831	220,928	227,789	-6,860
Other.....	4,576	.....	4,576	57,360	.....	57,360	56,061	.....	56,061
Other.....	130	.....	130	606	.....	606	620	.....	620
Proprietary receipts from the public.....	.....	2,713	-2,713	.....	46,266	-46,266	.....	37,024	-37,024
Intrabudgetary transactions.....	-1,855	.....	-1,855	-14,998	.....	-14,998	-16,761	.....	-16,761
<b>Total--Department of Defense--Civil .....</b>	<b>278,451</b>	<b>38,225</b>	<b>240,226</b>	<b>2,359,551</b>	<b>351,417</b>	<b>2,008,134</b>	<b>2,246,533</b>	<b>313,468</b>	<b>1,933,064</b>
<b>Department of Health, Education, and Welfare<sup>a</sup></b>									
Public Health Service:									
Food and Drug Administration.....	21,213	518	20,694	235,450	6,383	229,067	206,793	4,843	201,950
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	3,278	.....	-3,278	-12,062	.....	-12,062	11,592	.....	11,592
Health services.....	65,126	.....	65,126	1,001,281	.....	1,001,281	1,025,546	.....	1,025,546
Indian health services and facilities.....	38,195	.....	38,195	358,093	.....	358,093	311,293	.....	311,293
Emergency health.....	3	.....	3	10	.....	10	40	.....	40
Center for Disease Control.....	20,926	.....	20,926	208,795	.....	208,795	159,681	.....	159,681
National Institutes of Health:									
Intragovernmental funds.....	9,601	.....	9,601	-9,415	.....	-9,415	-15,486	.....	-15,486
Cancer research.....	60,636	.....	60,636	706,418	.....	706,418	683,793	.....	683,793
Heart and lung research.....	24,044	.....	24,044	320,039	.....	320,039	364,651	.....	364,651
Arthritis, metabolism and digestive diseases.....	14,982	.....	14,982	178,416	.....	178,416	181,731	.....	181,731
Neurological diseases and stroke.....	11,376	.....	11,376	135,768	.....	135,768	147,628	.....	147,628
Allergy and infectious diseases.....	9,197	.....	9,197	122,479	.....	122,479	131,083	.....	131,083
General medical science.....	15,061	.....	15,061	150,010	.....	150,010	188,371	.....	188,371
Child health and human development.....	12,448	.....	12,448	121,236	.....	121,236	135,117	.....	135,117
Other research institutes.....	24,909	.....	24,909	273,330	.....	273,330	280,080	.....	280,080
Other.....	5,487	.....	5,487	62,263	.....	62,263	56,533	.....	56,533
<b>Total--National Institutes of Health.....</b>	<b>187,740</b>	<b>.....</b>	<b>187,740</b>	<b>2,060,543</b>	<b>.....</b>	<b>2,060,543</b>	<b>2,153,500</b>	<b>.....</b>	<b>2,153,500</b>
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....	64	.....	64	9	.....	9	13	.....	13
Alcohol, drug abuse, and mental health.....	54,623	.....	54,623	719,757	.....	719,757	845,229	.....	845,229
Saint Elizabeths Hospital.....	6,747	.....	6,747	61,367	.....	61,367	53,067	.....	53,067
Health Resources Administration:									
Public enterprise funds.....	6,659	5,443	1,217	62,430	37,659	24,771	86,717	69,486	17,231
Health resources.....	82,690	.....	82,690	1,169,697	.....	1,169,697	1,037,181	.....	1,037,181
Office of Assistant Secretary for Health.....	7,608	.....	7,608	46,839	.....	46,839	52,182	.....	52,182
<b>Total--Public Health Service.....</b>	<b>488,315</b>	<b>5,961</b>	<b>482,354</b>	<b>5,912,208</b>	<b>44,042</b>	<b>5,868,166</b>	<b>5,942,834</b>	<b>74,330</b>	<b>5,868,504</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
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$15,689	\$239	\$15,450	\$143,719	\$14,056	\$129,663	\$169,969	\$14,874	\$155,095
Higher education facilities loan and insurance fund .....	3,137	818	2,320	11,580	23,641	-12,061	12,001	24,286	-12,285
Elementary and secondary education .....	178,402	.....	178,402	2,085,388	.....	2,085,388	1,762,796	.....	1,762,796
Indian education .....	13,517	.....	13,517	47,804	.....	47,804	34,261	.....	34,261
School assistance in federally affected areas .....	15,270	.....	15,270	736,199	.....	736,199	568,270	.....	568,270
Emergency school aid .....	7,707	.....	7,707	219,537	.....	219,537	189,118	.....	189,118
Education for the handicapped .....	15,061	.....	15,061	234,228	.....	234,228	190,453	.....	190,453
Occupational, vocational, and adult education .....	50,655	.....	50,655	642,667	.....	642,667	677,458	.....	677,458
Higher education .....	412,253	.....	412,253	2,607,237	.....	2,607,237	2,317,845	.....	2,317,845
Library resources .....	12,143	.....	12,143	156,629	.....	156,629	113,017	.....	113,017
Salaries and expenses .....	9,229	.....	9,229	108,809	.....	108,809	106,008	.....	106,008
Other .....	5,481	.....	5,481	45,159	.....	45,159	4,641	.....	4,641
Total--Office of Education .....	738,545	1,057	737,488	7,038,956	37,697	7,001,258	6,145,837	39,160	6,106,676
National Institute of Education .....	4,444	.....	4,444	58,874	.....	58,874	61,434	.....	61,434
Office of the Assistant Secretary for Education .....	2,401	.....	2,401	24,820	.....	24,820	19,787	.....	19,787
Total--Education division .....	745,390	1,057	744,333	7,122,650	37,697	7,084,953	6,227,057	39,160	6,187,897
Social and Rehabilitation Service:									
Public assistance:									
Social services .....	230,505	.....	230,505	2,330,784	.....	2,330,784	1,917,285	.....	1,917,285
Health care services .....	941,750	.....	941,750	8,990,303	.....	8,990,303	8,386,639	.....	8,386,639
Public assistance and other income supplements .....	504,664	.....	504,664	5,789,540	.....	5,789,540	5,496,204	.....	5,496,204
Work incentives .....	23,349	.....	23,349	319,075	.....	319,075	297,317	.....	297,317
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States .....	12,419	.....	12,419	157,206	.....	157,206	143,396	.....	143,396
Other .....	4,630	.....	4,630	59,660	.....	59,660	50,269	.....	50,269
Total--Social and Rehabilitation Service .....	1,717,317	.....	1,717,317	17,646,567	.....	17,646,567	16,291,110	.....	16,291,110
Social Security Administration:									
Intragovernmental funds .....	338	.....	338	-1,177	.....	-1,177	1,582	.....	1,582
Payments to social security trust funds .....	496,103	.....	496,103	6,479,652	.....	6,479,652	4,276,954	.....	4,276,954
Special benefits for disabled coal miners .....	77,915	.....	77,915	877,061	.....	877,061	915,018	.....	915,018
Supplemental security income program .....	446,574	.....	446,574	4,826,558	.....	4,826,558	4,697,120	.....	4,697,120
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	6,267,841	.....	6,267,841	64,951,190	.....	64,951,190	58,175,704	.....	58,175,704
Administrative expenses and construction .....	43,816	.....	43,816	904,212	.....	904,212	832,738	.....	832,738
Payment to railroad retirement account .....	.....	.....	.....	1,207,841	.....	1,207,841	1,212,303	.....	1,212,303
Vocational rehabilitation services .....	.....	.....	.....	5,294	.....	5,294	22,287	.....	22,287
Total--FOASI trust fund .....	6,311,657	.....	6,311,657	67,068,538	.....	67,068,538	60,243,032	.....	60,243,032
Federal disability insurance trust fund:									
Benefit payments .....	977,240	.....	977,240	10,135,984	.....	10,135,984	8,543,859	.....	8,543,859
Administrative expenses and construction .....	30,854	.....	30,854	350,266	.....	350,266	243,716	.....	243,716
Payment to railroad retirement account .....	.....	.....	.....	-318	.....	-318	26,366	.....	26,366
Vocational rehabilitation services .....	11,800	.....	11,800	67,052	.....	67,052	260,542	.....	260,542
Total--FDI trust fund .....	1,019,894	.....	1,019,894	10,552,984	.....	10,552,984	9,074,483	.....	9,074,483

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,390,471	.....	\$1,390,471	\$13,653,141	.....	\$13,653,141	\$11,637,022	.....	\$11,637,022
Administrative expenses and construction.....	11,507	.....	11,507	272,347	.....	272,347	288,820	.....	288,820
Total--FHI trust fund.....	1,401,978	.....	1,401,978	13,925,488	.....	13,925,488	11,925,842	.....	11,925,842
Federal supplementary medical ins. trust fund:									
Benefit payments.....	551,918	.....	551,918	5,328,914	.....	5,328,914	4,448,277	.....	4,448,277
Administrative expenses and construction.....	41,167	.....	41,167	434,385	.....	434,385	497,329	.....	497,329
Total--FSMI trust fund.....	593,085	.....	593,085	5,763,299	.....	5,763,299	4,945,605	.....	4,945,605
Total--Social Security Administration.....	10,347,544	.....	10,347,544	109,492,404	.....	109,492,404	96,079,636	.....	96,079,636
Special institutions:									
American Printing House for the Blind.....	198	.....	198	2,682	.....	2,682	2,205	.....	2,205
National Technical Institute for the Deaf.....	1,207	.....	1,207	11,668	.....	11,668	9,825	.....	9,825
Gallaudet College.....	5,100	.....	5,100	34,277	.....	34,277	27,023	.....	27,023
Howard University.....	7,309	.....	7,309	92,219	.....	92,219	81,042	.....	81,042
Total--Special institutions.....	13,813	.....	13,813	140,845	.....	140,845	120,095	.....	120,095
Assistant Secretary for Human Development.....	143,714	.....	143,714	1,719,835	.....	1,719,335	1,502,662	.....	1,502,662
Departmental management:									
Intragovernmental funds.....	→ -2,713	.....	-2,713	143,165	.....	143,165	12,414	.....	12,414
General departmental management.....	9,190	.....	9,190	97,175	.....	97,175	91,718	.....	91,718
Office for Civil Rights.....	2,620	.....	2,620	21,636	.....	21,636	23,309	.....	23,309
Other.....	2,254	.....	2,254	20,810	.....	20,810	14,531	.....	14,531
Proprietary receipts from the public.....		\$3,194	-3,194		\$29,859	-29,859		\$49,139	-49,139
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-496,103	.....	-496,103	-4,818,737	.....	-4,818,737	-3,099,986	.....	-3,099,986
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....				-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....				-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.....				-1,207,523	.....	-1,207,523	-1,238,669	.....	-1,238,669
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....				3,224	.....	3,224	2,080	.....	-2,080
Federal disability insurance trust fund.....				2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....				-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....				-4,451	.....	-4,451	25	.....	25
Other.....				-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,971,340	10,212	12,961,127	134,622,817	111,598	134,512,129	120,788,324	162,628	120,625,695

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Housing and Urban Development:</b>									
<b>Housing programs:</b>									
<b>Public enterprise funds:</b>									
Federal Housing Administration fund .....	\$149,670	\$158,708	-\$9,038	\$1,794,016	\$1,287,404	\$506,611	\$2,247,870	\$1,326,942	\$920,928
College housing--loans and other expenses .....	7,591	3,465	4,126	100,452	158,415	-57,963	113,002	157,705	-44,702
Low-rent public housing--loans and other expenses .....	12,962	16,116	-3,154	250,635	256,616	-5,980	-15,225	23,070	-38,295
Revolving fund (liquidating programs) .....	6,682	1,914	4,768	65,064	32,057	33,007	131,577	33,873	97,704
Other .....	260	1,447	-1,187	4,943	11,407	-6,463	1,453	14,500	-13,048
Intragovernmental funds .....	15,287	.....	15,287	23,561	.....	23,561	8,469	.....	8,469
<b>Housing payments:</b>									
College housing grants .....	971	.....	971	19,805	.....	19,805	16,492	.....	16,492
Low-rent public housing .....	114,772	.....	114,772	1,347,654	.....	1,347,654	1,211,834	.....	1,211,834
Homeownership assistance .....	9,086	.....	9,086	118,463	.....	118,463	139,927	.....	139,927
Rental housing assistance .....	46,986	.....	46,986	553,798	.....	553,798	489,506	.....	489,506
Rent supplement program .....	20,798	.....	20,798	227,879	.....	227,879	197,134	.....	197,134
Payments for operation of low income housing projects .....	66,163	.....	66,163	466,175	.....	466,175	263,227	.....	263,227
<b>Total--Housing programs .....</b>	<b>451,226</b>	<b>181,649</b>	<b>269,576</b>	<b>4,972,447</b>	<b>1,745,900</b>	<b>3,226,547</b>	<b>4,805,267</b>	<b>1,556,091</b>	<b>3,249,177</b>
<b>Government National Mortgage Association:</b>									
<b>Public enterprise funds:</b>									
Special assistance functions fund .....	63,949	112,182	-48,233	1,373,126	2,404,072	-1,030,947	6,495,734	7,081,728	-585,994
Management and liquidating functions fund .....	4,939	7,342	-2,403	66,029	97,574	-31,545	71,656	125,398	-53,742
Guarantees of mortgage-backed securities .....	5,817	5,211	606	13,220	32,407	-19,186	7,190	19,492	-12,302
Participation sales fund .....	10,465	.....	10,465	2,284	.....	2,284	8,854	.....	8,854
<b>Total--Government National Mortgage Association ..</b>	<b>85,171</b>	<b>124,735</b>	<b>-39,564</b>	<b>1,454,659</b>	<b>2,534,053</b>	<b>-1,079,394</b>	<b>6,583,435</b>	<b>7,226,618</b>	<b>-643,183</b>
<b>Community planning and development:</b>									
<b>Public enterprise funds:</b>									
Rehabilitation loan fund .....	9,258	2,665	6,593	59,282	26,831	32,451	42,135	21,565	20,570
Urban renewal programs .....	103,749	23,665	80,084	1,023,288	248,365	774,923	1,321,709	285,737	1,035,971
Community development grants .....	207,139	.....	207,139	1,888,421	.....	1,888,421	1,140,839	.....	1,140,839
Comprehensive planning grants .....	4,296	.....	4,296	72,086	.....	72,086	86,887	.....	86,887
Other .....	1,492	.....	1,492	17,511	.....	17,511	91,712	.....	91,712
<b>Total--Community planning and development .....</b>	<b>325,934</b>	<b>26,330</b>	<b>299,604</b>	<b>3,060,587</b>	<b>275,195</b>	<b>2,785,392</b>	<b>2,683,281</b>	<b>307,302</b>	<b>2,375,979</b>
<b>New Communities Administration .....</b>									
Federal Insurance Administration .....	797	70	727	82,653	395	82,258	33,649	5,594	28,054
Consumer affairs and regulatory functions .....	12,817	3,284	9,532	99,174	13,623	85,551	105,625	11,503	94,122
Policy development and research .....	69	.....	69	382	.....	382	483	.....	483
Departmental management:	5,015	.....	5,015	59,723	.....	59,723	48,175	.....	48,175
<b>Intragovernmental funds .....</b>									
Salaries and expenses .....	507	.....	507	1,844	.....	1,844	-1,704	.....	-1,704
Other .....	15,944	.....	15,944	189,627	.....	189,627	83,052	.....	83,052
Proprietary receipts from the public .....	.....	217	-217	1,463	.....	1,463	50,889	.....	50,889
<b>Total--Department of Housing and Urban Development ..</b>	<b>897,479</b>	<b>336,286</b>	<b>561,193</b>	<b>9,922,560</b>	<b>4,570,156</b>	<b>5,352,404</b>	<b>14,392,152</b>	<b>9,108,832</b>	<b>5,283,321</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 the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$31,618	.....	\$31,618	\$259,340	.....	\$259,340	\$171,230	.....	\$171,230
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	59,121	.....	59,121
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	122,738	.....	122,738
Other.....	3,571	.....	3,571	52,332	.....	52,332	48,476	.....	48,476
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	14,847	\$7,663	7,184	157,290	\$72,708	84,582	112,085	\$76,705	35,380
Construction and rehabilitation.....	35,351	.....	35,351	435,457	.....	435,457	305,678	.....	305,678
Operation and maintenance.....	12,352	.....	12,352	122,729	.....	122,729	108,227	.....	108,227
Other.....	14,204	.....	14,204	138,812	.....	138,812	107,680	.....	107,680
Office of Water Research and Technology.....	1,807	.....	1,807	13,044	.....	13,044	20,894	.....	20,894
Total--Land and water resources.....	113,750	7,663	106,087	1,313,700	72,708	1,240,992	1,056,127	76,705	979,422
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	33,460	.....	33,460	312,623	.....	312,623	265,947	.....	265,947
United States Fish and Wildlife Service:									
Resource management.....	12,177	.....	12,177	122,845	.....	122,845	104,636	.....	104,636
Recreational resources.....	6,011	.....	6,011	77,212	.....	77,212	73,263	.....	73,263
Other.....	4,646	.....	4,646	30,062	.....	30,062	37,265	.....	37,265
National Park Service:									
Operation of the national park system.....	28,442	.....	28,442	262,251	.....	262,251	226,500	.....	226,500
Construction.....	5,592	.....	5,592	62,692	.....	62,692	93,874	.....	93,874
Other.....	4,118	.....	4,118	34,830	.....	34,830	35,746	.....	35,746
Total--Fish and wildlife and parks.....	94,445	.....	94,445	902,515	.....	902,515	837,232	.....	837,232
Energy and minerals:									
Geological Survey.....	28,309	.....	28,309	286,355	.....	286,355	246,840	.....	246,840
Mining Enforcement and Safety Administration.....	7,322	.....	7,322	89,082	.....	89,082	79,447	.....	79,447
Bureau of Mines:									
Helium fund.....	1,019	1,692	-672	9,111	9,777	-666	6,751	8,279	-1,528
Other.....	11,952	.....	11,952	135,811	.....	135,811	127,155	.....	127,155
Bonneville Power Administration.....	27,242	15,372	11,870	220,835	277,887	-57,053	236,083	322,883	-86,800
Other power administrations.....	4,278	.....	4,278	18,506	.....	18,506	6,466	.....	6,466
Total--Energy and minerals.....	80,123	17,064	63,059	759,699	287,664	472,035	702,742	331,162	371,579
Bureau of Indian Affairs:									
Public enterprise funds.....	1,023	321	701	12,651	4,276	8,375	11,947	3,543	8,404
Operation of Indian programs.....	46,836	.....	46,836	554,894	.....	554,894	475,428	.....	475,428
Construction.....	21,771	.....	21,771	118,723	.....	118,723	110,262	.....	110,262
Indian tribal funds.....	17,695	.....	17,695	203,806	.....	203,806	161,267	.....	161,267
Other.....	4,805	.....	4,805	69,422	.....	69,422	58,802	.....	58,802
Total--Bureau of Indian Affairs.....	92,129	321	91,808	959,495	4,276	955,219	817,706	3,543	814,162
Office of Territorial Affairs.....	4,901	.....	4,901	112,885	.....	112,885	158,380	.....	158,380
Office of the Solicitor and Office of the Secretary.....	6,026	.....	6,026	47,574	.....	47,574	30,782	.....	30,782
Proprietary receipts from the public.....	.....	148,576	-148,576	.....	1,111,623	-1,111,623	.....	1,080,985	-1,080,985
Intrabudgetary transactions.....	.....	.....	.....	-61,908	.....	-61,908	-58,387	.....	-58,387
Total--Department of the Interior.....	391,373	173,625	217,749	4,033,960	1,476,271	2,557,689	3,544,582	1,492,395	2,052,187

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Justice:</b>									
General administration .....	\$1,882	.....	\$1,882	\$19,243	.....	\$19,243	\$20,587	.....	\$20,587
Legal activities.....	21,364	.....	21,364	256,967	.....	256,967	234,459	.....	234,459
Federal Bureau of Investigation .....	41,675	.....	41,675	482,377	.....	482,377	444,035	.....	444,035
Immigration and Naturalization Service .....	18,938	.....	18,938	222,954	.....	222,954	192,282	.....	192,282
Drug Enforcement Administration .....	13,106	.....	13,106	154,652	.....	154,652	139,752	.....	139,752
Federal Prison System .....	24,875	\$1,058	23,817	268,111	\$9,667	258,444	232,755	\$8,315	224,440
Law Enforcement Assistance Administration .....	60,754	.....	60,754	783,396	.....	783,396	820,084	.....	820,084
Proprietary receipts from the public.....	.....	341	-341	.....	5,066	-5,066	.....	31,421	-31,421
<b>Total--Department of Justice .....</b>	<b>182,595</b>	<b>1,399</b>	<b>181,197</b>	<b>2,187,699</b>	<b>14,733</b>	<b>2,172,966</b>	<b>2,063,954</b>	<b>39,736</b>	<b>2,044,218</b>
<b>Department of Labor:</b>									
<b>Employment and Training Administration:</b>									
Program administration.....	6,607	.....	6,607	69,164	.....	69,164	56,288	.....	56,288
Employment and training assistance .....	441,040	.....	441,040	2,944,711	.....	2,944,711	2,931,399	.....	2,931,399
Community service employment for older Americans..	8,237	.....	8,237	64,624	.....	64,624	43,976	.....	43,976
Temporary employment assistance .....	279,547	.....	279,547	2,085,293	.....	2,085,293	1,919,598	.....	1,919,598
Federal unemployment benefits and allowances.....	134,113	.....	134,113	807,302	.....	807,302	1,443,307	.....	1,443,307
Grants to States for unemployment insurance and employment services.....	-11,533	.....	-11,533	95,235	.....	95,235	91,543	.....	91,543
Advances to the unemployment trust fund and other funds .....	150	.....	150	4,255,648	.....	4,255,648	6,634,885	.....	6,634,885
Other.....	4,784	.....	4,784	8,250	.....	8,250	-6,152	.....	-6,152
<b>Unemployment trust fund:</b>									
<b>Federal--State unemployment insurance:</b>									
State unemployment benefits .....	836,076	.....	836,076	11,603,153	.....	11,603,153	14,359,699	.....	14,359,699
Grants to States for unemployment insurance and employment services.....	145,188	.....	145,188	1,349,425	.....	1,349,425	1,219,277	.....	1,219,277
Federal administrative expenses .....	3,930	.....	3,930	52,609	.....	52,609	63,396	.....	63,396
Interest on refunds of taxes .....	-77	.....	-77	830	.....	830	828	.....	828
<b>Railroad unemployment insurance:</b>									
Railroad unemployment benefits.....	14,417	.....	14,417	167,040	.....	167,040	213,708	.....	213,708
Administrative expenses .....	703	.....	703	8,420	.....	8,420	8,206	.....	8,206
Payment of interest on advances from railroad retirement account .....	757	.....	757	649	.....	649	45	.....	45
<b>Total--Unemployment trust fund.....</b>	<b>1,000,993</b>	<b>.....</b>	<b>1,000,993</b>	<b>13,182,126</b>	<b>.....</b>	<b>13,182,126</b>	<b>15,865,160</b>	<b>.....</b>	<b>15,865,160</b>
<b>Total--Employment and Training Administration....</b>	<b>1,863,938</b>	<b>.....</b>	<b>1,863,938</b>	<b>23,512,353</b>	<b>.....</b>	<b>23,512,353</b>	<b>28,980,003</b>	<b>.....</b>	<b>28,980,003</b>
<b>Labor-Management Services Administration.....</b>	<b>4,226</b>	<b>.....</b>	<b>4,226</b>	<b>42,529</b>	<b>.....</b>	<b>42,529</b>	<b>35,855</b>	<b>.....</b>	<b>35,855</b>
<b>Employment Standards Administration:</b>									
Salaries and expenses.....	7,930	.....	7,930	89,171	.....	89,171	79,345	.....	79,345
Special benefits.....	49,524	.....	49,524	247,235	.....	247,235	246,614	.....	246,614
Special workers' compensation expenses .....	360	.....	360	3,439	.....	3,439	3,483	.....	3,483
Occupational Safety and Health Administration .....	10,764	.....	10,764	114,711	.....	114,711	107,525	.....	107,525
Bureau of Labor Statistics .....	6,248	.....	6,248	69,548	.....	69,548	53,620	.....	53,620
Departmental management.....	7,520	.....	7,520	42,906	.....	42,906	45,517	.....	45,517
Proprietary receipts from the public.....	.....	163	-163	.....	2,262	-2,262	.....	1,121	-1,121
Intrabudgetary transactions.....	.....	.....	.....	-3,438,000	.....	-3,438,000	-6,285,231	.....	-6,285,231
<b>Total--Department of Labor .....</b>	<b>1,950,510</b>	<b>163</b>	<b>1,950,347</b>	<b>20,683,892</b>	<b>2,262</b>	<b>20,681,630</b>	<b>23,266,731</b>	<b>1,121</b>	<b>23,265,610</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 State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$57,830	.....	\$57,830	\$543,720	.....	\$543,720	\$355,015	.....	\$355,015
Acquisition, operation and maintenance of buildings abroad.....	3,923	.....	3,923	37,106	.....	37,106	36,450	.....	36,450
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	25,849	.....	25,849	39,945	.....	39,945
Foreign Service retirement and disability fund.....	7,210	.....	7,210	76,438	.....	76,438	63,861	.....	63,861
Other.....	53	.....	53	4,650	.....	4,650	3,744	.....	3,744
Total--Administration of foreign affairs.....	69,016	.....	69,016	687,763	.....	687,763	499,015	.....	499,015
International organizations and conferences.....	3,309	.....	3,309	358,712	.....	358,712	361,682	.....	361,682
International commissions.....	992	.....	992	14,924	.....	14,924	19,970	.....	19,970
Educational exchange.....	6,609	.....	6,609	54,594	.....	54,594	65,529	.....	65,529
Other.....	35	.....	35	47,760	.....	47,760	181,641	.....	181,641
Proprietary receipts from the public.....	.....	.....	.....	.....	\$15,795	-15,795	.....	\$21,229	-21,229
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-48	.....	-48	-215	.....	-215	-338	.....	-338
General fund contributions.....	.....	.....	.....	-47,099	.....	-47,099	-56,625	.....	-56,625
Other.....	-43	.....	-43	-432	.....	-432	-432	.....	-432
Total--Department of State.....	79,869	-511	80,380	1,116,007	15,795	1,100,212	1,070,440	21,229	1,049,211
Department of Transportation:									
Office of the Secretary.....	3,908	.....	3,908	52,266	.....	52,266	57,481	.....	57,481
Coast Guard:									
Operating expenses.....	69,348	.....	69,348	758,426	.....	758,426	666,905	.....	666,905
Acquisition, construction, and improvements.....	10,871	.....	10,871	109,502	.....	109,502	117,780	.....	117,780
Retired pay.....	11,710	.....	11,710	126,956	.....	126,956	115,197	.....	115,197
Other.....	13,079	433	12,645	72,461	4,692	67,770	64,754	4,678	60,075
Total--Coast Guard.....	105,009	433	104,575	1,067,345	4,692	1,062,654	964,636	4,678	959,958
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	3	.....	3	-894	6	-900	-641	28	-669
Operations.....	50,180	.....	50,180	1,489,276	.....	1,489,276	1,454,106	.....	1,454,106
Other.....	4,367	.....	4,367	37,993	.....	37,993	31,189	.....	31,189
Airport and airway trust fund:									
Grants-in-aid for airports.....	49,879	.....	49,879	280,428	.....	280,428	191,081	.....	191,081
Facilities and equipment.....	13,519	.....	13,519	173,440	.....	173,440	190,714	.....	190,714
Research, engineering and development.....	4,924	.....	4,924	65,405	.....	65,405	67,150	.....	67,150
Interest on refunds of taxes.....	4	.....	4	15	.....	15	37	.....	37
Operations.....	80,546	.....	80,546	80,777	.....	80,777	138	.....	138
Total--Airport and airway trust fund.....	148,871	.....	148,871	600,065	.....	600,065	449,121	.....	449,121
Total--Federal Aviation Administration.....	203,422	.....	203,422	2,126,440	6	2,126,434	1,933,775	28	1,933,747
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	696,942	.....	696,942	5,275,560	.....	5,275,560	5,720,094	.....	5,720,094
Right-of-way revolving fund.....	1,280	.....	1,280	6,557	.....	6,557	20,195	.....	20,195
Other.....	5,640	.....	5,640	33,668	.....	33,668	18,516	.....	18,516
Other programs.....	11,131	.....	11,131	111,813	.....	111,813	75,081	.....	75,081
Total--Federal Highway Administration.....	714,993	.....	714,993	5,427,598	.....	5,427,598	5,833,835	.....	5,833,885

