



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

for period from October 1, 1978 through October 31, 1978

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Oct. 1978).....	\$28,745	\$42,691	-\$13,946	\$6,484	\$7,082	\$380	\$13,946
Actual 1979 (one month).....	28,745	42,691	-13,946	6,484	7,082	380	13,946
Comparative data:							
Actual 1978 (one month).....	24,130	38,792	-14,663	1,851	9,952	2,859	14,663
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	452,699	491,561	-38,862	44,300	7,444	-12,882	38,862

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	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$15,922	\$15,922	\$13,278	\$202,716
Corporation income taxes.....	1,684	1,684	1,445	68,015
Social insurance taxes and contributions:				
Employment taxes and contributions.....	6,595	6,595	5,542	120,618
Unemployment insurance.....	722	722	541	15,722
Contributions for other insurance and retirement.....	488	488	466	5,964
Excise taxes.....	1,635	1,635	1,529	18,199
Estate and gift taxes.....	477	477	410	5,678
Customs duties.....	621	621	406	7,153
Miscellaneous receipts.....	602	602	512	8,634
Total.....	28,745	28,745	24,130	452,699
NET OUTLAYS				
Legislative Branch.....	104	104	88	1,165
The Judiciary.....	1	1	1	488
Executive Office of the President.....	6	6	9	81
Funds Appropriated to the President:				
International security assistance.....	-55	-55	114	1,867
International development assistance.....	121	121	80	1,676
Other.....	207	207	25	778
Department of Agriculture.....	1,696	1,696	1,773	18,618
Department of Commerce.....	488	488	277	4,309
Department of Defense - Military.....	9,164	9,164	7,992	112,000
Department of Defense - Civil.....	223	223	226	2,637
Department of Energy.....	536	536	396	9,056
Department of Health, Education, and Welfare.....	14,103	14,103	12,774	180,982
Department of Housing and Urban Development.....	772	772	582	9,089
Department of the Interior.....	197	197	320	3,953
Department of Justice.....	210	210	205	2,600
Department of Labor.....	1,311	1,311	1,574	24,189
Department of State.....	153	153	148	1,376
Department of Transportation.....	1,649	1,649	1,308	15,080
Department of the Treasury:				
Interest on the public debt.....	3,822	3,822	3,083	58,600
General revenue sharing.....	1,704	1,704	1,708	6,852
Other.....	188	188	596	-1,435
Environmental Protection Agency.....	392	392	306	4,201
General Services Administration.....	-161	-161	-140	180
National Aeronautics and Space Administration.....	300	300	310	4,269
Veterans Administration.....	1,645	1,645	1,574	20,441
Other independent agencies.....	4,313	4,313	3,987	25,745
Allowances, undistributed.....	.....	.....	.....	935
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-192	-192	-350	-5,260
Interest on certain Government accounts.....	-110	-110	-111	-9,909
Rents and royalties on the Outer Continental Shelf lands.....	-95	-95	-63	-3,000
Total.....	42,691	42,691	38,792	491,561
Surplus (+) or deficit (-).....	-13,946	-13,946	-14,663	-38,862

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$15,031,639			\$15,031,639			\$12,769,817		
Presidential Election Campaign Fund	128			128			-9		
Other	1,104,155			1,104,155			711,006		
Total--Individual income taxes	16,135,921	\$213,928	\$15,921,993	16,135,921	\$213,928	\$15,921,993	13,480,814	\$202,788	\$13,278,026
Corporation income taxes	2,435,648	751,514	1,684,134	2,435,648	751,514	1,684,134	2,158,962	713,693	1,445,268
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,618,000		4,618,000	4,618,000		4,618,000	4,109,000		4,109,000
Self-Employment Contributions Act taxes	-11,573		-11,573	-11,573		-11,573	-15,300		-15,300
Deposits by States									
Total--FOASI trust fund	4,606,427		4,606,427	4,606,427		4,606,427	4,093,700		4,093,700
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	837,000		837,000	837,000		837,000	540,000		540,000
Self-Employment Contributions Act taxes	8,046		8,046	8,046		8,046	10,372		10,372
Deposits by States									
Total--FDI trust fund	845,046		845,046	845,046		845,046	550,372		550,372
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,081,000		1,081,000	1,081,000		1,081,000	845,000		845,000
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States	9,790		9,790	9,790		9,790	83		83
Premiums collected for uninsured individuals	1,626		1,626	1,626		1,626	541		541
Total--FHI trust fund	1,092,415		1,092,415	1,092,415		1,092,415	845,625		845,625
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	51,378	(*)	51,378	51,378	(*)	51,378	52,177	-36	52,213
Total--Employment taxes and contributions	6,595,266	(*)	6,595,266	6,595,266	(*)	6,595,266	5,541,874	-36	5,541,910
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	539,494		539,494	539,494		539,494	435,632		435,632
Federal Unemployment Tax Act taxes	183,000	1,719	181,281	183,000	1,719	181,281	104,000	1,350	102,650
Railroad Unemployment Ins. Act contributions	945		945	945		945	3,027		3,027
Total--Unemployment trust fund	723,439	1,719	721,720	723,439	1,719	721,720	542,659	1,350	541,309
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	185,913		185,913	185,913		185,913	181,268		181,268
Premiums collected for the disabled	20,951		20,951	20,951		20,951	22,435		22,435
Total--FSMI trust fund	206,863		206,863	206,863		206,863	203,702		203,702
Federal employees retirement contributions:									
Civil service retirement and disability fund	275,098		275,098	275,098		275,098	259,100		259,100
Foreign service retirement and disability fund	1,091		1,091	1,091		1,091	286		286
Other	2		2	2		2	2		2
Total--Federal employees retirement contributions	276,191		276,191	276,191		276,191	259,388		259,388

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	\$5,200	.....	\$5,200	\$5,200	.....	\$5,200	\$3,190	.....	\$3,190
Total--Contributions for other insurance and retirement.....	488,254	.....	488,254	488,254	.....	488,254	466,280	.....	466,280
Total--Social insurance taxes and contributions	7,806,960	\$1,719	7,805,241	7,806,960	\$1,719	7,805,241	6,550,813	\$1,314	6,549,500
Excise taxes:									
Miscellaneous excise taxes	896,389	14,453	881,936	896,389	14,453	881,936	846,986	12,277	834,709
Airport and airway trust fund	122,620	.....	122,620	122,620	.....	122,620	100,070	.....	100,070
Highway trust fund.....	611,200	.....	611,200	611,200	.....	611,200	593,900	.....	593,900
Black lung disability trust fund.....	18,800	.....	18,800	18,800	.....	18,800	.....	.....	.....
Total--Excise taxes	1,649,009	14,453	1,634,556	1,649,009	14,453	1,634,556	1,540,956	12,277	1,528,679
Estate and gift taxes	486,722	9,657	477,065	486,722	9,657	477,065	421,087	10,966	410,121
Customs duties	632,770	11,905	620,865	632,770	11,905	620,865	415,389	9,544	406,345
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	548,319	.....	548,319	548,319	.....	548,319	462,153	.....	462,153
All other	53,248	4	53,244	53,248	4	53,244	49,548	13	49,534
Total--Miscellaneous receipts	601,567	4	601,563	601,567	4	601,563	511,701	13	511,687
Total--Budget receipts.....	29,748,598	1,003,180	28,745,417	29,748,598	1,003,180	28,745,417	25,080,222	950,596	24,129,626

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

FOOTNOTES

¹These budget estimates are based on figures released in joint statement of the Secretary of the Treasury and the Director of the Office of Management and Budget on October 27, 1978.

²Includes \$8,046 thousand distributed to the Federal Disability Insurance Trust Fund and \$9,789 thousand distributed to the Federal Hospital Insurance Trust Fund.

³Includes prior month adjustment.

⁴Includes \$543,000,000 payment to States for social service claims, in accordance with Public Law 95-429.

⁵Transactions cover the period of October 1, 1978 through October 6, 1978, and are partially estimated.

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

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$15,165	.....	\$15,165	\$15,165	.....	\$15,165	\$12,556	.....	\$12,556
House of Representatives.....	24,114	\$6	24,107	24,114	\$6	24,107	22,009	\$5	22,003
Joint Items.....	12,205	.....	12,205	12,205	.....	12,205	9,990	.....	9,990
Congressional Budget Office.....	947	.....	947	947	.....	947	616	.....	616
Architect of the Capitol.....	9,260	.....	9,260	9,260	.....	9,260	7,408	.....	7,408
Library of Congress.....	16,320	.....	16,320	16,320	.....	16,320	10,734	.....	10,734
Government Printing Office:									
Revolving Fund (net).....	273	.....	273	273	.....	273	3,588	.....	3,588
General fund appropriations.....	8,790	.....	8,790	8,790	.....	8,790	7,322	.....	7,322
General Accounting Office.....	15,770	.....	15,770	15,770	.....	15,770	12,378	.....	12,378
United States Tax Court.....	1,137	.....	1,137	1,137	.....	1,137	1,107	.....	1,107
Other Legislative Branch Agencies.....	1,547	.....	1,547	1,547	.....	1,547	958	.....	958
Proprietary receipts from the public.....	.....	1,235	-1,235	.....	1,235	-1,235	.....	597	-597
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-39	.....	-39
Total--Legislative Branch.....	105,528	1,242	104,287	105,528	1,242	104,287	88,627	602	88,025
The Judiciary:									
Supreme Court of the United States.....	693	.....	693	693	.....	693	643	.....	643
Courts of Appeals, District Courts, and other Judicial Services.....	427	.....	427	427	.....	427	291	.....	291
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	76	-76
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary.....	1,121	(*)	1,121	1,121	(*)	1,121	934	76	858
Executive Office of the President:									
Compensation of the President and the White House Office.....	730	.....	730	730	.....	730	1,494	.....	1,494
Office of Management and Budget.....	2,777	.....	2,777	2,777	.....	2,777	4,391	.....	4,391
Other.....	2,916	.....	2,916	2,916	.....	2,916	3,065	.....	3,065
Total--Executive Office of the President.....	6,423	.....	6,423	6,423	.....	6,423	8,949	.....	8,949
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	38,421	.....	38,421	38,421	.....	38,421	15,126	.....	15,126
Disaster Relief.....	24,079	.....	24,079	24,079	.....	24,079	37,856	.....	37,856
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	2,605	.....	2,605	2,605	.....	2,605	9,748	.....	9,748
Foreign military credit sales.....	18,130	.....	18,130	18,130	.....	18,130	21,942	.....	21,942
Security supporting assistance.....	85,355	.....	85,355	85,355	.....	85,355	179,394	.....	179,394
Advances, foreign military sales.....	571,293	.....	571,293	571,293	.....	571,293	271,448	.....	271,448
Other.....	1,124	.....	1,124	1,124	.....	1,124	1,569	.....	1,569
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	697,907	-697,907	.....	697,907	-697,907	.....	337,974	-337,974
Other.....	.....	35,798	-35,798	.....	35,798	-35,798	.....	32,257	-32,257
Total--International Security Assistance.....	678,506	733,705	-55,199	678,506	733,705	-55,199	484,100	370,231	113,869
International Development Assistance:									
Multilateral Assistance:									
International financial institutions.....	24,468	.....	24,468	24,468	.....	24,468	44,238	.....	44,238
International organizations and programs.....	14,676	.....	14,676	14,676	.....	14,676	6,950	.....	6,950

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$10,712	\$323	\$10,389	\$10,712	\$323	\$10,389	\$10,753	\$13	\$10,740
Overseas Private Investment Corporation	1,183	2,043	-860	1,183	2,043	-860	282	1,994	-1,712
Inter-American Foundation	725	62	663	725	62	663	592	.....	592
Other.....	1,088	766	322	1,088	766	322	618	311	307
Intragovernmental funds.....	309	.....	309	309	.....	309	-63	.....	-63
Functional development assistance program	51,650	.....	51,650	51,650	.....	51,650	31,406	.....	31,406
Payment to Foreign Service retirement and disability fund.....	24,820	.....	24,820	24,820	.....	24,820	.....	.....	.....
American schools and hospitals abroad.....	1,725	.....	1,725	1,725	.....	1,725	1,417	.....	1,417
International disaster assistance	7,425	.....	7,425	7,425	.....	7,425	2,637	.....	2,637
Operating expenses of the Agency for International Development	20,739	.....	20,739	20,739	.....	20,739	13,810	.....	13,810
Other.....	3,886	.....	3,886	3,886	.....	3,886	2,163	.....	2,163
Proprietary receipts from the public.....	.....	38,885	-38,885	.....	38,885	-38,885	.....	32,375	-32,375
Total--Bilateral Assistance.....	124,262	42,078	82,183	124,262	42,078	82,183	63,614	34,692	28,922
Total--International Development Assistance	163,406	42,078	121,327	163,406	42,078	121,327	114,802	34,692	80,110
International Narcotics Control Assistance	2,351	.....	2,351	2,351	.....	2,351	2,232	.....	2,232
President's foreign assistance contingency fund.....	74	.....	74	74	.....	74	520	.....	520
Total--Foreign Assistance	844,336	775,784	68,552	844,336	775,784	68,552	601,654	404,923	196,731
Petroleum Reserves:									
Energy supply.....	(*)	.....	(*)	(*)	.....	(*)	3,606	.....	3,606
Emergency energy preparedness .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	142,039	142,039	.....	142,039	142,039	.....	33,948	33,948
Other	45	.....	45	45	.....	45	6	.....	6
Total--Funds Appropriated to the President	906,881	633,745	273,136	906,881	633,745	273,136	658,248	438,871	219,377
Department of Agriculture:									
Departmental Administration.....	3,985	.....	3,985	3,985	.....	3,985	13,895	.....	13,895
Office of the Inspector General.....	1,994	.....	1,994	1,994	.....	1,994	2,733	.....	2,733
Agricultural Research Service	25,341	.....	25,341	25,341	.....	25,341	30,035	.....	30,035
Cooperative State Research Service.....	10,483	.....	10,483	10,483	.....	10,483	8,401	.....	8,401
Extension Service	16,839	.....	16,839	16,839	.....	16,839	12,398	.....	12,398
Statistical Reporting Service.....	2,029	.....	2,029	2,029	.....	2,029	3,334	.....	3,334
Economic Research Service.....	650	.....	650	650	.....	650	4,092	.....	4,092
Economics, statistics, and cooperatives service.....	947	.....	947	947	.....	947	.....	.....	.....
Foreign Agricultural Service.....	3,522	.....	3,522	3,522	.....	3,522	2,832	.....	2,832
Foreign Assistance Programs.....	85,290	.....	85,290	85,290	.....	85,290	40,922	.....	40,922
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,775	.....	10,775	10,775	.....	10,775	11,893	.....	11,893
Agricultural conservation program	55,481	.....	55,481	55,481	.....	55,481	20,514	.....	20,514
Other.....	3,307	.....	3,307	3,307	.....	3,307	2,258	.....	2,258
Federal Crop Insurance Corporation.....	5,989	9,979	-3,990	5,989	9,979	-3,990	20,808	10,963	9,845
Commodity Credit Corporation:									
Price support and related programs	1,167,852	284,475	883,377	1,167,852	284,475	883,377	1,060,399	157,529	902,870
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	305	.....	305	305	.....	305	279	.....	279
Total--Commodity Credit Corporation	1,168,158	284,475	883,682	1,168,158	284,475	883,682	1,110,678	157,529	953,149
Rural Electrification Administration (salaries and expenses).....	1,724	.....	1,724	1,724	.....	1,724	2,352	.....	2,352

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	€525,292	€564,123	-€38,831	€525,292	€564,123	-€38,831	€490,715	€591,703	-€100,988
Agricultural credit insurance fund	309,605	366,921	-57,316	309,605	366,921	-57,316	221,439	219,133	2,306
Rural development insurance fund	198,543	213,196	-14,654	198,543	213,196	-14,654	139,237	138,962	276
Other	-171	107	-279	-171	107	-279	-239	.....	-239
Rural development grant programs	27,162	.....	27,162	27,162	.....	27,162	11,736	.....	11,736
Salaries and expenses	15,161	.....	15,161	15,161	.....	15,161	20,965	.....	20,965
Other	3,884	.....	3,884	3,884	.....	3,884	1,032	.....	1,032
Total--Farmers Home Administration	1,079,476	1,144,347	-64,871	1,079,476	1,144,347	-64,871	884,885	949,798	-64,913
Soil Conservation Service:									
Conservation operations	20,070	.....	20,070	20,070	.....	20,070	29,235	.....	29,235
Watershed and flood prevention operations	19,439	.....	19,439	19,439	.....	19,439	16,585	.....	16,585
Other	7,162	.....	7,162	7,162	.....	7,162	7,895	.....	7,895
Animal and Plant Health Inspection Service	18,224	.....	18,224	18,224	.....	18,224	17,216	.....	17,216
Federal Grain Inspection Service	1,608	.....	1,608	1,608	.....	1,608	1,333	.....	1,333
Agricultural Marketing Service	6,606	2,855	3,750	6,606	2,855	3,750	6,097	2,002	4,095
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	300	.....	300	300	.....	300	518	.....	518
Other	22,196	.....	22,196	22,196	.....	22,196	32,766	.....	32,766
Food and Nutrition Service:									
Food program administration	4,646	.....	4,646	4,646	.....	4,646	3,148	.....	3,148
Food stamp program	440,302	.....	440,302	440,302	.....	440,302	430,065	.....	430,065
Special milk program	5,561	.....	5,561	5,561	.....	5,561	5,981	.....	5,981
Child nutrition programs	123,095	.....	123,095	123,095	.....	123,095	128,690	.....	128,690
Special supplemental food programs	36,981	.....	36,981	36,981	.....	36,981	25,047	.....	25,047
Other	2,470	.....	2,470	2,470	.....	2,470	-6	.....	-6
Total--Food and Nutrition Service	613,054	.....	613,054	613,054	.....	613,054	592,926	.....	592,926
Forest Service:									
Intragovernmental funds	-3,283	.....	-3,283	-3,283	.....	-3,283	2,011	.....	2,011
Forest protection and utilization	73,344	.....	73,344	73,344	.....	73,344	80,324	.....	80,324
Youth Conservation Corps	2,377	.....	2,377	2,377	.....	2,377	2,083	.....	2,083
Forest roads and trails	28,743	.....	28,743	28,743	.....	28,743	23,956	.....	23,956
Forest Service permanent appropriations	3,118	.....	3,118	3,118	.....	3,118	3,896	.....	3,896
Cooperative work	6,509	.....	6,509	6,509	.....	6,509	5,581	.....	5,581
Other	7,620	.....	7,620	7,620	.....	7,620	4,211	.....	4,211
Total--Forest Service	118,427	.....	118,427	118,427	.....	118,427	122,063	.....	122,063
Other	1,826	.....	1,826	1,826	.....	1,826	2,621	.....	2,621
Proprietary receipts from the public .....	.....	161,147	-161,147	.....	161,147	-161,147	.....	107,768	-107,768
Intrabudgetary transactions	-6,084	.....	-6,084	-6,084	.....	-6,084	-523	.....	-523
Total--Department of Agriculture	3,298,818	1,602,804	1,696,014	3,298,818	1,602,804	1,696,014	3,000,764	1,228,060	1,772,704
Department of Commerce:									
General Administration	3,301	.....	3,301	3,301	.....	3,301	4,353	.....	4,353
Bureau of the Census	14,420	.....	14,420	14,420	.....	14,420	17,526	.....	17,526
Economic and Statistical Analysis	1,311	.....	1,311	1,311	.....	1,311	1,282	.....	1,282

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 Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$12	\$4,959	-\$4,947	\$12	\$4,959	-\$4,947	-\$1	\$6,276	-\$6,277
Economic development assistance programs.....	39,556	.....	39,556	39,556	.....	39,556	44,800	.....	44,800
Local public works program.....	314,047	.....	314,047	314,047	.....	314,047	111,840	.....	111,840
Drought assistance program.....	5,216	.....	5,216	5,216	.....	5,216	12,792	.....	12,792
Other.....	1,612	.....	1,612	1,612	.....	1,612	3,081	.....	3,081
Regional Action Planning Commissions.....	11,557	.....	11,557	11,557	.....	11,557	15,268	.....	15,268
Total--Economic Development Assistance.....	372,000	4,959	367,041	372,000	4,959	367,041	187,780	6,276	181,504
Promotion of Industry and Commerce:									
Industry and Trade Administration.....	6,626	.....	6,626	6,626	.....	6,626	4,645	.....	4,645
Minority Business Enterprise.....	4,395	.....	4,395	4,395	.....	4,395	4,609	.....	4,609
United States Travel Service.....	1,186	.....	1,186	1,186	.....	1,186	569	.....	569
Science and Technology:									
National Oceanic and Atmospheric Administration....	57,029	150	56,879	57,029	150	56,879	46,520	76	46,444
National Fire Prevention and Control Administration..	614	.....	614	614	.....	614	832	.....	832
Patent and Trademark Office.....	12,073	.....	12,073	12,073	.....	12,073	7,590	.....	7,590
Science and Technical Research.....	6,500	.....	6,500	6,500	.....	6,500	6,695	.....	6,695
National Telecommunications and Information Administration.....	800	.....	800	800	.....	800	.....	.....	.....
Total--Science and Technology.....	77,017	150	76,867	77,017	150	76,867	61,637	76	61,560
Maritime Administration:									
Public enterprise funds.....	868	4,261	-3,393	868	4,261	-3,393	320	3,813	-3,493
Ship construction.....	14,198	.....	14,198	14,198	.....	14,198	6,608	.....	6,608
Operating--differential subsidies.....	12,878	.....	12,878	12,878	.....	12,878	11,297	.....	11,297
Other.....	17	.....	17	17	.....	17	-646	.....	-646
Proprietary receipts from the public.....	.....	5,660	-5,660	.....	5,660	-5,660	.....	2,717	-2,717
Intrabudgetary transactions.....	-5,167	.....	-5,167	-5,167	.....	-5,167	-10,357	.....	-10,357
Total--Department of Commerce.....	503,052	15,030	488,022	503,052	15,030	488,022	289,622	12,882	276,741
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	896,289	.....	896,289	896,289	.....	896,289	867,524	.....	867,524
Department of the Navy.....	742,038	.....	742,038	742,038	.....	742,038	700,017	.....	700,017
Department of the Air Force.....	741,461	.....	741,461	741,461	.....	741,461	663,819	.....	663,819
Total--Military Personnel.....	2,379,788	.....	2,379,788	2,379,788	.....	2,379,788	2,231,359	.....	2,231,359
Retired Military Personnel.....	819,906	.....	819,906	819,906	.....	819,906	739,806	.....	739,806
Operation and Maintenance:									
Department of the Army.....	708,163	.....	708,163	708,163	.....	708,163	722,774	.....	722,774
Department of the Navy.....	1,040,601	.....	1,040,601	1,040,601	.....	1,040,601	900,361	.....	900,361
Department of the Air Force.....	809,422	.....	809,422	809,422	.....	809,422	801,614	.....	801,614
Defense agencies.....	186,513	.....	186,513	186,513	.....	186,513	186,973	.....	186,973
Total--Operation and Maintenance.....	2,744,699	.....	2,744,699	2,744,699	.....	2,744,699	2,611,722	.....	2,611,722
Procurement:									
Department of the Army.....	403,050	.....	403,050	403,050	.....	403,050	338,924	.....	338,924
Department of the Navy.....	1,173,517	.....	1,173,517	1,173,517	.....	1,173,517	608,407	.....	608,407
Department of the Air Force.....	603,788	.....	603,788	603,788	.....	603,788	549,495	.....	549,495
Defense agencies.....	18,883	.....	18,883	18,883	.....	18,883	14,794	.....	14,794
Total--Procurement.....	2,199,238	.....	2,199,238	2,199,238	.....	2,199,238	1,511,620	.....	1,511,620

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$156,607	.....	\$156,607	\$156,607	.....	\$156,607	\$165,167	.....	\$165,167
Department of the Navy.....	351,569	.....	351,569	351,569	.....	351,569	292,451	.....	292,451
Department of the Air Force.....	262,331	.....	262,331	262,331	.....	262,331	278,277	.....	278,277
Defense agencies.....	55,846	.....	55,846	55,846	.....	55,846	40,915	.....	40,915
Total--Research, Development, Test, and Evaluation.....	826,353	.....	826,353	826,353	.....	826,353	776,811	.....	776,811
Military Construction:									
Department of the Army.....	74,425	.....	74,425	74,425	.....	74,425	22,763	.....	22,763
Department of the Navy.....	60,693	.....	60,693	60,693	.....	60,693	35,110	.....	35,110
Department of the Air Force.....	47,307	.....	47,307	47,307	.....	47,307	32,860	.....	32,860
Defense agencies.....	620	.....	620	620	.....	620	2,457	.....	2,457
Total--Military Construction.....	183,044	.....	183,044	183,044	.....	183,044	93,189	.....	93,189
Family Housing.....	124,318	\$281	124,038	124,318	\$281	124,038	89,323	.....	89,323
Civil Defense.....	4,055	.....	4,055	4,055	.....	4,055	-2,404	.....	-2,404
Special Foreign Currency Program.....	430	.....	430	430	.....	430	-2	.....	-2
Revolving and Management Funds:									
Public enterprise funds.....	132	108	24	132	108	24	73	\$8	66
Intragovernmental funds:									
Department of the Army.....	50,995	.....	50,995	50,995	.....	50,995	23,721	.....	23,721
Department of the Navy.....	12,262	.....	12,262	12,262	.....	12,262	20,672	.....	20,672
Department of the Air Force.....	-110,367	.....	-110,367	-110,367	.....	-110,367	-39,598	.....	-39,598
Defense agencies.....	33,539	.....	33,539	33,539	.....	33,539	-56,158	.....	-56,158
Total--Revolving and Management Funds.....	-13,438	108	-13,546	-13,438	108	-13,546	-51,290	8	-51,297
Miscellaneous trust funds.....	17,021	19,334	-2,312	17,021	19,334	-2,312	9,343	11,763	-2,420
Proprietary receipts from the public.....	.....	122,660	-122,660	.....	122,660	-122,660	.....	27,372	-27,372
Intrabudgetary transactions.....	20,587	.....	20,587	20,587	.....	20,587	21,934	.....	21,934
Total--Department of Defense--Military.....	9,306,001	142,382	9,163,618	9,306,001	142,382	9,163,618	8,031,411	39,142	7,992,269
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds.....	35,045	.....	35,045	35,045	.....	35,045	61,021	.....	61,021
General investigations.....	7,852	.....	7,852	7,852	.....	7,852	5,221	.....	5,221
Construction, general.....	115,549	.....	115,549	115,549	.....	115,549	95,957	.....	95,957
Operations and maintenance, general.....	50,032	.....	50,032	50,032	.....	50,032	54,069	.....	54,069
Flood control.....	11,295	.....	11,295	11,295	.....	11,295	8,026	.....	8,026
Other.....	5,432	.....	5,432	5,432	.....	5,432	4,763	.....	4,763
Proprietary receipts from the public.....	.....	4,241	-4,241	.....	4,241	-4,241	.....	8,780	-8,780
Total--Corps of Engineers.....	225,205	4,241	220,963	225,205	4,241	220,963	229,058	8,780	220,278
The Panama Canal:									
Canal Zone Government.....	-1,177	2,906	-4,083	-1,177	2,906	-4,083	359	1,717	-1,358
Panama Canal Company.....	40,100	35,159	4,941	40,100	35,159	4,941	33,142	27,212	5,930
Other.....	2,062	31	2,031	2,062	31	2,031	1,595	19	1,576
Proprietary receipts from the public.....	.....	381	-381	.....	381	-381	.....	244	-244
Intrabudgetary transactions.....	-810	.....	-810	-810	.....	-810	-337	.....	-337
Total--Department of Defense--Civil.....	265,379	42,718	222,661	265,379	42,718	222,661	263,817	37,972	225,845