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	-\$1,900	.....	-\$1,900	\$38,966	.....	\$38,966	\$39,620	.....	\$39,620
Trust fund share of traffic safety programs.....	10,200	.....	10,200	108,800	.....	108,800	98,925	.....	98,925
Other.....	6,113	.....	6,113	2,213	.....	2,213	3,647	.....	3,647
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,849	\$5,001	-152	53,073	\$46,490	6,583	70,408	\$60,903	9,506
Railroad rehabilitation and improvement financing fund.....	4,887	.....	4,887	4,719	.....	4,719	.....	.....	.....
Railroad research and development.....	3,430	.....	3,430	51,509	.....	51,509	46,115	.....	46,115
Rail service assistance.....	3,853	.....	3,853	29,069	.....	29,069	373,031	.....	373,031
Northeast corridor improvement program.....	20,929	.....	20,929	68,454	.....	68,454	.....	.....	.....
Grants to National Railroad Passenger Corporation.....	25,000	.....	25,000	730,062	.....	730,062	377,712	.....	377,712
Other.....	2,082	.....	2,082	20,776	.....	20,776	19,824	.....	19,824
<b>Total--Federal Railroad Administration.....</b>	<b>65,031</b>	<b>5,001</b>	<b>60,030</b>	<b>957,663</b>	<b>46,490</b>	<b>911,173</b>	<b>887,090</b>	<b>60,903</b>	<b>826,187</b>
Urban Mass Transportation Administration.....	93,574	933	92,641	1,493,494	2,969	1,490,524	1,258,217	6,455	1,251,762
Saint Lawrence Seaway Development Corporation.....	547	782	-234	6,432	6,839	-406	5,101	6,497	-1,396
Material Transportation Bureau.....	609	.....	609	1,725	.....	1,725	1,279	.....	1,279
Proprietary receipts from the public.....	.....	2,535	-2,535	.....	35,562	-35,562	.....	35,555	-35,555
<b>Total--Department of Transportation.....</b>	<b>1,201,506</b>	<b>9,685</b>	<b>1,191,821</b>	<b>11,282,942</b>	<b>96,558</b>	<b>11,186,385</b>	<b>11,083,656</b>	<b>114,116</b>	<b>10,969,541</b>
<b>Department of the Treasury:</b>									
Office of the Secretary.....	1,993	.....	1,993	34,152	210	33,942	82,005	476	81,529
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund.....	-1	.....	-1	1,698,818	.....	1,698,818	.....	.....	.....
General Revenue Sharing.....	55	.....	55	6,759,274	.....	6,759,274	6,302,325	.....	6,302,325
Other.....	594	.....	594	3,839	.....	3,839	2,321	.....	2,321
Federal Law Enforcement Training Center.....	2,050	.....	2,050	13,831	.....	13,831	12,541	.....	12,541
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	6	.....	6	8	.....	8
New York City seasonal financing fund.....	.....	.....	.....	1,025,000	1,025,000	.....	1,220,000	1,220,000	.....
Salaries and expenses.....	10,936	.....	10,936	134,251	.....	134,251	123,661	.....	123,661
New York City seasonal financing fund, administrative expenses.....	34	.....	34	588	.....	588	474	.....	474
Claims, judgements, and relief acts.....	2,851	.....	2,851	144,996	.....	144,996	140,231	.....	140,231
Interest on uninvested funds.....	41	.....	41	6,051	.....	6,051	5,667	.....	5,667
Payment of Government losses in shipment.....	26	.....	26	396	.....	396	197	.....	197
Other.....	96	.....	96	3,933	.....	3,933	4,161	.....	4,161
<b>Total--Bureau of Government Financial Operations.....</b>	<b>13,983</b>	<b>.....</b>	<b>13,983</b>	<b>1,315,222</b>	<b>1,025,000</b>	<b>290,222</b>	<b>1,494,399</b>	<b>1,220,000</b>	<b>274,399</b>
Bureau of Alcohol, Tobacco and Firearms.....	9,105	.....	9,105	108,792	.....	108,792	99,165	.....	99,165
United States Customs Service.....	50,390	.....	50,390	551,397	.....	551,397	494,444	.....	494,444
Bureau of Engraving and Printing.....	-377	.....	-377	-2,208	.....	-2,208	-1,149	.....	-1,149
Bureau of the Mint.....	2,421	.....	2,421	36,330	.....	36,330	39,226	.....	39,226
Bureau of the Public Debt.....	5,236	.....	5,236	91,816	.....	91,816	94,944	.....	94,944
Internal Revenue Service:									
Federal tax lien revolving fund.....	50	98	-48	647	567	80	832	1,042	-210
Salaries and expenses.....	2,912	.....	2,912	45,441	.....	45,441	40,521	.....	40,521
Accounts, collection and taxpayer service.....	58,903	.....	58,903	795,716	.....	795,716	740,553	.....	740,553
Compliance.....	65,233	.....	65,233	817,701	.....	817,701	791,540	.....	791,540
Payment where credit exceeds liability for tax <sup>1</sup> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	34,652	.....	34,652	284,907	.....	284,907	281,216	.....	281,216
Internal revenue collections for Puerto Rico.....	14,953	.....	14,953	145,321	.....	145,321	127,261	.....	127,261
<b>Total--Internal Revenue Service.....</b>	<b>176,703</b>	<b>98</b>	<b>176,605</b>	<b>2,089,734</b>	<b>567</b>	<b>2,089,167</b>	<b>1,981,924</b>	<b>1,042</b>	<b>1,980,882</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
Department of the Treasury--Continued									
United States Secret Service.....	\$9,776	.....	\$9,776	\$114,705	.....	\$114,705	\$104,581	.....	\$104,581
Comptroller of the Currency.....	6,035	\$19,595	-13,560	75,464	\$85,784	-10,321	69,853	\$82,024	-12,171
Interest on the public debt:									
Public issues (accrual basis).....	2,709,025	.....	2,709,025	30,404,886	.....	30,404,886	27,643,432	.....	27,643,432
Special issues (cash basis).....	280,052	.....	280,052	8,517,196	.....	8,517,196	7,910,326	.....	7,910,326
Total--Interest on the public debt.....	2,989,077	.....	2,989,077	38,922,082	.....	38,922,082	35,553,758	.....	35,553,758
Proprietary receipts from the public.....	.....	24,384	-24,384	.....	455,575	-455,575	.....	500,533	-500,533
Receipts from off-budget Federal agencies.....	.....	144,253	-144,253	.....	2,025,844	-2,025,844	.....	997,095	-997,095
Intrabudgetary transactions.....	34,342	.....	34,342	-1,630,105	.....	-1,630,105	-1,395,856	.....	-1,395,856
Total--Department of the Treasury.....	3,301,383	188,330	3,113,053	50,183,143	3,592,980	46,590,163	44,934,480	2,801,169	42,133,311
Energy Research and Development Administration:									
Operating expenses.....	390,045	.....	390,045	3,557,625	.....	3,557,625	2,728,314	.....	2,728,314
Plant and capital equipment.....	88,657	.....	88,657	792,298	.....	792,298	880,669	.....	880,669
Other.....	153	.....	153	390	.....	390	368	.....	368
Proprietary receipts from the public.....	.....	-68	68	.....	319	-319	.....	289	-289
Total--Energy Research and Development Administration.....	478,856	-68	478,924	4,350,312	319	4,349,994	3,609,351	289	3,609,062
Environmental Protection Agency:									
Revolving fund for certification and other services.....	431	133	298	433	559	-126	469	556	-87
Agency and regional management.....	4,033	.....	4,033	70,633	.....	70,633	62,710	.....	62,710
Research and development:									
Pollution control and abatement.....	19,469	.....	19,469	158,354	.....	158,354	154,537	.....	154,537
Energy.....	4,271	.....	4,271	80,777	.....	80,777	76,622	.....	76,622
Abatement and control.....	50,180	.....	50,180	397,592	.....	397,592	295,168	.....	295,168
Enforcement.....	6,550	.....	6,550	51,895	.....	51,895	45,876	.....	45,876
Construction grants.....	398,746	.....	398,746	3,213,264	.....	3,213,264	2,522,714	.....	2,522,714
Other.....	659	.....	659	13,813	.....	13,813	21,120	.....	21,120
Proprietary receipts from the public.....	.....	49	-49	.....	301	-301	.....	180	-180
Total--Environmental Protection Agency.....	484,339	182	484,156	3,986,760	860	3,985,900	3,179,214	736	3,178,479
General Services Administration:									
Real property activities.....	92,745	.....	92,745	-169,629	.....	-169,629	-111,636	.....	-111,636
Personal property activities:									
Intragovernmental funds.....	1,722	.....	1,722	-32,558	.....	-32,558	-30,667	.....	-30,667
Federal Supply Service, operating expenses.....	9,035	.....	9,035	148,062	.....	148,062	157,179	.....	157,179
Records activities.....	3,771	476	3,295	66,437	3,968	62,468	63,357	4,744	58,613
Automated data and telecommunications activities.....	-5,938	.....	-5,938	5,120	.....	5,120	-4,258	.....	-4,258
Property management and disposal activities.....	2	.....	2	335	.....	335	29,328	.....	29,328
Preparedness activities.....	1,425	.....	1,425	16,058	11	16,048	14,159	14	14,145
General activities.....	6,572	8	6,564	78,205	789	77,416	65,865	868	64,997
Proprietary receipts from the public:									
Stockpile receipts.....	.....	9,395	-9,395	.....	133,471	-133,471	.....	178,510	-178,510
Other.....	.....	6,845	-6,845	.....	37,701	-37,701	.....	47,063	-47,063
Intrabudgetary transactions.....	-795	.....	-795	-1,368	.....	-1,368	-2,923	.....	-2,923
Total--General Services Administration.....	108,539	16,724	91,814	110,663	175,940	-65,277	180,404	231,199	-50,795

See footnotes on page 3.



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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>National Aeronautics and Space Administration:</b>									
Research and development.....	\$275,328	.....	\$275,328	\$2,751,447	.....	\$2,751,447	\$2,530,232	.....	\$2,530,232
Construction of facilities.....	13,460	.....	13,460	93,238	.....	93,238	108,797	.....	108,797
Research and program management.....	68,134	.....	68,134	778,414	.....	778,414	741,001	.....	741,001
Other.....	72	.....	72	1,208	.....	1,208	4,877	.....	4,877
Proprietary receipts from the public.....		\$1,907	-1,907		\$4,633	-4,633		\$2,695	-2,695
<b>Total--National Aeronautics and Space Administration.....</b>	<b>356,994</b>	<b>1,907</b>	<b>355,086</b>	<b>3,624,307</b>	<b>4,633</b>	<b>3,619,674</b>	<b>3,384,907</b>	<b>2,695</b>	<b>3,382,211</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund.....	46,569	63,176	-16,607	500,866	457,442	43,424	470,010	508,407	-38,398
Direct loan revolving fund.....	10,325	13,420	-3,095	117,334	252,893	-135,559	105,825	147,785	-41,959
Veterans reopened insurance fund.....	1,491	1,925	-434	19,978	47,691	-27,713	18,317	51,347	-33,030
Education loan fund.....	886	9	877	11,269	66	11,203	4,451	10	4,441
Other.....	21,624	20,818	806	244,718	242,629	2,089	234,070	235,367	-1,298
Compensation and pensions.....	772,022	.....	772,022	8,255,828	.....	8,255,828	7,635,710	2	7,635,708
Readjustment benefits.....	242,031	.....	242,031	3,488,706	.....	3,488,706	4,931,060	.....	4,931,060
Medical care.....	347,323	.....	347,323	3,943,706	.....	3,943,706	3,495,342	.....	3,495,342
Research in health care.....	8,059	.....	8,059	95,849	.....	95,849	87,690	.....	87,690
General operating expenses.....	37,762	.....	37,762	478,504	.....	478,504	447,062	.....	447,062
Construction projects.....	20,426	.....	20,426	213,137	.....	213,137	175,310	.....	175,310
<b>Insurance funds:</b>									
National service life.....	38,045	.....	38,045	661,715	.....	661,715	627,453	.....	627,453
Government life.....	3,783	.....	3,783	67,052	.....	67,052	66,202	.....	66,202
Veterans special life.....	2,286	3,611	-1,325	28,017	73,101	-45,084	25,868	68,411	-42,543
Other.....	7,771	.....	7,771	88,717	.....	88,717	149,646	.....	149,646
Proprietary receipts from the public:									
National service life.....		39,460	-39,460		442,372	-442,372		447,863	-447,863
Government life.....		375	-375		5,186	-5,186		4,606	-4,606
Other.....		-13	13		2,042	-2,042		4,031	-4,031
<b>Intrabudgetary transactions:</b>									
<b>Payments to veterans life insurance funds:</b>									
National service life.....	-197	.....	-197	-1,958	.....	-1,958	-1,919	.....	-1,919
Government life.....	-3	.....	-3	-31	.....	-31	-39	.....	-39
Other.....		.....			.....			.....	
<b>Total--Veterans Administration.....</b>	<b>1,560,202</b>	<b>142,781</b>	<b>1,417,422</b>	<b>18,213,408</b>	<b>1,523,423</b>	<b>16,689,985</b>	<b>18,472,058</b>	<b>1,467,828</b>	<b>17,004,231</b>
<b>Independent agencies:</b>									
Action.....	16,351	26	16,325	171,345	362	170,983	161,201	414	160,788
Arms Control and Disarmament Agency.....	1,339	.....	1,339	10,833	.....	10,833	10,819	.....	10,819
Board for International Broadcasting.....	1,718	.....	1,718	54,949	.....	54,949	62,445	.....	62,445
Civil Aeronautics Board.....	8,314	4	8,310	96,150	119	96,031	85,429	123	85,305
<b>Civil Service Commission:</b>									
Civil Service retirement and disability fund.....	838,569	.....	838,569	8,700,975	.....	8,700,975	7,833,651	.....	7,833,651
Payment to Civil Service retirement and disability fund.....	72	.....	72	233,435	.....	233,435	4,750,466	.....	4,750,466
Salaries and expenses.....	11,844	.....	11,844	120,543	.....	120,543	93,573	.....	93,573
Government payment for annuitants, employees health benefits.....	37,652	.....	37,652	361,172	.....	361,172	331,900	.....	331,900
Employees health benefits fund.....	211,506	232,431	-20,925	2,394,962	2,437,042	-42,079	2,119,322	2,169,652	-50,330
Employees life insurance fund.....	41,174	101,387	-60,213	402,802	779,062	-376,261	423,270	756,435	-333,164
Retired employees health benefits fund.....	1,306	640	665	12,177	8,419	3,759	13,824	9,704	4,121
Other.....	732	.....	732	10,703	.....	10,703	17,578	.....	17,578
Proprietary receipts from the public.....		1	-1		1,230	-1,230		1,044	-1,049
<b>Intrabudgetary transactions:</b>									
Civil Service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-2,016	.....	-2,016	-12,582	.....	-12,582	-3,783	.....	-3,783
General fund contributions.....	-72	.....	-72	-233,435	.....	-233,435	-4,750,466	.....	-4,750,466
Other.....	-2,457	.....	-2,457	-8,804	.....	-8,804	.....	.....	.....
<b>Total--Civil Service Commission.....</b>	<b>1,138,309</b>	<b>334,459</b>	<b>803,850</b>	<b>11,981,948</b>	<b>3,225,753</b>	<b>8,756,195</b>	<b>10,829,331</b>	<b>2,936,834</b>	<b>7,892,497</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>Independent Agencies--Continued</b>									
Commission on Civil Rights.....	\$780	.....	\$780	\$8,708	.....	\$8,708	\$7,529	.....	\$7,529
Commodity Futures Trading Commission.....	702	.....	702	12,456	.....	12,456	10,515	.....	10,515
Community Services Administration.....	98,988	.....	98,979	546,853	\$192	546,661	420,610	\$350	420,260
Consumer Product Safety Commission.....	3,071	(*)	3,071	36,237	5	36,232	37,890	6	37,883
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	79,750	.....	79,750
District of Columbia:									
Federal payment.....	.....	.....	.....	279,357	.....	279,357	264,246	.....	264,246
Loans and repayable advances.....	10,000	.....	10,000	120,832	29,722	91,110	195,132	52,286	142,846
Emergency Loan Guarantee Board.....	.....	1,906	-1,906	59	4,405	-4,346	35	4,990	-4,955
Equal Employment Opportunity Commission.....	5,598	5	5,593	66,675	37	66,639	57,124	18	57,106
Export-Import Bank of the United States <sup>9</sup> .....	202,982	216,308	-13,326	822,435	552,876	259,559	657,705	.....	657,705
Federal Communications Commission.....	4,474	1	4,472	51,384	13	51,372	47,876	18	47,859
Federal Deposit Insurance Corporation.....	15,278	195,370	-180,091	1,049,983	1,903,336	-853,353	1,205,631	1,539,226	-333,595
Federal Energy Administration.....	25,681	7	25,673	247,656	1,084	246,572	127,364	65,102	62,262
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,005	4,978	-973	121,675	1,613,296	-1,491,621	320,609	236,562	84,047
Federal Savings and Loan Insurance Corp. fund.....	7,419	96,582	-89,163	134,303	544,518	-410,215	103,569	485,119	-381,550
Interest adjustment payments.....	71	.....	71	1,032	.....	1,032	1,831	.....	1,831
Federal Maritime Commission.....	607	3	604	7,867	28	7,839	7,382	29	7,353
Federal Mediation and Conciliation Service.....	1,310	(*)	1,310	18,162	1	18,161	16,842	1	16,841
Federal Power Commission.....	3,551	1,387	2,164	36,831	4,170	32,660	33,697	22	33,675
Federal Trade Commission.....	3,791	5	3,786	47,503	-168	47,671	42,266	231	42,035
Historical and memorial commissions.....	185	11	174	34,526	26,696	7,830	47,512	30,751	16,761
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	21,519	.....	21,519	275,804	.....	275,804	127,188	.....	127,188
Other.....	44	132	-88	4,650	1,452	3,198	5,127	1,451	3,677
International Trade Commission.....	804	.....	804	9,995	.....	9,995	9,080	.....	9,080
Interstate Commerce Commission.....	5,040	6	5,034	54,378	46	54,332	48,313	4,369	43,944
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	101,050	.....	101,050
National Credit Union Administration.....	2,424	3,727	-1,303	33,301	52,953	-19,652	19,796	37,870	-18,074
National Foundation on the Arts and the Humanities.....	18,684	(*)	18,684	163,663	1	163,661	141,652	2	141,650
National Labor Relations Board.....	5,431	6	5,425	67,174	172	67,002	62,920	178	62,742
National Science Foundation.....	75,302	186	75,117	639,678	737	638,941	645,455	1,813	643,642
Nuclear Regulatory Commission.....	18,813	4	18,809	207,974	12	207,963	174,559	463	174,096
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	2,266,170	.....	2,266,170	566,595	.....	566,595
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	5,198	.....	5,198	53,208	.....	53,208	4,762	.....	4,762
Railroad retirement account:									
Benefit payments and claims.....	325,066	.....	325,066	3,439,464	.....	3,439,464	3,205,170	.....	3,205,170
Advances to the railroad retirement account from the FOASI trust fund.....	-10,600	.....	-10,600	-69,700	.....	-69,700	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,600	.....	-1,600	-11,200	.....	-11,200	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	10,706	.....	10,706	69,962	.....	69,962	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,691	.....	1,691	11,032	.....	11,032	.....	.....	.....
Administrative expenses.....	1,951	.....	1,951	27,673	.....	27,673	25,550	.....	25,550
Interest on refunds of taxes.....	1	.....	1	86	.....	86	7	.....	7
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,595	.....	4,595
<b>Total--Railroad Retirement Board.....</b>	<b>332,414</b>	<b>(*)</b>	<b>332,414</b>	<b>3,520,526</b>	<b>1</b>	<b>3,520,525</b>	<b>3,240,084</b>	<b>1</b>	<b>3,240,083</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
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$3,893	\$2	\$3,891	\$49,088	\$22	\$49,066	\$45,918	\$20	\$45,899
Selective Service System .....	503	(*)	503	9,284	(*)	9,284	30,117	1	30,116
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	63,007	38,457	24,550	802,784	384,180	418,604	609,239	510,279	98,959
Disaster loan fund .....	29,124	17,931	11,193	321,862	182,566	139,296	213,245	166,571	46,674
Surety bond guarantees revolving fund .....	1,836	1,094	742	25,646	7,094	18,552	19,470	4,116	15,354
Other .....	548	39	509	4,369	704	3,665	4,292	1,250	3,042
Salaries and expenses .....	2,320	.....	2,320	29,192	.....	29,192	27,812	.....	27,812
Proprietary receipts from the public .....	.....	1	-1	.....	14	-14	.....	17	-17
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	96,836	57,522	39,314	1,183,853	574,557	609,295	874,058	682,234	191,824
Smithsonian Institution .....	11,591	19	11,572	104,815	60	104,755	108,458	-208	108,666
Temporary study commissions .....	1,189	(*)	1,189	14,880	645	14,234	11,309	433	10,876
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	299,108	202,764	96,344	2,760,155	1,763,134	997,021	2,537,247	1,633,179	904,068
Proprietary receipts from the public .....	.....	2	-2	.....	32	-32	.....	24	-24
Total--Tennessee Valley Authority .....	299,108	202,766	96,342	2,760,155	1,763,166	996,989	2,537,247	1,633,204	904,044
United States Information Agency:									
Salaries and expenses .....	21,331	.....	21,331	231,403	.....	231,403	227,662	.....	227,662
Special international exhibitions .....	375	.....	375	5,811	.....	5,811	6,496	.....	6,496
Other .....	152	.....	152	2,882	.....	2,882	2,606	.....	2,606
Proprietary receipts from the public .....	.....	95	-95	.....	1,042	-1,042	.....	701	-701
Total--United States Information Agency .....	21,859	95	21,763	240,096	1,042	239,054	236,764	701	236,063
United States Railway Association:									
Administrative expenses .....	1,250	.....	1,250	11,570	.....	11,570	17,400	.....	17,400
Purchase of Conrail securities .....	35,000	.....	35,000	658,880	.....	658,880	308,120	.....	308,120
Water Resources Council .....	1,067	107	960	12,590	1,532	11,057	11,759	1,401	10,358
Other independent agencies .....	8,326	106	8,221	85,744	7,747	77,996	49,567	5,227	44,339
Total--Independent agencies .....	2,515,620	1,115,737	1,399,884	28,562,029	10,320,591	18,241,438	24,206,876	7,721,241	16,485,634
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 .....	-127	.....	-127	-1,073	.....	-1,073	-840	.....	-840
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-75,000	.....	-75,000	-796,000	.....	-796,000	-802,000	.....	-802,000
Federal disability insurance trust fund .....	-10,000	.....	-10,000	-105,000	.....	-105,000	-106,000	.....	-106,000
Federal hospital insurance trust fund .....	-16,000	.....	-16,000	-164,000	.....	-164,000	-166,000	.....	-166,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,891	.....	-1,891	-15,587	.....	-15,587	-13,054	.....	-13,054
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-193,320	.....	-193,320	-2,005,993	.....	-2,005,993	-1,968,199	.....	-1,968,199
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-49,402	.....	-49,402	-629,114	.....	-629,114	-956,481	.....	-956,481
Subtotal .....	-345,742	.....	-345,742	-3,716,797	.....	-3,716,797	-4,012,603	.....	-4,012,603

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$1,365	.....	-\$1,365	-\$1,907	.....	-\$1,907	-\$673	.....	-\$673
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	.....	.....	.....	-4,883	.....	-4,883	-4,696	.....	-4,696
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-62,852	.....	-62,852	-2,247,555	.....	-2,247,555	-2,335,688	.....	-2,335,688
Federal disability insurance trust fund .....	-10,179	.....	-10,179	-367,981	.....	-367,981	-464,063	.....	-464,063
Federal hospital insurance trust fund .....	-1,451	.....	-1,451	-762,974	.....	-762,974	-706,166	.....	-706,166
Federal supplementary medical insurance trust fund .....	-1,588	.....	-1,588	-129,666	.....	-129,666	-102,648	.....	-102,648
Department of Labor:									
Unemployment trust fund .....	-29,311	.....	-29,311	-220,219	.....	-220,219	-264,007	.....	-264,007
Department of State:									
Foreign Service retirement and disability fund ...	-100	.....	-100	-13,471	.....	-13,471	-10,300	.....	-10,300
Department of Transportation:									
Airport and airway trust fund .....	-1,499	.....	-1,499	-190,059	.....	-190,059	-145,411	.....	-145,411
Highway trust fund .....	-5,696	.....	-5,696	-583,265	.....	-583,265	-582,395	.....	-582,395
Veterans Administration:									
Government life insurance fund.....	-23	.....	-23	-31,737	.....	-31,737	-31,267	.....	-31,267
National service life insurance fund.....	-6,171	.....	-6,171	-432,641	.....	-432,641	-397,841	.....	-397,841
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund.....	-66,917	.....	-66,917	-2,831,930	.....	-2,831,930	-2,454,315	.....	-2,454,315
Railroad Retirement Board:									
Railroad retirement account .....	-10,193	.....	-10,193	-226,434	.....	-226,434	-232,686	.....	-232,686
Other .....	-86	.....	-86	-4,030	.....	-4,030	1,258	.....	1,258
Subtotal.....	-197,429	.....	-197,429	-8,048,753	.....	-8,048,753	-7,730,897	.....	-7,730,897
Rents and royalties on the outer continental shelf lands..	.....	\$43,898	-43,898	.....	\$2,265,516	-2,265,516	.....	\$2,711,100	-2,711,100
Total--Undistributed offsetting receipts.....	-543,170	43,898	-587,068	-11,765,550	2,265,516	-14,031,066	-11,743,500	2,711,100	-14,454,600
Total--Budget outlays.....	39,533,088	4,812,761	34,720,327	413,488,812	46,688,962	366,799,850	382,413,509	44,363,037	338,050,472
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			29,676,220			320,220,059			276,860,245
Outlays (-) .....			-34,720,327			-366,799,850			-338,050,472
Budget surplus (+) or deficit (-) .....			-5,044,107			-46,579,791			-61,190,227

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$15,667,957	\$14,724,468
Receipts from off-budget Federal agencies .....	2,025,844	997,095
Intrabudgetary transactions.....	30,194,672	33,500,473
Total receipts offset against outlays .....	47,888,473	49,222,036

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.....	\$11,309,987	\$50,472,610	\$79,689,569	\$634,701,165	\$673,863,788	\$685,173,775
Federal Financing Bank .....	20	-55	-8,355	75	.....	20
Total public debt securities.....	11,310,007	50,472,555	79,681,214	634,701,240	673,863,788	685,173,795
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-416,633	-1,366,172	254,453	11,677,710	10,728,171	10,311,538
Total federal securities .....	10,893,374	49,106,383	79,935,667	646,378,950	684,591,959	695,485,333
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	3,113,864	5,614,254	5,753,501	148,052,209	150,552,600	153,666,463
Total borrowing from the public.....	7,779,510	43,492,129	74,182,165	498,326,741	534,039,360	541,818,870
Accrued interest payable to the public.....	-3,010,380	-556,402	-238,408	4,455,388	6,909,367	3,898,986
Deposit funds:						
Allocations of special drawing rights .....	-21,940	10,979	-30,962	2,654,344	2,687,264	2,665,324
Other.....	43,011	397,343	-635,211	3,059,951	3,414,283	3,457,294
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-2,229,852	-2,796,447	-5,282,960	5,659,591	5,092,996	2,863,144
Total liability accounts.....	2,560,348	40,547,602	67,994,643	514,156,015	552,143,269	554,703,617
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	-3,090,515	-10,350,877	-5,396,240	17,414,219	10,153,856	7,063,342
Special drawing rights:						
Total holdings.....	-14,221	126,767	24,109	2,356,633	2,497,620	2,483,400
SDR certificates issued to Federal Reserve Banks.....	.....	-400,000	-200,000	-800,000	-1,200,000	-1,200,000
Balance.....	-14,221	-273,233	-175,891	1,556,633	1,297,620	1,283,400
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.....	-64,080	32,067	-90,432	1,052,512	1,148,659	1,084,579
Other demand liabilities issued to IMF.....	62,000	175,438	1,888,601	-3,741,289	-3,627,852	-3,565,852
Receivable/Payable (-) for U.S. currency valuation adjustment.....	29,243	12,784	-122,306	-12,352	-28,811	432
Balance .....	27,162	220,289	1,675,863	3,998,870	4,191,996	4,219,159
Loans to International Monetary Fund.....	120,519	668,420	.....	.....	547,901	668,420
Other cash and monetary assets.....	217,351	-119,595	309,861	3,638,164	3,301,217	3,518,568
Total cash and monetary assets .....	-2,739,702	-9,854,997	-3,586,408	26,607,886	19,492,591	16,752,889
Miscellaneous asset accounts .....	-1,278,577	-2,790,214	2,109,438	3,631,063	2,119,426	840,849
Total asset accounts .....	-4,018,280	-12,645,211	-1,476,970	30,238,949	21,612,017	17,593,738
Excess of liabilities (+) or assets (-).....	+6,578,628	+53,192,813	+69,471,593	+483,917,066	+530,531,255	+537,109,880
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,534,521	-6,613,023	-8,281,366	.....	-5,078,502	-6,613,023
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+5,044,107	+46,579,791	+61,190,227	+483,917,066	+525,452,753	+530,496,857

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.....	\$530,531,255	\$483,286,217	\$414,545,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>11</sup> .....		630,849	453,994
Excess of liabilities beginning of period (current basis) .....	530,531,255	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>12</sup> ...	5,446,229	47,307,543	60,699,212
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	-402,122	-727,752	491,015
Budget surplus (-) or deficit (Table III) .....	5,044,107	46,579,791	61,190,227
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-31,178	-369,299	-604,272
Increment on gold .....		-1,973	(*)
Net gain (-)/loss for U. S. currency valuation adjustment .....	34,838	-21,289	22,223
Net gain (-)/loss for IMF loan valuation adjustment .....			
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	-1,544	<sup>13</sup> -15,569	-21,046
Postal Service .....	251,714	-899,251	1,851,798
Rural electrification and telephone revolving fund.....	35,759	338,461	160,242
Rural telephone bank .....	1,253	57,895	76,582
Housing for the elderly or handicapped fund .....	2,561	941	-12,716
Federal Financing Bank.....	1,241,118	7,523,106	6,808,554
Total--transactions not applied to current year's surplus or deficit.....	1,534,521	6,613,023	8,281,366
Excess of liabilities close of period .....	537,109,880	537,109,880	484,570,641

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.....	-\$402,122	-\$727,752	\$491,015	<sup>11</sup> \$3,591,164	\$3,265,534	\$2,863,412
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-9,900	-111,267	-105,129	1,133,786	1,032,509	1,022,519
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4,196	835	48,076	578,118	583,150	578,954
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-17	-197	-174	2,042	1,861	1,844
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-308	-791	665	2,601	2,117	1,810
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-377,000	-80,000	4,145,000	3,768,000	3,768,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority.....		-150,000	-100,000	1,975,000	1,825,000	1,825,000
Total agency securities .....	-416,633	-1,366,172	254,453	11,677,710	10,728,171	10,311,538

See footnotes on page 3.

24 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	
Agency for International Development.....						
Commodity Credit Corporation.....	\$680,000	\$2,141,143	\$474,879	\$3,555,993	\$5,017,136	\$5,697,136
Export-Import Bank of the United States.....	387,800	335,899		73,024	21,123	408,923
Federal Financing Bank.....	1,356,345	7,916,123	2,638,665	25,884,325	32,444,103	33,800,448
Federal Home Loan Bank Board.....		-1,490,683	-43,271	1,490,683		
Federal Housing Administration:						
General insurance.....		-835,613	120,000	2,847,268	2,011,655	2,011,655
Special risk insurance.....		-413,834	52,000	2,031,000	1,617,166	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-4,150	-228,600	-497,663	940,614	716,164	712,014
Management and liquidating functions.....		-8,190		58,190	50,000	50,000
Special assistance functions.....	-40,750	-737,325	371,858	4,908,527	4,181,952	4,141,202
Rural Electrification Administration.....	100,000	455,634	56,756	7,409,108	7,764,742	7,864,742
Rural Telephone Bank.....	2,067	29,335	6,821	200,733	228,001	230,068
Saint Lawrence Seaway Development Corporation.....		-2,000		118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000	75,000	360,000	390,000	390,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....				2,811,300	2,811,000	2,811,000
National flood insurance fund.....	3,000	20,108	4,024	119,843	136,951	139,951
New communities guaranty fund:						
Title IV.....		1,224	23	2,134	3,358	3,358
Title VII.....	567	79,286	16,952	27,165	105,884	106,451
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....		880		1,522	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....			-832	832	832	-832
Total Borrowing from the Treasury.....	2,484,879	7,288,387	3,275,212	57,373,876	62,177,384	64,662,263
Borrowing from the Federal Financing Bank:						
Postal Service.....		-1,067,000		3,248,000	2,181,000	2,181,000
Tennessee Valley Authority.....	80,000	930,000	380,000	2,735,000	3,585,000	3,665,000
Export-Import Bank of the United States.....		651,336		4,768,150	5,419,486	5,419,486
Total Borrowing from the Federal Financing Bank.....	80,000	514,336	380,000	10,751,150	11,185,486	11,265,486
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,564,879	7,802,723	3,655,212	68,125,026	73,362,870	75,927,749

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	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,565	32,070	23,827	106,470	135,975	138,540
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	49,808	171,336	110,057	1,551,886	1,673,414	1,723,222
Agency securities.....	-3	-182	-16	191,203	191,024	191,021
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-841	-338	2,072	109,083	109,586	108,745
Management and liquidating functions fund:						
Agency securities.....	-258	-2,582	-2,446	39,456	37,131	36,873
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		16,151	10,821	39,249	55,400	55,400
Agency securities, I.....	-623	3,184	1,482	3,191	6,998	6,376
Participation sales fund:						
Public debt securities.....	19,884	-131,832	194,539	1,605,008	1,453,292	1,473,176
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			11,815			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	338	-1,865	1,721	91,697	89,494	89,832
Department of the Interior:						
Bonneville Power Administration.....	-10,585	55,495	17,310	39,345	105,425	94,840
Department of Transportation.....	430	780	14,100	14,415	14,765	15,195
Department of Treasury.....	26,703	519,735	54,436	1,529,337	2,022,368	2,049,071
Veterans Administration:						
Veterans reopened insurance fund.....	363	28,093	32,950	353,643	381,373	381,736
Independent agencies:						
Emergency Loan Guarantee Board.....	1,920	5,580	6,453	25,930	29,590	31,510
Export-Import Bank of the United States.....						
Federal Energy Administration.....						
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	89,158	420,028	381,550	4,102,837	4,433,707	4,522,865
Agency securities.....		-9,812		141,977	132,165	132,165
National Credit Union Administration.....	2,375	20,309	17,247	69,725	87,659	90,034
Other.....	21,345	48,630	43,030	262,755	290,040	311,385
Total public debt securities.....	204,304	1,184,509	918,156	9,792,296	10,772,502	10,976,806
Total agency securities.....	-1,725	-15,730	-4,909	607,257	593,252	591,527
Total Federal funds.....	202,579	1,168,780	913,247	10,399,553	11,365,754	11,568,333
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....		34	75	565	599	599
Library of Congress.....		160	40	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	1,193	30,409	795	10,921	40,137	41,330
Department of Agriculture.....	25	-37	64	542	480	505
Department of Commerce.....		10	-76	35	45	45
Department of Defense.....	74	1,570	441	1,108	2,604	2,678
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,731,750	-625,668	-783,709	36,499,847	34,142,429	35,874,179
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-227,726	-1,971,529	-1,201,463	6,453,247	4,709,444	4,481,718
Federal hospital insurance trust fund:						
Public debt securities.....	-6,483	185,392	667,654	10,959,482	11,151,357	11,144,874
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	176,281	1,225,042	110,439	1,243,945	2,292,706	2,468,987
Other.....	15	929	35	187	1,100	1,116

See footnotes on page 3.



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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior.....	\$4,795	-\$5,105	\$7,490	\$14,270	\$4,370	\$9,165
Department of Labor:						
Unemployment trust fund.....	1,311,758	1,919,769	-14,026	4,914,103	5,522,114	6,833,872
Other.....	.....	-665	5,341	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	-3,047	26,118	36,918	175,608	204,773	201,726
Other.....	.....	265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund.....	-50,455	665,769	576,640	2,712,201	3,428,425	3,377,970
Highway trust fund.....	30,836	1,183,448	-30,577	8,951,876	10,104,488	10,135,324
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	16,000	9,660	12,150	48,460	42,120	58,120
General Service Administration.....	8	-155	-284	3,985	3,822	3,830
Veterans Administration:						
Government life insurance fund.....	-4,974	-31,232	-30,694	560,079	533,821	528,847
National service life insurance fund:						
Public debt securities.....	4,201	296,077	215,859	6,956,192	7,248,068	7,252,269
Agency securities.....	.....	-75,000	.....	310,000	235,000	235,000
Veterans special life insurance fund.....	1,186	45,254	42,534	482,265	526,333	527,519
General Post Fund National Homes.....	.....	332	-286	1,143	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-266,704	-289,663	4,890,585	42,289,894	42,268,935	42,000,231
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	21,640	70,008	35,310	321,914	370,282	391,822
Employees life insurance fund.....	60,352	375,283	327,855	2,131,947	2,448,878	2,507,230
Retired employees health benefits fund.....	-1,152	-4,052	-4,200	17,281	14,381	13,229
Federal Deposit Insurance Corporation.....	179,275	851,375	340,327	6,607,083	7,279,183	7,458,458
Japan-United States Friendship Commission.....	.....	15	18,675	18,885	18,900	18,900
Harry S. Truman Memorial Scholarship Trust Fund.....	-93	20,773	10,098	10,048	30,913	30,821
Railroad Retirement Board:						
Public debt securities.....	16,080	53,540	-11,480	3,303,121	3,340,581	3,356,661
Agency securities.....	.....	-50,000	.....	50,000	.....	.....
Total public debt securities.....	2,994,835	4,033,125	5,222,634	134,697,169	135,735,460	138,730,295
Total agency securities.....	.....	-125,000	.....	1,340,000	1,215,000	1,215,000
Total trust funds.....	2,994,835	3,908,125	5,222,634	136,037,169	136,950,460	139,945,295
Off-budget Federal agencies:						
Federal Financing bank.....	12,960	-95,130	114,865	124,125	16,035	28,895
Postal Service:						
Public debt securities.....	-98,100	616,900	-512,414	1,431,200	2,146,200	2,048,100
Agency securities.....	.....	.....	-3,975	.....	.....	.....
Rural electrification and telephone revolving fund.....	.....	-335	-2,081	4,401	4,066	4,066
Pension Benefit Guaranty Corporation.....	1,590	15,914	21,225	55,761	70,085	71,675
Total public debt securities.....	-83,550	537,349	-378,405	1,615,487	2,236,386	2,152,836
Total agency securities.....	.....	.....	-3,975	.....	.....	.....
Total Off-budget Federal agencies.....	-83,550	537,349	-382,380	1,615,487	2,236,386	2,152,836
<b>Grand Total.....</b>	<b>3,113,864</b>	<b>5,614,254</b>	<b>5,753,501</b>	<b>148,052,209</b>	<b>150,552,600</b>	<b>153,666,463</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	-186	200	.....	200	186	.....
Investments in non federal debt securities of farmers home administration:						
Postal Service.....	.....	.....	.....	.....	.....	.....
<b>Total.....</b>	<b>-186</b>	<b>200</b>	<b>.....</b>	<b>200</b>	<b>186</b>	<b>.....</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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,531	\$12,662	\$18,085	\$8,370	\$5,777	\$18,476	\$9,290	\$17,949	\$12,438	\$12,725		\$139,398	\$120,374
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379	1,538	809		46,516	35,611
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160	7,044	6,725	10,347		84,910	75,974
Unemployment insurance.....	503	1,205	-26	347	997	126	1,296	3,582	228	800	2,161		11,218	8,824
Contributions for other insurance and retirement...	388	451	407	462	410	428	409	461	424	437	450		4,727	4,474
Excise taxes.....	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530	1,567	1,523		15,959	15,610
Estate and gift taxes.....	417	570	502	504	1,890	625	376	501	437	505	547		6,873	4,854
Customs.....	345	392	412	381	347	466	393	427	504	446	543		4,657	3,930
Miscellaneous.....	527	553	542	521	568	534	517	548	581	498	572		5,961	7,211
<b>Total--receipts this year<sup>1</sup>.....</b>	<b>21,018</b>	<b>25,694</b>	<b>29,471</b>	<b>29,954</b>	<b>24,182</b>	<b>24,817</b>	<b>39,832</b>	<b>27,549</b>	<b>43,075</b>	<b>24,952</b>	<b>29,676</b>		<b>320,220</b>	.....
<i>Total--receipts prior year<sup>4</sup> ...</i>	<i>19,316</i>	<i>21,867</i>	<i>25,997</i>	<i>25,533</i>	<i>20,825</i>	<i>20,086</i>	<i>33,146</i>	<i>22,535</i>	<i>37,617</i>	<i>22,589</i>	<i>27,349</i>		.....	<i>276,860</i>
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101	70	87	98	81	82	55		861	693
The Judiciary.....	1	39	26	61	25	35	46	29	27	40	31		361	344
Executive Office of the President.....	5	6	6	6	5	9	6	6	9	6	4		68	70
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157	350	233	477	-21	-321	517		-435	1,451
International development assistance.....	102	156	242	20	149	121	128	166	149	116	146		1,496	1,758
Other.....	41	31	26	14	31	39	22	28	58	19	4		313	649
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203	333	448	653		4,223	1,892
Other.....	727	1,306	611	910	1,184	1,466	1,419	899	983	517	1,021		11,044	10,131
Department of Commerce.....	131	191	201	145	135	167	186	262	285	258	300		2,260	1,880
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016	2,241	1,921		22,497	19,236
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716	2,489	2,695		28,057	26,240
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465	2,400	2,183		25,328	24,240
Defense agencies.....	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159	1,162	1,045		11,691	10,876
Civil defense.....	6	7	5	5	8	8	(**)	6	8	25	7		85	82
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
<b>Total Military.....</b>	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>	<b>7,907</b>	<b>8,146</b>	<b>7,745</b>	<b>7,954</b>	<b>8,364</b>	<b>8,317</b>	<b>7,851</b>		<b>87,657</b>	<b>80,674</b>
Civil.....	194	218	171	182	116	111	159	198	198	222	240		2,008	1,933
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719	1,643	1,717		17,647	16,291
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142	6,321	6,312		67,072	60,245
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968	975	1,011	1,020		10,555	9,074
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349	1,221	1,402		13,924	11,924
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531	572	499	593		5,759	4,946
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677	1,692	1,917		19,554	18,146

See footnotes on page 3.