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Departmental Operations:									
Atomic energy defense activities	\$403,727	.....	\$403,727	\$403,727	.....	\$403,727	\$160,297	.....	\$160,297
General science and research	509	.....	509	509	.....	509	17,490	.....	17,490
Energy activities	187,874	.....	187,874	187,874	.....	187,874	210,194	.....	210,194
Other	38,600	.....	38,600	38,600	.....	38,600	6,048	.....	6,048
Power Marketing Administrations	124,999	\$17,147	107,852	124,999	\$17,147	107,852	29,763	\$21,171	8,591
Proprietary receipts from the public .....	.....	202,394	-202,394	.....	202,394	-202,394	.....	6,452	-6,452
Total--Department of Energy	755,709	219,541	536,168	755,709	219,541	536,168	423,793	27,623	396,169
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	33,418	506	32,912	33,418	506	32,912	21,192	447	20,745
Health Services Administration:									
Health services	87,990	.....	87,990	87,990	.....	87,990	65,280	.....	65,280
Indian health services and facilities	50,050	.....	50,050	50,050	.....	50,050	35,115	.....	35,115
Center for Disease Control	24,503	.....	24,503	24,503	.....	24,503	10,902	.....	10,902
National Institutes of Health:									
Intragovernmental funds	9,952	.....	9,952	9,952	.....	9,952	-5,088	.....	-5,088
Cancer Research	64,356	.....	64,356	64,356	.....	64,356	61,384	.....	61,384
Heart, Lung, and Blood Research	31,024	.....	31,024	31,024	.....	31,024	28,999	.....	28,999
Arthritis, Metabolism, and Digestive Diseases	3,884	.....	3,884	3,884	.....	3,884	19,206	.....	19,206
Neurological and Communicative Disorders and Stroke	13,216	.....	13,216	13,216	.....	13,216	11,522	.....	11,522
Allergy and Infectious Diseases	14,602	.....	14,602	14,602	.....	14,602	13,623	.....	13,623
General Medical Sciences	17,617	.....	17,617	17,617	.....	17,617	15,333	.....	15,333
Child Health and Human Development	19,519	.....	19,519	19,519	.....	19,519	3,704	.....	3,704
Other research institutes	17,790	.....	17,790	17,790	.....	17,790	16,903	.....	16,903
Research resources	9,655	.....	9,655	9,655	.....	9,655	8,264	.....	8,264
Other	18,368	.....	18,368	18,368	.....	18,368	16,230	.....	16,230
Total--National Institutes of Health	219,984	.....	219,984	219,984	.....	219,984	190,080	.....	190,080
Alcohol, Drug Abuse, and Mental Health Administration	40,794	.....	40,794	40,794	.....	40,794	34,792	.....	34,792
Health Resources Administration:									
Public enterprise funds	3,433	21	3,412	3,433	21	3,412	2,681	11	2,670
Health resources	80,239	.....	80,239	80,239	.....	80,239	71,062	.....	71,062
Office of Assistant Secretary for Health	34,435	.....	34,435	34,435	.....	34,435	33,404	.....	33,404
Total--Public Health Service	574,846	527	574,319	574,846	527	574,319	464,508	458	464,050
Health Care Financing Administration:									
Intragovernmental funds	408	.....	408	408	.....	408	-310	.....	-310
Grants to States for Medicaid	1,037,700	.....	1,037,700	1,037,700	.....	1,037,700	878,420	.....	878,420
Payments to health care trust funds	522,339	.....	522,339	522,339	.....	522,339	.....	.....	.....
Quality care management, research, and administration	7,350	.....	7,350	7,350	.....	7,350	4,986	.....	4,986
Other	-3,180	.....	-3,180	-3,180	.....	-3,180	25,150	.....	25,150
Federal hospital insurance trust fund:									
Benefit payments	1,563,037	.....	1,563,037	1,563,037	.....	1,563,037	1,371,761	.....	1,371,761
Administrative expenses and construction	57,450	.....	57,450	57,450	.....	57,450	16,288	.....	16,288
Total--FHI trust fund	1,620,487	.....	1,620,487	1,620,487	.....	1,620,487	1,388,049	.....	1,388,049
Federal supplementary medical ins. trust fund:									
Benefit payments	677,875	.....	677,875	677,875	.....	677,875	515,513	.....	515,513
Administrative expenses and construction	34,459	.....	34,459	34,459	.....	34,459	27,890	.....	27,890
Total--FSMI trust fund	712,334	.....	712,334	712,334	.....	712,334	543,403	.....	543,403
Total--Health Care Financing Administration	3,896,622	.....	3,896,622	3,896,622	.....	3,896,622	2,839,698	.....	2,839,698

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$20,019	\$2,634	\$17,385	\$20,019	\$2,634	\$17,385	\$744	\$742	\$2
Higher education facilities loan and insurance fund	305	4,682	-4,377	305	4,682	-4,377	284	3,403	-3,120
Elementary and secondary education	235,381	.....	235,381	235,381	.....	235,381	205,447	.....	205,447
Indian education	2,086	.....	2,086	2,086	.....	2,086	4,506	.....	4,506
School assistance in federally affected areas	12,524	.....	12,524	12,524	.....	12,524	7,142	.....	7,142
Emergency school aid	20,594	.....	20,594	20,594	.....	20,594	18,803	.....	18,803
Education for the handicapped	32,790	.....	32,790	32,790	.....	32,790	25,456	.....	25,456
Occupational, vocational, and adult education	60,695	.....	60,695	60,695	.....	60,695	45,204	.....	45,204
Student assistance, higher and continued education	230,583	.....	230,583	230,583	.....	230,583	267,531	.....	267,531
Library resources	17,631	.....	17,631	17,631	.....	17,631	8,691	.....	8,691
Salaries and expenses	14,787	.....	14,787	14,787	.....	14,787	7,906	.....	7,906
Other	8,440	.....	8,440	8,440	.....	8,440	2,413	.....	2,413
Total--Office of Education	655,835	7,316	648,519	655,835	7,316	648,519	594,126	4,145	589,981
National Institute of Education	6,099	.....	6,099	6,099	.....	6,099	5,270	.....	5,270
Office of the Assistant Secretary for Education	2,498	.....	2,498	2,498	.....	2,498	1,800	.....	1,800
Total--Education Division	664,433	7,316	657,117	664,433	7,316	657,117	601,196	4,145	597,051
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	79,539	.....	79,539	79,539	.....	79,539	77,076	.....	77,076
Supplemental security income program	72,154	.....	72,154	72,154	.....	72,154	437,818	.....	437,818
Assistance payments program	604,631	.....	604,631	604,631	.....	604,631	534,862	.....	534,862
Refugee assistance	7,265	.....	7,265	7,265	.....	7,265	10,953	.....	10,953
Other	2	.....	2	2	.....	2	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,930,105	.....	6,930,105	6,930,105	.....	6,930,105	6,312,634	.....	6,312,634
Administrative expenses and construction	122,167	.....	122,167	122,167	.....	122,167	73,539	.....	73,539
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	7,052,272	.....	7,052,272	7,052,272	.....	7,052,272	6,386,173	.....	6,386,173
Federal disability insurance trust fund:									
Benefit payments	1,110,580	.....	1,110,580	1,110,580	.....	1,110,580	973,761	.....	973,761
Administrative expenses and construction	41,839	.....	41,839	41,839	.....	41,839	31,893	.....	31,893
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	8,000	.....	8,000	8,000	.....	8,000	6,800	.....	6,800
Total--FDI trust fund	1,160,418	.....	1,160,418	1,160,418	.....	1,160,418	1,012,453	.....	1,012,453
Total--Social Security Administration	8,976,282	.....	8,976,282	8,976,282	.....	8,976,282	8,459,334	.....	8,459,334
Special Institutions:									
American Printing House for the Blind	295	.....	295	295	.....	295	292	.....	292
National Technical Institute for the Deaf	1,945	.....	1,945	1,945	.....	1,945	1,402	.....	1,402
Gallaudet College	4,031	.....	4,031	4,031	.....	4,031	4,145	.....	4,145
Howard University	6,172	.....	6,172	6,172	.....	6,172	7,588	.....	7,588
Total--Special Institutions	12,443	.....	12,443	12,443	.....	12,443	13,426	.....	13,426

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									
Human Development Services:									
Grants to states for social services	\$234,977	.....	\$234,977	\$234,977	.....	\$234,977	\$196,300	.....	\$196,300
Human development services	216,605	.....	216,605	216,605	.....	216,605	168,294	.....	168,294
Work incentives	32,736	.....	32,736	32,736	.....	32,736	22,317	.....	22,317
Research and training activities overseas	117	.....	117	117	.....	117	9	.....	9
Total--Human Development Services.....	484,435	.....	484,435	484,435	.....	484,435	386,920	.....	386,920
Departmental Management:									
Intragovernmental funds	4,465	.....	4,465	4,465	.....	4,465	2,611	.....	2,611
General departmental management.....	13,510	.....	13,510	13,510	.....	13,510	10,234	.....	10,234
Office for Civil Rights.....	3,259	.....	3,259	3,259	.....	3,259	1,970	.....	1,970
Other.....	6,595	.....	6,595	6,595	.....	6,595	2,400	.....	2,400
Proprietary receipts from the public .....	.....	\$4,012	-4,012	.....	\$4,012	-4,012	.....	\$3,895	-3,895
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-522,339	.....	-522,339	-522,339	.....	-522,339	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Educ. & Welfare	14,114,552	11,854	14,102,697	14,114,552	11,854	14,102,697	12,782,298	8,498	12,773,800
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	96,999	103,260	-6,262	96,999	103,260	-6,262	88,006	97,745	-9,739
Housing for the elderly or handicapped fund.....	36,276	2,355	33,921	36,276	2,355	33,921	2,471	.....	2,471
College housing--loans and other expenses	10,022	38,000	-27,978	10,022	38,000	-27,978	1,347	36,534	-35,187
Other.....	35,422	14,845	20,577	35,422	14,845	20,577	30,132	8,543	21,589
Disaster assistance fund.....	2,388	.....	2,388	2,388	.....	2,388	15,563	.....	15,563
Subsidized housing programs.....	278,635	.....	278,635	278,635	.....	278,635	215,469	.....	215,469
Payments for operation of low income housing projects	57,330	.....	57,330	57,330	.....	57,330	61,546	.....	61,546
Total--Housing Programs	517,072	158,461	358,611	517,072	158,461	358,611	414,534	142,823	271,711
Government National Mortgage Association:									
Special assistance functions fund	18,500	28,605	-10,105	18,500	28,605	-10,105	38,790	47,908	-9,117
Emergency mortgage purchase assistance.....	114,726	26,119	88,607	114,726	26,119	88,607	.....	.....	.....
Management and liquidating functions fund.....	7,611	7,333	278	7,611	7,333	278	7,751	7,555	196
Guarantees of mortgage-backed securities.....	639	8,334	-7,695	639	8,334	-7,695	702	2,711	-2,009
Participation sales fund	6,919	.....	6,919	6,919	.....	6,919	11,583	.....	11,583
Total--Government National Mortgage Association	148,396	70,390	78,005	148,396	70,390	78,005	58,826	58,173	653

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$10,977	\$3,568	\$7,409	\$10,977	\$3,568	\$7,409	\$15,088	\$2,947	\$12,141
Urban renewal programs.....	27,569	7,470	20,099	27,569	7,470	20,099	65,254	20,781	44,473
Community development grants.....	239,428	.....	239,428	239,428	.....	239,428	198,226	.....	198,226
Comprehensive planning grants.....	6,496	.....	6,496	6,496	.....	6,496	7,783	.....	7,783
Other.....	553	.....	553	553	.....	553	1,249	.....	1,249
Total--Community Planning and Development.....	285,022	11,038	273,984	285,022	11,038	273,984	287,601	23,728	263,873
New Communities Administration.....	3,558	64	3,493	3,558	64	3,493	559	10	549
Federal Insurance Administration.....	24,490	10,980	13,510	24,490	10,980	13,510	7,468	517	6,951
Neighborhoods, Voluntary Associations, and Consumer Protection.....	790	.....	790	790	.....	790	14	.....	14
Policy Development and Research.....	3,184	.....	3,184	3,184	.....	3,184	532	.....	532
Management and Administration.....	40,527	.....	40,527	40,527	.....	40,527	38,051	.....	38,051
Proprietary receipts from the public.....	.....	148	-148	.....	148	-148	.....	199	-199
Total--Department of Housing and Urban Development.....	1,023,038	251,080	771,958	1,023,038	251,080	771,958	807,584	225,450	582,134
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	34,046	.....	34,046	34,046	.....	34,046	23,742	.....	23,742
Payments in lieu of taxes.....	87	.....	87	87	.....	87	17	.....	17
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	73,236	.....	73,236	73,236	.....	73,236	104,645	.....	104,645
Bureau of Reclamation:									
Colorado River projects.....	10,624	6,409	4,215	10,624	6,409	4,215	11,623	8,668	2,955
Construction and rehabilitation.....	33,553	.....	33,553	33,553	.....	33,553	39,310	.....	39,310
Operation and maintenance.....	5,602	.....	5,602	5,602	.....	5,602	5,865	.....	5,865
Other.....	-86,336	.....	-86,336	-86,336	.....	-86,336	22,277	.....	22,277
Office of Water Research and Technology.....	316	.....	316	316	.....	316	2	.....	2
Total--Land and Water Resources.....	71,127	6,409	64,718	71,127	6,409	64,718	207,481	8,668	198,813
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	38,125	.....	38,125	38,125	.....	38,125	24,372	.....	24,372
United States Fish and Wildlife Service:									
Resource management.....	16,157	.....	16,157	16,157	.....	16,157	12,355	.....	12,355
Recreational resources.....	2,485	.....	2,485	2,485	.....	2,485	1,578	.....	1,578
Other.....	5,773	.....	5,773	5,773	.....	5,773	5,443	.....	5,443
National Park Service:									
Operation of the national park system.....	34,827	.....	34,827	34,827	.....	34,827	29,000	.....	29,000
Construction.....	10,417	.....	10,417	10,417	.....	10,417	3,423	.....	3,423
Other.....	2,524	.....	2,524	2,524	.....	2,524	1,667	.....	1,667
Total--Fish and Wildlife and Parks.....	110,307	.....	110,307	110,307	.....	110,307	77,839	.....	77,839
Energy and Minerals:									
Geological Survey.....	46,236	.....	46,236	46,236	.....	46,236	34,989	.....	34,989
Office of surface Mining Reclamation and Enforcement.....	1,730	.....	1,730	1,730	.....	1,730	325	.....	325
Mining Enforcement and Safety Administration.....	.....	.....	.....	.....	.....	.....	9,405	.....	9,405
Bureau of Mines.....	10,949	963	9,986	10,949	963	9,986	8,547	997	7,550
Total--Energy and Minerals.....	58,915	963	57,952	58,915	963	57,952	53,266	997	52,269

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	\$245	\$414	-\$169	\$245	\$414	-\$169	\$335	\$391	-\$57
Operation of Indian programs	26,145	.....	26,145	26,145	.....	26,145	28,340	.....	28,340
Construction	60,021	.....	60,021	60,021	.....	60,021	45,507	.....	45,507
Indian tribal funds	-275	.....	-275	-275	.....	-275	6,597	.....	6,597
Other.....	708	.....	708	708	.....	708	1,499	.....	1,499
Total--Bureau of Indian Affairs	86,844	414	86,430	86,844	414	86,430	82,278	391	81,886
Office of Territorial Affairs	10,281	.....	10,281	10,281	.....	10,281	2,018	.....	2,018
Office of the Solicitor and Office of the Secretary.....	3,912	.....	3,912	3,912	.....	3,912	-4,336	.....	-4,336
Proprietary receipts from the public.....	.....	133,070	-133,070	.....	133,070	-133,070	.....	88,693	-88,693
Intrabudgetary transactions.....	-3,498	.....	-3,498	-3,498	.....	-3,498	.....	.....	.....
Total--Department of the Interior	337,887	140,856	197,032	337,887	140,856	197,032	418,546	98,749	319,796
Department of Justice:									
General Administration	2,261	.....	2,261	2,261	.....	2,261	4,577	.....	4,577
Legal Activities	31,801	.....	31,801	31,801	.....	31,801	28,576	.....	28,576
Federal Bureau of Investigation	57,405	.....	57,405	57,405	.....	57,405	49,079	.....	49,079
Immigration and Naturalization Service	21,099	.....	21,099	21,099	.....	21,099	22,150	.....	22,150
Drug Enforcement Administration	15,871	.....	15,871	15,871	.....	15,871	13,677	.....	13,677
Federal Prison System.....	31,436	941	30,495	31,436	941	30,495	22,470	943	21,526
Law Enforcement Assistance Administration	51,718	.....	51,718	51,718	.....	51,718	66,607	.....	66,607
Proprietary receipts from the public.....	.....	836	-836	.....	836	-836	.....	1,098	-1,098
Total--Department of Justice	211,591	1,777	209,814	211,591	1,777	209,814	207,136	2,042	205,094
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,015	.....	5,015	5,015	.....	5,015	10,084	.....	10,084
Employment and training assistance	423,520	.....	423,520	423,520	.....	423,520	266,979	.....	266,979
Community service employment for older Americans ..	16,175	.....	16,175	16,175	.....	16,175	7,277	.....	7,277
Temporary employment assistance	322,728	.....	322,728	322,728	.....	322,728	336,923	.....	336,923
Federal unemployment benefits and allowances.....	83,422	.....	83,422	83,422	.....	83,422	-100,653	.....	-100,653
Grants to States for unemployment insurance and employment services.....	-14,860	.....	-14,860	-14,860	.....	-14,860	-6,675	.....	-6,675
Advances to the unemployment trust fund and other funds.....	³ -3,162	.....	-3,162	-3,162	.....	-3,162	164,000	.....	164,000
Other.....	1,227	.....	1,227	1,227	.....	1,227	20,312	.....	20,312
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	490,065	.....	490,065	490,065	.....	490,065	766,938	.....	766,938
Grants to States for unemployment insurance and employment services	130,000	.....	130,000	130,000	.....	130,000	119,998	.....	119,998
Federal administrative expenses	3,495	.....	3,495	3,495	.....	3,495	2,910	.....	2,910
Interest on refunds of taxes.....	69	.....	69	69	.....	69	79	.....	79
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	16,657	.....	16,657	16,657	.....	16,657	12,822	.....	12,822
Administrative expenses	2,187	.....	2,187	2,187	.....	2,187	888	.....	888
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	30	.....	30
Total--Unemployment trust fund	642,472	.....	642,472	642,472	.....	642,472	903,666	.....	903,666
Total--Employment and Training Administration	1,476,537	.....	1,476,537	1,476,537	.....	1,476,537	1,601,914	.....	1,601,914

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$4,099	.....	\$4,099	\$4,099	.....	\$4,099	\$5,319	.....	\$5,319
Employment Standards Administration:									
Salaries and expenses.....	9,533	.....	9,533	9,533	.....	9,533	11,178	.....	11,178
Special benefits.....	-222,006	.....	-222,006	-222,006	.....	-222,006	-48,612	.....	-48,612
Special workers compensation expenses.....	242	.....	242	242	.....	242	136	.....	136
Black Lung disability trust fund:									
Benefit payments.....	10,134	.....	10,134	10,134	.....	10,134	.....	.....	.....
Administrative expenses.....	1,741	.....	1,741	1,741	.....	1,741	.....	.....	.....
Other.....	-38	.....	-38	-38	.....	-38	.....	.....	.....
Total--Black Lung disability trust fund.....	11,837	.....	11,837	11,837	.....	11,837	.....	.....	.....
Occupational Safety and Health Administration.....	7,450	.....	7,450	7,450	.....	7,450	11,661	.....	11,661
Mine Safety and Health Administration.....	12,744	.....	12,744	12,744	.....	12,744	.....	.....	.....
Bureau of Labor Statistics.....	4,606	.....	4,606	4,606	.....	4,606	7,961	.....	7,961
Departmental Management.....	7,900	.....	7,900	7,900	.....	7,900	-14,167	.....	-14,167
Proprietary receipts from the public.....	.....	\$109	-109	.....	\$109	-109	.....	\$1,118	-1,118
Intrabudgetary transactions.....	-1,563	.....	-1,563	-1,563	.....	-1,563	.....	.....	.....
Total--Department of Labor.....	1,311,379	109	1,311,270	1,311,379	109	1,311,270	1,575,391	1,118	1,574,273
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	73,837	.....	73,837	73,837	.....	73,837	40,158	.....	40,158
Acquisition, operation and maintenance of buildings abroad.....	6,643	.....	6,643	6,643	.....	6,643	3,862	.....	3,862
Payment to Foreign Service retirement and disability fund.....	38,107	.....	38,107	38,107	.....	38,107	.....	.....	.....
Foreign Service retirement and disability fund.....	7,397	.....	7,397	7,397	.....	7,397	7,374	.....	7,374
Other.....	-64	.....	-64	-64	.....	-64	334	.....	334
Total--Administration of Foreign Affairs.....	125,920	.....	125,920	125,920	.....	125,920	51,727	.....	51,727
International Organizations and Conferences.....	71,516	.....	71,516	71,516	.....	71,516	87,239	.....	87,239
International Commissions.....	4,321	.....	4,321	4,321	.....	4,321	2,906	.....	2,906
Other.....	7,409	.....	7,409	7,409	.....	7,409	1,417	.....	1,417
Proprietary receipts from the public.....	.....	-6,332	6,332	.....	-6,332	6,332	.....	-4,886	4,886
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-44	.....	-44	-44	.....	-44	-37	.....	-37
General fund contributions.....	-62,927	.....	-62,927	-62,927	.....	-62,927	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State.....	146,195	-6,332	152,527	146,195	-6,332	152,527	143,252	-4,886	148,138
Department of Transportation:									
Office of the Secretary.....	11,567	.....	11,567	11,567	.....	11,567	11,766	.....	11,766
Coast Guard:									
Intragovernmental funds.....	-3,173	.....	-3,173	-3,173	.....	-3,173	1,087	.....	1,087
Operating expenses.....	78,745	.....	78,745	78,745	.....	78,745	73,359	.....	73,359
Acquisition, construction, and improvements.....	17,975	.....	17,975	17,975	.....	17,975	7,971	.....	7,971
Retired pay.....	13,948	.....	13,948	13,948	.....	13,948	12,514	.....	12,514
Other.....	6,849	401	6,448	6,849	401	6,448	5,750	524	5,226
Total--Coast Guard.....	114,343	401	113,942	114,343	401	113,942	100,681	524	100,156

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 Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	\$6	.....	\$6	\$6	.....	\$6	\$5	.....	\$5
Operations	205,108	.....	205,108	205,108	.....	205,108	190,454	.....	190,454
Other	4,548	.....	4,548	4,548	.....	4,548	3,825	.....	3,825
Airport and airway trust fund:									
Grants-in-aid for airports	70,108	.....	70,108	70,108	.....	70,108	39,754	.....	39,754
Facilities and equipment	14,483	.....	14,483	14,483	.....	14,483	18,427	.....	18,427
Research, engineering and development	4,995	.....	4,995	4,995	.....	4,995	6,583	.....	6,583
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operations .....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Total--Airport and airway trust fund	89,586	.....	89,586	89,586	.....	89,586	64,763	.....	64,763
Total--Federal Aviation Administration	299,247	.....	299,247	299,247	.....	299,247	259,047	.....	259,047
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	755,021	.....	755,021	755,021	.....	755,021	607,047	.....	607,047
Right-of-way revolving fund	3,174	.....	3,174	3,174	.....	3,174	1,616	.....	1,616
Other	6,039	.....	6,039	6,039	.....	6,039	1,970	.....	1,970
Off-systems roads programs	21,756	.....	21,756	21,756	.....	21,756	7,827	.....	7,827
Other programs	7,457	.....	7,457	7,457	.....	7,457	6,845	.....	6,845
Total--Federal Highway Administration	793,447	.....	793,447	793,447	.....	793,447	625,305	.....	625,305
National Highway Traffic Safety Administration:									
Traffic and highway safety	7,544	.....	7,544	7,544	.....	7,544	4,507	.....	4,507
Trust fund share of traffic safety programs	22,000	.....	22,000	22,000	.....	22,000	10,000	.....	10,000
Other	-12,279	.....	-12,279	-12,279	.....	-12,279	-3,547	.....	-3,547
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds .....	.....	.....	.....	.....	.....	.....	5,860	.....	5,860
Railroad research and development	3,247	.....	3,247	3,247	.....	3,247	3,526	.....	3,526
Rail service assistance	2,387	.....	2,387	2,387	.....	2,387	8,326	.....	8,326
Northeast corridor improvement program	16,728	.....	16,728	16,728	.....	16,728	6,063	.....	6,063
Grants to National Railroad Passenger Corporation	240,000	.....	240,000	240,000	.....	240,000	218,665	.....	218,665
Other	9,892	\$4,358	5,534	9,892	\$4,358	5,534	6,523	\$4,344	2,179
Total--Federal Railroad Administration	272,254	4,358	267,896	272,254	4,358	267,896	248,964	4,344	244,619
Urban Mass Transportation Administration	147,369	.....	147,369	147,369	.....	147,369	56,914	.....	56,914
Other	3,462	1,212	2,250	3,462	1,212	2,250	2,810	829	1,981
Proprietary receipts from the public .....	.....	4,352	-4,352	.....	4,352	-4,352	.....	3,182	-3,182
Total--Department of Transportation	1,658,954	10,324	1,648,631	1,658,954	10,324	1,648,631	1,316,448	8,880	1,307,568
Department of the Treasury:									
Office of the Secretary	3,303	.....	3,303	3,303	.....	3,303	1,920	264	1,655
Office of Revenue Sharing:									
Salaries and expenses	596	.....	596	596	.....	596	458	.....	458
Antirecession financial assistance fund	166	.....	166	166	.....	166	424,402	.....	424,402
General Revenue Sharing	1,704,449	.....	1,704,449	1,704,449	.....	1,704,449	1,708,379	.....	1,708,379
Federal Law Enforcement Training Center	2,682	.....	2,682	2,682	.....	2,682	906	.....	906
Bureau of Government Financial Operations:									
Salaries and expenses	628,648	.....	628,648	628,648	.....	628,648	13,175	.....	13,175
New York City seasonal financing fund	41	.....	41	41	.....	41	36	.....	36
Claims, judgements, and relief acts	18,847	.....	18,847	18,847	.....	18,847	8,265	.....	8,265
Other	245	.....	245	245	.....	245	335	.....	335
Total--Bureau of Government Financial Operations	647,781	.....	647,781	647,781	.....	647,781	21,810	.....	21,810

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Bureau of Alcohol, Tobacco and Firearms.....	\$14,305	.....	\$14,305	\$14,305	.....	\$14,305	\$12,318	.....	\$12,318
United States Customs Service.....	70,663	.....	70,663	70,663	.....	70,663	62,666	.....	62,666
Bureau of Engraving and Printing.....	-364	.....	-364	-364	.....	-364	-7,821	.....	-7,821
Bureau of the Mint.....	6,010	.....	6,010	6,010	.....	6,010	5,527	.....	5,527
Bureau of the Public Debt.....	6,989	.....	6,989	6,989	.....	6,989	7,798	.....	7,798
Internal Revenue Service:									
Federal tax lien revolving fund.....	67	\$11	56	67	\$11	56	127	.....	127
Salaries and expenses.....	10,413	.....	10,413	10,413	.....	10,413	6,301	.....	6,301
Accounts, collection and taxpayer service.....	84,508	.....	84,508	84,508	.....	84,508	93,755	.....	93,755
Compliance.....	103,336	.....	103,336	103,336	.....	103,336	112,142	.....	112,142
Payment where credit exceeds liability for tax.....	1,137	.....	1,137	1,137	.....	1,137	2,739	.....	2,739
Interest on refund of taxes.....	26,244	.....	26,244	26,244	.....	26,244	26,320	.....	26,320
Internal revenue collections for Puerto Rico.....	17,720	.....	17,720	17,720	.....	17,720	18,953	.....	18,953
Investigations and collection.....	28,458	.....	28,458	28,458	.....	28,458	.....	.....	.....
Total--Internal Revenue Service.....	271,884	11	271,873	271,884	11	271,873	260,337	.....	260,337
United States Secret Service.....	13,362	.....	13,362	13,362	.....	13,362	13,164	.....	13,164
Comptroller of the Currency.....	8,258	356	7,902	8,258	356	7,902	8,132	\$346	7,786
Interest on the public debt:									
Public issues (accrual basis).....	3,659,614	.....	3,659,614	3,659,614	.....	3,659,614	2,963,674	.....	2,963,674
Special issues (cash basis).....	162,197	.....	162,197	162,197	.....	162,197	119,309	.....	119,309
Total--Interest on the public debt.....	3,821,811	.....	3,821,811	3,821,811	.....	3,821,811	3,082,982	.....	3,082,982
Proprietary receipts from the public.....	.....	177,479	-177,479	.....	177,479	-177,479	.....	24,670	-24,670
Receipts from off-budget Federal agencies.....	.....	261,711	-261,711	.....	261,711	-261,711	.....	173,625	-173,625
Intrabudgetary transactions.....	-417,583	.....	-417,583	-417,583	.....	-417,583	-16,709	.....	-16,709
Total--Department of the Treasury.....	6,154,312	439,557	5,714,754	6,154,312	439,557	5,714,754	5,586,270	198,906	5,387,364
Environmental Protection Agency:									
Agency and regional management.....	-1,403	.....	-1,403	-1,403	.....	-1,403	-6,566	.....	-6,566
Research and development:									
Energy supply.....	13,624	.....	13,624	13,624	.....	13,624	5,994	.....	5,994
Pollution control and abatement.....	241	.....	241	241	.....	241	909	.....	909
Abatement and control.....	120,763	.....	120,763	120,763	.....	120,763	125,287	.....	125,287
Enforcement.....	1,453	.....	1,453	1,453	.....	1,453	-2,116	.....	-2,116
Construction grants.....	256,510	.....	256,510	256,510	.....	256,510	182,448	.....	182,448
Other.....	932	.....	932	932	.....	932	34	.....	34
Proprietary receipts from the public.....	.....	109	-109	.....	109	-109	.....	7	-7
Total--Environmental Protection Agency.....	392,119	109	392,010	392,119	109	392,010	305,991	7	305,984
General Services Administration:									
Real Property Activities.....	-204,489	.....	-204,489	-204,489	.....	-204,489	-174,827	.....	-174,827
Personal Property Activities.....	-924	.....	-924	-924	.....	-924	20,317	.....	20,317
Records Activities.....	4,609	833	3,775	4,609	833	3,775	10,372	333	10,039
Preparedness Activities.....	2,919	.....	2,919	2,919	.....	2,919	2,478	.....	2,478
General Activities.....	8,243	45	8,198	8,243	45	8,198	11,185	47	11,137
Other.....	18,509	.....	18,509	18,509	.....	18,509	5,167	.....	5,167
Proprietary receipts from the public:									
Stockpile receipts.....	.....	811	-811	.....	811	-811	.....	7,640	-7,640
Other.....	.....	-11,432	11,432	.....	-11,432	11,432	.....	6,105	-6,105
Intrabudgetary transactions.....	-83	.....	-83	-83	.....	-83	-122	.....	-122
Total--General Services Administration.....	-171,217	-9,744	-161,473	-171,217	-9,744	-161,473	-125,430	14,125	-139,555

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$208,927	.....	\$208,927	\$208,927	.....	\$208,927	\$222,115	.....	\$222,115
Construction of facilities	8,283	.....	8,283	8,283	.....	8,283	9,144	.....	9,144
Research and program management.....	83,840	.....	83,840	83,840	.....	83,840	78,850	.....	78,850
Other.....	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public.....	.....	\$978	-978	.....	\$978	-978	.....	\$372	-372
Total--National Aeronautics and Space Administration	301,052	978	300,075	301,052	978	300,075	310,110	372	309,738
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	39,647	23,107	16,541	39,647	23,107	16,541	41,863	20,897	20,966
Direct loan revolving fund	8,533	11,489	-2,956	8,533	11,489	-2,956	8,483	11,873	-3,390
Veterans reopened insurance fund	1,758	1,952	-195	1,758	1,952	-195	1,622	1,731	-109
Education loan fund	910	37	874	910	37	874	4,559	13	4,546
Other.....	21,287	20,308	-979	21,287	20,308	-979	22,849	22,080	769
Compensation and pensions	772,933	.....	772,933	772,933	.....	772,933	751,582	.....	751,582
Readjustment benefits.....	211,371	.....	211,371	211,371	.....	211,371	238,998	.....	238,998
Medical care	521,262	.....	521,262	521,262	.....	521,262	458,880	.....	458,880
Medical and prosthetic research.....	12,036	.....	12,036	12,036	.....	12,036	10,491	.....	10,491
General operating expenses	57,466	.....	57,466	57,466	.....	57,466	61,804	.....	61,804
Construction projects	19,765	.....	19,765	19,765	.....	19,765	20,627	.....	20,627
Insurance funds:									
National service life	65,414	.....	65,414	65,414	.....	65,414	36,756	.....	36,756
Government life	6,384	.....	6,384	6,384	.....	6,384	4,100	.....	4,100
Veterans special life.....	2,812	3,924	-1,112	2,812	3,924	-1,112	2,022	3,114	-1,092
Other.....	7,011	.....	7,011	7,011	.....	7,011	6,076	.....	6,076
Proprietary receipts from the public:									
National service life .....	.....	38,510	-38,510	.....	38,510	-38,510	.....	36,735	-36,735
Government life .....	.....	377	-377	.....	377	-377	.....	334	-334
Other.....	.....	3,868	-3,868	.....	3,868	-3,868	.....	137	-140
Intrabudgetary transactions	-245	.....	-245	-245	.....	-245	-174	.....	-174
Total--Veterans Administration.....	1,748,345	103,572	1,644,774	1,748,345	103,572	1,644,774	1,670,536	96,916	1,573,621
Independent Agencies:									
Action	16,385	-171	16,556	16,385	-171	16,556	16,300	23	16,277
Arms Control and Disarmament Agency.....	962	.....	962	962	.....	962	1,012	.....	1,012
Board for International Broadcasting.....	1,246	.....	1,246	1,246	.....	1,246	4,879	.....	4,879
Civil Aeronautics Board.....	7,588	3	7,585	7,588	3	7,585	10,029	5	10,025
Civil Service Commission:									
Civil service retirement and disability fund	993,001	.....	993,001	993,001	.....	993,001	876,259	.....	876,259
Payment to civil service retirement and disability fund.....	90	.....	90	90	.....	90	93	.....	93
Salaries and expenses	18,363	.....	18,363	18,363	.....	18,363	14,151	.....	14,151
Government payment for annuitants, employees health benefits	543	.....	543	543	.....	543	613	.....	613
Employees health benefits fund.....	251,807	220,237	31,570	251,807	220,237	31,570	212,776	200,211	12,565
Employees life insurance fund	50,768	44,813	5,955	50,768	44,813	5,955	36,561	59,378	-22,817
Retired employees health benefits fund	1,376	602	773	1,376	602	773	852	700	152
Other.....	746	.....	746	746	.....	746	1,400	.....	1,400
Proprietary receipts from the public.....	.....	405	-405	.....	405	-405	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-1,151	.....	-1,151	-1,151	.....	-1,151	-1,337	.....	-1,337
General fund contributions.....	-90	.....	-90	-90	.....	-90	-93	.....	-93
Other.....	-1,493	.....	-1,493	-1,493	.....	-1,493	-994	.....	-994
Total--Civil Service Commission.....	1,313,960	266,058	1,047,902	1,313,960	266,058	1,047,902	1,140,282	260,292	879,990

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$571	.....	\$571	\$571	.....	\$571	\$1,176	.....	\$1,176
Commodity Futures Trading Commission.....	723	(*)	723	723	(*)	723	1,466	.....	1,466
Community Services Administration.....	50,408	\$9	50,399	50,408	\$9	50,399	54,707	(*)	54,706
Consumer Product Safety Commission.....	4,572	6	4,566	4,572	6	4,566	2,281	\$1	2,280
Corporation for Public Broadcasting.....	120,200	.....	120,200	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	222,575	.....	222,575	222,575	.....	222,575	.....	.....	.....
Loans and repayable advances.....	.....	22,346	-22,346	.....	22,346	-22,346	.....	.....	.....
Equal Employment Opportunity Commission.....	9,742	2	9,740	9,742	2	9,740	8,000	2	7,999
Export-Import Bank of the United States.....	126,961	155,039	-28,077	126,961	155,039	-28,077	95,384	141,611	-46,227
Federal Communications Commission.....	7,426	4	7,422	7,426	4	7,422	4,961	1	4,961
Federal Deposit Insurance Corporation.....	8,652	47,848	-39,195	8,652	47,848	-39,195	616,642	39,335	577,307
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	3,053	2,894	159	3,053	2,894	159	4,271	3,767	504
Federal Savings and Loan Insurance Corp. fund.....	3,353	22,544	-19,192	3,353	22,544	-19,192	2,935	17,439	-14,504
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	42	.....	42
Federal Mediation and Conciliation Service.....	2,913	(*)	2,913	2,913	(*)	2,913	2,146	(*)	2,146
Federal Trade Commission.....	5,546	-596	6,142	5,546	-596	6,142	6,231	2	6,230
Historical and Memorial Agencies.....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	.....	.....	.....	7,000	.....	7,000
Other.....	527	150	377	527	150	377	422	142	280
Intelligence Community Staff.....	.....	.....	.....	.....	.....	.....	908	.....	908
International Communication Agency.....	29,369	-326	29,694	29,369	-326	29,694	23,113	50	23,063
International Trade Commission.....	782	.....	782	782	.....	782	1,184	.....	1,184
Interstate Commerce Commission.....	6,629	8	6,621	6,629	8	6,621	5,343	7	5,336
Legal Services Corporation.....	19,569	.....	19,569	19,569	.....	19,569	.....	.....	.....
National Credit Union Administration.....	4,311	490	3,821	4,311	490	3,821	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	7,185	1	7,184	7,185	1	7,184	8,768	-4,290	13,058
National Endowment for the Humanities.....	7,348	.....	7,348	7,348	.....	7,348	198	.....	198
National Labor Relations Board.....	7,470	6	7,464	7,470	6	7,464	6,461	17	6,444
National Science Foundation.....	66,487	85	66,402	66,487	85	66,402	50,881	1	50,880
Nuclear Regulatory Commission.....	28,789	1	28,788	28,789	1	28,788	10,364	2	10,361
Postal Service (payment to the Postal Service fund).....	1,785,176	.....	1,785,176	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	313,000	.....	313,000	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account.....	5,280	.....	5,280	5,280	.....	5,280	6,279	.....	6,279
Railroad retirement accounts:									
Benefit payments and claims.....	339,623	.....	339,623	339,623	.....	339,623	332,724	.....	332,724
Advances to the railroad retirement account from the FOASI trust fund.....	-15,731	.....	-15,731	-15,731	.....	-15,731	-11,600	.....	-11,600
Advances to the railroad retirement account from the FDI trust fund.....	-1,492	.....	-1,492	-1,492	.....	-1,492	-1,700	.....	-1,700
Disbursements for the payment of FOASI benefits.....	17,546	.....	17,546	17,546	.....	17,546	11,429	.....	11,429
Disbursements for the payment of FDI benefits.....	2,628	.....	2,628	2,628	.....	2,628	1,824	.....	1,824
Administrative expenses.....	1,067	.....	1,067	1,067	.....	1,067	2,586	.....	2,586
Interest on refunds of taxes.....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-313,000	.....	-313,000	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	-2,740	.....	-2,740
Total--Railroad Retirement Board.....	348,921	(*)	348,921	348,921	(*)	348,921	338,803	(*)	338,803

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$7,523	\$2	\$7,521	\$7,523	\$2	\$7,521	\$4,937	\$2	\$4,935
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	249,475	35,237	214,238	249,475	35,237	214,238	41,771	32,151	9,620
Disaster loan fund	237,214	23,339	213,875	237,214	23,339	213,875	43,739	17,509	26,230
Surety bond guarantees revolving fund.....	2,719	1,014	1,704	2,719	1,014	1,704	5,353	693	4,660
Other.....	209	203	6	209	203	6	558	35	523
Salaries and expenses	17,815	.....	17,815	17,815	.....	17,815	13,912	.....	13,912
Proprietary receipts from the public .....	.....	5	-5	.....	5	-5	.....	2	-2
Total--Small Business Administration	507,432	59,798	447,633	507,432	59,798	447,633	105,333	50,390	54,943
Smithsonian Institution	10,538	5	10,532	10,538	5	10,532	9,562	1	9,561
Temporary Study Commissions.....	310	(*)	310	310	(*)	310	1,558	200	1,358
Tennessee Valley Authority	386,591	252,997	133,595	386,591	252,997	133,595	301,994	167,267	134,727
United States Railway Association:									
Administrative expenses	1,450	.....	1,450	1,450	.....	1,450	1,110	.....	1,110
Purchase of Conrail securities.....	300	.....	300	300	.....	300	.....	.....	.....
Other independent agencies	9,822	1,593	8,229	9,822	1,593	8,229	11,264	894	10,370
Total--Independent Agencies	5,143,365	830,795	4,312,570	5,143,365	830,795	4,312,570	4,664,637	677,161	3,987,477
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	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-69,000	.....	-69,000	-69,000	.....	-69,000	-68,000	.....	-68,000
Federal disability insurance trust fund.....	-13,000	.....	-13,000	-13,000	.....	-13,000	-9,000	.....	-9,000
Federal hospital insurance trust fund	-16,000	.....	-16,000	-16,000	.....	-16,000	-14,000	.....	-14,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,069	.....	-1,069	-1,069	.....	-1,069	-1,288	.....	-1,288
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-34,940	.....	-34,940	-34,940	.....	-34,940	-208,000	.....	-208,000
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-58,200	.....	-58,200	-58,200	.....	-58,200	-49,622	.....	-49,622
Subtotal	-192,239	.....	-192,239	-192,239	.....	-192,239	-349,940	.....	-349,940

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
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	-58,943		-58,943	-58,943		-58,943	-41,182		-41,182
Federal disability insurance trust fund	-3,665		-3,665	-3,665		-3,665	-5,988		-5,988
Federal hospital insurance trust fund	-3,689		-3,689	-3,689		-3,689	-2,327		-2,327
Federal supplementary medical insurance trust									
fund	-7,463		-7,463	-7,463		-7,463	-6,612		-6,612
Department of Labor:									
Unemployment trust fund	13,412		13,412	13,412		13,412	-19,825		-19,825
Black Lung Disability Trust Fund	-8		-8	-8		-8			
Department of State:									
Foreign Service retirement and disability fund...	-89		-89	-89		-89	-6		-6
Department of Transportation:									
Airport and airway trust fund	-1,790		-1,790	-1,790		-1,790	-1,144		-1,144
Highway trust fund	-16,058		-16,058	-16,058		-16,058	-11,987		-11,987
Veterans Administration:									
Government life insurance fund	-90		-90	-90		-90	-31		-31
National service life insurance fund	-1,334		-1,334	-1,334		-1,334	-1,167		-1,167
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-22,892		-22,892	-22,892		-22,892	-14,864		-14,864
Railroad Retirement Board:									
Railroad retirement account	-7,091		-7,091	-7,091		-7,091	-5,557		-5,557
Other	-130		-130	-130		-130	-242		-242
Subtotal	-109,828		-109,828	-109,828		-109,828	-110,931		-110,931
Rents and royalties on the outer continental shelf lands ..		\$94,598	-94,598		\$94,598	-94,598		\$63,129	-63,129
Total--Undistributed offsetting receipts	-302,067	94,598	-396,665	-302,067	94,598	-396,665	-460,871	63,129	-524,001
Total--Budget outlays	47,218,418	4,526,996	42,691,422	47,218,418	4,526,996	42,691,422	41,968,061	3,175,695	38,792,366
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			28,745,417			28,745,417			24,129,626
Outlays (-)			-42,691,422			-42,691,422			-38,792,366
Budget surplus (+) or deficit (-)			-13,946,005			-13,946,005			-14,662,740

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,595,149	\$821,150
Receipts from off-budget Federal agencies	261,711	173,625
Intrabudgetary transactions	8,473,392	7,328,299
Total receipts offset against outlays	10,330,252	8,323,074

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TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$4,849,326	\$4,849,326	-\$1,437,022	\$771,544,469	\$771,544,469	\$776,393,795
Federal Financing Bank			-10	10	10	10
Total public debt securities	4,849,326	4,849,326	-1,437,032	771,544,479	771,544,479	776,393,805
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-7,371	-7,371	-7,718	8,880,631	8,880,631	8,873,260
Total federal securities	4,841,955	4,841,955	-1,444,750	780,425,110	780,425,110	785,267,065
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,642,277	-1,642,277	-3,296,226	169,476,652	169,476,652	167,834,375
Total borrowing from the public	6,484,232	6,484,232	1,851,476	610,948,458	610,948,458	617,432,691
Accrued interest payable to the public	535,414	535,414	1,267,745	6,733,414	6,733,414	7,268,828
Deposit funds:						
Allocations of special drawing rights	155,336	155,336	37,747	2,938,754	2,938,754	3,094,090
Other	-72,432	-72,432	142,734	3,368,277	3,368,277	3,295,845
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,148,436	-1,148,436	-1,841,847	8,112,566	8,112,566	6,964,130
Total liability accounts	5,954,114	5,954,114	1,457,856	632,101,470	632,101,470	638,055,584
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-6,899,100	-6,899,100	-11,416,556	22,443,772	22,443,772	15,544,672
Special drawing rights:						
Total holdings	155,490	155,490	40,514	2,941,684	2,941,684	3,097,175
SDR certificates issued to Federal Reserve Banks				-1,300,000	-1,300,000	-1,300,000
Balance	155,490	155,490	40,514	1,641,684	1,641,684	1,797,175
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	569,140	569,140	110,248	1,957,257	1,957,257	2,526,397
Other demand liabilities issued to IMF	53,000	53,000	-2,000	-6,922,259	-6,922,259	-6,869,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-383,981	-383,981	-52,140	-308,688	-308,688	-692,669
Balance	238,159	238,159	56,109	3,536,466	3,536,466	3,774,625
Loans to International Monetary Fund	-304,694	-304,694	9,466	706,304	706,304	401,609
Other cash and monetary assets	-271,978	-271,978	1,358,522	3,617,141	3,617,141	3,345,163
Total cash and monetary assets	-7,082,123	-7,082,123	-9,951,945	31,945,367	31,945,367	24,863,244
Miscellaneous asset accounts	-1,459,783	-1,459,783	-2,630,980	4,627,780	4,627,780	3,167,997
Total asset accounts	-8,541,906	-8,541,906	-12,582,925	36,573,147	36,573,147	28,031,241
Excess of liabilities (+) or assets (-)	+14,496,020	+14,496,020	+14,040,781	+595,528,323	+595,528,323	+610,024,343
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-550,015	-550,015	621,959			-550,015
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+13,946,005	+13,946,005	+14,662,740	+595,528,323	+595,528,323	+609,474,328

8,323,074

10,330,252

Total receipts offset against outlays

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$595,528,323	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	595,528,323	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	13,946,005	13,946,005	14,662,740
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	13,946,005	13,946,005	14,662,740
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-28,762	-28,762	-25,355
Increment on gold .....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment	-185,159	-185,159	-58,109
Net gain (-)/loss for IMF loan valuation adjustment	-40,574	-40,574	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,326	1,326	1,287
Postal Service	-236,378	-236,378	-1,783,337
Rural electrification and telephone revolving fund.....	59,281	59,281	27,679
Rural Telephone Bank.....	4,879	4,879	4,653
Federal Financing Bank.....	975,402	975,402	1,211,223
Total--transactions not applied to current year's surplus or deficit.....	550,015	550,015	-621,959
Excess of liabilities close of period	610,024,343	610,024,343	551,240,170

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	-\$5,042	-\$5,042	-\$1,492	\$2,140,605	\$2,140,605	\$2,135,563
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	(*)	(*)	-10,066	896,001	896,001	896,001
Department of Housing and Urban Development:						
Federal Housing Administration.....	-2,155	-2,155	3,626	600,638	600,638	598,482
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	.....	-34	1,638	1,638	1,638
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-174	-174	248	749	749	574
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	3,166,000	3,166,000	3,166,000
Independent Agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-7,371	-7,371	-7,718	8,880,631	8,880,631	8,873,283

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	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$90,083	\$90,083	\$797,000	R \$11,261,307	R \$11,261,307	\$11,351,390
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	-1,664	-1,664	.....	1,664	1,664	.....
Export-Import Bank of United States .....	.....	.....	.....	R 48,077,503	R 48,077,503	49,212,467
Federal Financing Bank	1,134,964	1,134,964	1,303,297	.....	.....	.....
Federal Home Loan Bank Board .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance .....	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	17,212	17,212	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	88,600	88,600	-23,600	R 1,076,107	R 1,076,107	1,164,707
Management and liquidating functions .....	.....	.....	.....	35,000	35,000	35,000
Special assistance functions	-14,450	-14,450	13,900	4,136,597	4,136,597	4,122,147
International Communication Agency .....	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	92,060	92,060	.....	7,864,742	7,864,742	7,956,802
Rural Telephone Bank .....	.....	.....	.....	R 319,272	R 319,272	319,272
Saint Lawrence Seaway Development Corporation	-1,500	-1,500	.....	115,476	115,476	113,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund .....	.....	.....	.....	776,000	776,000	776,000
Rural development insurance fund .....	.....	.....	.....	440,000	440,000	440,000
Secretary of Energy:						
Bonneville Power Administration .....	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development						
Department:						
College housing loans .....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	45,000	45,000	.....	45,170	45,170	90,170
National flood insurance fund	7,809	7,809	.....	230,366	230,366	238,176
New communities guaranty:						
Title IV .....	.....	.....	.....	3,487	3,487	3,487
Title VII .....	.....	.....	.....	R 211,006	R 211,006	213,582
Urban renewal fund	2,576	2,576	1,091	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 .....	.....	.....	.....	2,826	2,826	2,826
Regional Rail Reorganization .....	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority .....	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730,078	1,730,078	1,730,078
<i>Total Borrowing from the Treasury</i>	<i>1,443,478</i>	<i>1,443,478</i>	<i>2,091,688</i>	<i>R 85,676,220</i>	<i>R 85,676,220</i>	<i>87,119,699</i>
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States .....	.....	.....	.....	6,568,287	6,568,287	6,568,287
Postal Service .....	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	150,000	150,000	80,000	5,220,000	5,220,000	5,370,000
<i>Total Borrowing from the Federal Financing Bank</i>	<i>150,000</i>	<i>150,000</i>	<i>80,000</i>	<i>13,902,287</i>	<i>13,902,287</i>	<i>14,052,287</i>
Total Agency Borrowing financed through Issues of Public Debt Securities	1,593,478	1,593,478	2,171,688	99,578,508	99,578,508	101,171,986