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510	\$530	\$575	\$568	\$561		\$5,352	\$5,283
Department of the Interior.....	248	240	277	171	216	212	302	235	264	175	218		2,558	2,052
Department of Justice.....	199	194	215	213	165	203	195	190	229	188	181		2,173	2,044
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984	926	1,001		13,182	15,865
Other.....	491	639	574	619	546	744	643	683	771	840	949		7,500	7,400
Department of State.....	116	58	80	129	111	132	88	61	98	146	80		1,100	1,049
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415	499	465	704		5,316	5,759
Other.....	349	632	569	631	485	528	595	482	513	600	488		5,871	5,211
Department of The Treasury:														
Interest on the public debt.....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384	2,909	2,989		38,922	35,554
Interest on refunds, etc.....	33	30	21	15	23	24	23	26	28	33	35		291	287
Antirecession financial assistance fund.....		532	9	329	(**)	-(**)	313	(**)	(**)	517	(**)		1,699	.....
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671	6	(**)	1,689	(**)		6,759	6,302
Other.....	42	-357	-206	-252	91	-41	127	24	-382	-218	89		-1,081	-10
Energy Research and Development Administration.....	267	342	422	326	366	380	409	458	459	442	479		4,350	3,609
Environmental Protection Agency.....	274	412	353	312	284	458	286	339	416	368	484		3,986	3,178
General Services Administration.....	-101	74	102	-181	-3	83	-201	103	70	-103	92		-65	-51
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309	314	299	355		3,620	3,382
Veterans Administration:														
Compensation and pensions.....	687	731	736	802	748	758	761	750	758	753	772		8,256	7,636
National service life.....	-1	-2	9	9	17	33	144	9	-3	5	-2		217	178
Government service life.....	4	3	6	4	5	7	17	4	4	4	3		62	62
Other.....	692	991	708	825	804	812	761	886	460	572	644		8,155	9,129
Independent agencies:														
Civil Service Commission.....	793	711	841	745	763	785	848	746	850	871	804		8,756	7,892
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500	.....	.....	.....		2,266	567
Small Business Administration.....	27	352	20	1	47	37	17	18	49	3	39		609	192
Tennessee Valley Authority.....	122	103	61	58	45	58	97	94	136	126	96		997	904
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498	716	697	460		5,613	6,931
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330	-375	-332	-340	-346		-3,717	-4,013
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559	-15	-197		-8,049	-7,731
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104	-320	-983	-44		-2,266	-2,711
<b>Total outlays--this year<sup>4</sup>...</b>	<b>34,000</b>	<b>33,079</b>	<b>31,890</b>	<b>32,617</b>	<b>30,735</b>	<b>34,292</b>	<b>35,363</b>	<b>33,592</b>	<b>32,881</b>	<b>33,630</b>	<b>34,720</b>		<b>366,800</b>	<b>.....</b>
<i>Total Outlays--prior year<sup>4</sup>.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,647</i>	<i>29,787</i>	<i>28,847</i>	<i>32,355</i>	<i>28,267</i>	<i>30,658</i>	<i>33,881</i>	<i>29,594</i>		<i>.....</i>	<i>338,050</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>	<b>+4,469</b>	<b>-6,043</b>	<b>+10,194</b>	<b>-8,678</b>	<b>-5,044</b>		<b>-46,580</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>	<i>+6,959</i>	<i>-11,292</i>	<i>-2,245</i>		<i>.....</i>	<i>61,190</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$8,048	\$6,174	\$1,874	\$62,918	\$62,198	\$719	\$37,055	\$34,697	\$36,429
Federal disability insurance.....	773	1,000	-226	8,012	9,980	-1,967	6,453	4,709	4,482
Federal hospital insurance.....	1,212	1,385	-172	12,211	12,053	157	11,009	11,201	11,195
Federal supplementary medical insurance.....	195	95	100	2,001	810	1,191	1,244	2,293	2,469
Federal employees retirement.....	255	537	-282	2,726	2,958	-232	42,841	42,846	42,577
Federal employees life and health benefits.....		-80	80		-415	415	2,471	2,832	2,912
Federal Deposit Insurance Corp.....		-180	180		-853	853	6,607	7,279	7,458
Airport and airway.....	111	147	-37	1,081	410	671	2,712	3,428	3,378
General Revenue Sharing.....		(*)	(*)	4,991	6,759	-1,768			
Highway.....	750	703	47	6,051	4,808	1,244	8,952	10,104	10,135
Military assistance advances.....		395	-395		-1,737	1,737			
Railroad retirement.....	313	317	-4	1,769	2,991	-1,221	3,353	3,341	3,357
Unemployment.....	2,161	972	1,189	11,218	9,524	1,694	4,914	5,522	6,834
Veterans life insurance.....		-6	6		-230	230	8,309	8,543	8,544
All other trust.....	3	-21	24	44	-168	211	117	153	173
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	13,821	11,437	2,384	113,022	109,089	3,933	136,037	136,950	139,945
Interfund receipts offset against trust fund outlays.....	1,049	1,049	-0-	23,557	23,557	-0-			
Total trust fund receipts and outlays.....	14,870	12,486	2,384	136,579	132,646	3,933			
Federal fund receipts and outlays on the basis of Table III.....	15,855	23,284	-7,429	212,189	262,702	-50,513			
Interfund receipts offset against Federal fund outlays.....	-39	-39	-0-	166	166	-0-			
Total Federal fund receipts and outlays.....	15,816	23,245	-7,429	212,355	262,868	-50,513			
Total interfund receipts and outlays....	-1,010	1,010	-0-	-28,714	-28,714	-0-			
Net budget receipts and outlays.....	29,676	34,720	-5,044	320,220	366,800	-46,580			

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 \$4,991 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 .....	\$12,725,308	\$139,398,446	\$120,374,061
Corporation income taxes .....	808,962	46,516,247	35,610,659
Social insurance taxes and contributions:			
Employment taxes and contributions .....	10,346,920	84,910,417	75,973,750
Unemployment insurance .....	2,161,125	11,217,742	8,823,615
Contributions for other insurance and retirement .....	449,829	4,727,159	4,473,501
Excise taxes .....	1,522,559	15,959,008	15,610,003
Estate and gift taxes .....	547,004	6,873,023	4,853,580
Customs .....	542,968	4,656,576	3,930,398
Miscellaneous .....	571,545	5,961,442	7,210,678
<b>Total .....</b>	<b>29,676,220</b>	<b>320,220,059</b>	<b>276,860,245</b>
<b>OUTLAYS</b>			
National defense .....	8,412,066	87,743,788	82,927,498
International affairs .....	496,607	4,804,142	5,486,713
General science, space, and technology .....	420,232	4,133,341	3,683,560
Natural resources, environment, and energy .....	1,403,762	12,924,484	11,084,131
Agriculture .....	740,006	5,052,476	1,485,603
Commerce and transportation .....	987,749	12,868,088	13,257,292
Community and regional development .....	874,804	6,452,948	5,073,925
Education, training, employment and social services .....	1,970,081	17,801,483	16,141,582
Health .....	3,468,850	35,574,724	31,973,761
Income security .....	11,597,989	125,717,876	118,060,949
Veterans benefits and services .....	1,430,129	16,715,337	17,036,003
Law enforcement and justice .....	269,235	3,322,209	3,118,080
General government .....	347,275	3,011,190	2,921,337
Revenue sharing and general purpose fiscal assistance .....	44,279	9,339,005	7,079,816
Interest .....	2,844,332	35,369,827	33,174,821
Undistributed offsetting receipts .....	-587,068	-14,031,066	-14,454,600
<b>Total .....</b>	<b>34,720,327</b>	<b>366,799,850</b>	<b>338,050,472</b>

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# Final<sup>1</sup> Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1976 through September 30, 1977.

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

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts <sup>2</sup>	Outlays <sup>2</sup>	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (September 1977).....	\$33,642	\$35,097	+\$1,545	\$10,024	-\$12,093	\$524	-\$1,545
Actual 1977 (twelve months).....	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Comparative data:							
Actual comparable prior period (twelve months) <sup>3</sup> .....	308,608	369,234	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>4</sup> .....	358,338	404,000	-45,662	<sup>5</sup> 50.8	<sup>5</sup> 5.7	<sup>5</sup> -8.4	<sup>5</sup> 48.1
Estimated 1978 <sup>4</sup> .....	401,372	462,882	-61,510	<sup>5</sup> 69.5	.....	<sup>5</sup> -8.0	<sup>5</sup> 61.5

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year <sup>3</sup>	Budget Estimates Full Fiscal Year <sup>4</sup>
<b>RECEIPTS</b>				
Individual income taxes.....	\$17,327	\$156,725	\$136,778	\$158,334
Corporation income taxes.....	8,376	54,892	40,967	54,602
Social insurance taxes and contributions:				
Employment taxes and contributions.....	7,299	92,210	82,512	92,189
Unemployment insurance.....	94	11,312	8,976	11,383
Contributions for other insurance and retirement.....	434	5,162	4,860	5,180
Excise taxes.....	1,589	17,548	17,101	17,750
Estate and gift taxes.....	454	7,327	5,308	7,275
Customs.....	494	5,150	4,359	4,991
Miscellaneous.....	575	6,536	7,748	6,634
<b>Total.....</b>	<b>36,642</b>	<b><sup>2</sup>356,861</b>	<b>308,608</b>	<b>358,338</b>
<b>OUTLAYS</b>				
Legislative Branch.....	116	976	801	1,084
The Judiciary.....	31	392	367	373
Executive Office of the President.....	5	73	73	84
Funds Appropriated to the President:				
International security assistance.....	782	347	1,135	-398
International development assistance.....	136	1,632	1,851	1,682
Other.....	205	518	695	677
Department of Agriculture.....	1,471	16,738	13,498	16,756
Department of Commerce.....	346	2,607	2,077	2,971
Department of Defense - Military.....	8,094	95,751	88,542	96,018
Department of Defense - Civil.....	272	2,280	2,139	2,265
Department of Health, Education, and Welfare.....	12,944	147,455	132,410	147,564
Department of Housing and Urban Development.....	480	5,832	5,685	6,510
Department of the Interior.....	479	3,085	2,307	3,378
Department of Justice.....	177	2,350	2,226	2,442
Department of Labor.....	1,692	22,374	25,049	22,625
Department of State.....	32	1,132	1,083	1,140
Department of Transportation.....	1,328	12,514	12,042	12,539
Department of the Treasury:				
Interest on the public debt.....	2,978	41,900	38,118	42,000
Antirecession financial assistance fund.....	1	1,699	.....	1,733
General Revenue Sharing.....	1	6,760	6,303	6,766
Other.....	-8	-798	324	-635
Energy Research and Development Administration.....	670	5,020	4,091	4,975
Environmental Protection Agency.....	379	4,365	3,510	4,535
General Services Administration.....	34	-31	-19	95
National Aeronautics and Space Administration.....	324	3,944	3,632	3,883
Veterans Administration.....	1,329	18,019	18,226	18,061
Independent agencies.....	1,773	20,014	18,828	20,656
Allowances, undistributed.....	.....	.....	.....	<sup>6</sup> -686
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-831	-4,548	-4,302	-4,574
Interest on certain Government accounts.....	-83	-8,131	-7,785	-8,257
Rents and royalties on the Outer Continental Shelf lands.....	-59	-2,374	-3,669	-2,260
<b>Total.....</b>	<b>35,097</b>	<b><sup>2</sup>401,896</b>	<b>369,234</b>	<b>404,000</b>
Surplus (+) or deficit (-).....	+1,545	-45,035	-60,626	-45,662

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>7</sup> \$11,775,531			\$144,820,107			\$129,362,378		
Presidential Election Campaign Fund.....	232			36,640			33,692		
Other.....	<sup>7</sup> 5,902,777			42,062,356			35,484,729		
Total--Individual income taxes.....	17,678,540	<sup>8</sup> \$351,803	\$17,326,737	186,919,104	<sup>8</sup> \$30,193,921	\$156,725,183	164,880,798	<sup>8</sup> \$28,102,967	\$136,777,832
Corporation income taxes.....	8,769,664	393,547	8,376,117	60,056,566	5,164,202	54,892,364	46,440,161	5,472,902	40,967,259
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>7</sup> 5,128,388		5,128,388	57,511,704	298,960	57,212,744	51,330,024	304,792	51,025,232
Self-Employment Contributions Act taxes.....	<sup>7</sup> 241,808		241,808	3,143,019		3,143,019	2,768,456		2,768,456
Deposits by States.....	<sup>9</sup> -256,291		-256,291	7,676,046		7,676,046	6,740,210		6,740,210
Total--FOASI trust fund.....	5,113,905		5,113,905	68,330,769	298,960	68,031,809	60,838,690	304,792	60,533,898
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>7</sup> 626,058		626,058	7,605,909	39,260	7,566,649	6,751,422	40,052	6,711,370
Self-Employment Contributions Act taxes.....	<sup>7</sup> 32,400		32,400	413,693		413,693	365,058		365,058
Deposits by States.....	114,653		114,653	805,160		805,160	885,039		885,039
Total--FDI trust fund.....	773,111		773,111	8,824,762	39,260	8,785,502	8,001,519	40,052	7,961,467
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>7</sup> 1,057,978		1,057,978	11,802,498	61,920	11,740,578	10,559,368	62,784	10,496,584
Self-Employment Contributions Act taxes.....	<sup>7</sup> 34,792		34,792	456,885		456,885	403,155		403,155
Receipts from railroad retirement account.....							131,223		131,223
Deposits by States.....	179,637		179,637	1,276,073		1,276,073	1,386,136		1,386,136
Premiums collected for uninsured individuals.....	953		953	10,506		10,506	8,159		8,159
Total--FHI trust fund.....	1,273,360		1,273,360	13,545,962	61,920	13,484,042	12,488,041	62,784	12,425,257
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	139,141	87	139,055	1,908,718	224	1,908,494	1,591,220	246	1,590,974
Total--Employment taxes and contributions.....	7,299,517	87	7,299,430	92,610,211	400,364	92,209,847	82,919,471	407,874	82,511,597
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	64,787		64,787	9,252,205		9,252,205	7,254,074		7,254,074
Federal Unemployment Tax Act taxes.....	<sup>10</sup> -17,408	2,196	-19,604	1,910,447	35,729	1,874,718	1,625,205	30,568	1,594,637
Railroad Unemployment Ins. Act contributions.....	48,581		48,581	184,583		184,583	127,527		127,527
Total--Unemployment trust fund.....	95,960	2,196	93,763	11,347,235	35,729	11,311,506	9,006,806	30,568	8,976,238
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	172,407		172,407	1,986,937		1,986,937	1,833,122		1,833,122
Premiums collected for the disabled.....	19,426		19,426	205,966		205,966	174,162		174,162
Total--FSMI trust fund.....	191,833		191,833	2,192,903		2,192,903	2,007,285		2,007,285
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	237,509		237,509	2,889,816		2,889,816	2,777,984		2,777,984
Foreign service retirement and disability fund.....	479		479	18,538		18,538	14,329		14,329
Other.....	126		126	1,343		1,343	942		942
Total--Federal employees retirement contributions.....	238,115		238,115	2,909,697		2,909,697	2,793,255		2,793,255

See footnotes on page 3.

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

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,417	.....	\$4,417	\$58,923	.....	\$58,923	\$59,220	.....	\$59,220
Total--Contributions for other insurance and retirement.....	434,365	.....	434,365	5,161,524	.....	5,161,524	4,859,759	.....	4,859,759
Total--Social insurance taxes and contributions.....	7,829,842	\$2,283	7,827,559	109,118,970	\$436,093	108,682,876	96,789,036	\$438,442	96,347,594
Excise taxes:									
Miscellaneous excise taxes.....	831,995	11,268	820,727	9,795,722	148,174	9,647,548	10,520,378	143,491	10,376,888
Airport and airway trust fund.....	109,980	.....	109,980	1,193,005	2,068	1,190,936	963,081	2,016	961,065
Highway trust fund.....	658,000	.....	658,000	6,844,358	135,128	6,709,231	5,914,836	152,078	5,762,758
Total--Excise taxes.....	1,599,975	11,268	1,588,707	17,833,085	285,370	17,547,715	17,398,296	297,585	17,100,711
Estate and gift taxes.....	460,480	6,625	453,855	7,425,325	98,448	7,326,877	5,408,141	99,917	5,308,223
Customs duties.....	506,852	13,277	493,575	5,287,479	137,328	5,150,151	4,491,684	132,527	4,359,157
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	513,200	.....	513,200	5,908,214	.....	5,908,214	5,585,995	.....	5,585,995
Fees for licenses to import petroleum and petroleum products.....	1,535	.....	1,535	4,644	17,261	-12,617	1,540,312	.....	1,540,312
All other.....	60,466	147	60,318	641,640	1,072	640,568	672,662	51,297	621,365
Total--Miscellaneous receipts.....	575,200	147	575,053	6,554,499	18,334	6,536,165	7,798,969	51,297	7,747,672
Total--Budget receipts.....	37,420,552	778,950	36,641,602	393,195,028	36,333,697	356,861,331	343,204,085	34,595,638	308,608,447

GENERAL NOTES

- A. Throughout this statement, details may not add to totals because of rounding.
- B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.
- C. Effective with the August, 1977 report, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line to present current month activity. Table II has been changed to show actual current month; current year to date; comparable period prior fiscal year data and budget estimates for the entire fiscal year. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

<sup>1</sup>This statement contains the final figures showing budget results for the fiscal year ending September 30, 1977.

<sup>2</sup>Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

<sup>3</sup>Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

<sup>4</sup>These budget estimates are based upon figures released in testimony by the Office of Management and Budget before the U.S. House of Representatives, Ways and Means Committee on August 1, 1977.

<sup>5</sup>Amounts rounded in billions.

<sup>6</sup>This amount represents an adjustment to the estimates based on actual cumulative outlays through June 1977; and is not distributed by agency, per estimates provided by the Office of Management and Budget.

<sup>7</sup>In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$22,575,939 to correct estimates for the quarter ended December 31, 1976. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" increased in the amount of \$32,999,746 to correct estimates for the calendar year 1975 and prior.

<sup>8</sup>Effective with the June, 1977 report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refund figure are \$5,756,542 of payments for September 1977 and cumulative payments in excess of liability of \$900,881,753 for fiscal year 1977.

<sup>9</sup>Includes \$115,032,869.80 distributed to the Federal Disability Insurance Trust Fund and \$180,051,448.39 distributed to the Federal Hospital Insurance Trust Fund.

<sup>10</sup>Includes an adjustment to amounts previously reported.

<sup>11</sup>On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

<sup>12</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

<sup>13</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

<sup>14</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as Off-Budget negative outlays.

<sup>15</sup>Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

<sup>16</sup>Represents the conversion of interest on Special issues for government accounts from an accrual to a cash basis.

\*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.....	\$12,197	.....	\$12,197	\$138,515	\$10	\$138,505	\$125,614	.....	\$125,614
House of Representatives.....	42,197	\$12	42,186	267,080	65	267,015	203,622	\$49	203,573
Joint items.....	14,039	.....	14,039	69,477	.....	69,477	45,004	.....	45,004
Congressional Budget Office.....	673	.....	673	8,814	.....	8,814	4,539	.....	4,539
Architect of the Capitol.....	8,320	.....	8,320	88,807	.....	88,807	58,633	.....	58,633
Library of Congress.....	10,372	.....	10,372	133,301	.....	133,301	117,447	.....	117,447
<b>Government Printing Office:</b>									
Revolving fund (net).....	1,990	.....	1,990	-24,346	.....	-24,346	-16,389	.....	-16,389
General fund appropriations.....	11,738	.....	11,738	139,337	.....	139,337	130,763	.....	130,763
General Accounting Office.....	14,676	.....	14,676	154,639	.....	154,639	133,892	.....	133,892
United States Tax Court.....	440	.....	440	8,564	.....	8,564	7,049	.....	7,049
Other Legislative Branch agencies.....	1,390	.....	1,390	10,109	.....	10,109	7,616	.....	7,616
Proprietary receipts from the public.....	.....	2,158	-2,158	.....	17,280	-17,280	.....	16,447	-16,447
Intrabudgetary transactions.....	-104	.....	-104	-448	.....	-448	-349	.....	-349
<b>Total--Legislative Branch.....</b>	<b>117,929</b>	<b>2,170</b>	<b>115,759</b>	<b>993,847</b>	<b>17,355</b>	<b>976,492</b>	<b>817,441</b>	<b>16,496</b>	<b>800,945</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	829	.....	829	8,319	.....	8,319	7,385	.....	7,385
Courts of Appeals, District Courts, and other judicial services.....	24,995	.....	24,995	282,670	.....	282,670	263,584	.....	263,584
Space and facilities.....	89	.....	89	68,137	.....	68,137	69,831	.....	69,831
Other.....	5,631	.....	5,631	36,181	.....	36,181	28,888	.....	28,888
Proprietary receipts from the public.....	.....	222	-222	.....	3,468	-3,468	.....	2,986	-2,986
<b>Total--The Judiciary.....</b>	<b>31,544</b>	<b>222</b>	<b>31,321</b>	<b>395,307</b>	<b>3,468</b>	<b>391,839</b>	<b>369,687</b>	<b>2,986</b>	<b>366,701</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	1,192	.....	1,192	17,236	.....	17,236	15,895	.....	15,895
Office of Management and Budget.....	1,869	(*)	1,870	26,536	(*)	26,536	23,439	(*)	23,439
Other.....	1,818	.....	1,818	29,364	.....	29,364	33,031	.....	33,031
<b>Total--Executive Office of the President.....</b>	<b>4,900</b>	<b>(*)</b>	<b>4,900</b>	<b>73,386</b>	<b>(*)</b>	<b>73,386</b>	<b>72,615</b>	<b>(*)</b>	<b>72,615</b>
<b>Funds Appropriated to the President:</b>									
Appalachian regional development programs.....	32,283	.....	32,283	248,874	6	248,868	306,261	9	306,253
Disaster relief.....	56,559	.....	56,559	294,016	.....	294,016	297,435	.....	297,435
<b>Foreign assistance:</b>									
<b>International security assistance:</b>									
Liquidation of foreign military sales fund.....	-157	.....	-157	695	.....	695	-28,676	45,049	-73,725
Military assistance.....	21,314	.....	21,314	209,280	.....	209,280	526,080	.....	526,080
International military education and training.....	1,610	.....	1,610	25,259	.....	25,259	8,879	.....	8,879
Foreign military credit sales.....	118,409	.....	118,409	570,486	.....	570,486	1,000,162	.....	1,000,162
Security supporting assistance.....	80,810	.....	80,810	1,012,649	.....	1,012,649	764,709	.....	764,709
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	499,713	.....	499,713
Advances, foreign military sales.....	1,319,750	.....	1,319,750	8,209,640	.....	8,209,640	7,245,312	.....	7,245,312
Other.....	174	.....	174	-10,521	.....	-10,521	54,961	.....	54,961
<b>Proprietary receipts from the public:</b>									
Advances, foreign military sales.....	.....	741,972	-741,972	.....	9,368,676	-9,368,676	.....	8,613,773	-8,613,773
Other.....	.....	18,049	-18,049	.....	312,074	-312,074	.....	277,008	-277,008
<b>Total--International security assistance.....</b>	<b>1,541,909</b>	<b>760,021</b>	<b>781,888</b>	<b>10,028,037</b>	<b>9,680,750</b>	<b>347,287</b>	<b>10,071,140</b>	<b>8,935,830</b>	<b>1,135,310</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
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance .....	\$221	.....	\$221	\$3,990	.....	\$3,990	\$20,136	.....	\$20,136
International development assistance:									
Multilateral assistance:									
International financial institutions .....	98,741	.....	98,741	874,615	.....	874,615	1,056,796	.....	1,056,796
International organizations and programs.....	31,519	.....	31,519	250,310	.....	250,310	192,618	.....	192,618
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund .....	6,920	\$525	6,395	151,171	\$3,215	147,956	685,763	\$338,184	347,579
Overseas Private Investment Corporation .....	1,142	2,937	-1,795	51,748	62,924	-11,176	13,129	56,646	-43,517
Inter-American Foundation .....	526	12	514	5,543	18	5,525	6,717	37	6,681
Other.....	412	157	255	5,472	4,393	1,079	5,264	4,364	901
Intragovernmental funds.....	-426	.....	-426	-193	.....	-193	2,873	.....	2,873
Functional development assistance program .....	39,968	.....	39,968	512,263	.....	512,263	470,475	.....	470,475
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,250	.....	21,250	16,655	.....	16,655
American schools and hospitals abroad .....	729	.....	729	13,799	.....	13,799	20,532	.....	20,532
International disaster assistance .....	10-9,685	.....	-9,685	64,741	.....	64,741	42,117	.....	42,117
Operating expenses of the Agency for International Development .....	14,380	.....	14,380	195,189	.....	195,189	210,548	.....	210,548
Other .....	2,398	.....	2,398	40,192	.....	40,192	44,945	.....	44,945
Proprietary receipts from the public .....	.....	47,278	-47,278	.....	483,528	-483,528	.....	518,513	-518,513
Total--Bilateral assistance .....	56,364	50,909	5,455	1,061,175	554,078	507,098	1,519,019	917,743	601,276
Total--International development assistance .....	186,625	50,909	135,715	2,186,101	554,078	1,632,023	2,768,433	917,743	1,850,690
International narcotics control assistance .....	2,681	.....	2,681	31,404	.....	31,404	37,649	.....	37,649
President's foreign assistance contingency fund.....	201	.....	201	467	.....	467	5,224	.....	5,224
Middle East special requirements fund.....	6,796	.....	6,796	49,230	125	49,105	37,112	.....	37,112
Total--Foreign assistance .....	1,738,433	810,931	927,502	12,299,229	10,234,953	2,064,276	12,939,694	9,853,573	3,086,121
Petroleum reserves.....	130,722	24,659	106,063	229,228	379,385	-150,157	.....	12,340	-12,340
Other.....	315	.....	315	40,201	.....	40,201	3,091	.....	3,091
Total--Funds Appropriated to the President .....	1,958,313	835,590	1,122,723	13,111,548	10,614,344	2,497,204	13,546,482	9,865,922	3,680,559
Department of Agriculture:									
Departmental management:									
Departmental administration.....	4,103	.....	4,103	38,236	.....	38,236	43,293	.....	43,293
Federal Grain Inspection Service .....	979	.....	979	10,268	894	9,374	.....	.....	.....
Science and education programs:									
Agricultural Research Service .....	23,378	.....	23,378	294,581	.....	294,581	255,125	.....	255,125
Animal and Plant Health Inspection Service .....	15,712	.....	15,712	337,120	.....	337,120	384,812	.....	384,812
Cooperative State Research Service.....	14,455	.....	14,455	120,572	.....	120,572	110,940	.....	110,940
Extension Service.....	22,409	.....	22,409	240,167	.....	240,167	219,080	.....	219,080
National Agricultural Library.....	531	.....	531	6,336	.....	6,336	5,410	.....	5,410
Total--Science and education programs .....	76,484	.....	76,484	998,775	.....	998,775	975,366	.....	975,366
Agricultural economics:									
Economic Management Support Center .....	242	.....	242	2,954	.....	2,954	.....	.....	.....
Statistical Reporting Service .....	1,514	.....	1,514	34,711	.....	34,711	32,234	.....	32,234
Economic Research Service.....	3,229	.....	3,229	33,047	.....	33,047	24,459	.....	24,459
Marketing services .....	724	.....	724	8,406	.....	8,406	7,806	.....	7,806
International programs:									
Foreign Agricultural Service.....	2,836	.....	2,836	36,915	.....	36,915	36,764	.....	36,764
Foreign assistance programs .....	499,829	.....	499,829	1,169,255	.....	1,169,255	1,123,938	.....	1,123,938