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
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TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	-86,000	-86,000	.....	\$23,215	\$23,215	\$17,215
Department of Commerce.....	3,785	3,785	\$3,990	73,366	73,366	77,151
Department of Energy						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-15,015	-15,015	-9,866	1,842,868	1,842,868	1,827,853
Agency securities.....	-1	-1	-1	190,990	190,990	190,989
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities.....	-423	-423	-547	106,881	106,881	106,459
Management and liquidating functions fund:						
Agency securities.....	-346	-346	-205	33,201	33,201	32,855
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	7,815	7,815	2,094	69,452	69,452	77,267
Agency securities.....	.....	.....	-623	35,482	35,482	35,482
Participation sales fund:						
Public debt securities.....	5,024	5,024	2,765	1,271,266	1,271,266	1,276,290
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund.....	.....	.....	-7,000	52,037	52,037	52,037
Department of Transportation.....	.....	.....	.....	17,285	17,285	17,285
Department of the Treasury.....	-37,417	-37,417	-2,625	1,763,009	1,763,009	1,725,592
Veterans Administration:						
Veterans reopened insurance fund	92	92	-552	409,957	409,957	410,049
Independent Agencies:						
Emergency Loan Guarantee Board.....	.....	.....	785	.....	.....	.....
Export-Import Bank of the United States.....	22,800	22,800	44,800	7,700	7,700	30,500
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	19,192	19,192	14,505	4,986,073	4,986,073	5,005,265
Agency securities.....	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	-1,670	-1,670	.....	102,264	102,264	100,594
Other.....	1,795	1,795	1,530	371,465	371,465	373,260
Total public debt securities.....	6,401	6,401	50,426	10,966,742	10,966,742	10,973,143
Total agency securities.....	-6,770	-6,770	-1,377	488,511	488,511	481,741
Total Federal funds.....	-369	-369	49,049	11,455,253	11,455,253	11,454,884
Trust Funds:						
Legislative Branch:						
United States Tax Court	45	45	.....	641	641	686
Library of Congress	80	80	175	1,515	1,515	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	.....	.....	.....	44,412	44,412	44,412
Department of Agriculture	55	55	-287	1,495	1,495	1,550
Department of Commerce .....	.....	.....	.....	60	60	60
Department of Defense	45	45	.....	3,007	3,007	3,052
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,306,869	-2,306,869	-2,246,729	30,411,815	30,411,815	28,104,946
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	-297,131	-297,131	-466,530	4,352,301	4,352,301	4,055,170
Federal hospital insurance trust fund:						
Public debt securities.....	-485,573	-485,573	-397,748	11,707,306	11,707,306	11,221,733
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	1,200	1,200	-307,017	4,020,692	4,020,692	4,021,892
Other.....	.....	.....	(*)	1,736	1,736	1,736

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	\$3,150	\$3,150	\$870	\$12,126	\$12,126	\$15,276
Department of Labor:						
Unemployment trust fund	-10,731	-10,731	-268,705	9,517,307	9,517,307	9,506,576
Other	8,485	8,485	.....	4,661	4,661	13,146
Department of State:						
Foreign service retirement and disability fund	59,734	59,734	24,155	371,864	371,864	431,598
Other .....	.....	.....	.....	980	980	980
Department of Transportation:						
Airport and airway trust fund	38,405	38,405	42,214	3,686,537	3,686,537	3,724,942
Highway trust fund	-162,743	-162,743	-50,113	11,578,082	11,578,082	11,415,339
Other .....	.....	.....	.....	20	20	20
Department of the Treasury	-9,250	-9,250	-8,750	57,320	57,320	48,070
General Services Administration	-100	-100	700	4,090	4,090	3,990
Veterans Administration:						
Government life insurance fund	-5,908	-5,908	-2,966	495,642	495,642	489,734
National service life insurance fund:						
Public debt securities	-18,589	-18,589	-926	7,618,041	7,618,041	7,599,452
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	1,000	1,000	1,235	583,400	583,400	584,400
General Post Fund National Homes .....	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-427,901	-427,901	-414,054	55,884,840	55,884,840	55,456,939
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-30,350	-30,350	-33,675	513,316	513,316	492,966
Employees life insurance fund	-5,729	-5,729	16,305	3,016,488	3,016,488	3,010,759
Retired employees health benefits fund	-900	-900	-500	7,629	7,629	6,729
Federal Deposit Insurance Corporation	41,032	41,032	-578,000	8,031,768	8,031,768	8,072,800
Japan-United States Friendship Commission .....	.....	.....	55	18,671	18,671	18,671
Harry S. Truman Memorial Scholarship Trust Fund	5	5	5	32,979	32,979	32,984
Railroad Retirement Board	51,220	51,220	-235,044	3,077,888	3,077,888	3,129,108
Total public debt securities	-3,557,318	-3,557,318	-4,925,330	155,060,993	155,060,993	151,503,675
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-3,557,318	-3,557,318	-4,925,330	156,075,993	156,075,993	152,518,675
Off-budget Federal agencies:						
Federal Financing Bank	12,385	12,385	8,810	116,895	116,895	129,280
Postal Service	1,904,400	1,904,400	1,572,300	1,721,100	1,721,100	3,625,500
Rural electrification and telephone revolving fund .....	.....	.....	.....	4,011	4,011	4,011
Pension Benefit Guaranty Corporation	-1,375	-1,375	-1,055	103,400	103,400	102,025
Total public debt securities	1,915,410	1,915,410	1,580,055	1,945,406	1,945,406	3,860,816
Total Off-budget Federal agencies	1,915,410	1,915,410	1,580,055	1,945,406	1,945,406	3,860,816
Grand Total	-1,642,277	-1,642,277	-3,296,226	169,476,652	169,476,652	167,834,375

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.
NET RECEIPTS														
Individual income taxes.....	\$15,922												\$15,922	\$13,278
Corporation income taxes.....	1,684												1,684	1,445
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595												6,595	5,542
Unemployment insurance....	722												722	541
Contributions for other insurance and retirement...	488												488	466
Excise taxes.....	1,635												1,635	1,529
Estate and gift taxes.....	477												477	410
Customs duties.....	621												621	406
Miscellaneous receipts.....	602												602	512
Total--receipts this year.....	28,745												28,745	.....
<i>Total--receipts prior year...</i>	<i>24,130</i>												<i>.....</i>	<i>24,130</i>
NET OUTLAYS														
Legislative Branch.....	104												104	88
The Judiciary.....	1												1	1
Executive Office of the President.....	6												6	9
Funds Appropriated to the President:														
International security assistance.....	-55												-55	114
International development assistance.....	121												121	80
Other.....	207												207	25
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969												969	994
Other.....	727												727	779
Department of Commerce.....	488												488	277
Department of Defense:														
Military:														
Department of the Army...	2,214												2,214	2,120
Department of the Navy...	3,376												3,376	2,556
Department of Air Force...	2,333												2,333	2,302
Defense agencies.....	1,237												1,237	1,016
Civil defense.....	4												4	-2
Total Military.....	9,164												9,164	7,992
Civil.....	223												223	226
Department of Energy.....	536												536	396
Department of Health, Education, and Welfare:														
Human Development Services.....	484												484	387
Health Care Financing Administration:														
Grants to states for Medicaid.....	1,038												1,038	878
Federal hospital insurance trust fund.....	1,620												1,620	1,388
Federal supplementary medical insurance trust fund.....	712												712	543
Other.....	526												526	30
Social Security Adm.:														
Assis. Pmts. Program...	605												605	535
Federal old-age and survivors insurance trust fund.....	7,052												7,052	6,386
Federal disability insurance trust fund.....	1,160												1,160	1,012
Other.....	159												159	526
Other.....	745												745	1,088

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$772												\$772	\$582
Department of the Interior	197												197	320
Department of Justice	210												210	205
Department of Labor:														
Unemployment trust fund	642												642	904
Other	669												669	671
Department of State	153												153	148
Department of Transportation:														
Highway trust fund	764												764	611
Other	884												884	697
Department of the Treasury:														
Interest on the public debt	3,822												3,822	3,083
Interest on refunds, etc.	26												26	26
General revenue sharing	1,704												1,704	1,708
Other	162												162	570
Environmental Protection Agency	392												392	306
General Services Administration	-161												-161	-140
National Aeronautics and Space Administration	300												300	310
Veterans Administration:														
Compensation and pensions	773												773	752
National service life	27												27	(**)
Government service life	6												6	4
Other	839												839	818
Independent agencies:														
Civil Service Commission	1,048												1,048	880
Postal Service	1,785												1,785	1,696
Small Business Administration	448												448	55
Tennessee Valley Authority	134												134	135
Other ind. agencies	898												898	1,222
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-192												-192	-350
Interest credited to certain accounts	-110												-110	-111
Rents and Royalties on Outer Continental Shelf Lands	-95												-95	-63
Total outlays--this year	42,691												42,691	.....
<i>Total outlays--prior year</i>	<i>38,792</i>												<i>.....</i>	<i>38,792</i>
Surplus (+) or deficit (-) this year	-13,946												-13,946	.....
<i>Surplus (+) or deficit (-) prior year</i>	<i>-14,663</i>												<i>.....</i>	<i>-14,663</i>

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$4,606	\$6,924	-\$2,318	\$4,606	\$6,924	-\$2,318	\$30,967	\$30,967	\$28,660
Federal disability insurance	845	1,144	-299	845	1,144	-299	4,352	4,352	4,055
Federal hospital insurance	1,092	1,601	-508	1,092	1,601	-508	11,757	11,757	11,272
Federal supplementary medical insurance	207	183	24	207	183	24	4,021	4,021	4,022
Federal employees retirement	281	817	-536	281	817	-536	56,532	56,532	56,164
Federal employees life and health benefits		38	-38		38	-38	3,537	3,537	3,501
Federal Deposit Insurance Corp.		-39	39		-39	39	8,032	8,032	8,073
Airport and airway	123	88	35	123	88	35	3,687	3,687	3,725
General Revenue Sharing	6,855	1,704	5,150	6,855	1,704	5,150			
Highway	611	770	-159	611	770	-159	11,578	11,578	11,415
Military assistance advances		-127	127		-127	127			
Railroad retirement	51	24	28	51	24	28	3,078	3,078	3,129
Unemployment	722	654	67	722	654	67	9,517	9,517	9,507
Veterans life insurance		30	-30		30	-30	8,832	8,832	8,808
All other trust	21	-22	43	21	-22	43	186	186	187
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	15,415	13,790	1,626	15,415	13,790	1,626	156,076	156,076	152,519
Interfund receipts offset against trust fund outlays	1,213	1,213	-0-	1,213	1,213	-0-			
Total trust fund receipts and outlays	16,628	15,003	1,626	16,628	15,003	1,626			
Federal fund receipts and outlays on the basis of Table III	20,185	35,757	-15,572	20,185	35,757	-15,572			
Interfund receipts offset against Federal fund outlays	-8	-8	-0-	-8	-8	-0-			
Total Federal fund receipts and outlays	20,177	35,749	-15,572	20,177	35,749	-15,572			
Total interfund receipts and outlays	-8,060	-8,060	-0-	-8,060	-8,060	-0-			
Net budget receipts and outlays	28,745	42,691	-13,946	28,745	42,691	-13,946			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$15,921,993	\$15,921,993	\$13,278,026
Corporation income taxes.....	1,684,134	1,684,134	1,445,268
Social insurance taxes and contributions:			
Employment taxes and contributions.....	6,595,266	6,595,266	5,541,910
Unemployment insurance.....	721,720	721,720	541,309
Contributions for other insurance and retirement.....	488,254	488,254	466,280
Excise taxes.....	1,634,556	1,634,556	1,528,679
Estate and gift taxes.....	477,065	477,065	410,121
Customs duties.....	620,865	620,865	406,345
Miscellaneous receipts.....	601,563	601,563	511,687
Total.....	28,745,417	28,745,417	24,129,626
NET OUTLAYS			
National defense.....	9,197,225	9,197,225	8,152,076
International affairs.....	324,380	324,380	380,444
General science, space, and technology.....	367,191	367,191	378,385
Energy.....	820,858	820,858	336,424
Natural resources and environment.....	877,741	877,741	913,696
Agriculture.....	948,526	948,526	1,089,359
Commerce and housing credit.....	2,123,662	2,123,662	2,255,331
Transportation.....	1,695,280	1,695,280	1,351,881
Community and regional development.....	929,269	929,269	562,724
Education, training, employment and social services.....	2,143,766	2,143,766	1,826,692
Health.....	4,036,696	4,036,696	3,368,711
Income security.....	11,815,414	11,815,414	11,479,270
Veterans benefits and services.....	1,647,090	1,647,090	1,575,456
Administration of justice.....	327,822	327,822	282,340
General government.....	785,028	785,028	181,547
General purpose fiscal assistance.....	2,018,556	2,018,556	2,274,196
Interest.....	3,029,583	3,029,583	2,907,834
Undistributed offsetting receipts.....	-396,665	-396,665	-524,001
Total.....	42,691,422	42,691,422	38,792,366

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

for period from October 1, 1978 through November 30, 1978

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Nov. 1978).....	\$33,227	\$39,134	-\$5,907	\$5,236	\$3,485	-\$2,815	\$5,907
Actual 1979 (two months).....	61,972	81,825	-19,853	11,721	10,568	-2,435	19,853
Comparative data:							
Actual 1978 (two months).....	51,727	75,659	-23,931	10,705	12,230	996	23,931
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979.....	452,699	491,561	-38,862	44,300	7,444	-12,862	38,862

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	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$16,609	\$32,531	\$28,451	\$202,716
Corporation income taxes.....	1,048	2,732	2,366	68,015
Social insurance taxes and contributions:				
Employment taxes and contributions.....	9,762	18,357	14,202	120,618
Unemployment insurance.....	1,662	2,384	1,758	15,722
Contributions for other insurance and retirement.....	499	987	904	5,964
Excise taxes.....	1,712	3,347	3,143	18,199
Estate and gift taxes.....	460	937	849	5,678
Customs duties.....	648	1,267	865	7,153
Miscellaneous receipts.....	829	1,431	1,099	8,634
Total.....	33,227	61,972	51,727	452,699
NET OUTLAYS				
Legislative Branch.....	78	182	179	1,165
The Judiciary.....	49	50	46	488
Executive Office of the President.....	6	12	13	81
Funds Appropriated to the President:				
International security assistance.....	-290	-345	326	1,867
Other.....	89	210	256	1,676
Department of Agriculture.....	33	240	65	778
Department of Commerce.....	2,654	4,350	4,613	18,618
Department of Defense - Military.....	476	964	606	4,309
Department of Defense - Civil.....	9,224	18,387	16,713	112,000
Department of Energy.....	289	512	456	2,637
Department of Health, Education, and Welfare.....	638	1,174	875	9,056
Department of Housing and Urban Development.....	14,512	28,614	26,074	180,962
Department of the Interior.....	502	1,274	1,271	9,089
Department of Justice.....	310	507	693	3,953
Department of Labor.....	255	465	413	2,600
Department of State.....	1,465	2,776	3,098	24,189
Department of Transportation.....	136	289	188	1,376
Department of the Treasury:				
Interest on the public debt.....	1,293	2,941	2,470	15,080
General revenue sharing.....	4,146	7,968	6,403	58,600
Other.....	2	1,707	1,709	6,852
Environmental Protection Agency.....	-158	31	336	-1,435
National Services Administration.....	342	734	676	4,201
National Aeronautics and Space Administration.....	75	-86	-29	180
Veterans Administration.....	350	650	648	4,269
Other independent agencies.....	1,665	3,309	3,171	20,441
Allowances, undistributed.....	1,706	6,019	5,934	25,745
Distributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-364	-563	-677	-5,260
Interest on certain Government accounts.....	-231	-334	-325	-9,909
Rents and royalties on the Outer Continental Shelf lands.....	-117	-212	-542	-3,000
Total.....	39,134	81,825	75,659	491,561
Surplus (+) or deficit (-).....	-5,907	-19,853	-23,931	-38,862

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$16,267,723			\$31,299,361			\$25,685,394		
Presidential Election Campaign Fund	70			198			31		
Other	533,005			1,637,160			1,141,030		
Total--Individual income taxes	16,800,798	\$191,943	\$16,608,855	32,936,719	\$405,870	\$32,530,848	26,826,456	\$375,183	\$26,451,273
Corporation income taxes	1,541,029	493,111	1,047,918	3,976,677	1,244,624	2,732,053	3,544,922	1,179,388	2,365,534
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,802,000		4,802,000	9,420,000		9,420,000	8,655,000		8,655,000
Self-Employment Contributions Act taxes	2,505,876		2,505,876	2,494,302		2,494,302	2,114,665		2,114,665
Deposits by States									
Total--FOASI trust fund	7,307,876		7,307,876	11,914,302		11,914,302	10,769,665		10,769,665
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	871,000		871,000	1,708,000		1,708,000	1,137,000		1,137,000
Self-Employment Contributions Act taxes	61,034		61,034	69,080		69,080	102,259		102,259
Deposits by States									
Total--FDI trust fund	932,034		932,034	1,777,080		1,777,080	1,239,259		1,239,259
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,123,000		1,123,000	2,204,000		2,204,000	1,780,000		1,780,000
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States	78,746		78,746	88,535		88,535	144,113		144,113
Premiums collected for uninsured individuals	1,124		1,124	2,750		2,750	2,422		2,422
Total--FHI trust fund	1,202,870		1,202,870	2,295,286		2,295,286	1,926,534		1,926,534
Railroad retirement accounts:									
Railroad Retirement Act taxes	319,405	22	319,383	370,784	22	370,761	356,413	166	356,247
Total--Employment taxes and contributions	9,762,185	22	9,762,163	16,357,452	22	16,357,429	14,291,871	166	14,291,705
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,423,819		1,423,819	1,963,313		1,963,313	1,567,803		1,567,803
Federal Unemployment Tax Act taxes	237,000	2,252	234,748	420,000	3,970	416,030	184,000	2,314	181,686
Railroad Unemployment Ins. Act contributions	3,616		3,616	4,562		4,562	8,284		8,284
Total--Unemployment trust fund	1,664,435	2,252	1,662,184	2,387,874	3,970	2,383,904	1,760,087	2,314	1,757,773
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	188,137		188,137	374,049		374,049	353,625		353,625
Premiums collected for the disabled	23,809		23,809	44,759		44,759	41,597		41,597
Total--FSMI trust fund	211,946		211,946	418,809		418,809	395,222		395,222
Federal employees retirement contributions:									
Civil service retirement and disability fund	280,477		280,477	555,575		555,575	498,619		498,619
Foreign service retirement and disability fund	1,565		1,565	2,656		2,656	2,231		2,231
Other	131		131	134		134	131		131
Total--Federal employees retirement contributions	282,173		282,173	558,364		558,364	500,981		500,981

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	\$4,846	.....	\$4,846	\$10,046	.....	\$10,046	\$7,868	.....	\$7,868
Total--Contributions for other insurance and retirement.....	498,965	.....	498,965	987,219	.....	987,219	904,071	.....	904,071
Total--Social insurance taxes and contributions	11,925,585	\$2,273	11,923,312	19,732,545	\$3,993	19,728,552	16,956,029	\$2,480	16,953,549
Excise taxes:									
Miscellaneous excise taxes	882,320	14,789	867,530	1,778,709	29,243	1,749,466	1,768,836	23,502	1,745,334
Airport and airway trust fund	140,728	444	140,284	263,348	444	262,904	200,868	507	200,361
Highway trust fund.....	686,374	-1,247	687,622	1,297,574	-1,247	1,298,822	1,194,657	-3,056	1,197,713
Black lung disability trust fund.....	16,564	.....	16,564	35,364	.....	35,364	.....	.....	.....
Total--Excise taxes	1,725,986	13,986	1,712,000	3,374,995	28,439	3,346,555	3,164,361	20,953	3,143,408
Estate and gift taxes	469,095	9,342	459,753	955,818	18,999	936,818	867,183	17,863	849,319
Customs duties.....	656,892	10,873	646,019	1,289,662	22,778	1,266,884	885,093	20,082	865,012
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	733,623	.....	733,623	1,281,942	.....	1,281,942	997,378	.....	997,378
All other	95,625	48	95,577	148,873	52	148,821	101,859	177	101,682
Total--Miscellaneous receipts	829,248	48	829,200	1,430,815	52	1,430,763	1,099,237	177	1,099,060
Total--Budget receipts.....	33,948,632	721,576	33,227,056	63,697,230	1,724,757	61,972,473	53,343,280	1,616,126	51,727,155

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

FOOTNOTES

¹ These budget estimates are based on figures released in a joint statement of the Secretary of the Treasury and the Director of the Office of Management and Budget on October 27, 1978.

² Includes prior month adjustment.

³ Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositories to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositories is referred to as "Tax and Loan Note Accounts". The balances in those depositories choosing the Remittance Option are included in the "Federal Reserve account" category.

⁴ Includes transactions in the Federal Reserve account for the month of October 1978 of \$1,180,677 thousand (decrease).

⁵ Represents transactions from November 2 through November 30, 1978 of \$5,854,603 thousand and the transfer of the November 1, 1978 balance of \$411,899 thousand from the tax and loan account.

⁶ Represents transactions on November 1, 1978 of \$333,735 thousand and the transfer of the November 1, 1978 balance of \$411,899 thousand to the tax and loan note account.

⁷ On November 1 and 6, 1978 the IMF approved U.S. drawings of Deutsche mark and yen in the total amount of \$3 billion in SDR equivalents. The letter of credit issued to the IMF was increased by the amount of the drawings.

⁸ Transactions cover the period of October 1, 1978 through November 3, 1978 and are partially estimated. Also included is a \$1.8 billion Federal subsidy paid on October 10, 1978. The offsetting Federal payment was reported in the October 1978 Monthly Treasury Statement.

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

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$12,842	.....	\$12,842	\$28,008	.....	\$28,008	\$25,150	.....	\$25,150
House of Representatives	23,012	\$5	23,007	47,125	\$11	47,114	45,369	\$12	45,357
Joint Items	827	.....	827	13,032	.....	13,032	10,466	.....	10,466
Congressional Budget Office	774	.....	774	1,721	.....	1,721	1,413	.....	1,413
Architect of the Capitol	9,352	.....	9,352	18,613	.....	18,613	16,308	.....	16,308
Library of Congress	11,304	.....	11,304	27,624	.....	27,624	25,561	.....	25,561
Government Printing Office:									
Revolving Fund (net)	-1,201	.....	-1,201	-928	.....	-928	1,027	.....	1,027
General fund appropriations	7,822	.....	7,822	16,612	.....	16,612	22,974	.....	22,974
General Accounting Office	13,147	.....	13,147	28,917	.....	28,917	28,095	.....	28,095
United States Tax Court	604	.....	604	1,741	.....	1,741	1,597	.....	1,597
Other Legislative Branch Agencies	992	.....	992	2,540	.....	2,540	2,174	.....	2,174
Proprietary receipts from the public .....	.....	1,779	-1,779	.....	3,014	-3,014	.....	1,281	-1,281
Intrabudgetary transactions	-65	.....	-65	-65	.....	-65	-149	.....	-149
Total--Legislative Branch	79,411	1,784	77,627	184,939	3,025	181,914	179,984	1,293	178,691
The Judiciary:									
Supreme Court of the United States	737	.....	737	1,430	.....	1,430	1,288	.....	1,288
Courts of Appeals, District Courts, and other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Judicial Services	46,420	.....	46,420	46,847	.....	46,847	42,358	.....	42,358
Other	1,826	.....	1,826	1,826	.....	1,826	2,376	.....	2,376
Proprietary receipts from the public .....	.....	177	-177	.....	177	-177	.....	248	-248
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	48,983	177	48,806	50,104	177	49,926	46,022	248	45,774
Executive Office of the President:									
Compensation of the President and the .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
White House Office	1,525	.....	1,525	2,254	.....	2,254	2,998	.....	2,998
Office of Management and Budget	2,185	.....	2,185	4,962	.....	4,962	6,457	.....	6,457
Other	1,792	.....	1,792	4,708	.....	4,708	3,652	.....	3,652
Total--Executive Office of the President	5,501	.....	5,501	11,924	.....	11,924	13,107	.....	13,107
Funds Appropriated to the President:									
Appalachian Regional Development Programs	22,304	.....	22,304	60,725	.....	60,725	42,891	.....	42,891
Disaster Relief	9,294	.....	9,294	33,373	.....	33,373	60,490	.....	60,490
Foreign Assistance:									
International Security Assistance:									
Military assistance	24,717	.....	24,717	27,322	.....	27,322	25,816	.....	25,816
Foreign military credit sales	30,346	.....	30,346	48,475	.....	48,475	24,783	.....	24,783
Security supporting assistance	63,358	.....	63,358	148,712	.....	148,712	277,183	.....	277,183
Advances, foreign military sales	709,724	.....	709,724	1,281,017	.....	1,281,017	1,130,868	.....	1,130,868
Other	1,055	.....	1,055	2,178	.....	2,178	2,352	.....	2,352
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	1,116,762	-1,116,762	.....	1,814,669	-1,814,669	.....	1,097,091	-1,097,091
Other .....	.....	2,492	-2,492	.....	38,291	-38,291	.....	37,444	-37,444
Total--International Security Assistance	829,199	1,119,254	-290,055	1,507,705	1,852,960	-345,254	1,461,001	1,134,535	326,466
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	11,549	.....	11,549	36,017	.....	36,017	130,767	.....	130,767
International organizations and programs	27,029	.....	27,029	41,705	.....	41,705	13,471	.....	13,471

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$14,235	\$280	\$13,955	\$24,946	\$603	\$24,344	\$21,265	\$1,166	\$20,098
Overseas Private Investment Corporation	-1,194	9,184	-10,377	-11	11,226	-11,237	-10	8,366	-8,376
Inter-American Foundation	539	18	521	1,264	80	1,185	1,422	70	1,351
Other	728	296	432	1,816	1,063	754	1,454	478	976
Intragovernmental funds	219	.....	219	527	.....	527	-46	.....	-46
Functional development assistance program	54,258	.....	54,258	105,908	.....	105,908	88,984	.....	88,984
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
American schools and hospitals abroad	1,468	.....	1,468	3,193	.....	3,193	1,921	.....	1,921
International disaster assistance	4,182	.....	4,182	11,606	.....	11,606	6,788	.....	6,788
Operating expenses of the Agency for International Development	19,918	.....	19,918	40,657	.....	40,657	39,217	.....	39,217
Other	3,230	.....	3,230	7,115	.....	7,115	4,960	.....	4,960
Proprietary receipts from the public .....	.....	37,860	-37,860	.....	76,745	-76,745	.....	65,939	-65,939
Total--Bilateral Assistance	97,582	47,638	49,944	221,843	89,716	132,127	187,404	76,020	111,384
Total--International Development Assistance	136,160	47,638	88,522	299,565	89,716	209,849	331,642	76,020	255,622
International Narcotics Control Assistance	1,930	.....	1,930	4,281	.....	4,281	4,404	.....	4,404
President's foreign assistance contingency fund	19	.....	19	93	.....	93	669	.....	669
Total--Foreign Assistance	967,308	1,166,892	-199,584	1,811,644	1,942,676	-131,032	1,797,716	1,210,555	587,161
Petroleum Reserves:									
Energy supply	43	.....	43	43	.....	43	8,913	.....	8,913
Emergency energy preparedness .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	40,370	-40,370	.....	-101,668	101,668	.....	51,905	-51,905
Other	40,037	.....	40,037	40,082	.....	40,082	6	.....	6
Total--Funds Appropriated to the President	1,038,987	1,207,263	-168,276	1,945,868	1,841,008	104,860	1,910,016	1,262,461	647,555
Department of Agriculture:									
Departmental Administration	26,508	.....	26,508	30,493	.....	30,493	17,868	.....	17,868
Office of the Inspector General	2,529	.....	2,529	4,523	.....	4,523	5,396	.....	5,396
Agricultural Research Service	26,951	.....	26,951	52,292	.....	52,292	58,988	.....	58,988
Cooperative State Research Service	10,998	.....	10,998	21,481	.....	21,481	17,370	.....	17,370
Extension Service	17,162	.....	17,162	34,001	.....	34,001	34,059	.....	34,059
Statistical Reporting Service	750	.....	750	2,778	.....	2,778	5,970	.....	5,970
Economic Research Service	1,940	.....	1,940	2,591	.....	2,591	8,562	.....	8,562
Economics, statistics, and cooperatives service	4,160	.....	4,160	5,107	.....	5,107	.....	.....	.....
Foreign Agricultural Service	3,768	.....	3,768	7,291	.....	7,291	7,736	.....	7,736
Foreign Assistance Programs	44,257	.....	44,257	129,547	.....	129,547	64,450	.....	64,450
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	11,347	.....	11,347	22,121	.....	22,121	31,557	.....	31,557
Agricultural conservation program	33,594	.....	33,594	89,075	.....	89,075	75,341	.....	75,341
Other	1,434	.....	1,434	4,742	.....	4,742	5,138	.....	5,138
Federal Crop Insurance Corporation	9,629	17,334	-7,705	15,618	27,313	-11,695	48,754	24,315	24,438
Commodity Credit Corporation:									
Price support and related programs	1,427,829	322,009	1,105,820	2,595,681	606,484	1,989,197	2,561,554	469,675	2,091,879
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	290	.....	290	595	.....	595	594	.....	594
Total--Commodity Credit Corporation	1,428,119	322,009	1,106,110	2,596,276	606,484	1,989,792	2,612,148	469,675	2,142,473
Rural Electrification Administration (salaries and expenses)	1,762	.....	1,762	3,486	.....	3,486	4,551	.....	4,551

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$503,151	\$187,310	\$315,840	\$1,028,443	\$751,433	\$277,010	\$936,982	\$752,420	\$184,562
Agricultural credit insurance fund	363,864	239,150	124,713	673,468	606,071	67,397	655,299	384,057	271,242
Rural development insurance fund	86,046	7,015	79,031	284,589	220,212	64,378	224,174	148,341	75,833
Other	-414	4	-418	-585	111	-696	-276	1	-278
Rural development insurance fund	23,988	.....	23,988	51,151	.....	51,151	25,468	.....	25,468
Salaries and expenses	16,946	.....	16,946	32,107	.....	32,107	38,237	.....	38,237
Other	2,951	.....	2,951	6,835	.....	6,835	3,483	.....	3,483
Total--Farmers Home Administration	996,531	433,480	563,052	2,076,008	1,577,827	498,181	1,883,367	1,284,819	598,548
Soil Conservation Service:									
Conservation operations	19,083	.....	19,083	39,153	.....	39,153	48,133	.....	48,133
Watershed and flood prevention operations	21,156	.....	21,156	40,595	.....	40,595	34,404	.....	34,404
Other	7,170	.....	7,170	14,332	.....	14,332	15,567	.....	15,567
Animal and Plant Health Inspection Service	18,617	.....	18,617	36,841	.....	36,841	34,763	.....	34,763
Federal Grain Inspection Service	725	.....	725	2,333	.....	2,333	2,274	.....	2,274
Agricultural Marketing Service	5,310	2,000	3,310	11,915	4,855	7,060	12,765	4,003	8,762
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	24,851	.....	24,851	25,151	.....	25,151	810	.....	810
Other	25,733	.....	25,733	47,929	.....	47,929	53,489	.....	53,489
Food and Nutrition Service:									
Food program administration	4,424	.....	4,424	9,070	.....	9,070	7,411	.....	7,411
Food stamp program	501,082	.....	501,082	941,384	.....	941,384	864,782	.....	864,782
Special milk program	9,671	.....	9,671	15,231	.....	15,231	14,756	.....	14,756
Child nutrition programs	210,766	.....	210,766	333,861	.....	333,861	303,171	.....	303,171
Special supplemental food programs	32,593	.....	32,593	69,574	.....	69,574	47,678	.....	47,678
Other	2,691	.....	2,691	5,161	.....	5,161	24	.....	24
Total--Food and Nutrition Service	761,228	.....	761,228	1,374,282	.....	1,374,282	1,237,821	.....	1,237,821
Forest Service:									
Intragovernmental funds	630	.....	630	-2,652	.....	-2,652	1,694	.....	1,694
Forest protection and utilization	70,984	.....	70,984	144,328	.....	144,328	147,356	.....	147,356
Youth Conservation Corps	3,703	.....	3,703	6,080	.....	6,080	4,453	.....	4,453
Forest roads and trails	29,680	.....	29,680	58,423	.....	58,423	45,819	.....	45,819
Forest Service permanent appropriations	3,274	.....	3,274	6,393	.....	6,393	5,984	.....	5,984
Cooperative work	6,693	.....	6,693	13,202	.....	13,202	8,372	.....	8,372
Other	5,088	.....	5,088	12,708	.....	12,708	6,937	.....	6,937
Total--Forest Service	120,053	.....	120,053	238,481	.....	238,481	220,616	.....	220,616
Other	1,987	.....	1,987	3,813	.....	3,813	4,937	.....	4,937
Proprietary receipts from the public .....	.....	191,469	-191,469	.....	352,616	-352,616	.....	151,475	-151,475
Intrabudgetary transactions	-6,650	.....	-6,650	-12,734	.....	-12,734	112	.....	112
Total--Department of Agriculture	3,620,702	966,291	2,654,411	6,919,521	2,569,095	4,350,426	6,546,943	1,934,287	4,612,656
Department of Commerce:									
General Administration	3,669	.....	3,669	6,970	.....	6,970	6,078	.....	6,078
Bureau of the Census	24,197	.....	24,197	38,617	.....	38,617	26,672	.....	26,672
Economic and Statistical Analysis	1,934	.....	1,934	3,245	.....	3,245	2,883	.....	2,883

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	\$27	\$5,426	-\$5,399	\$39	\$10,385	-\$10,346	\$50	\$10,786	-\$10,736
Economic development assistance programs	45,836	.....	45,836	85,392	.....	85,392	79,988	.....	79,988
Local public works program	258,913	.....	258,913	572,961	.....	572,961	234,745	.....	234,745
Drought assistance program	2,276	.....	2,276	7,492	.....	7,492	26,702	.....	26,702
Other	3,725	.....	3,725	5,337	.....	5,337	8,163	.....	8,163
Regional Action Planning Commissions	12,231	.....	12,231	23,788	.....	23,788	23,292	.....	23,292
Total--Economic Development Assistance	323,009	5,426	317,583	695,010	10,385	684,624	372,940	10,786	362,154
Promotion of Industry and Commerce:									
Industry and Trade Administration	7,759	.....	7,759	14,385	.....	14,385	12,271	.....	12,271
Minority Business Enterprise	4,222	.....	4,222	8,618	.....	8,618	8,466	.....	8,466
United States Travel Service	1,201	.....	1,201	2,388	.....	2,388	1,687	.....	1,687
Science and Technology:									
National Oceanic and Atmospheric Administration	68,737	159	68,577	125,766	309	125,457	110,716	141	110,575
National Fire Prevention and Control Administration	719	.....	719	1,333	.....	1,333	1,497	.....	1,497
Patent and Trademark Office	7,506	.....	7,506	19,579	.....	19,579	16,910	.....	16,910
Science and Technical Research	12,284	.....	12,284	18,784	.....	18,784	16,413	.....	16,413
National Telecommunications and Information Administration	843	.....	843	1,643	.....	1,643	.....	.....	.....
Total--Science and Technology	90,089	159	89,929	167,106	309	166,796	145,536	141	145,395
Maritime Administration:									
Public enterprise funds	529	2,555	-2,026	1,397	6,817	-5,419	354	8,793	-8,439
Ship construction	12,407	.....	12,407	26,605	.....	26,605	21,349	.....	21,349
Operating-differential subsidies	19,196	.....	19,196	32,075	.....	32,075	38,806	.....	38,806
Other	8,151	.....	8,151	8,168	.....	8,168	6,704	.....	6,704
Proprietary receipts from the public .....	.....	3,559	-3,559	.....	9,219	-9,219	.....	7,891	-7,891
Intrabudgetary transactions	-8,572	.....	-8,572	-13,738	.....	-13,738	-10,425	.....	-10,425
Total--Department of Commerce	487,792	11,700	476,092	990,844	26,731	964,113	633,322	27,610	605,711
Department of Defense--Military:									
Military Personnel:									
Department of the Army	886,695	.....	886,695	1,782,983	.....	1,782,983	1,715,664	.....	1,715,664
Department of the Navy	766,108	.....	766,108	1,508,146	.....	1,508,146	1,405,104	.....	1,405,104
Department of the Air Force	660,808	.....	660,808	1,402,269	.....	1,402,269	1,323,198	.....	1,323,198
Total--Military Personnel	2,313,610	.....	2,313,610	4,693,398	.....	4,693,398	4,443,965	.....	4,443,965
Retired Military Personnel	824,929	.....	824,929	1,644,835	.....	1,644,835	1,483,046	.....	1,483,046
Operation and Maintenance:									
Department of the Army	813,295	.....	813,295	1,521,458	.....	1,521,458	1,510,879	.....	1,510,879
Department of the Navy	931,110	.....	931,110	1,971,711	.....	1,971,711	1,785,866	.....	1,785,866
Department of the Air Force	882,506	.....	882,506	1,691,928	.....	1,691,928	1,597,090	.....	1,597,090
Defense agencies	350,794	.....	350,794	537,308	.....	537,308	343,759	.....	343,759
Total--Operation and Maintenance	2,977,705	.....	2,977,705	5,722,404	.....	5,722,404	5,237,593	.....	5,237,593
Procurement:									
Department of the Army	420,692	.....	420,692	823,742	.....	823,742	728,663	.....	728,663
Department of the Navy	836,655	.....	836,655	2,010,171	.....	2,010,171	1,374,491	.....	1,374,491
Department of the Air Force	752,529	.....	752,529	1,356,316	.....	1,356,316	1,245,197	.....	1,245,197
Defense agencies	18,136	.....	18,136	37,018	.....	37,018	40,381	.....	40,381
Total--Procurement	2,028,011	.....	2,028,011	4,227,248	.....	4,227,248	3,388,732	.....	3,388,732

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$191,804	.....	\$191,804	\$348,411	.....	\$348,411	\$367,961	.....	\$367,961
Department of the Navy.....	269,740	.....	269,740	621,309	.....	621,309	608,916	.....	608,916
Department of the Air Force.....	402,150	.....	402,150	664,481	.....	664,481	560,686	.....	560,686
Defense agencies.....	64,080	.....	64,080	119,927	.....	119,927	108,344	.....	108,344
Total--Research, Development, Test, and Evaluation.....	927,775	.....	927,775	1,754,128	.....	1,754,128	1,645,907	.....	1,645,907
Military Construction:									
Department of the Army.....	73,721	.....	73,721	148,146	.....	148,146	108,710	.....	108,710
Department of the Navy.....	57,886	.....	57,886	118,578	.....	118,578	87,712	.....	87,712
Department of the Air Force.....	50,858	.....	50,858	98,164	.....	98,164	75,979	.....	75,979
Defense agencies.....	2,871	.....	2,871	3,491	.....	3,491	5,561	.....	5,561
Total--Military Construction.....	185,336	.....	185,336	368,380	.....	368,380	277,963	.....	277,963
Family Housing.....	104,297	.....	104,297	228,616	\$281	228,335	189,254	\$989	188,265
Civil Defense.....	7,512	.....	7,512	11,567	.....	11,567	3,708	.....	3,708
Special Foreign Currency Program.....	270	.....	270	700	.....	700	187	.....	187
Revolving and Management Funds:									
Public enterprise funds.....	110	\$661	-551	243	769	-527	254	293	-39
Intragovernmental funds:									
Department of the Army.....	-56,377	.....	-56,377	-5,382	.....	-5,382	45,664	.....	45,664
Department of the Navy.....	23,775	.....	23,775	36,037	.....	36,037	42,677	.....	42,677
Department of the Air Force.....	73,701	.....	73,701	-36,666	.....	-36,666	-40,612	.....	-40,612
Defense agencies.....	-3,479	.....	-3,479	30,060	.....	30,060	-90,320	.....	-90,320
Total--Revolving and Management Funds.....	37,729	661	37,069	24,291	769	23,522	-42,337	293	-42,630
Miscellaneous trust funds.....	16,616	14,954	1,662	33,637	34,288	-651	14,984	24,125	-9,141
Proprietary receipts from the public.....	.....	183,055	-183,055	.....	305,715	-305,715	.....	-73,741	73,741
Intrabudgetary transactions.....	-1,244	.....	-1,244	19,343	.....	19,343	21,777	.....	21,777
Total--Department of Defense--Military.....	9,422,546	198,670	9,223,876	18,728,547	341,052	18,387,495	16,664,780	-48,334	16,713,113
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds.....	-7,868	.....	-7,868	27,177	.....	27,177	69,605	.....	69,605
General investigations.....	7,998	.....	7,998	15,850	.....	15,850	10,494	.....	10,494
Construction, general.....	169,469	.....	169,469	285,018	.....	285,018	220,758	.....	220,758
Operations and maintenance, general.....	73,576	.....	73,576	123,608	.....	123,608	110,246	.....	110,246
Flood control.....	36,898	.....	36,898	48,193	.....	48,193	28,560	.....	28,560
Other.....	15,465	.....	15,465	20,897	.....	20,897	16,478	.....	16,478
Proprietary receipts from the public.....	.....	4,569	-4,569	.....	8,810	-8,810	.....	9,526	-9,526
Total--Corps of Engineers.....	295,538	4,569	290,969	520,743	8,810	511,932	456,142	9,526	446,617
The Panama Canal:									
Canal Zone Government.....	8,169	3,511	4,658	6,993	6,417	575	7,646	5,621	2,025
Panama Canal Company.....	15,738	22,643	-6,905	55,838	57,802	-1,964	49,269	43,621	5,648
Other.....	2,062	24	2,039	4,124	54	4,070	3,346	43	3,303
Proprietary receipts from the public.....	.....	339	-339	.....	719	-719	.....	653	-653
Intrabudgetary transactions.....	-1,188	.....	-1,188	-1,998	.....	-1,998	-1,095	.....	-1,095
Total--Department of Defense--Civil.....	320,321	31,085	289,235	585,700	73,803	511,896	515,308	59,463	455,845

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Departmental Operations:									
Atomic energy defense activities	\$616,495	.....	\$616,495	\$1,020,222	.....	\$1,020,222	\$299,898	.....	\$299,898
General science and research	2 -473	.....	-473	36	.....	36	37,171	.....	37,171
Energy activities	2 -92,321	.....	-92,321	95,552	.....	95,552	506,001	.....	506,001
Other	113,918	.....	113,918	152,518	.....	152,518	6,193	.....	6,193
Power Marketing Administrations	26,362	\$21,817	4,545	151,360	\$38,964	112,396	72,117	\$35,254	36,863
Proprietary receipts from the public		4,250	-4,250		206,644	-206,644		11,150	-11,150
Total--Department of Energy	663,980	26,067	637,914	1,419,689	245,608	1,174,081	921,380	46,404	874,977
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	23,930	656	23,274	57,348	1,162	56,186	47,515	1,002	46,513
Health Services Administration:									
Health services	130,899	.....	130,899	218,889	.....	218,889	256,491	.....	256,491
Indian health services and facilities	43,987	.....	43,987	94,037	.....	94,037	76,254	.....	76,254
Emergency Health	3	.....	3	3	.....	3	-9	.....	-9
Center for Disease Control	16,564	.....	16,564	41,067	.....	41,067	28,173	.....	28,173
National Institutes of Health:									
Intragovernmental funds	→ -24,718	.....	-24,718	-14,766	.....	-14,766	-2,887	.....	-2,887
Cancer Research	75,918	.....	75,918	140,274	.....	140,274	131,521	.....	131,521
Health, Lung, and Blood Research	38,771	.....	38,771	69,795	.....	69,795	63,257	.....	63,257
Arthritis, Metabolism, and Digestive Diseases	21,971	.....	21,971	25,856	.....	25,856	38,679	.....	38,679
Neurological and Communicative Disorders and Stroke	15,130	.....	15,130	28,346	.....	28,346	25,330	.....	25,330
Allergy and Infectious Diseases	17,012	.....	17,012	31,615	.....	31,615	27,572	.....	27,572
General Medical Sciences	16,360	.....	16,360	33,977	.....	33,977	31,440	.....	31,440
Child Health and Human Development	23,014	.....	23,014	42,532	.....	42,532	24,920	.....	24,920
Other research institutes	19,153	.....	19,153	36,943	.....	36,943	33,181	.....	33,181
Research resources	9,625	.....	9,625	19,280	.....	19,280	17,802	.....	17,802
Other	2,230	.....	2,230	20,598	.....	20,598	16,843	.....	16,843
Total--National Institutes of Health	214,467	.....	214,467	434,451	.....	434,451	407,658	.....	407,658
Alcohol, Drug Abuse, and Mental Health Administration	146,144	.....	146,144	186,938	.....	186,938	181,578	.....	181,578
Health Resources Administration:									
Public enterprise funds	2,550	11	2,539	5,982	32	5,950	2,941	15	2,925
Health resources	53,466	.....	53,466	133,705	.....	133,705	143,426	.....	143,426
Office of Assistant Secretary for Health	-26,134	.....	-26,134	8,301	.....	8,301	-52,005	.....	-52,005
Total--Public Health Service	605,876	667	605,208	1,180,721	1,194	1,179,527	1,092,022	1,017	1,091,005
Health Care Financing Administration:									
Intragovernmental funds	→ -1,182	.....	-1,182	-1,590	.....	-1,590	-215	.....	-215
Grants to States for Medicaid	951,500	.....	951,500	1,989,200	.....	1,989,200	1,757,085	.....	1,757,085
Payments to health care trust funds	549,431	.....	549,431	1,071,770	.....	1,071,770	1,016,766	.....	1,016,766
Quality care management, research, and administration	42,340	.....	-42,340	-34,989	.....	-34,989	1,992	.....	1,992
Other	6,184	.....	6,184	3,004	.....	3,004	83,103	.....	83,103
Federal hospital insurance trust fund:									
Benefit payments	1,548,017	.....	1,548,017	3,111,054	.....	3,111,054	2,781,458	.....	2,781,458
Administrative expenses and construction	34,438	.....	34,438	91,889	.....	91,889	25,261	.....	25,261
Total--FHI trust fund	1,582,456	.....	1,582,456	3,202,943	.....	3,202,943	2,806,719	.....	2,806,719
Federal supplementary medical ins. trust fund:									
Benefit payments	653,176	.....	653,176	1,331,051	.....	1,331,051	1,041,827	.....	1,041,827
Administrative expenses and construction	88,642	.....	88,642	123,100	.....	123,100	45,231	.....	45,231
Total--FSMI trust fund	741,818	.....	741,818	1,454,151	.....	1,454,151	1,087,058	.....	1,087,058
Total--Health Care Financing Administration	3,787,866	.....	3,787,866	7,684,488	.....	7,684,488	6,752,508	.....	6,752,508

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$136,323	\$5,084	\$131,239	\$156,342	\$7,717	\$148,624	\$5,160	\$1,254	\$3,906
Higher education facilities loan and insurance fund	1,091	7,562	-6,471	1,396	12,244	-10,848	25,669	11,525	14,144
Elementary and secondary education	294,716	.....	294,716	530,097	.....	530,097	444,812	.....	444,812
Indian education	1,268	.....	1,268	3,354	.....	3,354	7,365	.....	7,365
School assistance in federally affected areas	41,835	.....	41,835	54,359	.....	54,359	30,377	.....	30,377
Emergency school aid	33,143	.....	33,143	53,737	.....	53,737	48,682	.....	48,682
Education for the handicapped	36,484	.....	36,484	69,274	.....	69,274	45,005	.....	45,005
Occupational, vocational, and adult education	52,992	.....	52,992	113,687	.....	113,687	93,392	.....	93,392
Student assistance, higher and continued education	222,571	.....	222,571	428,434	.....	428,434	360,994	.....	360,994
Library resources	27,061	.....	27,061	51,782	.....	51,782	173,159	.....	173,159
Salaries and expenses	11,043	.....	11,043	28,674	.....	28,674	19,767	.....	19,767
Other	11,583	.....	11,583	26,370	.....	26,370	21,633	.....	21,633
Other	7,426	.....	7,426	15,866	.....	15,866	5,272	.....	5,272
Total--Office of Education	877,537	12,646	864,891	1,533,372	19,962	1,513,410	1,281,287	12,779	1,268,508
National Institute of Education	7,195	.....	7,195	13,294	.....	13,294	8,921	.....	8,921
Office of the Assistant Secretary for Education	1,728	.....	1,728	4,226	.....	4,226	3,506	.....	3,506
Total--Education Division	886,460	12,646	873,814	1,550,892	19,962	1,530,931	1,293,714	12,779	1,280,935
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	86,009	.....	86,009	165,547	.....	165,547	161,581	.....	161,581
Supplemental security income program	472,064	.....	472,064	544,218	.....	544,218	888,768	.....	888,768
Assistance payments program	554,605	.....	554,605	1,159,236	.....	1,159,236	1,070,108	.....	1,070,108
Refugee assistance	3,683	.....	3,683	10,948	.....	10,948	24,548	.....	24,548
Other .....	.....	.....	.....	2	.....	2	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,980,136	.....	6,980,136	13,910,240	.....	13,910,240	12,763,720	.....	12,763,720
Administrative expenses and construction	78,664	.....	78,664	200,832	.....	200,832	176,972	.....	176,972
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	2,291	.....	2,291	2,291	.....	2,291	.....	.....	.....
Total--FOASI trust fund	7,061,091	.....	7,061,091	14,113,363	.....	14,113,363	12,940,691	.....	12,940,691
Federal disability insurance trust fund:									
Benefit payments	1,082,343	.....	1,082,343	2,192,923	.....	2,192,923	1,973,882	.....	1,973,882
Administrative expenses and construction	29,227	.....	29,227	71,065	.....	71,065	69,928	.....	69,928
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	5,709	.....	5,709	13,709	.....	13,709	13,700	.....	13,700
Total--FDI trust fund	1,117,279	.....	1,117,279	2,277,698	.....	2,277,698	2,057,510	.....	2,057,510
Total--Social Security Administration	9,294,731	.....	9,294,731	18,271,013	.....	18,271,013	17,143,207	.....	17,143,207
Special Institutions:									
American Printing House for the Blind	330	.....	330	625	.....	625	583	.....	583
National Technical Institute for the Deaf	1,031	.....	1,031	2,978	.....	2,976	2,160	.....	2,160
Gallaudet College	4,754	.....	4,754	8,785	.....	8,785	6,629	.....	6,629
Howard University	11,169	.....	11,169	17,341	.....	17,341	15,383	.....	15,383
Total--Special Institutions	17,283	.....	17,283	29,727	.....	29,727	24,755	.....	24,755

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Human Development Services:									
Grants to states for social services	\$236,015	.....	\$236,015	\$470,992	.....	\$470,992	\$392,600	.....	\$392,600
Human development services	201,686	.....	201,686	418,291	.....	418,291	344,199	.....	344,199
Work incentives	26,958	.....	26,958	59,694	.....	59,694	39,149	.....	39,149
Research and training activities overseas.....	161	.....	161	278	.....	278	493	.....	493
Total--Human Development Services	464,819	.....	464,819	949,254	.....	949,254	776,440	.....	776,440
Departmental Management:									
Intragovernmental funds.....	523	.....	523	4,988	.....	4,988	19,349	.....	19,349
General departmental management	10,076	.....	10,076	23,587	.....	23,587	22,404	.....	22,404
Office for Civil Rights	2,863	.....	2,863	6,122	.....	6,122	4,790	.....	4,790
Other	4,254	.....	4,254	10,849	.....	10,849	6,535	.....	6,535
Proprietary receipts from the public		-\$231	231		\$3,781	-3,781		\$6,407	-6,407
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....		.....			.....			.....
Federal supplementary medical insurance trust fund	-550,097	.....	-550,097	-1,072,435	.....	-1,072,435	-1,016,766	.....	-1,016,766
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund ..		.....			.....			.....
Federal disability insurance trust fund.....		.....			.....			.....
Federal hospital insurance trust fund.....		.....			.....			.....
Receipts transferred to railroad retirement account...		.....			.....			.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund...		.....			.....			.....
Federal disability insurance trust fund.....		.....			.....			.....
Federal hospital insurance trust fund.....		.....			.....			.....
Federal supplementary medical insurance trust fund .....		.....			.....			.....
Other .....		.....			.....		-24,641	.....	-24,641
Total--Department of Health, Educ. & Welfare.....	14,524,656	13,082	14,511,573	28,639,208	24,937	28,614,271	26,094,317	20,203	26,074,114
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	76,323	123,081	-46,758	173,322	226,342	-53,020	226,093	212,807	13,286
Housing for the elderly or handicapped fund	33,627	2,480	31,146	69,903	4,836	65,067	9,252	1,889	7,363
College housing--loans and other expenses	7,006	21,898	-14,892	17,027	59,898	-42,871	6,156	59,065	-52,909
Other	44,549	18,429	26,120	79,971	33,274	46,697	61,710	24,062	37,648
Disaster assistance fund	886	.....	886	3,275	.....	3,275	27,584	.....	27,584
Subsidized housing programs	269,880	.....	269,880	548,515	.....	548,515	481,751	.....	481,751
Payments for operation of low income housing projects.....	29,228	.....	29,228	86,558	.....	86,558	121,834	.....	121,834
Total--Housing Programs.....	461,499	165,889	295,610	978,571	324,349	654,222	934,381	297,823	636,557
Government National Mortgage Association:									
Special assistance functions fund.....	12,233	73,638	-61,404	30,734	102,243	-71,509	98,418	83,090	15,328
Emergency mortgage purchase assistance.....	96,381	147,082	-50,701	211,107	173,201	37,907	.....	.....	.....
Management and liquidating functions fund.....	10,671	12,574	-1,903	18,282	19,907	-1,625	16,681	20,198	-3,517
Guarantees of mortgage-backed securities	4,691	5,007	-316	5,330	13,341	-8,011	1,278	7,299	-6,021
Participation sales fund.....	-30,106	.....	-30,106	-23,187	.....	-23,187	-16,600	.....	-16,600
Total--Government National Mortgage Association..	93,870	238,300	-144,430	242,266	308,691	-66,425	99,778	110,588	-10,810