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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>Agricultural Stabilization and Conservation Service:</b>									
Salaries and expenses .....	\$21,057	.....	\$21,057	\$160,393	.....	\$160,393	\$160,089	.....	\$160,089
Agricultural conservation program .....	84,757	.....	84,757	182,994	.....	182,994	187,839	.....	187,839
Other.....	3,658	.....	3,658	57,275	.....	57,275	71,580	.....	71,580
<b>Total--Agricultural Stabilization and Conservation Service.....</b>	<b>109,471</b>	<b>.....</b>	<b>109,471</b>	<b>400,662</b>	<b>.....</b>	<b>400,662</b>	<b>419,508</b>	<b>.....</b>	<b>419,508</b>
<b>Corporations:</b>									
<b>Federal Crop Insurance Corporation:</b>									
Federal Crop Insurance Corporation fund .....	18,113	\$6,850	11,263	148,733	\$69,831	78,902	72,482	\$62,637	9,845
Administrative and operating expenses .....	-247	.....	-247	12,066	.....	12,066	10,519	.....	10,519
<b>Commodity Credit Corporation:</b>									
Price support and related programs .....	571,213	256,900	314,313	6,639,691	2,830,535	3,809,156	2,941,086	1,827,209	1,113,877
Intragovernmental funds.....	-319,025	50,000	-369,025	-269,025	50,000	-319,025	-63,750	50,020	-113,770
National Wool Act program .....	2,050	.....	2,050	10,427	.....	10,427	46,338	.....	46,338
<b>Total--Commodity Credit Corporation .....</b>	<b>254,239</b>	<b>306,900</b>	<b>-52,661</b>	<b>6,381,093</b>	<b>2,880,535</b>	<b>3,500,559</b>	<b>2,923,674</b>	<b>1,877,229</b>	<b>1,046,445</b>
<b>Total--Corporations .....</b>	<b>272,105</b>	<b>313,750</b>	<b>-41,645</b>	<b>6,541,892</b>	<b>2,950,366</b>	<b>3,591,526</b>	<b>3,006,674</b>	<b>1,939,866</b>	<b>1,066,808</b>
<b>Rural development:</b>									
Rural Development Service .....	109	.....	109	1,328	.....	1,328	1,050	.....	1,050
Rural Electrification Administration (salaries and expenses).....	1,575	.....	1,575	21,709	.....	21,709	20,734	.....	20,734
<b>Farmers Home Administration:</b>									
<b>Public enterprise funds:</b>									
Rural housing insurance fund.....	405,660	191,660	214,000	5,097,888	5,009,085	88,803	4,128,778	3,541,393	587,385
Agricultural credit insurance fund .....	204,396	223,117	-18,722	3,213,819	2,820,384	393,435	2,218,210	2,329,920	-111,711
Rural development insurance fund .....	63,340	55,517	7,823	1,019,509	851,957	167,552	844,729	800,464	44,266
Other.....	2,059	.....	-735	2,059	185	-920	-1,301	265	-1,567
Rural water and waste disposal grants .....	11,605	.....	11,605	112,912	.....	112,912	81,085	.....	81,085
Salaries and expenses.....	14,990	.....	14,990	171,329	.....	171,329	149,090	.....	149,090
Other.....	2,617	.....	2,617	28,768	.....	28,768	17,633	.....	17,633
<b>Total--Farmers Home Administration .....</b>	<b>704,666</b>	<b>470,295</b>	<b>234,371</b>	<b>9,643,490</b>	<b>8,681,612</b>	<b>961,878</b>	<b>7,438,224</b>	<b>6,672,043</b>	<b>766,181</b>
<b>Total--Rural development .....</b>	<b>706,350</b>	<b>470,295</b>	<b>236,056</b>	<b>9,666,526</b>	<b>8,681,612</b>	<b>984,914</b>	<b>7,460,009</b>	<b>6,672,043</b>	<b>787,966</b>
<b>Soil Conservation Service:</b>									
Conservation operations.....	16,910	.....	16,910	215,145	.....	215,145	210,689	.....	210,689
Watershed and flood prevention operations .....	16,786	.....	16,786	177,258	.....	177,258	158,466	.....	158,466
Other.....	6,931	.....	6,931	80,441	.....	80,441	76,043	.....	76,043
<b>Consumer programs:</b>									
<b>Agricultural Marketing Service:</b>									
Marketing services .....	2,424	.....	2,424	45,120	.....	45,120	42,953	.....	42,953
Funds for strengthening markets, income and supply .....	6,806	.....	6,806	41,921	.....	41,921	288,261	.....	288,261
Milk market orders assessment fund .....	1,865	2,002	-137	21,484	23,569	-2,085	17,922	19,057	-1,135
Other.....	-45	.....	-45	34,594	.....	34,594	41,985	.....	41,985
<b>Total--Agricultural Marketing Service.....</b>	<b>11,050</b>	<b>2,002</b>	<b>9,049</b>	<b>143,119</b>	<b>23,569</b>	<b>119,550</b>	<b>391,120</b>	<b>19,057</b>	<b>372,064</b>
<b>Food and Nutrition Service:</b>									
Food stamp program .....	459,739	.....	459,739	5,398,795	.....	5,398,795	5,575,940	.....	5,575,940
Special milk program .....	3,332	.....	3,332	157,034	.....	157,034	128,622	.....	128,622
Child nutrition programs .....	127,423	.....	127,423	2,635,039	.....	2,635,039	1,947,129	.....	1,947,129
Special supplemental food program (WIC).....	19,397	.....	19,397	245,356	.....	245,356	184,029	.....	184,029
Food donations program .....	2,827	.....	2,827	27,752	.....	27,752	8,222	.....	8,222
Elderly feeding program .....	127	.....	127	21,476	.....	21,476	.....	.....	.....
<b>Total--Food and Nutrition Service.....</b>	<b>612,845</b>	<b>.....</b>	<b>612,845</b>	<b>8,485,453</b>	<b>.....</b>	<b>8,485,453</b>	<b>7,843,941</b>	<b>.....</b>	<b>7,843,941</b>
<b>Food Safety and Quality Service .....</b>	<b>23,135</b>	<b>.....</b>	<b>23,135</b>	<b>95,772</b>	<b>.....</b>	<b>95,772</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Total--Consumer Programs .....</b>	<b>647,031</b>	<b>2,002</b>	<b>645,030</b>	<b>8,724,344</b>	<b>23,569</b>	<b>8,700,775</b>	<b>8,235,061</b>	<b>19,057</b>	<b>8,216,005</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>Department of Agriculture--Continued</b>									
<b>Forest Service:</b>									
Intragovernmental funds .....	-\$1,125	.....	-\$1,125	-\$8,365	.....	-\$8,365	-\$4,694	.....	-\$4,694
Forest protection and utilization .....	31,765	.....	31,765	724,843	.....	724,843	575,014	.....	575,014
Forest roads and trails .....	27,584	.....	27,584	201,652	.....	201,652	123,136	.....	123,136
Forest Service permanent appropriations .....	2,904	.....	2,904	93,152	.....	93,152	188,173	.....	188,173
Cooperative work .....	67,664	.....	67,664	70,426	.....	70,426	116,411	.....	116,411
Other .....	9,725	.....	9,725	81,756	.....	81,756	57,437	.....	57,437
<b>Total--Forest Service .....</b>	<b>138,517</b>	<b>.....</b>	<b>138,517</b>	<b>1,163,465</b>	<b>.....</b>	<b>1,163,465</b>	<b>1,055,478</b>	<b>.....</b>	<b>1,055,478</b>
Proprietary receipts from the public .....	.....	\$242,705	-242,705	.....	\$899,007	-899,007	.....	\$737,017	-737,017
Intrabudgetary transactions .....	-4,027	.....	-4,027	-9,121	.....	-9,121	.....	.....	.....
<b>Total--Department of Agriculture .....</b>	<b>2,500,016</b>	<b>1,028,752</b>	<b>1,471,265</b>	<b>29,293,178</b>	<b>12,555,448</b>	<b>16,737,730</b>	<b>22,865,787</b>	<b>9,367,983</b>	<b>13,497,804</b>
<b>Department of Commerce:</b>									
General administration .....	2,641	.....	2,641	19,930	.....	19,930	15,131	.....	15,131
Bureau of the Census .....	10,831	.....	10,831	89,242	.....	89,242	69,554	.....	69,554
Bureau of Economic Analysis .....	1,276	.....	1,276	12,304	.....	12,304	10,736	.....	10,736
<b>Economic development assistance:</b>									
<b>Economic Development Administration:</b>									
Economic development revolving fund .....	17	4,093	-4,076	29,240	48,892	-19,652	109	42,888	-42,779
Economic development assistance programs .....	29,601	.....	29,601	311,994	.....	311,994	278,518	.....	278,518
Local public works program .....	150,725	.....	150,725	585,264	.....	585,264	.....	.....	.....
Job opportunities program .....	3,122	.....	3,122	98,018	.....	98,018	322,020	.....	322,020
Other .....	2,013	.....	2,013	28,618	.....	28,618	28,218	.....	28,218
Regional Action Planning Commissions .....	7,213	.....	7,213	106,940	.....	106,940	122,893	.....	122,893
<b>Total--Economic development assistance .....</b>	<b>192,691</b>	<b>4,093</b>	<b>188,597</b>	<b>1,160,073</b>	<b>48,892</b>	<b>1,111,181</b>	<b>751,759</b>	<b>42,888</b>	<b>708,871</b>
<b>Promotion of industry and commerce:</b>									
Domestic and International Business Administration .....	4,117	.....	4,117	69,052	.....	69,052	68,522	.....	68,522
Minority Business Enterprise .....	4,450	.....	4,450	54,258	.....	54,258	56,407	.....	56,407
United States Travel Service .....	1,417	.....	1,417	14,364	.....	14,364	12,156	.....	12,156
<b>Total--Promotion of industry and commerce .....</b>	<b>9,984</b>	<b>.....</b>	<b>9,984</b>	<b>137,674</b>	<b>.....</b>	<b>137,674</b>	<b>137,085</b>	<b>.....</b>	<b>137,085</b>
<b>Science and technology:</b>									
National Oceanic and Atmospheric Administration .....	46,221	78	46,143	552,186	1,298	550,888	541,575	1,919	539,656
National Fire Prevention and Control Administration .....	646	.....	646	14,865	.....	14,865	9,365	.....	9,365
Patent and Trademark Office .....	6,689	.....	6,689	87,409	.....	87,409	83,995	.....	83,995
Science and technical research .....	13,506	.....	13,506	87,324	.....	87,324	77,742	.....	77,742
<b>Total--Science and technology .....</b>	<b>67,062</b>	<b>78</b>	<b>66,984</b>	<b>741,784</b>	<b>1,298</b>	<b>740,486</b>	<b>712,678</b>	<b>1,919</b>	<b>710,759</b>
<b>Maritime Administration:</b>									
Public enterprise funds .....	1,850	1,541	309	9,002	40,196	-31,195	4,172	28,236	-24,064
Ship construction .....	22,884	.....	22,884	219,425	.....	219,425	197,681	.....	197,681
Operating-differential subsidies .....	49,105	.....	49,105	343,876	.....	343,876	307,998	.....	307,998
Other .....	5,162	.....	5,162	61,404	.....	61,404	64,579	.....	64,579
<b>Total--Maritime Administration .....</b>	<b>79,001</b>	<b>1,541</b>	<b>77,460</b>	<b>633,706</b>	<b>40,196</b>	<b>593,510</b>	<b>574,430</b>	<b>28,236</b>	<b>546,194</b>
Proprietary receipts from the public .....	.....	9,036	-9,036	.....	54,837	-54,837	.....	54,610	-54,610
Intrabudgetary transactions .....	-2,331	.....	-2,331	-42,685	.....	-42,685	-66,926	.....	-66,926
<b>Total--Department of Commerce .....</b>	<b>361,155</b>	<b>14,748</b>	<b>346,407</b>	<b>2,752,027</b>	<b>145,224</b>	<b>2,606,804</b>	<b>2,204,446</b>	<b>127,653</b>	<b>2,076,793</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 Defense--Military:</b>									
<b>Military personnel:</b>									
Department of the Army.....	\$823,249	.....	\$823,249	\$9,887,558	.....	\$9,887,558	\$9,523,548	.....	\$9,523,548
Department of the Navy.....	724,638	.....	724,638	8,182,033	.....	8,182,033	7,936,171	.....	7,936,171
Department of the Air Force.....	651,282	.....	651,282	7,645,344	.....	7,645,344	7,627,339	.....	7,627,339
<b>Total--Military personnel.....</b>	<b>2,199,170</b>	<b>.....</b>	<b>2,199,170</b>	<b>25,714,935</b>	<b>.....</b>	<b>25,714,935</b>	<b>25,087,058</b>	<b>.....</b>	<b>25,087,058</b>
Retired military personnel.....	737,534	.....	737,534	8,216,429	.....	8,216,429	7,507,385	.....	7,507,385
<b>Operation and maintenance:</b>									
Department of the Army.....	730,927	.....	730,927	8,636,709	.....	8,636,709	8,236,824	.....	8,236,824
Department of the Navy.....	967,497	.....	967,497	9,996,281	.....	9,996,281	8,910,728	.....	8,910,728
Department of the Air Force.....	882,513	.....	882,513	9,173,072	.....	9,173,072	8,625,626	.....	8,625,626
Defense agencies.....	302,345	.....	302,345	2,882,680	.....	2,882,680	2,645,218	.....	2,645,218
<b>Total--Operation and maintenance.....</b>	<b>2,883,281</b>	<b>.....</b>	<b>2,883,281</b>	<b>30,688,742</b>	<b>.....</b>	<b>30,688,742</b>	<b>28,418,396</b>	<b>.....</b>	<b>28,418,396</b>
<b>Procurement:</b>									
Department of the Army.....	-104,980	.....	-104,980	2,622,065	.....	2,622,065	1,076,660	.....	1,076,660
Department of the Navy.....	732,013	.....	732,013	8,484,345	.....	8,484,345	7,977,165	.....	7,977,165
Department of the Air Force.....	729,392	.....	729,392	6,921,894	.....	6,921,894	6,570,251	.....	6,570,251
Defense agencies.....	15,245	.....	15,245	149,925	.....	149,925	118,102	.....	118,102
<b>Total--Procurement.....</b>	<b>1,371,670</b>	<b>.....</b>	<b>1,371,670</b>	<b>18,178,230</b>	<b>.....</b>	<b>18,178,230</b>	<b>15,742,178</b>	<b>.....</b>	<b>15,742,178</b>
<b>Research, development, test and evaluation:</b>									
Department of the Army.....	176,286	.....	176,286	2,069,189	.....	2,069,189	1,818,727	.....	1,818,727
Department of the Navy.....	333,881	.....	333,881	3,480,513	.....	3,480,513	3,214,997	.....	3,214,997
Department of the Air Force.....	309,703	.....	309,703	3,618,473	.....	3,618,473	3,332,501	.....	3,332,501
Defense agencies.....	59,489	.....	59,489	626,991	.....	626,991	575,400	.....	575,400
<b>Total--Research, development, test and evaluation.....</b>	<b>879,359</b>	<b>.....</b>	<b>879,359</b>	<b>9,795,166</b>	<b>.....</b>	<b>9,795,166</b>	<b>8,941,626</b>	<b>.....</b>	<b>8,941,626</b>
<b>Military construction:</b>									
Department of the Army.....	-493,728	.....	-493,728	754,774	.....	754,774	808,310	.....	808,310
Department of the Navy.....	65,157	.....	65,157	691,929	.....	691,929	682,366	.....	682,366
Department of the Air Force.....	41,501	.....	41,501	443,555	.....	443,555	443,530	.....	443,530
Defense agencies.....	1,953	.....	1,953	23,547	.....	23,547	14,106	.....	14,106
<b>Total--Military construction.....</b>	<b>-385,118</b>	<b>.....</b>	<b>-385,118</b>	<b>1,913,804</b>	<b>.....</b>	<b>1,913,804</b>	<b>1,948,312</b>	<b>.....</b>	<b>1,948,312</b>
<b>Family housing:</b>									
Homeowners assistance fund.....	844	\$3	840	4,413	\$2,700	1,712	5,804	\$2,821	2,983
Family housing management account.....	125,859	.....	125,859	1,356,154	.....	1,356,154	1,185,922	.....	1,185,922
<b>Total--Family housing.....</b>	<b>126,703</b>	<b>3</b>	<b>126,700</b>	<b>1,360,566</b>	<b>2,700</b>	<b>1,357,866</b>	<b>1,191,726</b>	<b>2,821</b>	<b>1,188,905</b>
Civil defense.....	8,001	.....	8,001	92,728	.....	92,728	89,591	.....	89,591
Special foreign currency program.....	372	.....	372	2,856	.....	2,856	5,004	.....	5,004
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army.....	.....	.....	.....	.....	(*)	(*)	1	.....	1
Department of the Navy.....	158	132	27	1,563	2,110	-546	1,102	1,409	-307
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Intragovernmental funds:</b>									
Department of the Army.....	-103,118	.....	-103,118	15,336	.....	15,336	-151,910	.....	-151,910
Department of the Navy.....	-1,110	.....	-1,110	98,262	.....	98,262	11,578	.....	11,578
Department of the Air Force.....	-3,518	.....	-3,518	165,511	.....	165,511	-69,089	.....	-69,089
Defense agencies.....	27,010	.....	27,010	-253,079	.....	-253,079	-103,006	.....	-103,006
<b>Total--Revolving and management funds.....</b>	<b>-80,578</b>	<b>132</b>	<b>-80,709</b>	<b>27,594</b>	<b>2,110</b>	<b>25,484</b>	<b>-311,324</b>	<b>1,409</b>	<b>-312,733</b>

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 Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$13,724	\$17,928	-\$4,203	\$114,792	\$175,647	-\$60,855	\$92,226	\$114,308	-\$22,081
Miscellaneous trust funds.....	1,081		1,081	8,631		8,631	10,570		10,570
Proprietary receipts from the public.....		-375,691	375,691		173,471	-173,471		53,693	-53,693
Intrabudgetary transactions.....	-18,718		-18,718	-9,092		-9,092	-8,725		-8,725
<b>Total--Department of Defense--Military.....</b>	<b>1,736,481</b>	<b>-357,628</b>	<b>8,094,109</b>	<b>96,105,381</b>	<b>353,928</b>	<b>95,751,453</b>	<b>88,714,023</b>	<b>172,230</b>	<b>88,541,793</b>
Department of Defense--Civil:									
Cemeterial expenses, Army.....	364		364	4,815		4,815	5,709		5,709
Corps of Engineers:									
Intragovernmental funds.....	→ -39,810		-39,810	-68,460		-68,460	-72,131		-72,131
Other.....	305,718		305,718	2,378,591		2,378,591	2,243,056		2,243,056
Proprietary receipts from the public.....		2,532	-2,532		47,207	-47,207		51,649	-51,649
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	24	29	-6	278	276	2	260	275	-15
Other.....	1,546		1,546	15,801		15,801	14,743		14,743
The Panama Canal:									
Panama Canal Company.....	28,032	22,187	5,845	281,430	282,416	-986	246,509	250,834	-4,324
Other.....	8,134		8,134	65,494		65,494	64,461		64,461
Other.....	68		68	674		674	709		709
Proprietary receipts from the public.....		4,360	-4,360		50,955	-50,955		39,259	-39,259
Intrabudgetary transactions.....	-2,774		-2,774	-17,771		-17,771	-21,964		-21,964
<b>Total--Department of Defense--Civil.....</b>	<b>301,301</b>	<b>29,108</b>	<b>272,193</b>	<b>2,660,852</b>	<b>380,854</b>	<b>2,279,998</b>	<b>2,481,351</b>	<b>342,016</b>	<b>2,139,335</b>
Department of Health, Education, and Welfare: <sup>11</sup>									
Public Health Service:									
Food and Drug Administration.....	16,522	575	15,948	251,973	6,958	245,015	224,454	5,367	219,086
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	3,990		3,990	-8,072		-8,072	16,343		16,343
Health services.....	27,689		27,689	1,028,970		1,028,970	1,079,247		1,079,247
Indian health services and facilities.....	37,228		37,228	395,321		395,321	342,792		342,792
Emergency health.....	→ -2		-2	8		8	40		40
Center for Disease Control.....	35,851		35,851	244,647		244,647	178,027		178,027
National Institutes of Health:									
Intragovernmental funds.....	→ 11,305		11,305	1,890		1,890	-9,402		-9,402
Cancer research.....	92,140		92,140	798,558		798,558	780,767		780,767
Heart and lung research.....	30,318		30,318	350,357		350,357	407,552		407,552
Arthritis, metabolism and digestive diseases.....	8,335		8,335	186,751		186,751	209,984		209,984
Neurological diseases and stroke.....	11,537		11,537	147,305		147,305	162,637		162,637
Allergy and infectious diseases.....	10,157		10,157	132,636		132,636	147,550		147,550
General medical science.....	13,143		13,143	163,153		163,153	221,049		221,049
Child health and human development.....	8,605		8,605	129,841		129,841	155,752		155,752
Other research institutes.....	1,449		1,449	274,778		274,778	299,416		299,416
Other.....	5,509		5,509	67,772		67,772	61,037		61,037
<b>Total--National Institutes of Health.....</b>	<b>192,498</b>		<b>192,498</b>	<b>2,253,040</b>		<b>2,253,040</b>	<b>2,436,341</b>		<b>2,436,341</b>
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....	1		1	10		10	25		25
Alcohol, drug abuse, and mental health.....	67,489		67,489	787,246		787,246	899,112		899,112
Saint Elizabeths Hospital.....	5,434		5,434	66,801		66,801	59,726		59,726
Health Resources Administration:									
Public enterprise funds.....	4,074	469	3,606	66,504	38,127	28,377	89,936	70,494	19,442
Health resources.....	69,159		69,159	1,238,856		1,238,856	1,202,759		1,202,759
Office of Assistant Secretary for Health.....	23,686		23,686	70,525		70,525	55,340		55,340
<b>Total--Public Health Service.....</b>	<b>483,621</b>	<b>1,043</b>	<b>482,578</b>	<b>6,395,829</b>	<b>45,085</b>	<b>6,350,744</b>	<b>6,584,145</b>	<b>75,861</b>	<b>6,508,283</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
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$20,393	\$7,444	\$12,949	\$164,111	\$21,500	\$142,611	\$182,057	\$16,696	\$165,361
Higher education facilities loan and insurance fund.....	127	813	-686	11,707	24,454	-12,747	43,262	25,423	17,839
Elementary and secondary education .....	267,084	.....	267,084	2,352,472	.....	2,352,472	2,124,181	.....	2,124,181
Indian education .....	286	.....	286	48,090	.....	48,090	52,192	.....	52,192
School assistance in federally affected areas.....	28,428	.....	28,428	764,628	.....	764,628	630,923	.....	630,923
Emergency school aid.....	21,580	.....	21,580	241,117	.....	241,117	208,573	.....	208,573
Education for the handicapped.....	14,461	.....	14,461	248,688	.....	248,688	207,174	.....	207,174
Occupational, vocational, and adult education.....	50,266	.....	50,266	692,933	.....	692,933	685,912	.....	685,912
Higher education.....	270,087	.....	270,087	2,877,324	.....	2,877,324	2,630,221	.....	2,630,221
Library resources.....	12,749	.....	12,749	169,378	.....	169,378	111,635	.....	111,635
Salaries and expenses.....	9,152	.....	9,152	117,960	.....	117,960	115,041	.....	115,041
Other.....	3,847	.....	3,847	49,006	.....	49,006	3,152	.....	3,152
Total--Office of Education.....	698,459	8,257	690,203	7,737,415	45,954	7,691,461	6,994,323	42,119	6,952,204
National Institute of Education .....	5,117	.....	5,117	63,992	.....	63,992	65,854	.....	65,854
Office of the Assistant Secretary for Education.....	3,206	.....	3,206	28,027	.....	28,027	22,828	.....	22,828
Total--Education division .....	706,783	8,257	698,526	7,829,433	45,954	7,783,479	7,083,005	42,119	7,040,886
Social and Rehabilitation Service:									
Public assistance:									
Social services.....	219,900	.....	219,900	2,550,684	.....	2,550,684	2,182,272	.....	2,182,272
Health care services.....	885,526	.....	885,526	9,875,829	.....	9,875,829	8,996,002	.....	8,996,002
Public assistance and other income supplements .....	561,057	.....	561,057	6,350,596	.....	6,350,596	6,116,050	.....	6,116,050
Work incentives .....	41,462	.....	41,462	360,537	.....	360,537	335,524	.....	335,524
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States.....	16,094	.....	16,094	173,300	.....	173,300	154,665	.....	154,665
Other.....	3,715	.....	3,715	63,375	.....	63,375	54,095	.....	54,095
Total--Social and Rehabilitation Service .....	1,727,754	.....	1,727,754	19,374,321	.....	19,374,321	17,838,608	.....	17,838,608
Social Security Administration:									
Intragovernmental funds.....	256	.....	256	-921	.....	-921	1,578	.....	1,578
Payments to social security trust funds .....	234,207	.....	234,207	6,713,859	.....	6,713,859	4,376,697	.....	4,376,697
Special benefits for disabled coal miners .....	78,964	.....	78,964	956,025	.....	956,025	994,496	.....	994,496
Supplemental security income program .....	470,615	.....	470,615	5,297,173	.....	5,297,173	5,093,609	.....	5,093,609
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	6,319,320	.....	6,319,320	71,270,510	.....	71,270,510	63,823,530	.....	63,823,530
Administrative expenses and construction .....	88,531	.....	88,531	992,743	.....	992,743	915,402	.....	915,402
Payment to railroad retirement account.....	.....	.....	.....	1,207,841	.....	1,207,841	1,212,303	.....	1,212,303
Vocational rehabilitation services .....	2,208	.....	2,208	7,502	.....	7,502	24,001	.....	24,001
Total--FOASI trust fund.....	6,410,058	.....	6,410,058	73,478,596	.....	73,478,596	65,975,235	.....	65,975,235
Federal disability insurance trust fund:									
Benefit payments .....	999,247	.....	999,247	11,135,231	.....	11,135,231	9,402,756	.....	9,402,756
Administrative expenses and construction .....	27,407	.....	27,407	377,673	.....	377,673	267,683	.....	267,683
Payment to railroad retirement account.....	.....	.....	.....	-318	.....	-318	26,366	.....	26,366
Vocational rehabilitation services .....	10,092	.....	10,092	77,144	.....	77,144	276,938	.....	276,938
Total--FDI trust fund .....	1,036,746	.....	1,036,746	11,589,730	.....	11,589,730	9,973,743	.....	9,973,743