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$1,083	\$4,838	-\$3,754	\$12,060	\$8,405	\$3,655	\$21,398	\$5,640	\$15,758
Urban renewal programs.....	33,417	8,387	25,029	60,985	15,857	45,128	113,545	32,080	81,464
Community development grants.....	257,221	.....	257,221	496,649	.....	496,649	403,424	.....	403,424
Comprehensive planning grants.....	4,311	.....	4,311	10,807	.....	10,807	14,440	.....	14,440
Other.....	967	.....	967	1,520	.....	1,520	2,860	.....	2,860
Total--Community Planning and Development.....	296,999	13,225	283,774	582,021	24,263	557,758	555,665	37,721	517,944
New Communities Administration.....	324	154	171	3,882	218	3,664	45,439	10	45,429
Federal Insurance Administration.....	24,232	9,000	15,232	48,721	19,980	28,742	22,368	1,690	20,678
Neighborhoods, Voluntary Associations, and Consumer Protection.....	592	.....	592	1,382	.....	1,382	443	.....	443
Policy Development and Research.....	5,393	.....	5,393	8,576	.....	8,576	11,201	.....	11,201
Management and Administration.....	46,159	.....	46,159	86,686	.....	86,686	49,958	.....	49,958
Proprietary receipts from the public.....	.....	214	-214	.....	362	-362	.....	422	-422
Total--Department of Housing and Urban Development...	929,068	426,782	502,286	1,952,107	677,862	1,274,244	1,719,231	448,254	1,270,977
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	11,272	.....	11,272	45,319	.....	45,319	51,072	.....	51,072
Payments in lieu of taxes.....	1,273	.....	1,273	1,360	.....	1,360	17	.....	17
Payments to states from receipts under Mineral Leasing Act.....	97,893	.....	97,893	97,893	.....	97,893	84,551	.....	84,551
Other.....	28,538	.....	28,538	101,774	.....	101,774	118,986	.....	118,986
Bureau of Reclamation:									
Colorado River projects.....	22,326	4,802	17,524	32,950	11,211	21,739	31,446	15,246	16,201
Construction and rehabilitation.....	20,717	.....	20,717	54,270	.....	54,270	66,548	.....	66,548
Operation and maintenance.....	7,422	.....	7,422	13,024	.....	13,024	14,837	.....	14,837
Other.....	14,808	.....	14,808	-71,528	.....	-71,528	23,170	.....	23,170
Office of Water Research and Technology.....	619	.....	619	935	.....	935	2,186	.....	2,186
Total--Land and Water Resources.....	204,868	4,802	200,066	275,996	11,211	264,785	392,813	15,246	377,567
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	29,663	.....	29,663	67,788	.....	67,788	62,151	.....	62,151
United States Fish and Wildlife Service:									
Resource management.....	14,202	.....	14,202	30,358	.....	30,358	30,859	.....	30,859
Recreational resources.....	3,329	.....	3,329	5,813	.....	5,813	9,057	.....	9,057
Other.....	12,265	.....	12,265	18,039	.....	18,039	12,442	.....	12,442
National Park Service:									
Operation of the national park system.....	33,833	.....	33,833	68,659	.....	68,659	62,953	.....	62,953
Construction.....	7,690	.....	7,690	18,107	.....	18,107	9,819	.....	9,819
Other.....	1,539	.....	1,539	4,063	.....	4,063	4,875	.....	4,875
Total--Fish and Wildlife and Parks.....	102,521	.....	102,521	212,828	.....	212,828	192,156	.....	192,156
Energy and Minerals:									
Geological Survey.....	40,582	.....	40,582	86,817	.....	86,817	76,861	.....	76,861
Office of surface Mining Reclamation and Enforcement.....	1,610	.....	1,610	3,341	.....	3,341	329	.....	329
Mining Enforcement and Safety Administration.....	.....	.....	.....	.....	.....	.....	18,320	.....	18,320
Bureau of Mines.....	12,122	974	11,147	23,070	1,937	21,133	21,911	1,950	19,961
Total--Energy and Minerals.....	54,314	974	53,339	113,228	1,937	111,291	117,420	1,950	115,471

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	\$372	\$518	-\$146	\$616	\$932	-\$315	\$567	\$1,287	-\$720
Operation of Indian programs	39,655	.....	39,655	65,800	.....	65,800	105,967	.....	105,967
Construction	31,284	.....	31,284	91,305	.....	91,305	43,616	.....	43,616
Indian tribal funds	14,181	.....	14,181	13,906	.....	13,906	15,237	.....	15,237
Other	-14,357	.....	-14,357	-13,648	.....	-13,648	4,714	.....	4,714
Total--Bureau of Indian Affairs	71,134	518	70,617	157,978	932	157,046	170,102	1,287	168,815
Office of Territorial Affairs	24,766	.....	24,766	35,047	.....	35,047	18,137	.....	18,137
Office of the Solicitor and Office of the Secretary	1,367	.....	1,367	5,279	.....	5,279	-579	.....	-579
Proprietary receipts from the public .....	.....	141,183	-141,183	.....	274,253	-274,253	.....	178,470	-178,470
Intrabudgetary transactions	-1,299	.....	-1,299	-4,798	.....	-4,798	.....	.....	.....
Total--Department of the Interior	457,670	147,477	310,194	795,558	288,333	507,225	890,049	196,953	693,096
Department of Justice:									
General Administration	2,927	.....	2,927	5,188	.....	5,188	6,381	.....	6,381
Legal Activities	39,489	.....	39,489	71,291	.....	71,291	62,363	.....	62,363
Federal Bureau of Investigation	69,720	.....	69,720	127,125	.....	127,125	89,634	.....	89,634
Immigration and Naturalization Service	32,491	.....	32,491	53,591	.....	53,591	50,170	.....	50,170
Drug Enforcement Administration	17,062	.....	17,062	32,933	.....	32,933	31,852	.....	31,852
Federal Prison System	39,379	937	38,442	70,815	1,878	68,937	54,372	1,876	52,495
Law Enforcement Assistance Administration	58,934	.....	58,934	110,652	.....	110,652	121,929	.....	121,929
Proprietary receipts from the public .....	.....	4,217	-4,217	.....	5,053	-5,053	.....	1,345	-1,345
Total--Department of Justice	260,003	5,153	254,850	471,594	6,930	464,664	416,701	3,222	413,479
Department of Labor:									
Employment and Training Administration:									
Program administration	12,117	.....	12,117	17,132	.....	17,132	17,148	.....	17,148
Employment and training assistance	388,766	.....	388,766	812,286	.....	812,286	544,481	.....	544,481
Community service employment for older Americans	17,995	.....	17,995	34,170	.....	34,170	15,034	.....	15,034
Temporary employment assistance	276,796	.....	276,796	599,524	.....	599,524	658,179	.....	658,179
Federal unemployment benefits and allowances	90,202	.....	90,202	173,623	.....	173,623	-6,418	.....	-6,418
Grants to States for unemployment insurance and employment services	57,910	.....	57,910	43,049	.....	43,049	38,454	.....	38,454
Advances to the unemployment trust fund and other funds	8,487	.....	8,487	5,326	.....	5,326	239,000	.....	239,000
Other	-6,381	.....	-6,381	-5,154	.....	-5,154	40,359	.....	40,359
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	536,260	.....	536,260	1,026,324	.....	1,026,324	1,507,049	.....	1,507,049
Grants to States for unemployment insurance and employment services	80,048	.....	80,048	210,048	.....	210,048	214,000	.....	214,000
Federal administrative expenses	3,281	.....	3,281	6,776	.....	6,776	6,037	.....	6,037
Interest on refunds of taxes	31	.....	31	100	.....	100	125	.....	125
Railroad--unemployment insurance:									
Railroad unemployment benefits	10,715	.....	10,715	27,371	.....	27,371	28,072	.....	28,072
Administrative expenses	1,288	.....	1,288	3,475	.....	3,475	1,765	.....	1,765
Payment of interest on advances from railroad retirement account	59	.....	59	59	.....	59	59	.....	59
Total--Unemployment trust fund	631,681	.....	631,681	1,274,154	.....	1,274,154	1,757,108	.....	1,757,108
Total--Employment and Training Administration	1,477,573	.....	1,477,573	2,954,110	.....	2,954,110	3,303,345	.....	3,303,345

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$7,253	.....	\$7,253	\$11,352	.....	\$11,352	\$9,526	.....	\$9,526
Employment Standards Administration:									
Salaries and expenses.....	16,486	.....	16,486	26,019	.....	26,019	19,689	.....	19,689
Special benefits.....	-68,261	.....	-68,261	-290,267	.....	-290,267	-193,902	.....	-193,902
Special workers compensation expenses.....	278	.....	278	521	.....	521	698	.....	698
Black Lung disability trust fund:									
Benefit payments.....	12,021	.....	12,021	22,155	.....	22,155	.....	.....	.....
Administrative expenses.....	1,814	.....	1,814	3,555	.....	3,555	.....	.....	.....
Other.....	-1	.....	-1	-39	.....	-39	.....	.....	.....
Total--Black Lung disability trust fund.....	13,833	.....	13,833	25,671	.....	25,671	.....	.....	.....
Occupational Safety and Health Administration.....	15,169	.....	15,169	22,618	.....	22,618	23,241	.....	23,241
Mine Safety and Health Administration.....	11,981	.....	11,981	24,725	.....	24,725	102	.....	102
Bureau of Labor Statistics.....	11,380	.....	11,380	15,985	.....	15,985	14,724	.....	14,724
Department Management.....	-11,940	.....	-11,940	-4,040	.....	-4,040	-2,630	.....	-2,630
Proprietary receipts from the public.....	.....	\$307	-307	.....	\$416	-416	.....	\$1,581	-1,581
Intrabudgetary transactions.....	-8,487	.....	-8,487	-10,050	.....	-10,050	-75,000	.....	-75,000
Total--Department of Labor.....	1,465,264	307	1,464,956	2,776,642	416	2,776,226	3,099,792	1,581	3,098,211
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	61,957	.....	61,957	135,794	.....	135,794	89,835	.....	89,835
Acquisition, operation and maintenance of buildings abroad.....	4,334	.....	4,334	10,977	.....	10,977	8,584	.....	8,584
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund.....	7,567	.....	7,567	14,964	.....	14,964	14,968	.....	14,968
Other.....	1,222	.....	1,222	1,158	.....	1,158	1,047	.....	1,047
Total--Administration of Foreign Affairs.....	75,081	.....	75,081	201,000	.....	201,000	141,034	.....	141,034
International Organizations and Conferences.....	58,113	.....	58,113	129,629	.....	129,629	87,961	.....	87,961
International Commissions.....	1,250	.....	1,250	5,571	.....	5,571	4,153	.....	4,153
Other.....	3,938	.....	3,938	11,347	.....	11,347	-1,328	.....	-1,328
Proprietary receipts from the public.....	.....	1,667	-1,667	.....	-4,665	4,665	.....	-4,713	4,713
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-204	.....	-204	-249	.....	-249	-126	.....	-126
General fund contributions.....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other.....	-43	.....	-43	-43	.....	-43	-43	.....	-43
Total--Department of State.....	138,134	1,667	136,466	284,329	-4,665	288,994	183,602	-4,713	188,315
Department of Transportation:									
Office of the Secretary.....	3,012	.....	3,012	14,579	.....	14,579	8,008	.....	8,008
Coast Guard:									
Intragovernmental funds.....	-6,348	.....	-6,348	-9,522	.....	-9,522	2,232	.....	2,232
Operating expenses.....	86,195	.....	86,195	164,940	.....	164,940	151,071	.....	151,071
Acquisition, construction, and improvements.....	20,892	.....	20,892	38,868	.....	38,868	19,078	.....	19,078
Retired pay.....	14,042	.....	14,042	27,990	.....	27,990	23,240	.....	23,240
Other.....	6,715	331	6,384	13,565	732	12,832	13,006	948	12,057
Total--Coast Guard.....	121,496	331	121,165	235,839	732	235,107	208,628	948	207,679

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Federal Aviation Administration:									
Airport and airway trust fund:									
Aviation war risk insurance revolving fund	\$9	.....	\$9	\$15	.....	\$15	\$9	.....	\$9
Operations	161,278	.....	161,278	366,386	.....	366,386	343,346	.....	343,346
Other	3,585	.....	3,585	8,133	.....	8,133	9,601	.....	9,601
Grants-in-aid for airports	62,581	.....	62,581	132,689	.....	132,689	97,341	.....	97,341
Facilities and equipment	20,926	.....	20,926	35,408	.....	35,408	37,481	.....	37,481
Research, engineering and development	3,773	.....	3,773	8,768	.....	8,768	12,241	.....	12,241
Interest on refunds of taxes	5	.....	5	5	.....	5	18	.....	18
Operations	-2	.....	-2	-2	.....	-2	-1	.....	-1
Total--Airport and airway trust fund	87,283	.....	87,283	176,869	.....	176,869	147,080	.....	147,080
Total--Federal Aviation Administration	252,156	.....	252,156	551,403	.....	551,403	500,036	.....	500,036
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	634,051	.....	634,051	1,389,072	.....	1,389,072	1,252,265	.....	1,252,265
Right-of-way revolving fund	-2,117	.....	-2,117	1,056	.....	1,056	-3,189	.....	-3,189
Other	2,437	.....	2,437	8,475	.....	8,475	2,245	.....	2,245
Off-systems roads programs	17,967	.....	17,967	39,723	.....	39,723	15,907	.....	15,907
Other programs	7,415	.....	7,415	14,872	.....	14,872	16,310	.....	16,310
Total--Federal Highway Administration	659,751	.....	659,751	1,453,198	.....	1,453,198	1,283,537	.....	1,283,537
National Highway Traffic Safety Administration:									
Traffic and highway safety	9,174	.....	9,174	16,718	.....	16,718	9,451	.....	9,451
Trust fund share of traffic safety programs .....	.....	.....	.....	22,000	.....	22,000	21,500	.....	21,500
Other	11,993	.....	11,993	-286	.....	-286	-4,967	.....	-4,967
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	3,987	.....	3,987	3,987	.....	3,987	14,630	.....	14,630
Railroad research and development	3,219	.....	3,219	6,465	.....	6,465	10,134	.....	10,134
Rail service assistance	5,446	.....	5,446	7,833	.....	7,833	9,854	.....	9,854
Northeast corridor improvement program	11,009	.....	11,009	27,737	.....	27,737	16,729	.....	16,729
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	240,000	.....	240,000	218,665	.....	218,665
Other	6,640	\$3,094	3,545	16,532	\$7,453	9,079	12,582	\$7,941	4,641
Total--Federal Railroad Administration	30,301	3,094	27,206	302,555	7,453	295,102	282,594	7,941	274,653
Urban Mass Transportation Administration									
Other	1,696	1,387	309	5,158	2,599	359,150	175,726	.....	175,726
Proprietary receipts from the public .....	.....	3,986	-3,986	.....	8,338	-8,338	2,750	1,937	813
Total--Department of Transportation	1,301,360	8,799	1,292,561	2,960,314	19,122	2,941,192	2,487,263	16,891	2,470,372
Department of the Treasury:									
Office of the Secretary	1,732	3	1,729	5,035	3	5,031	4,118	264	3,853
Office of Revenue Sharing:									
Salaries and expenses	565	.....	565	1,162	.....	1,162	1,000	.....	1,000
Antirecession financial assistance fund	-23	.....	-23	143	.....	143	426,328	.....	426,328
General Revenue Sharing	2,303	.....	2,303	1,706,752	.....	1,706,752	1,708,664	.....	1,708,664
Federal Law Enforcement Training Center	1,848	.....	1,848	4,530	.....	4,530	2,530	.....	2,530
Bureau of Government Financial Operations:									
Salaries and expenses	² 64,617	.....	-64,617	564,031	.....	564,031	24,755	.....	24,755
New York City seasonal financing fund	203	.....	203	244	.....	244	97	.....	97
Claims, judgements, and relief acts	7,477	.....	7,477	26,324	.....	26,324	15,260	.....	15,260
Other	3,188	.....	3,188	3,433	.....	3,433	747	.....	747
Total--Bureau of Government Financial Operations	-53,749	.....	-53,749	594,032	.....	594,032	40,859	.....	40,859

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Bureau of Alcohol, Tobacco and Firearms	\$10,080	.....	\$10,080	\$24,385	.....	\$24,385	\$24,010	.....	\$24,010
United States Customs Service	55,021	.....	55,021	125,684	.....	125,684	115,179	.....	115,179
Bureau of Engraving and Printing	1,425	.....	1,425	1,061	.....	1,061	-670	.....	-670
Bureau of the Mint.....	4,581	.....	4,581	10,590	.....	10,590	8,160	.....	8,160
Bureau of the Public Debt	11,851	.....	11,851	18,840	.....	18,840	16,908	.....	16,908
Internal Revenue Service:									
Federal tax lien revolving fund.....	132	\$56	76	199	\$67	132	231	\$46	186
Salaries and expenses.....	9,579	.....	9,579	19,992	.....	19,992	10,305	.....	10,305
Accounts, collection and taxpayer service.....	48,486	.....	48,486	132,994	.....	132,994	158,296	.....	158,296
Compliance	56,154	.....	56,154	159,490	.....	159,490	184,692	.....	184,692
Payment where credit exceeds liability for tax.....	2,523	.....	2,523	3,659	.....	3,659	4,711	.....	4,711
Interest on refund of taxes.....	28,773	.....	28,773	55,017	.....	55,017	56,500	.....	56,500
Internal revenue collections for Puerto Rico.....	17,094	.....	17,094	34,814	.....	34,814	35,724	.....	35,724
Investigations and collection.....	31,713	.....	31,713	60,171	.....	60,171	.....	.....	.....
Total--Internal Revenue Service	194,453	56	194,397	466,337	67	466,270	450,460	46	450,414
United States Secret Service	11,694	.....	11,694	25,056	.....	25,056	24,345	.....	24,345
Comptroller of the Currency.....	8,614	686	7,928	16,872	1,042	15,829	16,269	1,157	15,111
Interest on the public debt:									
Public issues (accrual basis)	3,706,131	.....	3,706,131	7,365,744	.....	7,365,744	5,946,383	.....	5,946,383
Special issues (cash basis)	439,683	.....	439,683	601,880	.....	601,880	456,908	.....	456,908
Total--Interest on the public debt	4,145,814	.....	4,145,814	7,967,624	.....	7,967,624	6,403,291	.....	6,403,291
Proprietary receipts from the public .....	.....	99,449	-99,449	.....	276,928	-276,928	.....	47,671	-47,671
Receipts from off-budget Federal agencies.....	.....	242,631	-242,631	.....	504,342	-504,342	.....	392,036	-392,036
Intrabudgetary transactions.....	-62,891	.....	-62,891	-480,474	.....	-480,474	-352,589	.....	-352,589
Total-Department of the Treasury.....	4,333,317	342,825	3,990,492	10,487,629	782,382	9,705,247	8,888,862	441,174	8,447,688
Environmental Protection Agency:									
Agency and regional management.....	14,025	.....	14,025	12,622	.....	12,622	16,141	.....	16,141
Research and development:									
Energy supply.....	27,318	.....	27,318	40,943	.....	40,943	34,566	.....	34,566
Pollution control and abatement	1,861	.....	1,861	2,102	.....	2,102	7,305	.....	7,305
Abatement and control	-35,454	.....	-35,454	85,308	.....	85,308	52,410	.....	52,410
Enforcement.....	11,456	.....	11,456	12,909	.....	12,909	10,565	.....	10,565
Construction grants.....	322,038	.....	322,038	578,548	.....	578,548	553,640	.....	553,640
Other	502	.....	502	1,434	.....	1,434	966	39	927
Proprietary receipts from the public .....	.....	6	-6	.....	115	-115	.....	45	-45
Total--Environmental Protection Agency.....	341,746	6	341,740	733,865	115	733,750	675,593*	84	675,508
General Services Administration:									
Real Property Activities	12,289	.....	12,289	-192,200	.....	-192,200	-85,069	.....	-85,069
Personal Property Activities	1,279	.....	1,279	355	.....	355	49,388	.....	49,388
Records Activities.....	7,158	58	7,100	11,767	892	10,875	14,643	656	13,937
Preparedness Activities.....	1,379	.....	1,379	4,297	.....	4,297	4,260	.....	4,260
General Activities	7,218	131	7,087	15,461	176	15,285	17,806	186	17,620
Other	-8,560	.....	-8,560	9,949	.....	9,949	-3,840	.....	-3,840
Proprietary receipts from the public:									
Stockpile receipts .....	.....	4,357	-4,357	.....	5,168	-5,168	.....	14,865	-14,865
Other .....	.....	-67,749	67,749	.....	-79,181	79,181	.....	9,890	-9,890
Intrabudgetary transactions.....	-8,924	.....	-8,924	-9,007	.....	-9,007	-203	.....	-203
Total--General Services Administration	11,839	-63,202	75,040	-159,379	-72,946	-86,433	-3,015	25,597	-28,612

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$268,634	.....	\$268,634	\$477,561	.....	\$477,561	\$482,907	.....	\$482,907
Construction of facilities.....	9,932	.....	9,932	18,215	.....	18,215	18,170	.....	18,170
Research and program management.....	71,826	.....	71,826	155,667	.....	155,667	147,812	.....	147,812
Other.....	(*)	.....	(*)	3	.....	3	2	.....	2
Proprietary receipts from the public.....	.....	\$6	-6	.....	\$984	-984	.....	\$441	-441
Total--National Aeronautics and Space Administration.....	350,393	6	350,387	651,446	984	650,462	648,891	441	648,450
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	46,482	20,926	25,556	86,129	44,033	42,096	94,598	42,573	52,025
Direct loan revolving fund.....	8,019	10,209	-2,191	16,551	21,698	-5,147	19,447	24,274	-4,827
Veterans reopened insurance fund.....	1,809	1,818	-9	3,567	3,771	-204	3,390	3,922	-532
Education loan fund.....	814	45	770	1,724	81	1,643	8,677	26	8,651
Other.....	17,132	18,254	-1,122	38,419	38,562	-143	42,700	41,524	1,176
Compensation and pensions.....	838,092	.....	838,092	1,611,024	.....	1,611,024	1,538,539	.....	1,538,539
Readjustment benefits.....	268,952	.....	268,952	480,324	.....	480,324	545,489	.....	545,489
Medical care.....	423,710	.....	423,710	944,972	.....	944,972	850,466	.....	850,466
Medical and prosthetic research.....	9,239	.....	9,239	21,275	.....	21,275	19,428	.....	19,428
General operating expenses.....	11,343	.....	11,343	68,809	.....	68,809	103,918	.....	103,918
Construction projects.....	17,713	.....	17,713	37,478	.....	37,478	42,713	.....	42,713
Insurance funds:									
National service life.....	56,647	.....	56,647	122,061	.....	122,061	72,240	.....	72,240
Government life.....	5,239	.....	5,239	11,623	.....	11,623	7,814	.....	7,814
Veterans special life.....	2,537	3,455	-919	5,349	7,380	-2,030	4,071	7,161	-3,089
Other.....	50,971	.....	50,971	57,982	.....	57,982	19,025	.....	19,025
Proprietary receipts from the public:									
National service life.....	.....	34,986	-34,986	.....	73,496	-73,496	.....	78,786	-78,786
Government life.....	.....	276	-276	.....	654	-654	.....	746	-746
Other.....	.....	3,946	-3,946	.....	7,813	-7,813	.....	2,184	-2,187
Intrabudgetary transactions.....	-168	.....	-168	-412	.....	-412	-506	.....	-506
Total--Veterans Administration.....	1,758,531	93,916	1,664,616	3,506,876	197,487	3,309,389	3,372,008	201,196	3,170,812
Independent Agencies:									
Action.....	20,461	23	20,437	36,846	-147	36,994	34,991	-23	35,014
Arms Control and Disarmament Agency.....	598	.....	598	1,560	.....	1,560	1,956	.....	1,956
Board for International Broadcasting.....	9	.....	9	1,255	.....	1,255	13,639	.....	13,639
Civil Aeronautics Board.....	7,990	2	7,988	15,578	5	15,573	18,653	7	18,646
Civil Service Commission:									
Civil service retirement and disability fund.....	993,740	.....	993,740	1,986,741	.....	1,986,741	1,757,904	.....	1,757,904
Payment to civil service retirement and disability fund.....	90	.....	90	180	.....	180	186	.....	186
Salaries and expenses.....	2,745	.....	2,745	21,109	.....	21,109	27,452	.....	27,452
Government payment for annuitants, employees health benefits.....	42,543	.....	42,543	43,086	.....	43,086	37,376	.....	37,376
Employees health benefits fund.....	264,543	263,104	1,440	516,350	483,341	33,009	445,313	419,042	26,270
Employees life insurance fund.....	37,796	101,929	-64,133	88,563	146,742	-58,178	71,888	162,499	-90,611
Retired employees health benefits fund.....	1,358	838	520	2,734	1,441	1,294	1,694	1,625	69
Other.....	-530	.....	-530	216	.....	216	591	.....	591
Proprietary receipts from the public.....	.....	901	-901	.....	1,306	-1,306	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-737	.....	-737	-1,888	.....	-1,888	-2,330	.....	-2,330
General fund contributions.....	-90	.....	-90	-180	.....	-180	-186	.....	-186
Other.....	-1,447	.....	-1,447	-2,940	.....	-2,940	-2,617	.....	-2,617
Total--Civil Service Commission.....	1,340,011	366,772	973,239	2,653,971	632,829	2,021,142	2,337,271	583,170	1,754,101

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$690	.....	\$690	\$1,261	.....	\$1,261	\$2,077	.....	\$2,077
Commodity Futures Trading Commission.....	1,225	(*)	1,225	1,949	\$1	1,948	2,708	.....	2,708
Community Services Administration.....	67,623	\$5	67,618	118,031	14	118,017	134,351	\$1	134,350
Consumer Product Safety Commission.....	3,529	1	3,529	8,101	7	8,094	6,319	1	6,318
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	.....	.....	.....	222,575	.....	222,575	105,626	.....	105,626
Loans and repayable advances.....	.....	.....	.....	.....	22,346	-22,346	.....	.....	.....
Equal Employment Opportunity Commission.....	6,004	3	6,001	15,747	6	15,741	13,409	27	13,383
Export-Import Bank of the United States.....	146,889	229,959	-83,070	273,850	384,998	-111,148	205,090	406,241	-201,150
Federal Communications Commission.....	4,736	1	4,735	12,162	4	12,157	11,346	2	11,344
Federal Deposit Insurance Corporation.....	58,877	189,615	-130,738	67,530	237,462	-169,933	662,309	195,273	467,036
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,390	5,462	-73	8,443	8,357	86	9,471	8,924	548
Federal Savings and Loan Insurance Corp. fund.....	3,075	113,333	-110,258	6,428	135,878	-129,450	17,880	116,547	-98,667
Interest adjustment payments.....	8	.....	8	8	.....	8	92	.....	92
Federal Mediation and Conciliation Service.....	1,593	(*)	1,592	4,505	(*)	4,505	3,647	(*)	3,647
Federal Trade Commission.....	5,242	3	5,240	10,788	-594	11,382	10,375	7	10,369
Historical and Memorial Agencies.....	3	.....	3	3	.....	3	40	.....	40
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	208	.....	208	208	.....	208	21,800	.....	21,800
Other.....	827	145	682	1,354	295	1,059	1,063	284	779
Intelligence Community Staff.....	1,377	.....	1,377	1,377	.....	1,377	1,389	.....	1,389
International Communication Agency.....	35,282	84	35,198	64,650	-242	64,892	55,368	141	55,228
International Trade Commission.....	425	.....	425	1,207	.....	1,207	2,103	.....	2,103
Interstate Commerce Commission.....	3,849	6,254	-2,405	10,478	6,262	4,216	9,933	13	9,920
Legal Services Corporation.....	16,349	.....	16,349	35,918	.....	35,918	287	.....	287
National Credit Union Administration.....	3,677	2,664	1,013	7,988	3,154	4,834	13,432	5,465	7,967
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	8,724	(*)	8,724	15,909	1	15,908	19,863	(*)	19,862
National Endowment for the Humanities.....	12,249	.....	12,249	19,597	.....	19,597	14,872	.....	14,872
National Labor Relations Board.....	9,991	18	9,973	17,461	24	17,437	12,063	23	12,040
National Science Foundation.....	61,986	8	61,977	128,473	93	128,379	105,598	5	105,593
Nuclear Regulatory Commission.....	21,027	1	21,026	49,816	2	49,814	40,427	4	40,423
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account.....	4,562	.....	4,562	9,841	.....	9,841	14,588	.....	14,588
Railroad retirement accounts:									
Benefit payments and claims.....	346,222	.....	346,222	685,845	.....	685,845	653,714	.....	653,714
Advances to the railroad retirement account from the FOASI trust fund.....	-23,576	.....	-23,576	-39,307	.....	-39,307	-34,200	.....	-34,200
Advances to the railroad retirement account from the FDI trust fund.....	.....	.....	.....	-1,492	.....	-1,492	-4,900	.....	-4,900
Disbursements for the payment of FOASI benefits.....	17,948	.....	17,948	35,495	.....	35,495	23,298	.....	23,298
Disbursements for the payment of FDI benefits.....	2,621	.....	2,621	5,249	.....	5,249	3,581	.....	3,581
Administrative expenses.....	2,781	.....	2,781	3,849	.....	3,849	5,009	.....	5,009
Interest on refunds of taxes.....	5	.....	5	5	.....	5	50	.....	50
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	-2,770	.....	-2,770
Total--Railroad Retirement Board.....	350,565	(*)	350,565	699,486	(*)	699,485	658,370	(*)	658,370

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$4,836	\$2	\$4,834	\$12,359	\$4	\$12,354	\$11,182	\$4	\$11,179
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	71,107	38,904	32,203	320,582	74,141	246,442	284,877	66,717	218,160
Disaster loan fund	118,307	35,194	83,114	355,521	58,533	296,989	269,920	35,498	234,422
Surety bond guarantee revolving fund	2,227	1,205	1,022	4,946	2,219	2,727	9,061	1,663	7,398
Other.....	331	18	313	540	222	319	1,166	51	1,115
Salaries and expenses.....	14,177	.....	14,177	31,992	.....	31,992	32,826	.....	32,826
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	4	-4
Total--Small Business Administration	206,150	75,322	130,828	713,581	135,120	578,461	597,850	103,932	493,917
Smithsonian Institution	9,806	5	9,801	20,344	10	20,333	21,426	11	21,415
Temporary Study Commissions	247	(*)	247	557	(*)	557	2,162	200	1,962
Tennessee Valley Authority.....	375,921	193,560	182,362	762,513	446,556	315,956	603,152	328,076	275,076
United States Railway Association:									
Administrative expenses.....	3,800	.....	3,800	5,250	.....	5,250	1,960	.....	1,960
Purchase of Conrail securities.....	80,000	.....	80,000	80,300	.....	80,300	75,000	.....	75,000
Other independent agencies.....	9,869	1,640	8,229	19,692	3,233	16,458	21,405	2,814	18,590
Total--Independent Agencies.....	2,891,118	1,184,884	1,706,235	8,034,484	2,015,679	6,018,805	7,684,649	1,751,148	5,933,501
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.....	-126	.....	-126	-126	.....	-126	-125	.....	-125
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-72,000	.....	-72,000	-141,000	.....	-141,000	-136,000	.....	-136,000
Federal disability insurance trust fund.....	-13,000	.....	-13,000	-26,000	.....	-26,000	-18,000	.....	-18,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-33,000	.....	-33,000	-29,000	.....	-29,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,589	.....	-1,589	-2,658	.....	-2,658	-2,856	.....	-2,856
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund.....	-227,634	.....	-227,634	-440,456	.....	-440,456	-380,314	.....	-380,314
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-32,473	.....	-32,473	80,016	.....	80,016	-111,127	.....	-111,127
Subtotal.....	-363,822	.....	-363,822	-563,254	.....	-563,254	-677,452	.....	-677,452

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$19		\$19	\$19		\$19			
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	-79,568		-79,568	-138,511		-138,511	-\$128,263		-\$128,263
Federal disability insurance trust fund	-7,018		-7,018	-10,683		-10,683	-23,050		-23,050
Federal hospital insurance trust fund	-9,267		-9,267	-12,956		-12,956	-3,492		-3,492
Federal supplementary medical insurance trust									
fund	-3,682		-3,682	-11,145		-11,145	-8,446		-8,446
Department of Labor:									
Unemployment trust fund	-33,249		-33,249	-19,837		-19,837	-48,323		-48,323
Black Lung Disability Trust Fund.....	-21		-21	-28		-28			
Department of State:									
Foreign Service retirement and disability fund ...	-119		-119	-208		-208	-93		-93
Department of Transportation:									
Airport and airway trust fund	-2,164		-2,164	-3,953		-3,953	-3,187		-3,187
Highway trust fund	-15,717		-15,717	-31,775		-31,775	-25,976		-25,976
Veterans Administration:									
Government life insurance fund	-99		-99	-189		-189	-83		-83
National service life insurance fund.....	-297		-297	-1,631		-1,631	-1,167		-1,167
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-64,512		-64,512	-80,211		-80,211	-64,304		-64,304
Railroad Retirement Board:									
Railroad retirement account	-15,386		-15,386	-22,477		-22,477	-18,286		-18,286
Other.....	-337		-337	-466		-466	-659		-659
Subtotal.....	-231,418		-231,418	-334,052		-334,052	-325,328		-325,328
Rents and royalties on the outer continental shelf land ..		\$117,466	-117,466		\$212,064	-212,064		\$541,948	-541,948
Total--Undistributed offsetting receipts.....	-595,240	117,466	-712,705	-897,306	212,064	-1,109,370	-1,002,780	541,948	-1,544,728
Total--Budget outlays	43,856,084	4,722,206	39,133,878	91,074,502	9,249,202	81,825,300	82,586,022	6,927,410	75,658,613
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			33,227,056			61,972,473			51,727,155
Outlays (-)			-39,133,878			-81,825,300			-75,658,613
Budget surplus (+) or deficit (-)			-5,906,822			-19,852,827			-23,931,458

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,537,015	\$2,253,912
Receipts from off-budget Federal agencies.....	504,342	392,036
Intrabudgetary transactions	9,721,448	9,375,146
Total receipts offset against outlays.....	13,762,805	12,021,094

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TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$6,631,998	\$11,481,325	\$9,131,937	\$771,544,469	\$776,393,795	\$783,025,794
Federal Financing Bank.....			-10	10	10	10
Total public debt securities.....	6,631,998	11,481,325	9,131,927	771,544,479	776,393,805	783,025,804
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-336,150	-343,521	-37,608	8,880,631	8,873,260	8,537,110
Total federal securities.....	6,295,849	11,137,804	9,094,319	780,425,110	785,267,065	791,562,914
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	1,059,557	-582,721	-1,611,172	169,476,652	167,834,375	168,893,931
Total borrowing from the public.....	5,236,292	11,720,525	10,705,491	610,948,458	617,432,691	622,668,983
Accrued interest payable to the public.....	-1,536,100	-1,000,686	-52,810	6,733,414	7,268,828	5,732,728
Deposit funds:						
Allocations of special drawing rights.....	-175,217	-19,882	45,573	2,938,754	3,094,090	2,918,873
Other.....	-38,114	-110,545	65,471	3,368,277	3,295,845	3,257,732
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-2,238,977	-3,387,413	-2,426,638	8,112,566	6,964,130	4,725,154
Total liability accounts.....	1,247,885	7,201,999	8,337,087	632,101,470	638,055,584	639,303,469
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ³						
Federal Reserve account.....	-8,879,249	-10,059,926	-13,178,052	16,647,185	15,466,508	6,587,259
Tax and loan note accounts.....	6,266,502	6,266,502	.....	.....	.....	6,266,502
Tax and loan accounts.....	-78,164	-5,796,587	-454,920	5,796,587	78,164	.....
Balance.....	-2,690,911	-9,590,011	-13,632,972	22,443,772	15,544,672	12,853,761
Special drawing rights:						
Total holdings.....	-1,575,038	-1,419,548	58,504	2,941,684	3,097,175	1,522,137
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-1,300,000	-1,300,000	-1,300,000
Balance.....	-1,575,038	-1,419,548	58,504	1,641,684	1,797,175	222,137
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments.....	-641,985	-72,846	133,105	1,957,257	2,526,397	1,884,412
Other demand liabilities issued to IMF.....	-2,910,000	-2,857,000	74,000	-6,922,259	-6,869,259	-9,779,259
Receivable/Payable (-) for U. S. currency valuation adjustment.....	529,719	145,738	-62,210	-308,688	-692,669	-162,949
Balance.....	-3,022,266	-2,784,107	144,895	3,536,466	3,774,625	752,359
Loans to International Monetary Fund.....	-22,743	-327,437	11,429	706,304	401,609	378,866
Other cash and monetary assets.....	3,825,581	3,553,603	1,188,591	3,617,141	3,345,163	7,170,743
Total cash and monetary assets.....	-3,485,377	-10,567,500	-12,229,553	31,945,367	24,863,244	21,377,866
Miscellaneous asset accounts.....	167,442	-1,292,342	-3,127,151	4,627,780	3,167,997	3,335,438
Total asset accounts.....	-3,317,936	-11,859,842	-15,356,704	36,573,147	28,031,241	24,713,304
Excess of liabilities (+) or assets (-).....	+4,565,821	+19,061,841	+23,693,791	+595,528,323	+610,024,343	+614,590,165
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	1,341,001	790,986	237,667	.....	-550,015	790,986
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+5,906,822	+19,852,827	+23,931,458	+595,528,323	+609,474,328	+615,381,150

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....	\$610,024,343	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	610,024,343	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year....	5,906,822	19,852,827	23,931,458
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	5,906,822	19,852,827	23,931,458
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-49,878	-78,640	-61,729
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment.....	112,266	-72,893	-70,895
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-40,574	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation.....	883	2,208	1,477
Postal Service.....	-1,711,609	⁶ -1,947,986	-1,630,739
Rural electrification and telephone revolving fund.....	3,479	62,761	53,848
Rural Telephone Bank.....	7,590	12,469	8,658
Federal Financing Bank.....	296,266	1,271,669	1,461,713
Total--transactions not applied to current year's surplus or deficit.....	-1,341,001	-790,986	-237,667
Excess of liabilities close of period.....	614,590,165	614,590,165	560,893,180

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.....	-\$311,077	-\$316,119	-\$18,120	\$2,140,605	\$2,135,563	\$1,824,487
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-20,762	-20,762	-25,080	898,001	898,001	875,239
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4,276	-6,431	5,614	600,638	598,482	594,207
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-35	-35	-51	1,638	1,638	1,603
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	-174	28	749	575	575
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	3,168,000	3,168,000	3,166,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities.....	-336,150	-343,521	-37,608	8,880,631	8,873,260	8,537,110

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	
Borrowing from the Treasury:						
Agency for International Development.....						
Commodity Credit Corporation.....	\$213,575	\$303,658	\$2,052,973	R \$11,261,307	\$11,351,390	\$11,564,966
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		R -1,663		R 1,663		
Export-Import Bank of United States.....	197,400	197,400				197,400
Federal Financing Bank.....	432,660	1,567,624	1,676,268	R 48,077,503	49,212,467	49,645,127
Federal Home Loan Bank Board.....						
Federal Housing Administration:						
General Insurance.....				2,156,655	2,156,655	2,156,655
Special risk insurance.....				1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	-4,692	-4,692	10	17,212	17,212	12,520
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-36,280	52,320	-39,350	R 1,076,107	1,164,707	1,123,427
Management and liquidating functions.....				35,000	35,000	35,000
Special assistance functions.....	-55,970	-70,420	59,650	4,136,597	4,122,147	4,066,177
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	23,843	115,903	22,823	7,864,742	7,956,802	7,980,645
Rural Telephone Bank.....				R 319,272	319,272	319,272
Saint Lawrence Seaway Development Corporation.....		-1,500	-1,000	115,476	113,976	113,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....				776,000	776,000	776,000
Rural development insurance fund.....				440,000	440,000	440,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped.....	25,000	70,000		45,170	90,170	115,170
National flood insurance fund.....	9,000	16,810	5,000	230,366	238,176	247,176
New communities guaranty:						
Title IV.....				3,487	3,487	3,487
Title VII.....	1,532	4,108	39,856	R 211,006	213,582	215,114
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.....				2,826	2,826	2,826
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	806,068	2,249,546	3,816,230	R 85,676,219	87,119,699	87,925,768
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....				6,568,287	6,568,287	6,568,287
Postal Service.....				2,114,000	2,114,000	2,114,000
Tennessee Valley Authority.....	130,000	280,000	200,000	5,220,000	5,370,000	5,500,000
Total Borrowing from the Federal Financing Bank.....	130,000	280,000	200,000	13,902,287	14,052,287	14,182,287
Total Agency Borrowing financed through Issues of Public Debt Securities.....	936,068	2,529,546	4,016,230	99,578,508	101,171,986	102,108,054

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.

R-Revised

**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	\$23,215	\$17,215	\$17,215
Department of Commerce	\$2,630	6,415	8,990	73,366	77,151	79,781
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	5,328	-9,687	-4,112	1,842,868	1,827,853	1,833,181
Agency securities		-1	-2	190,990	190,989	190,989
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-765	-1,187	-1,401	106,881	106,459	105,694
Management and liquidating functions fund:						
Agency securities	-102	-448	-482	33,201	32,855	32,753
Guarantees of Mortgage-Backed Securities:						
Public debt securities	424	8,239	6,044	69,452	77,267	77,691
Agency securities	-623	-623	-623	35,482	35,482	34,859
Participation sales fund:						
Public debt securities	52,268	57,292	56,036	1,271,266	1,276,290	1,328,558
Agency securities				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Federal Insurance Administration:						
National insurance development fund			-9,400	52,037	52,037	52,037
Department of Transportation				17,285	17,285	17,285
Department of the Treasury	491,981	454,564	-23,114	1,763,009	1,725,592	2,217,573
Veterans Administration:						
Veterans reopened insurance fund	8	100	-97	409,957	410,049	410,057
Independent Agencies:						
Emergency Loan Guarantee Board			785			
Export-Import Bank of the United States	-30,500	-7,700	183,100	7,700	30,500	
Federal Savings and Loan Insurance Corporation:						
Public debt securities	110,258	129,450	98,667	4,986,073	5,005,265	5,115,523
Agency securities				85,975	85,975	85,975
National Credit Union Administration	-500	-2,170	-7,139	102,264	100,594	100,094
Other	8,310	10,105	7,555	371,465	373,260	381,570
Total public debt securities	640,207	646,608	317,315	10,966,742	10,973,143	11,613,350
Total agency securities	-1,490	-8,260	-8,508	488,511	481,741	480,251
Total Federal funds	638,718	638,348	308,807	11,455,253	11,454,884	12,093,602
Trust Funds:						
Legislative Branch:						
United States Tax Court		45		641	686	686
Library of Congress		80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	1,892	1,892		44,412	44,412	46,304
Department of Agriculture		55	-435	1,495	1,550	1,550
Department of Commerce				60	60	60
Department of Defense	4	49	30	3,007	3,052	3,056
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	79,741	-2,227,128	-2,295,724	30,411,815	28,104,946	28,184,687
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-167,173	-464,304	-801,634	4,352,301	4,055,170	3,887,997
Federal hospital insurance trust fund:						
Public debt securities	-355,222	-840,795	-103,532	11,707,306	11,221,733	10,866,511
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-36,545	-35,345	751,664	4,020,692	4,021,892	3,985,347
Other				1,736	1,736	1,736

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	\$1,690	\$4,840	\$9,285	\$12,126	\$15,276	\$16,966
Department of Labor:						
Unemployment trust fund	983,584	972,853	274,739	9,517,307	9,506,576	10,490,160
Other	1,235	9,720	.....	4,661	13,146	14,381
Department of State:						
Foreign service retirement and disability fund	-4,280	55,454	41,502	371,864	431,598	427,318
Other	-225	-225	.....	980	980	755
Department of Transportation:						
Airport and airway trust fund	59,943	98,348	59,531	3,686,537	3,724,942	3,784,885
Highway trust fund	92,639	-70,104	-36,311	11,578,082	11,415,339	11,507,978
Other .....	.....	.....	.....	20	20	20
Department of the Treasury	-6,795	-16,045	-15,250	57,320	48,070	41,275
General Services Administration	602	502	700	4,090	3,990	4,592
Veterans Administration:						
Government life insurance fund	-4,898	-10,806	-6,911	495,642	489,734	484,836
National service life insurance fund:						
Public debt securities	-21,695	-40,284	881	7,618,041	7,599,452	7,577,757
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	650	1,650	3,005	583,400	584,400	585,050
General Post Fund National Homes .....	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-366,563	-794,464	-719,743	55,884,840	55,456,939	55,090,376
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-2,104	-32,454	-26,365	513,316	482,966	480,862
Employees life insurance fund	64,269	58,540	89,434	3,016,488	3,010,759	3,075,028
Retired employees health benefits fund	-800	-1,700	-500	7,629	6,729	5,929
Federal Deposit Insurance Corporation	131,319	172,351	-470,000	8,031,768	8,072,800	8,204,119
Japan-United States Friendship Commission .....	.....	.....	55	18,671	18,671	18,671
Harry S. Truman Memorial Scholarship Trust Fund	840	845	755	32,979	32,984	33,824
Railroad Retirement Board	-1,180	50,040	-246,725	3,077,888	3,129,108	3,127,928
Total public debt securities	450,929	-3,106,389	-3,491,374	155,060,993	151,503,675	151,954,604
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	450,929	-3,106,389	-3,491,374	156,075,993	152,518,675	152,969,604
Off-budget Federal agencies:						
Federal Financing Bank	5,260	17,645	14,005	116,895	129,280	134,540
Postal Service	-34,600	1,869,800	1,558,600	1,721,100	3,625,500	3,590,900
Rural electrification and telephone revolving fund .....	.....	.....	.....	4,011	4,011	4,011
Pension Benefit Guaranty Corporation	-750	-2,125	-1,210	103,400	102,025	101,275
Total public debt securities	-30,090	1,885,320	1,571,395	1,945,406	3,860,816	3,830,726
Total Off-budget Federal agencies	-30,090	1,885,320	1,571,395	1,945,406	3,860,816	3,830,726
Grand Total	1,059,557	-582,721	-1,611,172	169,476,652	167,834,375	168,893,931

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609											\$32,531	\$26,451
Corporation income taxes.....	1,684	1,048											2,732	2,366
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762											16,357	14,292
Unemployment insurance.....	722	1,662											2,384	1,758
Contributions for other insurance and retirement...	488	499											987	904
Excise.....	1,635	1,712											3,347	3,143
Estate and gift taxes.....	477	460											937	849
Customs duties.....	621	646											1,267	865
Miscellaneous receipts.....	602	829											1,431	1,099
Total--receipts this year.....	28,745	33,227											61,972	.....
Total--receipts prior year...	24,130	27,598											.....	51,727
NET OUTLAYS														
Legislative Branch.....	104	78											182	179
The Judiciary.....	1	49											50	46
Executive Office of the President.....	6	6											12	13
Funds Appropriated to the President:														
International security assistance.....	-55	-290											-345	326
International development assistance.....	121	89											210	256
Other.....	207	33											240	65
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	669	1,150											2,119	2,207
Other.....	727	1,504											2,231	2,406
Department of Commerce.....	488	476											964	606
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282											4,496	4,471
Department of the Navy...	3,376	2,880											6,256	5,301
Department of Air Force...	2,333	2,702											5,035	4,766
Defense agencies.....	1,237	1,353											2,590	2,171
Civil defense.....	4	8											12	4
Total Military.....	9,164	9,224											18,387	16,713
Civil.....	223	289											512	456
Department of Energy.....	536	638											1,174	875
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465											949	776
Health Care Financing Administration:														
Grants to states for Medicaid.....	1,038	952											1,989	1,757
Federal hospital insurance trust fund.....	1,620	1,582											3,203	2,807
Federal supplementary medical insurance trust fund.....	712	742											1,454	1,087
Other.....	526	512											1,038	1,102
Social Security Adm.:														
Assis. Pmts. Program...	605	555											1,159	1,070
Federal old-age and survivors insurance trust fund.....	7,052	7,061											14,113	12,941
Federal disability insurance trust fund.....	1,160	1,117											2,278	2,058
Other.....	159	562											721	1,075
Other.....	745	964											1,710	1,402

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$772	\$502											\$1,274	\$1,271
Department of the Interior	197	310											507	693
Department of Justice	210	255											465	413
Department of Labor:														
Unemployment trust fund	642	632											1,274	1,757
Other	669	833											1,502	1,341
Department of State	153	136											289	188
Department of Transportation:														
Highway trust fund	764	634											1,399	1,251
Other	884	658											1,543	1,219
Department of the Treasury:														
Interest on the public debt	3,822	4,146											7,968	6,403
Interest on refunds, etc.	26	29											55	57
General revenue sharing	1,704	2											1,707	1,709
Other	162	-186											-24	279
Environmental Protection Agency	392	342											734	676
General Services Administration	-161	75											-86	-29
National Aeronautics and Space Administration	300	350											650	648
Veterans Administration:														
Compensation and pensions	773	838											1,611	1,539
National service life	27	22											49	-7
Government service life	6	5											11	7
Other	839	800											1,639	1,632
Independent agencies:														
Civil Service Commission	1,048	973											2,021	1,754
Postal Service	1,785	.....											1,785	1,696
Small Business Administration	448	131											578	494
Tennessee Valley Authority	134	182											316	275
Other ind. agencies	898	420											1,318	1,715
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-370	-364											-734	-677
Interest credited to certain accounts	68	-231											-163	-325
Rents and Royalties on Outer Continental Shelf Lands	-95	-117											-212	-542
Total outlays--this year	42,691	39,134											81,825	.....
Total outlays--prior year	38,792	36,866											.....	75,659
Surplus (+) or deficit (-) this year	-13,946	-5,907											-19,853	.....
Surplus (+) or deficit (-) prior year	-14,663	-9,269											.....	-23,931

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$7,308	\$6,910	\$399	\$11,914	\$13,834	-\$1,919	\$30,967	\$28,660	\$28,740
Federal disability insurance.....	932	1,097	-165	1,777	2,241	-464	4,352	4,055	3,888
Federal hospital insurance.....	1,203	1,556	-354	2,295	3,157	-862	11,757	11,272	10,917
Federal supplementary medical insurance.....	212	188	24	419	371	48	4,021	4,022	3,985
Federal employees retirement.....	287	675	-387	568	1,492	-923	56,532	56,164	55,792
Federal employees life and health benefits.....		-62	62		-24	24	3,537	3,501	3,562
Federal Deposit Insurance Corp.....		-131	131		-170	170	8,032	8,073	8,204
Airport and airway.....	140	85	55	263	173	90	3,687	3,725	3,785
General Revenue Sharing.....		3	-2	6,855	1,707	5,148			
Highway.....	688	619	69	1,299	1,389	-90	11,578	11,415	11,508
Military assistance advances.....		-407	407		-534	534			
Railroad retirement.....	320	330	-11	371	354	17	3,078	3,129	3,128
Unemployment.....	1,662	590	1,073	2,384	1,244	1,140	9,517	9,507	10,490
Veterans life insurance.....		25	-25		55	-55	8,832	8,808	8,783
All other trust.....	20		20	41	-22	63	186	187	187
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	12,771	11,477	1,293	28,186	25,267	2,919	156,076	152,519	152,970
Interfund receipts offset against trust fund outlays.....	1,167	1,167		2,380	2,380				
Total trust fund receipts and outlays.....	13,938	12,644	1,293	30,566	27,647	2,919			
Federal fund receipts and outlays on the basis of Table III.....	20,456	27,656	-7,200	40,641	63,413	-22,772			
Interfund receipts offset against Federal fund outlays.....	-5	-5		-13	-13				
Total Federal fund receipts and outlays.....	20,451	27,651	-7,200	40,628	63,400	-22,772			
Total interfund receipts and outlays...	-1,162	-1,162		-9,222	-9,222				
Net budget receipts and outlays.....	33,227	39,134	-5,907	61,972	81,825	-19,853			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