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,259,228	.....	\$1,259,228	\$14,912,370	.....	\$14,912,370	\$12,768,580	.....	\$12,768,580
Administrative expenses and construction.....	22,433	.....	22,433	294,779	.....	294,779	320,427	.....	320,427
Total--FHI trust fund.....	1,281,661	.....	1,281,661	15,207,149	.....	15,207,149	13,089,007	.....	13,089,007
Federal supplementary medical ins. trust fund:									
Benefit payments.....	538,007	.....	538,007	5,866,922	.....	5,866,922	4,878,950	.....	4,878,950
Administrative expenses and construction.....	40,360	.....	40,360	474,744	.....	474,744	540,472	.....	540,472
Total--FSMI trust fund.....	578,367	.....	578,367	6,341,666	.....	6,341,666	5,419,422	.....	5,419,422
Total--Social Security Administration.....	10,090,874	.....	10,090,874	119,583,278	.....	119,583,278	104,923,787	.....	104,923,787
Special institutions:									
American Printing House for the Blind.....	304	.....	304	2,986	.....	2,986	2,406	.....	2,406
National Technical Institute for the Deaf.....	1,004	.....	1,004	12,671	.....	12,671	10,845	.....	10,845
Gallaudet College.....	2,616	.....	2,616	36,893	.....	36,893	34,254	.....	34,254
Howard University.....	9,717	.....	9,717	101,936	.....	101,936	86,020	.....	86,020
Total--Special institutions.....	13,641	.....	13,641	154,487	.....	154,487	133,525	.....	133,525
Assistant Secretary for Human Development.....	152,454	.....	152,454	1,872,290	.....	1,872,290	1,684,663	.....	1,684,663
Departmental management:									
Intragovernmental funds.....	5,076	.....	5,076	148,241	.....	148,241	-150,811	.....	-150,811
General departmental management.....	5,191	.....	5,191	102,366	.....	102,366	96,127	.....	96,127
Office for Civil Rights.....	2,517	.....	2,517	24,153	.....	24,153	24,876	.....	24,876
Other.....	1,976	.....	1,976	22,786	.....	22,786	15,907	.....	15,907
Proprietary receipts from the public.....		\$2,166	-2,166		\$32,024	-32,024		\$50,972	-50,972
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-234,207	.....	-234,207	-5,052,944	.....	-5,052,944	-3,199,730	.....	-3,199,730
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....				-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....				-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.....				-1,207,523	.....	-1,207,523	-1,238,669	.....	-1,238,669
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....				3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....				2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....				-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....									
Other.....				-4,451	.....	-4,451	25	.....	25
Other.....				-7,318	.....	-7,318	-42,515	.....	-42,515
Total--Department of Health, Education, and Welfare.....	12,955,682	11,465	12,944,217	147,578,499	123,064	147,455,436	132,579,171	168,953	132,410,218



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 Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$109,485	\$123,712	-\$14,227	\$1,903,500	\$1,411,116	\$492,384	\$2,376,196	\$1,445,379	\$930,817
College housing--loans and other expenses .....	774	7,577	-6,803	101,226	165,992	-64,766	117,746	165,307	-47,561
Low-rent public housing--loans and other expenses..	4,775	31,131	-26,356	255,411	287,747	-32,336	-4,154	40,069	-44,223
Revolving fund (liquidating programs) .....	5,862	2,501	3,361	70,926	34,559	36,367	140,595	36,479	104,116
Other.....	387	1,281	-894	5,331	12,688	-7,357	1,581	16,651	-15,069
Intragovernmental funds .....	13,367	.....	13,367	36,928	.....	36,928	8,915	.....	8,915
Housing payments:									
College housing grants .....	1,160	.....	1,160	20,966	.....	20,966	17,654	.....	17,654
Low-rent public housing.....	109,927	.....	109,927	1,457,581	.....	1,457,581	1,297,565	.....	1,297,565
Homeownership assistance.....	9,692	.....	9,692	128,155	.....	128,155	157,114	.....	157,114
Rental housing assistance.....	31,203	.....	31,203	585,001	.....	585,001	548,576	.....	548,576
Rent supplement program.....	23,301	.....	23,301	251,180	.....	251,180	214,897	.....	214,897
Payments for operation of low income housing projects .....	39,593	.....	39,593	505,768	.....	505,768	305,467	.....	305,467
Total--Housing programs.....	349,527	166,202	183,325	5,321,973	1,912,102	3,409,872	5,182,154	1,703,884	3,478,269
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	79,056	77,302	1,754	1,452,181	2,481,375	-1,029,193	6,663,822	7,354,691	-690,869
Management and liquidating functions fund.....	4,119	8,136	-4,017	70,148	105,711	-35,562	76,459	135,190	-58,731
Guarantees of mortgage-backed securities.....	4,742	7,109	-2,367	17,962	39,516	-21,553	7,541	21,396	-13,855
Participation sales fund .....	-7,418	.....	-7,418	-5,134	.....	-5,134	3,016	.....	3,016
Total--Government National Mortgage Association ..	80,500	92,548	-12,048	1,535,159	2,626,601	-1,091,442	6,750,838	7,511,277	-760,439
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	10,992	2,411	8,581	70,273	29,241	41,032	54,568	23,819	30,750
Urban renewal programs .....	96,084	20,736	75,348	1,119,371	269,100	850,271	1,429,397	308,900	1,120,497
Community development grants.....	200,391	.....	200,391	2,088,813	.....	2,088,813	1,301,822	.....	1,301,822
Comprehensive planning grants.....	4,827	.....	4,827	76,914	.....	76,914	93,216	.....	93,216
Other.....	1,174	.....	1,174	18,684	.....	18,684	94,330	.....	94,330
Total--Community planning and development.....	313,468	23,146	290,322	3,374,055	298,341	3,075,714	2,973,333	332,718	2,640,614
New Communities Administration.....	6,575	.....	6,575	89,229	395	88,834	37,632	5,594	32,037
Federal Insurance Administration .....	14,659	532	14,127	113,833	14,155	99,678	114,253	11,939	102,315
Consumer affairs and regulatory functions.....	.....	.....	.....	382	.....	382	416	.....	416
Policy development and research.....	2,870	.....	2,870	62,593	.....	62,593	52,651	.....	52,651
Departmental management:									
Intragovernmental funds .....	-1,507	.....	-1,507	337	.....	337	-725	.....	-725
Salaries and expenses .....	-3,125	.....	-3,125	186,502	.....	186,502	90,243	.....	90,243
Other.....	.....	.....	.....	1,463	.....	1,463	50,889	.....	50,889
Proprietary receipts from the public.....	.....	514	-514	.....	1,503	-1,503	.....	1,768	-1,768
Total--Department of Housing and Urban Development.	762,967	282,942	480,026	10,685,527	4,853,097	5,832,430	15,251,684	9,567,181	5,684,504

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 the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$43,595	.....	\$43,595	\$302,935	.....	\$302,935	\$187,486	.....	\$187,486
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	59,121	.....	59,121
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	123,745	.....	123,745
Other.....	114,050	.....	114,050	166,382	.....	166,382	52,667	.....	52,667
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	36,606	\$8,871	27,735	193,896	\$81,579	112,317	126,729	\$83,302	43,426
Construction and rehabilitation.....	32,709	.....	32,709	468,166	.....	468,166	358,573	.....	358,573
Operation and maintenance.....	19,089	.....	19,089	141,818	.....	141,818	118,197	.....	118,197
Other.....	15,351	.....	15,351	154,163	.....	154,163	120,343	.....	120,343
Office of Water Research and Technology.....	1,287	.....	1,287	14,332	.....	14,332	26,540	.....	26,540
Total--Land and water resources.....	262,687	8,871	253,816	1,576,387	81,579	1,494,807	1,173,399	83,302	1,090,096
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	37,773	.....	37,773	350,397	.....	350,397	307,912	.....	307,912
United States Fish and Wildlife Service:									
Resource management.....	11,913	.....	11,913	134,758	.....	134,758	115,521	.....	115,521
Recreational resources.....	5,432	.....	5,432	82,644	.....	82,644	76,496	.....	76,496
Other.....	5,075	.....	5,075	35,137	.....	35,137	39,573	.....	39,573
National Park Service:									
Operation of the national park system.....	27,696	.....	27,696	289,947	.....	289,947	252,227	.....	252,227
Construction.....	3,630	.....	3,630	66,322	.....	66,322	100,741	.....	100,741
Other.....	5,363	.....	5,363	40,193	.....	40,193	39,850	.....	39,850
Total--Fish and wildlife and parks.....	96,882	.....	96,882	999,397	.....	999,397	932,320	.....	932,320
Energy and minerals:									
Geological Survey.....	16,045	.....	16,045	302,400	.....	302,400	268,637	.....	268,637
Mining Enforcement and Safety Administration.....	9,006	.....	9,006	98,088	.....	98,088	86,308	.....	86,308
Bureau of Mines:									
Helium fund.....	998	628	370	10,109	10,405	-296	7,335	8,973	-1,638
Other.....	14,743	.....	14,743	150,554	.....	150,554	139,362	.....	139,362
Bonneville Power Administration.....	69,552	20,972	48,580	290,387	298,859	-8,473	260,976	346,561	-85,584
Other power administrations.....	2,926	.....	2,926	21,432	.....	21,432	7,564	.....	7,564
Total--Energy and minerals.....	113,270	21,600	91,670	872,969	309,264	563,705	770,182	355,533	414,648
Bureau of Indian Affairs:									
Public enterprise funds.....	315	657	-341	12,967	4,933	8,034	12,652	3,757	8,895
Operation of Indian programs.....	74,680	.....	74,680	629,574	.....	629,574	527,494	.....	527,494
Construction.....	-14,741	.....	-14,741	103,982	.....	103,982	115,163	.....	115,163
Indian tribal funds.....	43,581	.....	43,581	247,387	.....	247,387	219,093	.....	219,093
Other.....	5,914	.....	5,914	75,336	.....	75,336	43,021	.....	43,021
Total--Bureau of Indian Affairs.....	109,750	657	109,093	1,069,245	4,933	1,064,312	917,423	3,757	913,667
Office of Territorial Affairs.....	35,998	.....	35,998	148,883	.....	148,883	177,991	.....	177,991
Office of the Solicitor and Office of the Secretary.....	-2,356	.....	-2,356	45,218	.....	45,218	31,464	.....	31,464
Proprietary receipts from the public.....	.....	106,332	-106,332	.....	1,169,154	-1,169,154	.....	1,194,556	-1,194,556
Intrabudgetary transactions.....	.....	.....	.....	-61,908	.....	-61,908	-58,345	.....	-58,345
Total--Department of the Interior.....	616,231	137,460	478,771	4,650,191	1,564,931	3,085,260	3,944,435	1,637,149	2,307,287

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$1,566	.....	\$1,566	\$20,808	.....	\$20,808	\$22,866	.....	\$22,866
Legal activities.....	19,558	.....	19,558	276,525	.....	276,525	253,339	.....	253,339
Federal Bureau of Investigation.....	37,841	.....	37,841	520,218	.....	520,218	481,751	.....	481,751
Immigration and Naturalization Service.....	19,760	.....	19,760	242,714	.....	242,714	208,888	.....	208,888
Drug Enforcement Administration.....	12,187	.....	12,187	166,839	.....	166,839	151,656	.....	151,656
Federal Prison System.....	24,696	\$966	23,730	292,807	\$10,633	282,174	252,969	\$9,079	243,890
Law Enforcement Assistance Administration.....	62,344	.....	62,344	845,740	.....	845,740	897,315	.....	897,315
Proprietary receipts from the public.....	.....	226	-226	.....	5,292	-5,292	.....	34,092	-34,092
Total--Department of Justice.....	177,953	1,193	176,760	2,365,652	15,926	2,349,726	2,268,785	43,171	2,225,614
Department of Labor:									
Employment and Training Administration:									
Program administration.....	7,717	.....	7,717	76,881	.....	76,881	61,095	.....	61,095
Employment and training assistance.....	346,149	.....	346,149	3,290,860	.....	3,290,860	3,110,327	.....	3,110,327
Community service employment for older Americans..	7,478	.....	7,478	72,102	.....	72,102	47,947	.....	47,947
Temporary employment assistance.....	255,116	.....	255,116	2,340,409	.....	2,340,409	2,150,306	.....	2,150,306
Federal unemployment benefits and allowances.....	25,787	.....	25,787	833,089	.....	833,089	1,527,383	.....	1,527,383
Grants to States for unemployment insurance and employment services.....	-42,202	.....	-42,202	53,034	.....	53,034	96,248	.....	96,248
Advances to the unemployment trust fund and other funds.....	82,470	.....	82,470	4,338,118	.....	4,338,118	6,949,528	.....	6,949,528
Other.....	2,356	.....	2,356	10,605	.....	10,605	-3,958	.....	-3,958
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	735,820	.....	735,820	12,338,972	.....	12,338,972	15,291,317	.....	15,291,317
Grants to States for unemployment insurance and employment services.....	165,417	.....	165,417	1,514,841	.....	1,514,841	1,329,721	.....	1,329,721
Federal administrative expenses.....	3,218	.....	3,218	55,827	.....	55,827	66,023	.....	66,023
Interest on refunds of taxes.....	89	.....	89	919	.....	919	1,131	.....	1,131
Railroad unemployment insurance:									
Railroad unemployment benefits.....	12,650	.....	12,650	179,691	.....	179,691	229,442	.....	229,442
Administrative expenses.....	899	.....	899	9,320	.....	9,320	9,009	.....	9,009
Payment of interest on advances from railroad retirement account.....	2,740	.....	2,740	3,388	.....	3,388	261	.....	261
Total--Unemployment trust fund.....	920,832	.....	920,832	14,102,958	.....	14,102,958	16,926,903	.....	16,926,903
Total--Employment and Training Administration.....	1,605,703	.....	1,605,703	25,118,056	.....	25,118,056	30,865,779	.....	30,865,779
Labor-Management Services Administration.....	4,679	.....	4,679	47,207	.....	47,207	38,801	.....	38,801
Employment Standards Administration:									
Salaries and expenses.....	8,766	.....	8,766	97,937	.....	97,937	86,041	.....	86,041
Special benefits.....	50,460	.....	50,460	297,695	.....	297,695	287,589	.....	287,589
Special workers' compensation expenses.....	143	.....	143	3,581	.....	3,581	3,750	.....	3,750
Occupational Safety and Health Administration.....	12,689	.....	12,689	127,400	.....	127,400	119,362	.....	119,362
Bureau of Labor Statistics.....	6,295	.....	6,295	75,843	.....	75,843	59,026	.....	59,026
Departmental management.....	5,939	.....	5,939	48,845	.....	48,845	50,236	.....	50,236
Proprietary receipts from the public.....	.....	-1,848	1,848	.....	414	-414	.....	1,321	-1,321
Intrabudgetary transactions.....	-4,095	.....	-4,095	-3,442,095	.....	-3,442,095	-6,460,231	.....	-6,460,231
Total--Department of Labor.....	1,690,578	-1,848	1,692,426	22,374,470	414	22,374,056	25,050,352	1,321	25,049,031

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	-367	.....	-367	543,353	.....	543,353	360,395	.....	360,395
Acquisition, operation and maintenance of buildings abroad.....	2,365	.....	2,365	39,471	.....	39,471	43,361	.....	43,361
Payment to Foreign Service retirement and disability fund.....	67,800	.....	67,800	93,649	.....	93,649	39,945	.....	39,945
Foreign Service retirement and disability fund .....	7,405	.....	7,405	83,843	.....	83,843	69,802	.....	69,802
Other .....	22	.....	22	4,672	.....	4,672	3,242	.....	3,242
Total--Administration of foreign affairs .....	77,225	.....	77,225	764,988	.....	764,988	516,744	.....	516,744
International organizations and conferences .....	8,986	.....	8,986	367,698	.....	367,698	365,559	.....	365,559
International commissions.....	1,081	.....	1,081	16,005	.....	16,005	21,406	.....	21,406
Educational exchange .....	11,662	.....	11,662	66,256	.....	66,256	70,593	.....	70,593
Other .....	3,022	.....	3,022	50,782	.....	50,782	187,053	.....	187,053
Proprietary receipts from the public .....	.....	\$2,448	-2,448	.....	\$18,243	-18,243	.....	\$20,538	-20,538
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-33	.....	-33	-248	.....	-248	-338	.....	-338
General fund contributions.....	-67,800	.....	-67,800	-114,899	.....	-114,899	-56,625	.....	-56,625
Other .....	-86	.....	-86	-519	.....	-519	-687	.....	-687
Total--Department of State.....	34,056	2,448	31,608	1,150,063	18,243	1,131,820	1,103,705	20,538	1,083,167
Department of Transportation:									
Office of the Secretary .....	8,772	.....	8,772	61,038	.....	61,038	65,773	.....	65,773
Coast Guard:									
Operating expenses.....	69,249	.....	69,249	827,675	.....	827,675	733,033	.....	733,033
Acquisition, construction, and improvements.....	22,078	.....	22,078	131,581	.....	131,581	129,941	.....	129,941
Retired pay.....	12,560	.....	12,560	139,516	.....	139,516	126,140	.....	126,140
Other .....	-7,358	396	-7,753	65,104	5,087	60,016	76,545	5,522	71,022
Total--Coast Guard.....	96,530	396	96,135	1,163,876	5,087	1,158,788	1,065,658	5,522	1,060,136
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	3	.....	3	-891	6	-897	-823	28	-851
Operations.....	-13,457	.....	-13,457	1,475,819	.....	1,475,819	1,578,590	.....	1,578,590
Other .....	3,332	.....	3,332	41,325	.....	41,325	34,277	.....	34,277
Airport and airway trust fund:									
Grants-in-aid for airports.....	54,395	.....	54,395	334,823	.....	334,823	198,415	.....	198,415
Facilities and equipment .....	23,670	.....	23,670	197,109	.....	197,109	207,070	.....	207,070
Research, engineering and development.....	5,081	.....	5,081	70,487	.....	70,487	72,049	.....	72,049
Interest on refunds of taxes.....	.....	.....	.....	15	.....	15	37	.....	37
Operations.....	169,453	.....	169,453	250,230	.....	250,230	134	.....	134
Total--Airport and airway trust fund .....	252,599	.....	252,599	852,664	.....	852,664	477,704	.....	477,704
Total--Federal Aviation Administration.....	242,478	.....	242,478	2,368,918	6	2,368,912	2,089,749	28	2,089,720
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	697,386	.....	697,386	5,972,946	.....	5,972,946	6,327,622	.....	6,327,622
Right-of-way revolving fund .....	2,618	.....	2,618	9,176	.....	9,176	22,210	.....	22,210
Other .....	5,154	.....	5,154	38,822	.....	38,822	24,507	.....	24,507
Other programs.....	12,286	.....	12,286	124,099	.....	124,099	79,518	.....	79,518
Total--Federal Highway Administration.....	717,444	.....	717,444	6,145,043	.....	6,145,043	6,453,857	.....	6,453,857

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal 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 Transportation--Continued</b>									
<b>National Highway Traffic Safety Administration:</b>									
Traffic and highway safety.....	\$3,290	.....	\$3,290	\$42,256	.....	\$42,256	\$42,859	.....	\$42,859
Trust fund share of traffic safety programs.....	16,100	.....	16,100	124,900	.....	124,900	108,525	.....	108,525
Other.....	-810	.....	-810	1,403	.....	1,403	4,743	.....	4,743
<b>Federal Railroad Administration:</b>									
Alaska Railroad revolving fund.....	5,098	\$4,172	926	58,171	\$50,662	7,509	75,658	\$65,354	10,304
Railroad rehabilitation and improvement financing fund.....	7,324	.....	7,324	12,044	.....	12,044	.....	.....	.....
Railroad research and development.....	5,764	.....	5,764	57,274	.....	57,274	50,132	.....	50,132
Rail service assistance.....	333	.....	333	29,402	.....	29,402	375,925	.....	375,925
Northeast corridor improvement program.....	14,037	.....	14,037	82,492	.....	82,492	7	.....	7
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	730,062	.....	730,062	391,838	.....	391,838
Other.....	1,392	.....	1,392	22,168	.....	22,168	21,731	.....	21,731
<b>Total--Federal Railroad Administration.....</b>	<b>33,949</b>	<b>4,172</b>	<b>29,777</b>	<b>991,612</b>	<b>50,662</b>	<b>940,950</b>	<b>915,291</b>	<b>65,354</b>	<b>849,938</b>
Urban Mass Transportation Administration.....	218,597	212	218,386	1,712,091	3,181	1,708,910	1,412,684	6,599	1,406,085
Saint Lawrence Seaway Development Corporation.....	617	1,494	-877	7,049	8,332	-1,284	5,484	8,150	-2,666
Material Transportation Bureau.....	.....	.....	.....	1,725	.....	1,725	1,378	.....	1,378
Proprietary receipts from the public.....	.....	3,095	-3,095	.....	38,656	-38,656	.....	38,728	-38,728
<b>Total--Department of Transportation.....</b>	<b>1,336,967</b>	<b>9,367</b>	<b>1,327,599</b>	<b>12,619,909</b>	<b>105,925</b>	<b>12,513,984</b>	<b>12,166,003</b>	<b>124,382</b>	<b>12,041,621</b>
<b>Department of the Treasury:</b>									
Office of the Secretary.....	2,022	.....	2,022	36,174	210	35,964	93,899	476	93,423
<b>Office of Revenue Sharing:</b>									
Antirecession Financial Assistance Fund.....	5	.....	5	1,698,824	.....	1,698,824	.....	.....	.....
General Revenue Sharing.....	817	.....	817	6,760,092	.....	6,760,092	6,302,783	.....	6,302,783
Other.....	360	.....	360	4,200	.....	4,200	2,488	.....	2,488
Federal Law Enforcement Training Center.....	1,190	.....	1,190	15,021	.....	15,021	13,238	.....	13,238
<b>Bureau of Government Financial Operations:</b>									
<b>Public enterprise funds:</b>									
Check forgery insurance fund.....	6	.....	6	11	.....	11	15	.....	15
New York City seasonal financing fund.....	.....	.....	.....	1,025,000	1,025,000	.....	1,220,000	1,220,000	.....
Salaries and expenses.....	10,413	.....	10,413	144,664	.....	144,664	134,741	.....	134,741
New York City seasonal financing fund, administrative expenses.....	38	.....	38	626	.....	626	883	.....	883
Claims, judgements, and relief acts.....	8,282	.....	8,282	153,278	.....	153,278	142,136	.....	142,136
Interest on uninvested funds.....	1,638	.....	1,638	7,689	.....	7,689	7,234	.....	7,234
Payment of Government losses in shipment.....	14	.....	14	410	.....	410	206	.....	206
Other.....	(*)	.....	(*)	3,933	.....	3,933	4,028	.....	4,028
<b>Total--Bureau of Government Financial Operations.....</b>	<b>20,389</b>	<b>.....</b>	<b>20,389</b>	<b>1,335,611</b>	<b>1,025,000</b>	<b>310,611</b>	<b>1,509,244</b>	<b>1,220,000</b>	<b>289,244</b>
Bureau of Alcohol, Tobacco and Firearms.....	8,599	.....	8,599	117,391	.....	117,391	107,859	.....	107,859
United States Customs Service.....	45,049	.....	45,049	596,446	.....	596,446	536,304	.....	536,304
Bureau of Engraving and Printing.....	-1,527	.....	-1,527	-3,735	.....	-3,735	-3,822	.....	-3,822
Bureau of the Mint.....	5,435	.....	5,435	41,765	.....	41,765	44,459	.....	44,459
Bureau of the Public Debt.....	16,993	.....	16,993	108,808	.....	108,808	102,715	.....	102,715
<b>Internal Revenue Service:</b>									
Federal tax lien revolving fund.....	.....	42	-42	647	609	37	943	1,053	-110
Salaries and expenses.....	3,488	.....	3,488	48,930	.....	48,930	44,018	.....	44,018
Accounts, collection and taxpayer service.....	61,491	.....	61,491	857,207	.....	857,207	790,478	.....	790,478
Compliance.....	66,170	.....	66,170	883,872	.....	883,872	851,896	.....	851,896
Payment where credit exceeds liability for tax <sup>1</sup> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	33,141	.....	33,141	318,048	.....	318,048	327,247	.....	327,247
Internal revenue collections for Puerto Rico.....	11,767	.....	11,767	157,089	.....	157,089	137,235	.....	137,235
<b>Total--Internal Revenue Service.....</b>	<b>176,058</b>	<b>42</b>	<b>176,016</b>	<b>2,265,792</b>	<b>609</b>	<b>2,265,183</b>	<b>2,151,816</b>	<b>1,053</b>	<b>2,150,763</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>Department of the Treasury--Continued</b>									
United States Secret Service.....	\$8,653	.....	\$8,653	\$123,358	.....	\$123,358	\$113,944	.....	\$113,944
Comptroller of the Currency .....	6,604	\$465	6,139	82,067	\$86,249	-4,182	75,829	\$82,388	-6,560
Interest on the public debt:									
Public issues (accrual basis).....	2,859,718	.....	2,859,718	33,264,604	.....	33,264,604	30,278,719	.....	30,278,719
Special issues (cash basis).....	117,919	.....	117,919	8,635,115	.....	8,635,115	7,839,527	.....	7,839,527
<b>Total--Interest on the public debt.....</b>	<b>2,977,637</b>	<b>.....</b>	<b>2,977,637</b>	<b>41,899,720</b>	<b>.....</b>	<b>41,899,720</b>	<b>38,118,246</b>	<b>.....</b>	<b>38,118,246</b>
Proprietary receipts from the public.....	.....	31,311	-31,311	.....	486,886	-486,886	.....	528,274	-528,274
Receipts from off-budget Federal agencies.....	.....	215,341	-215,341	.....	2,241,185	-2,241,185	.....	1,164,509	-1,164,509
Intrabudgetary transactions .....	-51,107	.....	-51,107	-1,681,212	.....	-1,681,212	-1,427,576	.....	-1,427,576
<b>Total--Department of the Treasury.....</b>	<b>3,217,178</b>	<b>247,159</b>	<b>2,970,018</b>	<b>53,400,321</b>	<b>3,840,139</b>	<b>49,560,182</b>	<b>47,741,426</b>	<b>2,996,701</b>	<b>44,744,726</b>
<b>Energy Research and Development Administration:</b>									
Operating expenses .....	501,519	.....	501,519	4,059,144	.....	4,059,144	3,115,405	.....	3,115,405
Plant and capital equipment .....	168,716	.....	168,716	961,014	.....	961,014	974,993	.....	974,993
Other.....	491	.....	491	880	.....	880	465	.....	465
Proprietary receipts from the public.....	.....	243	-243	.....	561	-561	.....	281	-281
<b>Total--Energy Research and Development     Administration.....</b>	<b>670,726</b>	<b>243</b>	<b>670,483</b>	<b>5,021,038</b>	<b>561</b>	<b>5,020,477</b>	<b>4,090,862</b>	<b>281</b>	<b>4,090,581</b>
<b>Environmental Protection Agency:</b>									
Revolving fund for certification and other services.....	14	27	-13	447	586	-139	583	632	-49
Agency and regional management .....	2,042	.....	2,042	72,675	.....	72,675	64,607	.....	64,607
Research and development:									
Pollution control and abatement.....	13,960	.....	13,960	172,314	.....	172,314	171,150	.....	171,150
Energy.....	5,975	.....	5,975	86,752	.....	86,752	82,358	.....	82,358
Abatement and control.....	38,292	.....	38,292	435,884	.....	435,884	323,261	.....	323,261
Enforcement.....	1,632	.....	1,632	53,527	.....	53,527	50,659	.....	50,659
Construction grants .....	316,313	.....	316,313	3,529,577	.....	3,529,577	2,793,915	.....	2,793,915
Other.....	722	.....	722	14,535	.....	14,535	24,026	.....	24,026
Proprietary receipts from the public.....	.....	16	-16	.....	317	-317	.....	189	-189
<b>Total--Environmental Protection Agency .....</b>	<b>378,951</b>	<b>43</b>	<b>378,908</b>	<b>4,365,711</b>	<b>903</b>	<b>4,364,808</b>	<b>3,510,559</b>	<b>821</b>	<b>3,509,738</b>
<b>General Services Administration:</b>									
Real property activities.....	47,161	.....	47,161	-122,467	.....	-122,467	-74,757	.....	-74,757
Personal property activities:									
Intragovernmental funds .....	-22,174	.....	-22,174	-54,731	.....	-54,731	-40,121	.....	-40,121
Federal Supply Service, operating expenses.....	9,282	.....	9,282	157,345	.....	157,345	166,713	.....	166,713
Records activities .....	3,822	517	3,305	70,258	4,485	65,773	67,317	5,126	62,191
Automated data and telecommunications activities.....	7,538	.....	7,538	12,658	.....	12,658	8,905	.....	8,905
Property management and disposal activities.....	10	.....	10	345	.....	345	29,409	.....	29,409
Preparedness activities.....	1,113	.....	1,113	17,171	11	17,161	15,484	22	15,462
General activities .....	6,109	.....	6,109	84,313	789	83,525	71,625	875	70,750
Proprietary receipts from the public:									
Stockpile receipts .....	.....	14,942	-14,942	.....	148,413	-148,413	.....	189,699	-189,699
Other .....	.....	3,594	-3,594	.....	41,295	-41,295	.....	64,416	-64,416
Intrabudgetary transactions.....	369	.....	369	-999	.....	-999	-3,044	.....	-3,044
<b>Total--General Services Administration .....</b>	<b>53,230</b>	<b>19,052</b>	<b>34,177</b>	<b>163,892</b>	<b>194,992</b>	<b>-31,100</b>	<b>241,531</b>	<b>260,138</b>	<b>-18,607</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
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	\$229,216	.....	\$229,216	\$2,980,663	.....	\$2,980,663	\$2,709,610	.....	\$2,709,610
Construction of facilities .....	11,732	.....	11,732	104,970	.....	104,970	115,762	.....	115,762
Research and program management .....	81,263	.....	81,263	859,678	.....	859,678	804,471	.....	804,471
Other .....	149	.....	149	1,357	.....	1,357	4,947	.....	4,947
Proprietary receipts from the public .....		-\$1,783	1,783		\$2,850	-2,850		\$2,802	-2,802
<b>Total--National Aeronautics and Space Administration .....</b>	<b>322,360</b>	<b>-1,783</b>	<b>324,143</b>	<b>3,946,667</b>	<b>2,850</b>	<b>3,943,817</b>	<b>3,634,790</b>	<b>2,802</b>	<b>3,631,988</b>
<b>Veterans Administration:</b>									
<b>Public enterprise funds:</b>									
Loan guaranty revolving fund .....	42,744	85,508	-42,764	543,610	542,949	660	506,218	621,946	-115,728
Direct loan revolving fund .....	9,033	12,198	-3,164	126,367	265,091	-138,723	113,167	163,590	-50,423
Veterans reopened insurance fund .....	2,283	1,797	486	22,261	49,488	-27,227	19,985	53,722	-33,738
Education loan fund .....	2,132	15	2,118	13,402	81	13,320	4,751	13	4,738
Other .....	22,265	24,760	-2,495	266,983	267,389	-407	254,368	256,234	-1,865
Compensation and pensions .....	743,768	.....	743,768	8,999,596	.....	8,999,596	8,330,701	2	8,330,699
Readjustment benefits .....	211,298	.....	211,298	3,700,004	.....	3,700,004	5,173,279	.....	5,173,279
Medical care .....	346,910	.....	346,910	4,290,617	.....	4,290,617	3,815,226	.....	3,815,226
Research in health care .....	8,611	.....	8,611	104,460	.....	104,460	96,008	.....	96,008
General operating expenses .....	34,968	.....	34,968	513,472	.....	513,472	479,593	.....	479,593
Construction projects .....	20,703	.....	20,703	233,841	.....	233,841	188,816	.....	188,816
<b>Insurance funds:</b>									
National service life .....	35,887	.....	35,887	697,602	.....	697,602	663,155	.....	663,155
Government life .....	4,053	.....	4,053	71,105	.....	71,105	69,945	.....	69,945
Veterans special life .....	2,252	3,183	-931	30,269	76,285	-46,016	27,745	71,926	-44,181
Other .....	4,820	.....	4,820	93,537	.....	93,537	148,673	.....	148,673
<b>Proprietary receipts from the public:</b>									
National service life .....		35,681	-35,681		478,053	-478,053		487,258	-487,258
Government life .....		422	-422		5,608	-5,608		5,075	-5,075
Other .....		-1,364	1,364		679	-679		3,345	-3,345
<b>Intrabudgetary transactions:</b>									
<b>Payments to veterans life insurance funds:</b>									
National service life .....	-157	.....	-157	-2,114	.....	-2,114	-2,078	.....	-2,078
Government life .....	-3	.....	-3	-33	.....	-33	-42	.....	-42
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Veterans Administration .....</b>	<b>1,491,567</b>	<b>162,200</b>	<b>1,329,367</b>	<b>19,704,976</b>	<b>1,685,623</b>	<b>18,019,353</b>	<b>19,889,510</b>	<b>1,663,112</b>	<b>18,226,398</b>
<b>Independent agencies:</b>									
Action .....	14,873	-439	15,313	186,218	-78	186,296	182,033	444	181,590
Arms Control and Disarmament Agency .....	1,030	.....	1,030	11,863	.....	11,863	12,224	.....	12,224
Board for International Broadcasting .....	2,888	.....	2,888	57,837	.....	57,837	66,630	.....	66,630
Civil Aeronautics Board .....	6,680	4	6,676	102,830	123	102,707	92,507	128	92,380
<b>Civil Service Commission:</b>									
Civil Service retirement and disability fund .....	862,547	.....	862,547	9,563,523	.....	9,563,523	8,599,535	.....	8,599,535
Payment to Civil Service retirement and disability fund .....	7,064,958	.....	7,064,958	7,298,393	.....	7,298,393	4,750,566	.....	4,750,566
Salaries and expenses .....	-20,196	.....	-20,196	100,347	.....	100,347	96,867	.....	96,867
Government payment for annuitants, employees health benefits .....	75,862	.....	75,862	437,034	.....	437,034	396,381	.....	396,381
Employees health benefits fund .....	229,183	259,038	-29,855	2,624,145	2,696,080	-71,935	2,335,172	2,392,284	-57,112
Employees life insurance fund .....	33,728	55,185	-21,457	436,530	834,247	-397,717	402,729	745,838	-343,109
Retired employees health benefits fund .....	1,635	892	743	13,813	9,311	4,502	15,270	10,309	4,961
Other .....	1,611	.....	1,611	12,313	.....	12,313	19,748	.....	19,748
Proprietary receipts from the public .....		1	-1		1,231	-1,231	-5	1,046	-1,051
<b>Intrabudgetary transactions:</b>									
<b>Civil Service retirement and disability fund:</b>									
Receipts transferred to Foreign Service retirement and disability fund .....	-1,031	.....	-1,031	-13,612	.....	-13,612	-4,154	.....	-4,154
General fund contributions .....	-7,064,958	.....	-7,064,958	-7,298,393	.....	-7,298,393	-4,750,566	.....	-4,750,566
Other .....	-4,282	.....	-4,282	-13,105	.....	-13,105	.....	.....	.....
<b>Total--Civil Service Commission .....</b>	<b>1,179,058</b>	<b>315,116</b>	<b>863,942</b>	<b>13,160,987</b>	<b>3,540,868</b>	<b>9,620,119</b>	<b>11,861,544</b>	<b>3,149,477</b>	<b>8,712,068</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
Independent Agencies--Continued									
Commission on Civil Rights.....	\$767	.....	\$767	\$9,476	.....	\$9,476	\$8,058	.....	\$8,058
Commodity Futures Trading Commission.....	1,033	.....	1,033	13,489	.....	13,489	11,687	.....	11,687
Community Services Administration.....	92,708	\$6	92,702	639,561	\$198	639,363	456,935	\$356	456,579
Consumer Product Safety Commission.....	3,635	1	3,634	39,872	5	39,867	40,394	7	40,387
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	79,750	.....	79,750
District of Columbia:									
Federal payment.....	.....	.....	.....	279,357	.....	279,357	264,246	.....	264,246
Loans and repayable advances.....	.....	54,750	-54,750	120,832	84,472	36,360	195,132	52,286	142,846
Emergency Loan Guarantee Board.....	.....	668	-668	59	5,073	-5,014	35	7,522	-7,486
Equal Employment Opportunity Commission.....	5,087	-3	5,090	71,763	34	71,729	62,168	19	62,150
Export-Import Bank of the United States <sup>12</sup> .....	1,716,266	1,635,848	80,418	2,538,701	2,198,724	339,977	850,507	.....	850,507
Federal Communications Commission.....	4,407	3	4,404	55,791	15	55,776	52,269	19	52,250
Federal Deposit Insurance Corporation.....	181,644	179,936	1,708	1,231,627	2,083,272	-851,645	1,450,709	1,651,724	-201,015
Federal Energy Administration.....	-98,997	-1,032	-97,965	148,659	52	148,607	144,398	65,104	79,294
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,042	4,336	706	126,717	1,617,632	-1,490,915	324,832	241,981	82,851
Federal Savings and Loan Insurance Corp. fund.....	3,217	16,512	-13,295	137,520	561,030	-423,511	108,118	502,323	-394,205
Interest adjustment payments.....	39	.....	39	1,071	.....	1,071	2,091	.....	2,091
Federal Maritime Commission.....	612	2	609	8,479	30	8,449	7,977	30	7,947
Federal Mediation and Conciliation Service.....	1,409	(*)	1,409	19,571	1	19,570	18,204	1	18,203
Federal Power Commission.....	4,125	-4,147	8,272	40,955	24	40,932	36,131	23	36,108
Federal Trade Commission.....	4,034	2	4,032	51,536	-167	51,703	45,652	245	45,407
Historical and memorial commissions.....	410	390	20	34,936	27,086	7,850	49,279	33,494	15,785
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,000	.....	14,000	289,804	.....	289,804	129,579	.....	129,579
Other.....	522	121	401	5,172	1,573	3,599	5,742	1,589	4,154
International Trade Commission.....	811	.....	811	10,806	.....	10,806	9,928	.....	9,928
Interstate Commerce Commission.....	6,274	3	6,271	60,651	49	60,602	52,344	4,387	47,958
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	136,403	.....	136,403
National Credit Union Administration.....	2,512	2,141	370	35,813	55,095	-19,282	22,781	39,573	-16,792
National Foundation on the Arts and the Humanities.....	29,092	(*)	29,092	192,755	1	192,753	158,330	2	158,328
National Labor Relations Board.....	13,553	10	13,543	80,727	182	80,546	66,716	192	66,524
National Science Foundation.....	113,191	96	113,094	752,869	834	752,035	729,146	1,885	727,261
Nuclear Regulatory Commission.....	22,585	1	22,584	230,559	12	230,547	190,091	473	189,618
Postal Service:									
Payment to the Postal Service fund.....	1,279	.....	1,279	2,267,449	.....	2,267,449	1,070,207	.....	1,070,207
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	6,775	.....	6,775	59,983	.....	59,983	9,952	.....	9,952
Railroad retirement account:									
Benefit payments and claims.....	328,912	.....	328,912	3,768,376	.....	3,768,376	3,509,416	.....	3,509,416
Advances to the railroad retirement account from the FOASI trust fund.....	-11,000	.....	-11,000	-80,700	.....	-80,700	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,700	.....	-1,700	-12,900	.....	-12,900	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	11,062	.....	11,062	81,024	.....	81,024	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,582	.....	1,582	12,614	.....	12,614	.....	.....	.....
Administrative expenses.....	3,527	.....	3,527	31,200	.....	31,200	28,468	.....	28,468
Interest on refunds of taxes.....	-78	.....	-78	8	.....	8	7	.....	7
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	-757	.....	-757	-757	.....	-757	11,474	.....	11,474
<b>Total--Railroad Retirement Board.....</b>	<b>338,323</b>	<b>(*)</b>	<b>338,323</b>	<b>3,858,849</b>	<b>1</b>	<b>3,858,848</b>	<b>3,559,317</b>	<b>1</b>	<b>3,559,316</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
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$4,570	\$2	\$4,569	\$53,659	\$24	\$53,635	\$49,486	\$22	\$49,463
Selective Service System .....	303	(*)	303	9,587	(*)	9,587	30,822	1	30,821
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	84,816	39,886	44,930	887,600	424,066	463,534	659,574	544,668	114,906
Disaster loan fund .....	62,716	17,812	44,904	384,578	200,378	184,200	228,321	185,920	42,401
Surety bond guarantees revolving fund .....	1,708	753	955	27,354	7,847	19,507	20,834	4,814	16,020
Other .....	171	30	141	4,539	734	3,806	4,618	1,348	3,270
Salaries and expenses .....	-250		-250	28,942		28,942	29,552		29,552
Proprietary receipts from the public .....		1	-1		15	-15		18	-18
Intrabudgetary transactions .....									
Total--Small Business Administration .....	149,161	58,482	90,678	1,333,013	633,040	699,974	942,899	736,768	206,131
Smithsonian Institution .....	10,226	-7	10,233	115,041	52	114,988	117,520	-206	117,726
Temporary study commissions .....	913	(*)	913	15,792	645	15,147	12,265	523	11,742
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	325,992	223,418	102,574	3,086,147	1,986,552	1,099,595	2,784,503	1,827,231	957,272
Proprietary receipts from the public .....		4	-4		36	-36		27	-27
Total--Tennessee Valley Authority .....	325,992	223,422	102,570	3,086,147	1,986,588	1,099,559	2,784,503	1,827,258	957,245
United States Information Agency:									
Salaries and expenses .....	20,464		20,464	251,867		251,867	259,075		259,075
Special international exhibitions .....	407		407	6,218		6,218	7,569		7,569
Other .....	644		644	3,525		3,525	2,743		2,743
Proprietary receipts from the public .....		-652	652		390	-390		458	-458
Total--United States Information Agency .....	21,514	-652	22,166	261,610	390	261,220	269,387	458	268,929
United States Railway Association:									
Administrative expenses .....	750		750	12,320		12,320	17,800		17,800
Purchase of Conrail securities .....	64,300		64,300	723,180		723,180	308,120		308,120
Water Resources Council .....	1,384	203	1,181	13,973	1,735	12,238	12,693	1,502	11,191
Other independent agencies .....	8,733	1,159	7,573	94,476	8,907	85,569	53,808	6,015	47,793
Total--Independent agencies .....	4,259,953	2,486,934	1,773,019	32,821,963	12,807,525	20,014,438	27,153,401	8,325,622	18,827,779
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund .....	-124		-124	-1,197		-1,197	-904		-904
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-67,000		-67,000	-863,000		-863,000	-874,000		-874,000
Federal disability insurance trust fund .....	-9,000		-9,000	-114,000		-114,000	-115,000		-115,000
Federal hospital insurance trust fund .....	-11,000		-11,000	-175,000		-175,000	-180,000		-180,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,291		-1,291	-16,879		-16,879	-13,927		-13,927
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-186,002		-186,002	-2,191,994		-2,191,994	-2,114,736		-2,114,736
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-556,859		-556,859	-1,185,973		-1,185,973	-1,003,576		-1,003,576
Subtotal .....	-831,276		-831,276	-4,548,073		-4,548,073	-4,302,174		-4,302,174

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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 .....	(*)		(*)	-\$1,908		-\$1,908	-\$673		-\$673
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	-\$1,467		-\$1,467	-6,350		-6,350	-6,173		-6,173
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund .....	-27,048		-27,048	-2,274,603		-2,274,603	-2,352,694		-2,352,694
Federal disability insurance trust fund .....	-5,925		-5,925	-373,906		-373,906	-467,589		-467,589
Federal hospital insurance trust fund .....	-6,951		-6,951	-769,925		-769,925	-707,575		-707,575
Federal supplementary medical insurance trust									
fund .....	-2,593		-2,593	-132,259		-132,259	-104,696		-104,696
Department of Labor:									
Unemployment trust fund .....	-12,152		-12,152	-232,371		-232,371	-273,588		-273,588
Department of State:									
Foreign Service retirement and disability fund ...	-16		-16	-13,487		-13,487	-10,331		-10,331
Department of Transportation:									
Airport and airway trust fund .....	-3,481		-3,481	-193,540		-193,540	-145,915		-145,915
Highway trust fund .....	-9,783		-9,783	-593,048		-593,048	-588,153		-588,153
Veterans Administration:									
Government life insurance fund .....	-23		-23	-31,761		-31,761	-31,289		-31,289
National service life insurance fund .....	-14		-14	-432,654		-432,654	-397,841		-397,841
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-8,864		-8,864	-2,840,794		-2,840,794	-2,458,230		-2,458,230
Railroad Retirement Board:									
Railroad retirement account .....	-3,836		-3,836	-230,270		-230,270	-234,849		-234,849
Other .....	-489		-489	-4,519		-4,519	-5,639		-5,639
Subtotal .....	-82,642		-82,642	-8,131,395		-8,131,395	-7,785,236		-7,785,236
Rents and royalties on the outer continental shelf lands..		\$59,430	-\$59,430		\$2,373,747	-\$2,373,747		\$3,668,882	-\$3,668,882
Total--Undistributed offsetting receipts .....	-913,918	59,430	-973,349	-12,679,469	2,373,747	-15,053,215	-12,087,410	3,668,882	-15,756,292
Total--Budget outlays .....	40,066,118	4,969,268	35,096,849	453,554,937	51,658,560	401,896,376	417,610,636	48,376,339	369,234,297
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			36,641,602			356,861,331			308,608,447
Outlays (-) .....			-35,096,849			-401,896,376			-369,234,297
Budget surplus (+) or deficit (-) .....			+1,544,752			-45,035,045			-60,625,850

See footnotes on page 3.

**MEMORANDUM**

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$16,689,931	\$16,822,919
Receipts from off-budget Federal agencies .....	2,241,185	1,164,509
Intrabudgetary transactions .....	38,564,549	34,192,509
<b>Total receipts offset against outlays .....</b>	<b>57,495,665</b>	<b>52,179,937</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 .....	\$13,666,133	\$64,138,743	\$81,062,838	\$634,701,165	\$685,173,775	\$698,839,908
Federal Financing Bank .....	.....	-55	-8,355	75	20	20
Total public debt securities .....	13,666,133	64,138,688	81,054,483	634,701,240	685,173,795	698,839,928
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-13,714	-1,379,886	288,291	11,677,710	10,311,538	10,297,825
Total federal securities .....	13,652,420	62,758,803	81,342,774	646,378,950	695,485,333	709,137,753
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.) .....	3,628,698	9,242,952	3,828,279	148,052,209	153,666,463	157,295,161
Total borrowing from the public .....	10,023,722	53,515,851	77,514,495	498,326,741	541,818,870	551,842,592
Accrued interest payable to the public .....	813,440	257,038	271,352	4,455,388	3,893,986	4,712,426
Deposit funds:						
Allocations of special drawing rights .....	3,808	14,787	-16,469	2,654,344	2,665,324	2,669,132
Other .....	-167,459	229,884	-1,039,723	3,059,951	3,457,294	3,289,835
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	5,037,360	2,240,920	-834,746	5,659,591	2,863,151	7,900,510
Total liability accounts .....	15,710,871	56,258,480	75,894,909	514,156,015	554,703,624	570,414,495
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash .....	12,040,432	1,689,554	308,778	17,414,219	7,063,342	19,103,773
Special drawing rights:						
Total holdings .....	5,875	132,642	55,390	2,356,633	2,483,400	2,489,275
SDR certificates issued to Federal Reserve Banks .....	.....	-400,000	-300,000	-800,000	-1,200,000	-1,200,000
Balance .....	5,875	-267,358	-244,610	1,556,633	1,283,400	1,289,275
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 .....	11,123	43,189	-48,100	1,052,512	1,084,579	1,095,701
Other demand liabilities issued to IMF .....	-94,000	81,438	2,020,601	-3,741,289	-3,565,852	-3,659,852
Receivable/Payable (-) for U.S. currency valuation adjustment .....	-5,331	7,454	-142,364	-12,352	432	-4,899
Balance .....	-88,208	132,081	1,830,137	3,998,870	4,219,159	4,130,951
Loans to International Monetary Fund .....	13,955	669,376	.....	.....	668,420	669,376
Other cash and monetary assets .....	133,825	14,230	491,749	3,638,164	3,518,568	3,652,393
Total cash and monetary assets .....	12,092,879	2,237,882	2,336,054	26,607,886	16,752,889	28,845,768
Miscellaneous asset accounts .....	3,528,490	738,275	4,690,837	3,631,063	840,849	4,369,338
Total asset accounts .....	15,621,369	2,976,157	7,076,891	30,238,949	17,593,738	33,215,106
Excess of liabilities (+) or assets (-) .....	+89,503	+53,282,323	+68,818,018	+483,917,066	+537,109,886	+537,199,389
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-1,634,255	-8,247,278	-8,192,168	.....	-6,613,023	-8,247,278
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-1,544,752	+45,035,045	+60,625,850	+483,917,066	+530,496,864	+528,952,111

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$537,109,886	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>14</sup> .....		630,849	455,994
Excess of liabilities beginning of period (current basis) .....	537,109,886	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year <sup>15</sup> ...	-1,625,170	44,695,068	60,448,995
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts .....	80,418	339,977	176,855
Budget surplus (-) or deficit (Table III) .....	-1,544,752	45,035,045	60,625,850
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-37,724	-407,023	-647,344
Increment on gold .....		-1,973	(*)
Net gain (-)/loss for U. S. currency valuation adjustment .....	-5,792	-27,081	-51
Net gain (-)/loss for IMF loan valuation adjustment .....			
Conversion of interest receipts of government accounts to an accrual basis .....			<sup>16</sup> 331,033
Pension Benefit Guaranty Corporation .....	-25	-15,593	-20,702
Postal Service .....	726,110	-173,141	1,294,804
Rural electrification and telephone revolving fund.....	55,155	393,615	24,964
Rural telephone bank .....	685	58,580	80,492
Housing for the elderly or handicapped fund .....	4,187	5,128	-13,999
Federal Financing Bank .....	891,660	8,414,766	7,142,971
Total--transactions not applied to current year's surplus or deficit.....	1,634,255	8,247,278	8,192,168
Excess of liabilities close of period .....	537,199,389	537,199,389	483,917,066

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.....	-\$5,238	-\$732,900	\$544,055	\$3,591,164	\$2,863,412	\$2,858,174
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-8,928	-120,195	-120,425	1,133,786	1,022,519	1,013,591
Department of Housing and Urban Development:						
Federal Housing Administration.....	176	1,011	44,062	578,118	578,954	579,129
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....		-197	-174	2,042	1,844	1,844
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	277	-514	772	2,601	1,810	2,086
Department of Housing and Urban Development:						
Government National Mortgage Association.....		-377,000	-80,000	4,145,000	3,768,000	3,768,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority.....		-150,000	-100,000	1,975,000	1,825,000	1,825,000
Total agency securities .....	-13,714	-1,379,886	288,291	11,677,710	10,311,538	10,297,825

See footnotes on page 3.

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Agency for International Development.....			-\$227,624			\$125,000
Bonneville Power Administration.....	\$125,000	\$125,000				6,128,458
Commodity Credit Corporation.....	431,322	2,572,465	1,387,994	\$3,555,993	\$5,697,136	3,323
Export-Import Bank of the United States.....	-405,600	-69,701	-79,969	73,024	408,923	35,418,282
Federal Financing Bank.....	1,617,835	9,533,958	10,645,540	25,884,325	33,800,448	
Federal Home Loan Bank Board.....		-1,490,683	82,489	1,490,683		
Federal Housing Administration:						
General insurance.....	-100,000	-935,613	682,000	2,847,268	2,011,655	1,911,655
Special risk insurance.....		-413,834	283,000	2,031,000	1,617,166	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	4,300	-224,300	-279,266	940,614	712,014	716,314
Management and liquidating functions.....		-8,190		58,190	50,000	50,000
Special assistance functions.....	300	-767,025	-354,427	4,908,527	4,141,202	4,141,502
Rural Electrification Administration.....		455,634	1	7,409,108	7,864,742	7,864,742
Rural Telephone Bank.....	3,554	32,889	68,663	200,733	230,068	233,622
Saint Lawrence Seaway Development Corporation.....		-2,000	-600	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	275,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000	110,000	360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....	7,500	27,608	43,100	119,843	139,951	147,451
New communities guaranty fund:						
Title IV.....		1,224	2,134	2,134	3,358	3,358
Title VII.....	6,627	85,913	27,166	27,165	106,451	113,078
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			52,479	52,479	52,479	52,479
Regional Rail Reorganization.....		880	1,522	1,522	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....				832	832	832
<b>Total Borrowing from the Treasury.....</b>	<b>1,690,838</b>	<b>8,979,225</b>	<b>12,720,202</b>	<b>57,373,876</b>	<b>64,662,263</b>	<b>66,353,100</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Postal Service.....		-1,067,000	1,748,000	3,248,000	2,181,000	2,181,000
Tennessee Valley Authority.....	215,000	1,145,000	1,205,000	2,735,000	3,665,000	3,880,000
Export-Import Bank of the United States.....	504,000	1,155,336	386,200	4,768,150	5,419,486	5,923,486
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>719,000</b>	<b>1,233,336</b>	<b>3,339,200</b>	<b>10,751,150</b>	<b>11,265,486</b>	<b>11,984,486</b>
<b>Total Agency Borrowing financed through Issues of Public Debt Securities.....</b>	<b>2,409,838</b>	<b>10,212,561</b>	<b>16,059,402</b>	<b>68,125,026</b>	<b>75,927,749</b>	<b>78,337,586</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.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$170	32,240	25,302	106,470	138,540	138,710
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	19,195	190,531	99,892	1,551,886	1,723,222	1,742,417
Agency securities.....	-1	-183	-17	191,203	191,021	191,020
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-566	-904	1,155	109,083	108,745	108,179
Management and liquidating functions fund:						
Agency securities.....	-1,074	-3,657	-2,727	39,456	36,873	35,799
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	2,178	18,329	13,110	39,249	55,400	57,578
Agency securities.....		3,184	580	3,191	6,376	6,376
Participation sales fund:						
Public debt securities.....	36,558	-95,274	241,836	1,605,008	1,473,176	1,509,734
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			-38,350			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	-1,600	-3,465	1,721	91,697	89,832	88,232
Department of the Interior:						
Bonneville Power Administration.....	-94,840	-39,345	-11,805	39,345	94,840	
Department of Transportation.....	160	940	14,415	14,415	15,195	15,355
Department of Treasury.....	494	520,228	62,108	1,529,337	2,049,071	2,049,565
Veterans Administration:						
Veterans reopened insurance fund.....	70	28,163	33,310	353,643	381,736	381,806
Independent agencies:						
Emergency Loan Guarantee Board.....		5,580	7,753	25,930	31,510	31,510
Export-Import Bank of the United States.....	12,600	12,600				12,600
Federal Energy Administration.....						
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	13,295	433,323	394,205	4,102,837	4,522,865	4,536,160
Agency securities.....		-9,812		141,977	132,165	132,165
National Credit Union Administration.....	-750	19,559	16,207	69,725	90,034	89,284
Other.....	1,130	49,760	43,895	262,755	311,385	312,515
Total public debt securities.....	-11,340	1,173,169	901,899	9,792,296	10,976,806	10,965,466
Total agency securities.....	-1,641	-17,371	-7,009	607,257	591,527	589,886
Total Federal funds.....	-12,981	1,155,798	894,891	10,399,553	11,568,333	11,555,351
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....		34	97	565	599	599
Library of Congress.....	-160		-140	1,340	1,500	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	140	30,548	794	10,921	41,330	41,469
Department of Agriculture.....	1,870	1,833	-16	542	505	2,375
Department of Commerce.....		10	-76	35	45	45
Department of Defense.....	-85	1,485	-150	1,108	2,678	2,593
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,019,352	-1,645,020	-1,794,107	36,499,847	35,874,179	34,854,827
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-239,808	-2,211,337	-1,272,974	6,453,247	4,481,718	4,241,910
Federal hospital insurance trust fund:						
Public debt securities.....	-221,134	-35,742	983,803	10,959,482	11,144,874	10,923,740
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-236,909	988,133	-69,123	1,243,945	2,468,987	2,232,078
Other.....	70	999	35	187	1,116	1,186

See footnotes on page 3.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior .....	-\$2,570	-\$7,675	\$6,470	\$14,270	\$9,165	\$6,595
Department of Labor:						
Unemployment trust fund .....	-846,707	1,073,062	-680,613	4,914,103	6,833,872	5,987,165
Other .....		-665	5,341	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund .....	66,222	92,340	34,808	175,608	201,726	267,948
Other .....		265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund .....	-131,989	533,780	639,516	2,712,201	3,377,970	3,245,981
Highway trust fund .....	-56,637	1,126,811	-22,690	8,951,876	10,135,324	10,078,687
Other .....				10	10	10
Department of the Treasury .....	-5,250	4,410	6,700	48,460	58,120	52,870
General Service Administration .....		-155	116	3,985	3,830	3,830
Veterans Administration:						
Government life insurance fund .....	-2,975	-34,207	-33,669	560,079	528,847	525,872
National service life insurance fund:						
Public debt securities .....	-1,980	294,097	216,370	6,956,192	7,252,269	7,250,289
Agency securities .....		-75,000		310,000	235,000	235,000
Veterans special life insurance fund .....	870	46,124	43,969	482,265	527,519	528,389
General Post Fund National Homes .....		332	-286	1,143	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	7,221,137	6,931,474	4,572,263	42,289,894	42,000,231	49,221,368
Agency securities .....				375,000	375,000	375,000
Employees health benefits fund .....	32,240	102,248	24,760	321,914	391,922	424,162
Employees life insurance fund .....	22,572	397,855	342,691	2,131,947	2,507,230	2,529,802
Retired employees health benefits fund .....		-4,052	-4,800	17,281	13,229	13,229
Federal Deposit Insurance Corporation .....	4,000	855,375	207,297	6,607,083	7,458,458	7,462,458
Japan-United States Friendship Commission .....	225	240	18,885	18,885	18,900	19,125
Harry S. Truman Memorial Scholarship Trust Fund .....	343	21,115	10,048	10,048	30,821	31,163
Railroad Retirement Board:						
Public debt securities .....	-174,553	-121,013	-340,262	3,303,121	3,356,661	3,182,108
Agency securities .....		-50,000		50,000		
Total public debt securities .....	4,409,579	8,442,704	2,895,160	134,697,169	138,730,295	143,139,874
Total agency securities .....		-125,000		1,340,000	1,215,000	1,215,000
Total trust funds .....	4,409,579	8,317,704	2,895,160	136,037,169	139,945,295	144,354,874
Off-budget Federal agencies:						
Federal Financing bank .....	9,210	-85,920	124,125	124,125	28,995	38,205
Postal Service:						
Public debt securities .....	-776,900	-160,000	-100,426	1,431,200	2,048,100	1,271,200
Agency securities .....						
Rural electrification and telephone revolving fund .....		-335	-2,081	4,401	4,066	4,066
Pension Benefit Guaranty Corporation .....	-210	15,704	20,585	55,761	71,675	71,465
Total public debt securities .....	-767,900	-230,551	42,203	1,615,487	2,152,836	1,384,936
Total agency securities .....			-3,975			
Total Off-budget Federal agencies .....	-767,900	-230,551	38,228	1,615,487	2,152,836	1,384,936
<b>Grand Total .....</b>	<b>3,628,698</b>	<b>9,242,952</b>	<b>3,828,279</b>	<b>148,052,209</b>	<b>153,666,463</b>	<b>157,295,161</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund .....		-200		200		
Investments in non federal debt securities of farmers						
home administration:						
Postal Service .....						
Total .....		-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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,531	\$12,662	\$18,085	\$8,370	\$5,777	\$18,476	\$9,290	\$17,949	\$12,438	\$12,725	\$17,327	\$156,725	\$136,778
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379	1,338	809	8,376	54,892	40,967
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160	7,044	6,725	10,347	7,299	92,210	82,512
Unemployment insurance.....	503	1,205	-26	347	997	126	1,296	3,582	228	800	2,161	94	11,312	8,976
Contributions for other insurance and retirement...	388	451	407	462	410	428	409	461	424	437	450	434	5,162	4,860
Excise taxes.....	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530	1,567	1,523	1,589	17,548	17,101
Estate and gift taxes.....	417	570	502	504	1,890	625	376	501	437	505	547	454	7,327	5,308
Customs.....	345	392	412	381	347	466	393	427	504	446	543	494	5,150	4,359
Miscellaneous.....	527	553	542	521	568	534	517	548	581	498	572	575	6,536	7,748
<b>Total--receipts this year<sup>4</sup>.....</b>	<b>21,018</b>	<b>25,694</b>	<b>29,471</b>	<b>29,954</b>	<b>24,182</b>	<b>24,817</b>	<b>39,832</b>	<b>27,549</b>	<b>43,075</b>	<b>24,952</b>	<b>29,676</b>	<b>36,642</b>	<b>356,861</b>	.....
<i>Total--receipts prior year<sup>4</sup> ...</i>	<i>19,316</i>	<i>21,867</i>	<i>25,997</i>	<i>25,533</i>	<i>20,825</i>	<i>20,086</i>	<i>33,146</i>	<i>22,535</i>	<i>37,617</i>	<i>22,589</i>	<i>27,349</i>	<i>31,748</i>	.....	<i>308,608</i>
<b>OUTLAYS</b>														
Legislative Branch.....	53	99	77	60	101	70	87	98	81	82	55	116	976	801
The Judiciary.....	1	39	26	61	25	35	46	29	27	40	31	31	392	367
Executive Office of the President.....	5	6	6	6	5	9	6	6	9	6	4	5	73	73
Funds appropriated to the President:														
International security assistance.....	350	-410	-842	-925	157	350	233	477	-21	-321	517	782	347	1,135
International development assistance.....	102	156	242	20	149	121	128	166	149	116	146	136	1,632	1,851
Other.....	41	31	26	14	31	39	22	28	58	19	4	205	518	695
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203	333	448	653	447	4,670	2,170
Other.....	727	1,306	611	910	1,184	1,466	1,419	899	983	517	1,021	1,024	12,068	11,327
Department of Commerce.....	131	191	201	145	135	167	186	262	285	258	300	346	2,607	2,077
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016	2,241	1,921	1,422	23,919	21,300
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716	2,489	2,695	2,819	30,876	28,698
Department of Air Force...	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465	2,400	2,183	2,587	27,915	26,527
Defense agencies.....	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159	1,162	1,045	1,258	12,948	11,927
Civil defense.....	6	7	5	5	8	8	(**)	6	8	25	7	8	93	90
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>	<b>7,907</b>	<b>8,146</b>	<b>7,745</b>	<b>7,954</b>	<b>8,364</b>	<b>8,317</b>	<b>7,851</b>	<b>8,094</b>	<b>95,751</b>	<b>88,542</b>
Civil.....	194	218	171	182	116	111	159	198	198	222	240	272	2,280	2,139
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719	1,643	1,717	1,728	19,374	17,839
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142	6,321	6,312	6,410	73,482	65,977
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968	975	1,011	1,020	1,037	11,592	9,973
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349	1,221	1,402	1,282	15,206	13,088
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531	572	499	593	578	6,337	5,419
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677	1,692	1,917	1,910	21,464	20,114

See footnotes on page 3.



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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510	\$530	\$575	\$568	\$561	\$480	\$5,832	\$5,685
Department of the Interior.....	248	240	277	171	216	212	302	235	264	175	267	479	3,085	2,307
Department of Justice.....	199	194	215	213	165	203	195	190	229	188	181	177	2,350	2,226
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984	926	1,001	921	14,103	16,927
Other.....	491	639	574	619	546	744	643	683	771	840	949	772	8,271	8,122
Department of State.....	116	58	80	129	111	132	88	61	98	146	80	32	1,132	1,083
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415	499	465	704	705	6,021	6,374
Other.....	349	632	569	631	485	528	595	482	513	600	488	622	6,493	5,667
Department of The Treasury:														
Interest on the public debt....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384	2,909	2,989	2,978	41,900	38,118
Interest on refunds, etc. ....	33	30	21	15	23	24	23	26	28	33	35	35	326	334
Antirecession financial assistance fund.....	.....	532	9	329	(**)	-(**)	313	(**)	(**)	517	(**)	(**)	1,699	.....
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671	6	(**)	1,689	(**)	1	6,760	6,303
Other.....	42	-357	-206	-252	91	-41	127	24	-382	-218	89	-43	-1,124	-11
Energy Research and Development Administration.....	267	342	422	326	366	380	409	458	459	442	479	670	5,020	4,091
Environmental Protection Agency.....	274	412	353	312	284	458	286	339	416	368	484	379	4,365	3,510
General Services Administration.....	-101	74	102	-181	-3	83	-201	103	70	-103	92	34	-31	-19
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309	314	299	355	324	3,944	3,632
Veterans Administration:														
Compensation and pensions....	687	731	736	802	748	758	761	750	758	753	772	744	9,000	8,331
National service life.....	-1	-2	9	9	17	33	144	9	-3	5	-2	(**)	217	174
Government service life.....	4	3	6	4	5	7	17	4	4	4	3	4	65	65
Other.....	692	991	708	825	804	812	761	886	460	572	644	582	8,737	9,657
Independent agencies:														
Civil Service Commission....	793	711	841	745	763	785	848	746	850	871	804	864	9,620	8,712
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500	.....	.....	.....	1	2,267	1,070
Small Business Administration.....	27	352	20	1	47	37	17	18	49	3	39	91	700	206
Tennessee Valley Authority...	122	103	61	58	45	58	97	94	136	128	96	103	1,100	957
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498	716	697	460	715	6,327	7,882
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330	-375	-332	-340	-346	-831	-4,548	-4,302
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559	-15	-197	-83	-8,131	-7,785
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104	-320	-983	-93	-59	-2,374	-3,669
<b>Total outlays--this year<sup>4</sup>....</b>	<b>34,000</b>	<b>33,079</b>	<b>31,890</b>	<b>32,617</b>	<b>30,735</b>	<b>34,292</b>	<b>35,363</b>	<b>33,592</b>	<b>32,881</b>	<b>33,630</b>	<b>34,720</b>	<b>35,097</b>	<b>401,896</b>	<b>.....</b>
<i>Total Outlays--prior year<sup>4</sup>.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,647</i>	<i>29,787</i>	<i>28,847</i>	<i>32,355</i>	<i>28,267</i>	<i>30,658</i>	<i>33,881</i>	<i>29,594</i>	<i>31,184</i>	<i>.....</i>	<i>369,234</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>	<b>+4,469</b>	<b>-6,043</b>	<b>+10,194</b>	<b>-8,678</b>	<b>-5,044</b>	<b>+1,545</b>	<b>-45,035</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>	<i>+6,959</i>	<i>-11,292</i>	<i>-2,245</i>	<i>+564</i>	<i>.....</i>	<i>-60,626</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

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.....	\$5,114	\$6,309	-\$1,195	\$68,032	\$68,507	-\$475	\$37,055	\$36,429	\$35,410
Federal disability insurance.....	773	1,022	-249	8,786	11,001	-2,216	6,453	4,482	4,242
Federal hospital insurance.....	1,273	1,264	10	13,484	13,317	167	11,009	11,195	10,974
Federal supplementary medical insurance.....	192	342	-150	2,193	1,152	1,041	1,244	2,469	2,232
Federal employees retirement.....	243	-7,030	7,272	2,969	-4,071	7,040	42,841	42,577	49,864
Federal employees life and health benefits.....		-51	51		-465	465	2,471	2,912	2,967
Federal Deposit Insurance Corp.....		2	-2		-852	852	6,607	7,458	7,462
Airport and airway.....	110	249	-139	1,191	659	532	2,712	3,378	3,246
General Revenue Sharing.....		1	-1	4,991	6,760	-1,769			
Highway.....	658	745	-87	6,709	5,553	1,156	8,952	10,135	10,079
Military assistance advances.....		578	-578		-1,159	1,159			
Railroad retirement.....	139	328	-189	1,908	3,319	-1,411	3,353	3,357	3,182
Unemployment.....	94	904	-810	11,312	10,428	884	4,914	6,834	5,987
Veterans life insurance.....		3	-3		-227	227	8,309	8,544	8,540
All other trust.....	3	35	-32	47	-132	179	117	173	170
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,599	4,699	3,900	121,621	113,789	7,833	136,037	139,945	144,355
Interfund receipts offset against trust fund outlays.....	8,306	8,306	-0-	31,863	31,863	-0-			
Total trust fund receipts and outlays.....	16,905	13,005	3,900	153,484	145,652	7,833			
Federal fund receipts and outlays on the basis of Table III.....	28,042	30,397	-2,355	240,231	293,099	-52,868			
Interfund receipts offset against Federal fund outlays.....	12	12	-0-	178	178	-0-			
Total Federal fund receipts and outlays.....	28,054	30,409	-2,355	240,409	293,277	-52,868			
Total interfund receipts and outlays....	-8,318	-8,318	-0-	-37,032	-37,032	-0-			
Net budget receipts and outlays.....	36,642	35,097	1,545	356,861	401,896	-45,035			

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 \$4,991 million in federal funds transferred to trust funds for general revenue sharing. Federal employees retirement includes \$7,065 million reimbursement from the general fund.

## 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 .....	\$17,326,737	\$156,725,183	\$136,777,332
Corporation income taxes .....	8,376,117	54,892,364	40,967,259
Social insurance taxes and contributions:			
Employment taxes and contributions .....	7,299,430	92,209,847	82,511,597
Unemployment insurance .....	93,763	11,311,506	8,976,238
Contributions for other insurance and retirement .....	434,365	5,161,524	4,859,759
Excise taxes .....	1,588,707	17,547,715	17,100,711
Estate and gift taxes .....	453,855	7,326,877	5,308,223
Customs .....	493,575	5,150,151	4,359,157
Miscellaneous .....	575,053	6,536,165	7,747,672
<b>Total .....</b>	<b>36,641,602</b>	<b>356,861,331</b>	<b>308,608,447</b>
<b>OUTLAYS</b>			
National defense .....	8,978,906	96,721,431	90,614,091
International affairs .....	868,182	5,592,815	5,831,209
General science, space, and technology .....	393,487	4,677,224	3,990,403
Natural resources, environment, and energy .....	1,510,626	14,334,804	12,214,941
Agriculture .....	50,270	5,329,702	1,944,740
Commerce and transportation .....	1,862,853	14,730,941	15,235,763
Community and regional development .....	940,703	7,393,651	5,719,632
Education, training, employment and social services .....	1,800,708	19,717,846	17,999,493
Health .....	3,316,258	38,838,308	34,813,679
Income security .....	11,643,218	137,150,569	129,006,488
Veterans benefits and services .....	1,324,621	18,039,628	18,255,018
Law enforcement and justice .....	266,868	3,589,077	3,418,291
General government .....	326,377	3,337,567	3,215,465
Revenue sharing and general purpose fiscal assistance .....	64,921	9,403,926	7,216,925
Interest .....	2,722,200	38,092,026	35,514,451
Undistributed offsetting receipts .....	-973,349	-15,053,215	-15,756,292
<b>Total .....</b>	<b>35,096,849</b>	<b>401,896,376</b>	<b>369,234,297</b>

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