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

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$16,608,855	\$32,530,848	\$26,451,273
Corporation income taxes.....	1,047,918	2,732,053	2,365,534
Social insurance taxes and contributions:			
Employment taxes and contributions.....	9,762,163	18,357,429	14,291,705
Unemployment insurance.....	1,662,184	2,383,904	1,757,773
Contributions for other insurance and retirement.....	498,965	987,219	904,071
Excise taxes.....	1,712,000	3,346,555	3,143,408
Estate and gift taxes.....	459,753	936,818	849,319
Customs duties.....	646,019	1,266,884	865,012
Miscellaneous receipts.....	829,200	1,430,763	1,099,060
Total.....	33,227,056	61,972,473	51,727,155
NET OUTLAYS			
National defense.....	9,239,314	18,436,538	17,010,865
International affairs.....	-46,664	277,716	746,118
General science, space, and technology.....	411,897	779,089	767,822
Energy.....	792,479	1,613,337	822,288
Natural resources and environment.....	889,285	1,767,026	1,949,865
Agriculture.....	1,372,204	2,320,730	2,639,135
Commerce and housing credit.....	40,534	2,164,196	2,666,700
Transportation.....	1,413,641	3,108,921	2,694,021
Community and regional development.....	910,198	1,839,467	1,531,169
Education, training, employment and social services.....	2,244,028	4,387,794	3,749,893
Health.....	3,957,487	7,994,183	7,001,578
Income security.....	12,357,887	24,173,301	23,099,491
Veterans benefits and services.....	1,666,976	3,314,066	3,174,304
Administration of justice.....	391,910	719,732	603,465
General government.....	195,566	980,594	557,824
General purpose fiscal assistance.....	159,990	2,178,546	2,523,414
Interest.....	3,849,852	6,879,436	5,665,388
Undistributed offsetting receipts.....	-712,705	-1,109,370	-1,544,728
Total.....	39,133,878	81,825,300	75,658,613

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

for period from October 1, 1978 through December 31, 1978

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Dec. 1978).....	\$37,477	\$41,392	-\$3,915	\$3,533	-\$2,323	\$2,705	\$3,915
Actual 1979 (three months).....	99,450	123,217	-23,767	15,253	8,245	270	23,767
Comparative data:							
Actual 1978 (three months).....	84,523	113,306	-28,783	20,677	6,940	1,167	28,783
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	455,989	493,368	-37,379	40,000	9,944	-12,565	37,379
Estimated 1980 ²	502,553	531,566	-29,013	39,000	.....	-9,987	29,013

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	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$16,066	\$48,596	\$40,394	\$203,602
Corporation income taxes.....	10,386	13,118	11,578	70,307
Social insurance taxes and contributions:				
Employment taxes and contributions.....	7,059	23,416	20,329	119,749
Unemployment insurance.....	174	2,558	1,881	15,870
Contributions for other insurance and retirement.....	483	1,470	1,390	6,170
Excise taxes.....	1,597	4,944	4,600	18,395
Estate and gift taxes.....	386	1,323	1,331	5,686
Customs duties.....	594	1,861	1,366	7,517
Miscellaneous receipts.....	732	2,163	1,648	8,693
Total.....	37,477	99,450	84,523	455,989
NET OUTLAYS				
Legislative Branch.....	86	268	248	1,209
The Judiciary.....	30	80	75	526
Executive Office of the President.....	4	16	17	88
Funds Appropriated to the President:				
International security assistance.....	-27	-372	509	2,485
International development assistance.....	281	491	380	1,667
Other.....	19	259	109	938
Department of Agriculture.....	2,859	7,209	7,630	20,205
Department of Commerce.....	418	1,382	946	4,331
Department of Defense - Military.....	9,383	27,771	24,919	111,900
Department of Defense - Civil.....	245	756	682	2,644
Department of Energy.....	677	1,851	1,374	8,946
Department of Health, Education, and Welfare.....	15,017	43,632	39,253	180,714
Department of Housing and Urban Development.....	844	2,118	2,038	8,962
Department of the Interior.....	266	774	974	4,015
Department of Justice.....	176	641	607	2,586
Department of Labor.....	1,637	4,413	4,943	22,854
Department of State.....	30	319	299	1,399
Department of Transportation.....	1,192	4,133	3,593	15,363
Department of the Treasury:				
Interest on the public debt.....	8,138	16,105	13,198	59,800
General revenue sharing.....	.....	1,707	1,709	6,852
Other.....	-659	-628	-113	-1,190
Environmental Protection Agency.....	367	1,100	989	4,194
General Services Administration.....	116	30	76	158
National Aeronautics and Space Administration.....	333	984	968	4,401
Veterans Administration.....	2,648	5,958	5,775	20,315
Other independent agencies.....	2,180	8,199	7,715	26,675
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-508	-1,071	-1,058	-5,388
Interest on certain Government accounts.....	-4,219	-4,553	-3,910	-9,782
Rents and royalties on the Outer Continental Shelf lands.....	-143	-355	-640	-3,500
Total.....	41,392	123,217	113,306	493,368
Surplus (+) or deficit (-).....	-3,915	-23,767	-28,783	-37,379

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (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	\$15,454,268			\$46,753,630			\$39,036,201		
Presidential Election Campaign Fund	37			234			65		
Other	830,374			2,467,534			1,910,693		
Total--Individual income taxes	16,284,679	\$219,040	\$16,065,639	49,221,398	\$624,910	\$48,596,488	40,946,959	\$553,063	\$40,393,896
Corporation income taxes	10,768,616	382,389	10,386,227	14,745,293	1,627,013	13,118,280	13,094,104	1,516,501	11,577,603
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,851,000		4,851,000	14,271,000		14,271,000	13,040,492		13,040,492
Self-Employment Contributions Act taxes							5,472		5,472
Deposits by States	² -674,321		-674,321	1,819,981		1,819,981	1,624,183		1,624,183
Total--FOASI trust fund	4,176,679		4,176,679	16,090,981		16,090,981	14,670,147		14,670,147
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	879,000		879,000	2,587,000		2,587,000	1,657,170		1,657,170
Self-Employment Contributions Act taxes							727		727
Deposits by States	300,355		300,355	369,435		369,435	302,289		302,289
Total--FDI trust fund	1,179,355		1,179,355	2,956,435		2,956,435	1,960,186		1,960,186
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,135,000		1,135,000	3,339,000		3,339,000	2,702,648		2,702,648
Self-Employment Contributions Act taxes							821		821
Receipts from railroad retirement account									
Deposits by States	387,546		387,546	476,082		476,082	473,022		473,022
Premiums collected for uninsured individuals	1,120		1,120	3,870		3,870	3,371		3,371
Total--FHI trust fund	1,523,666		1,523,666	3,818,952		3,818,952	3,179,862		3,179,862
Railroad retirement accounts:									
Railroad Retirement Act taxes	179,306	4	179,301	550,089	27	550,062	519,241	393	518,848
Total--Employment taxes and contributions	7,059,006	4	7,059,001	23,416,457	27	23,416,431	20,329,436	393	20,329,043
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	99,807		99,807	2,063,120		2,063,120	1,633,283		1,633,283
Federal Unemployment Tax Act taxes	25,000	1,068	23,932	445,000	5,039	439,961	194,000	3,567	190,433
Railroad Unemployment Ins. Act contributions	50,730		50,730	55,292		55,292	57,535		57,535
Total--Unemployment trust fund	175,537	1,068	174,468	2,563,411	5,039	2,558,372	1,884,818	3,567	1,881,251
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	189,352		189,352	563,401		563,401	528,730		528,730
Premiums collected for the disabled	19,502		19,502	64,262		64,262	60,484		60,484
Total--FSMI trust fund	208,854		208,854	627,663		627,663	589,214		589,214
Federal employees retirement contributions:									
Civil service retirement and disability fund	267,325		267,325	822,899		822,899	782,207		782,207
Foreign service retirement and disability fund	1,516		1,516	4,172		4,172	4,089		4,089
Other	130		130	263		263	258		258
Total--Federal employees retirement contributions	268,971		268,971	827,335		827,335	786,555		786,555

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	\$4,742	.....	\$4,742	\$14,789	.....	\$14,789	\$14,076	.....	\$14,076
Total--Contributions for other insurance and retirement.....	482,567	.....	482,567	1,469,786	.....	1,469,786	1,389,845	.....	1,389,845
Total--Social insurance taxes and contributions	7,717,110	\$1,073	7,716,037	27,449,655	\$5,066	27,444,589	23,604,099	\$3,961	23,600,139
Excise taxes:									
Miscellaneous excise taxes	871,526	10,348	861,178	2,650,234	39,590	2,610,644	2,545,928	37,347	2,508,581
Airport and airway trust fund	125,110	.....	125,110	388,458	444	388,014	309,158	507	308,651
Highway trust fund.....	591,400	.....	591,400	1,888,974	-1,247	1,890,222	1,785,757	-3,056	1,788,813
Black lung disability trust fund.....	19,620	.....	19,620	54,984	.....	54,984	.....	.....	.....
Total--Excise taxes	1,607,656	10,348	1,597,308	4,982,650	38,787	4,943,863	4,640,843	34,798	4,606,045
Estate and gift taxes	395,283	9,260	386,023	1,351,101	28,260	1,322,841	1,358,714	27,323	1,331,391
Customs duties.....	613,001	18,706	594,295	1,902,663	41,484	1,861,179	1,401,515	35,637	1,365,878
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	673,967	.....	673,967	1,955,909	.....	1,955,909	1,490,705	.....	1,490,705
All other	57,965	21	57,944	206,839	73	206,766	157,503	210	157,293
Total--Miscellaneous receipts	731,932	21	731,911	2,162,747	73	2,162,674	1,648,207	210	1,647,997
Total--Budget receipts.....	38,118,277	640,835	37,477,442	101,815,507	2,335,592	99,449,915	86,694,441	2,171,492	84,522,949

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

FOOTNOTES

¹Based on the FY 1980 Budget Document, released on January 22, 1979.

²Includes FOASI distribution to FDI of \$300,355 thousand and \$387,546 thousand to FHI.

³Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option

tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Loan Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

*Less than \$500.00

**Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$13,106	.....	\$13,106	\$41,114	.....	\$41,114	\$37,252	.....	\$37,252
House of Representatives	24,733	\$5	24,727	71,858	\$16	71,842	68,524	\$18	68,506
Joint Items	510	.....	510	13,542	.....	13,542	10,839	.....	10,839
Congressional Budget Office	651	.....	651	2,372	.....	2,372	2,254	.....	2,254
Architect of the Capitol	7,364	.....	7,364	25,977	.....	25,977	24,532	.....	24,532
Library of Congress	13,379	.....	13,379	41,003	.....	41,003	37,794	.....	37,794
Government Printing Office:									
Revolving Fund (net)	-2,479	.....	-2,479	-3,407	.....	-3,407	-6,631	.....	-6,631
General fund appropriations	11,638	.....	11,638	28,250	.....	28,250	30,744	.....	30,744
General Accounting Office	15,464	.....	15,464	44,381	.....	44,381	40,498	.....	40,498
United States Tax Court	536	.....	536	2,277	.....	2,277	2,379	.....	2,379
Other Legislative Branch Agencies	1,544	.....	1,544	4,084	.....	4,084	3,051	.....	3,051
Proprietary receipts from the public .....	.....	561	-561	.....	3,575	-3,575	.....	3,055	-3,055
Intrabudgetary transactions .....	.....	.....	.....	-65	.....	-65	-177	.....	-177
Total--Legislative Branch	86,444	566	85,878	271,384	3,591	267,792	251,060	3,073	247,987
The Judiciary:									
Supreme Court of the United States	683	.....	683	2,113	.....	2,113	1,959	.....	1,959
Courts of Appeals, District Courts, and other Judicial Services	26,980	.....	26,980	73,827	.....	73,827	68,590	.....	68,590
Other	2,392	.....	2,392	4,218	.....	4,218	4,465	.....	4,465
Proprietary receipts from the public .....	.....	141	-141	.....	319	-319	.....	354	-354
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	30,055	141	29,914	80,158	319	79,840	75,014	354	74,661
Executive Office of the President:									
Compensation of the President and the White House Office	1,025	.....	1,025	3,279	.....	3,279	4,301	.....	4,301
Office of Management and Budget	1,958	-9	1,967	6,920	-9	6,929	8,534	.....	8,534
Other	1,373	.....	1,373	6,081	.....	6,081	4,573	.....	4,573
Total--Executive Office of the President	4,357	-9	4,365	16,281	-9	16,289	17,407	.....	17,407
Funds Appropriated to the President:									
Appalachian Regional Development Programs	28,986	.....	28,986	89,711	.....	89,711	64,416	.....	64,416
Disaster Relief	18,260	.....	18,260	51,633	.....	51,633	100,196	.....	100,196
Foreign Assistance:									
International Security Assistance:									
Military assistance	5,975	.....	5,975	33,297	.....	33,297	52,974	.....	52,974
Foreign military credit sales	5,165	.....	5,165	53,641	.....	53,641	31,707	.....	31,707
Security supporting assistance	309,681	.....	309,681	458,393	.....	458,393	445,981	.....	445,981
Advances, foreign military sales	493,887	.....	493,887	1,774,904	.....	1,774,904	1,827,686	.....	1,827,686
Other	1,406	.....	1,406	3,585	.....	3,585	2,725	.....	2,725
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	836,985	-836,985	.....	2,651,654	-2,651,654	.....	1,805,538	-1,805,538
Other .....	.....	5,944	-5,944	.....	44,234	-44,234	.....	46,252	-46,252
Total--International Security Assistance	816,115	842,929	-26,814	2,323,820	2,695,889	-372,069	2,361,073	1,851,790	509,283
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	205,158	.....	205,158	241,175	.....	241,175	232,813	.....	232,813
International organizations and programs	26,121	.....	26,121	67,826	.....	67,826	16,773	.....	16,773

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	-\$7,124	\$1,199	-\$8,323	\$17,822	\$1,801	\$16,021	\$29,418	\$1,191	\$28,228
Overseas Private Investment Corporation	2,435	5,911	-3,476	2,423	17,137	-14,714	3,043	16,312	-13,269
Inter-American Foundation	809	(*)	809	2,074	80	1,994	1,958	70	1,887
Other	729	190	540	2,546	1,252	1,293	1,680	796	884
Intragovernmental funds	-494	.....	-494	34	.....	34	-129	.....	-129
Functional development assistance program	94,486	.....	94,486	200,394	.....	200,394	140,847	.....	140,847
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
American schools and hospitals abroad	1,343	.....	1,343	4,537	.....	4,537	2,314	.....	2,314
International disaster assistance	4,384	.....	4,384	15,990	.....	15,990	8,932	.....	8,932
Operating expenses of the Agency for International Development	16,647	.....	16,647	57,304	.....	57,304	57,501	.....	57,501
Other	5,408	.....	5,408	12,523	.....	12,523	9,086	.....	9,086
Proprietary receipts from the public .....	.....	61,386	-61,386	.....	138,132	-138,132	.....	127,773	-127,773
Total--Bilateral Assistance	118,623	68,686	49,937	340,466	158,402	182,064	276,100	146,143	129,957
Total--International Development Assistance	349,902	68,686	281,216	649,467	158,402	491,065	525,686	146,143	379,543
International Narcotics Control Assistance	1,640	.....	1,640	5,920	.....	5,920	5,324	.....	5,324
President's foreign assistance contingency fund	22	.....	22	115	.....	115	762	.....	762
Total--Foreign Assistance	1,167,679	911,615	256,063	2,979,323	2,854,291	125,032	2,892,845	1,997,932	894,913
Petroleum Reserves:									
Energy supply	9,743	.....	9,743	9,786	.....	9,786	48,282	.....	48,282
Emergency energy preparedness .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	40,188	-40,188	.....	-61,480	61,480	.....	109,576	-109,576
Other	109	.....	109	40,192	.....	40,192	66	.....	66
Total--Funds Appropriated to the President	1,224,777	951,803	272,974	3,170,645	2,792,811	377,834	3,105,806	2,107,509	998,298
Department of Agriculture:									
Departmental Administration	58	.....	58	30,551	.....	30,551	29,866	.....	29,866
Office of the Inspector General	3,289	.....	3,289	7,812	.....	7,812	7,548	.....	7,548
Agricultural Research Service	34,283	.....	34,283	86,575	.....	86,575	86,265	.....	86,265
Cooperative State Research Service	12,795	.....	12,795	34,276	.....	34,276	27,306	.....	27,306
Extension Service	19,825	.....	19,825	53,826	.....	53,826	55,378	.....	55,378
Statistical Reporting Service	-664	.....	-664	2,114	.....	2,114	8,878	.....	8,878
Economic Research Service	-1,283	.....	-1,283	1,308	.....	1,308	9,043	.....	9,043
Economics, statistics, and cooperatives service	6,289	.....	6,289	11,396	.....	11,396	.....	.....	.....
Foreign Agricultural Service	3,726	.....	3,726	11,017	.....	11,017	11,748	.....	11,748
Foreign Assistance Programs	-46,414	.....	-46,414	83,133	.....	83,133	-54	.....	-54
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	18,326	.....	18,326	40,448	.....	40,448	44,908	.....	44,908
Agricultural conservation program	23,182	.....	23,182	112,257	.....	112,257	118,628	.....	118,628
Other	3,614	.....	3,614	8,356	.....	8,356	8,545	.....	8,545
Federal Crop Insurance Corporation	12,350	14,132	-1,782	27,968	41,445	-13,477	69,959	37,305	32,655
Commodity Credit Corporation:									
Price support and related programs	1,987,870	426,692	1,561,178	4,583,551	1,033,176	3,550,375	4,830,547	959,412	3,871,135
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	-93	.....	-93	502	.....	502	881	.....	881
Total--Commodity Credit Corporation	1,987,777	426,692	1,561,085	4,584,053	1,033,176	3,550,877	4,881,428	959,412	3,922,016
Rural Electrification Administration (salaries and expenses)	2,547	.....	2,547	6,033	.....	6,033	6,638	.....	6,638

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$371,748	\$368,620	\$3,129	\$1,400,191	\$1,120,053	\$280,138	\$1,571,360	\$1,201,140	\$370,221
Agricultural credit insurance fund.....	691,421	715,019	-23,598	1,364,889	1,321,090	43,799	1,128,478	1,050,127	78,351
Rural development insurance fund	251,420	226,019	25,402	536,010	446,230	89,779	378,083	308,994	69,090
Other	-288	.....	-288	-873	111	-984	-793	1	-795
Rural development insurance fund	25,270	.....	25,270	76,421	.....	76,421	42,225	.....	42,225
Salaries and expenses.....	20,746	.....	20,746	52,853	.....	52,853	56,661	.....	56,661
Other.....	2,281	.....	2,281	9,116	.....	9,116	5,264	.....	5,264
Total--Farmers Home Administration	1,362,599	1,309,657	52,942	3,438,607	2,887,484	551,123	3,181,277	2,560,261	621,016
Soil Conservation Service:									
Conservation operations	26,212	.....	26,212	65,365	.....	65,365	66,362	.....	66,362
Watershed and flood prevention operations	21,288	.....	21,288	61,884	.....	61,884	47,570	.....	47,570
Other.....	8,934	.....	8,934	23,266	.....	23,266	22,656	.....	22,656
Animal and Plant Health Inspection Service.....	19,327	.....	19,327	56,168	.....	56,168	49,787	.....	49,787
Federal Grain Inspection Service.....	1,998	(*)	1,998	4,331	(*)	4,331	3,441	.....	3,441
Agricultural Marketing Service.....	7,773	2,000	5,773	19,689	6,855	12,834	18,286	6,005	12,281
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply.....	13,925	.....	13,925	39,076	.....	39,076	-8,539	.....	-8,539
Other.....	36,880	.....	36,880	84,809	.....	84,809	79,322	.....	79,322
Food and Nutrition Service:									
Food program administration	6,960	.....	6,960	16,030	.....	16,030	17,331	.....	17,331
Food stamp program	457,405	.....	457,405	1,398,789	.....	1,398,789	1,310,097	.....	1,310,097
Special milk program	14,357	.....	14,357	29,588	.....	29,588	31,053	.....	31,053
Child nutrition programs	308,708	.....	308,708	642,569	.....	642,569	595,257	.....	595,257
Special supplemental food programs	42,261	.....	42,261	111,836	.....	111,836	75,409	.....	75,409
Other.....	3,029	.....	3,029	8,190	.....	8,190	15,183	.....	15,183
Total--Food and Nutrition Service.....	832,720	.....	832,720	2,207,002	.....	2,207,002	2,044,331	.....	2,044,331
Forest Service:									
Intragovernmental funds.....	-2,651	.....	-2,651	-5,303	.....	-5,303	-348	.....	-348
Forest protection and utilization	79,987	.....	79,987	224,315	.....	224,315	212,205	.....	212,205
Youth Conservation Corps.....	2,431	.....	2,431	8,511	.....	8,511	6,018	.....	6,018
Forest roads and trails.....	-33,782	.....	-33,782	24,641	.....	24,641	4,134	.....	4,134
Forest Service permanent appropriations	317,468	.....	317,468	323,861	.....	323,861	297,057	.....	297,057
Cooperative work.....	8,940	.....	8,940	22,141	.....	22,141	10,607	.....	10,607
Other.....	6,607	.....	6,607	19,316	.....	19,316	10,640	.....	10,640
Total--Forest Service.....	379,000	.....	379,000	617,481	.....	617,481	540,312	.....	540,312
Other.....	2,907	.....	2,907	6,720	.....	6,720	7,069	.....	7,069
Proprietary receipts from the public.....	.....	173,752	-173,752	.....	526,368	-526,368	.....	221,509	-221,509
Intrabudgetary transactions.....	-8,373	.....	-8,373	-21,107	.....	-21,107	-3,224	.....	-3,224
Total--Department of Agriculture.....	4,784,893	1,926,234	2,858,659	11,704,413	4,495,329	7,209,085	11,414,736	3,784,492	7,630,243
Department of Commerce:									
General Administration	2,042	.....	2,042	9,011	.....	9,011	7,931	.....	7,931
Bureau of the Census.....	5,933	.....	5,933	44,550	.....	44,550	34,289	.....	34,289
Economic and Statistical Analysis	1,273	.....	1,273	4,518	.....	4,518	3,978	.....	3,978

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	\$30,949	\$4,627	\$26,322	\$30,988	\$15,012	\$15,976	\$25,576	\$17,105	\$8,470
Economic development assistance programs	28,628	.....	28,628	114,021	.....	114,021	107,544	.....	107,544
Local public works program	202,429	.....	202,429	775,390	.....	775,390	390,799	.....	390,799
Drought assistance program	1,287	.....	1,287	8,779	.....	8,779	46,115	.....	46,115
Other	2,858	.....	2,858	8,195	.....	8,195	11,602	.....	11,602
Regional Action Planning Commissions	5,786	.....	5,786	29,574	.....	29,574	27,523	.....	27,523
Total--Economic Development Assistance	271,938	4,627	267,311	966,947	15,012	951,935	609,100	17,105	592,054
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,520	.....	5,520	19,904	.....	19,904	17,929	.....	17,929
Minority Business Enterprise	3,995	.....	3,995	12,613	.....	12,613	11,868	.....	11,868
United States Travel Service	901	.....	901	3,289	.....	3,289	2,626	.....	2,626
Science and Technology:									
National Oceanic and Atmospheric Administration	53,442	100	53,342	179,208	409	178,798	168,047	227	167,821
National Fire Prevention and Control Administration	556	.....	556	1,889	.....	1,889	2,169	.....	2,169
Patent and Trademark Office	7,283	.....	7,283	26,862	.....	26,862	23,632	.....	23,632
Science and Technical Research	11,099	.....	11,099	29,883	.....	29,883	26,198	.....	26,198
National Telecommunications and Information Administration	751	.....	751	2,394	.....	2,394	.....	.....	.....
Total--Science and Technology	73,130	100	73,030	240,236	409	239,826	220,046	227	219,820
Maritime Administration:									
Public enterprise funds	4,680	4,124	556	6,078	10,941	-4,863	1,810	13,400	-11,590
Ship construction	16,411	.....	16,411	43,016	.....	43,016	39,652	.....	39,652
Operating-differential subsidies	39,806	.....	39,806	71,880	.....	71,880	64,153	.....	64,153
Other	6,023	.....	6,023	14,191	.....	14,191	14,266	.....	14,266
Proprietary receipts from the public .....	.....	3,524	-3,524	.....	12,744	-12,744	.....	37,161	-37,161
Intrabudgetary transactions	-916	.....	-916	-14,654	.....	-14,654	-13,454	.....	-13,454
Total--Department of Commerce	430,736	12,375	418,361	1,421,580	39,106	1,382,474	1,014,253	67,893	946,361
Department of Defense--Military:									
Military Personnel:									
Department of the Army	887,612	.....	887,612	2,670,595	.....	2,670,595	2,564,769	.....	2,564,769
Department of the Navy	742,716	.....	742,716	2,250,861	.....	2,250,861	2,108,362	.....	2,108,362
Department of the Air Force	685,244	.....	685,244	2,087,513	.....	2,087,513	1,975,327	.....	1,975,327
Total--Military Personnel	2,315,572	.....	2,315,572	7,008,970	.....	7,008,970	6,648,458	.....	6,648,458
Retired Military Personnel	825,760	.....	825,760	2,470,595	.....	2,470,595	2,226,995	.....	2,226,995
Operation and Maintenance:									
Department of the Army	894,949	.....	894,949	2,416,406	.....	2,416,406	2,284,655	.....	2,284,655
Department of the Navy	972,339	.....	972,339	2,944,050	.....	2,944,050	2,594,403	.....	2,594,403
Department of the Air Force	879,853	.....	879,853	2,571,780	.....	2,571,780	2,387,731	.....	2,387,731
Defense agencies	258,273	.....	258,273	795,581	.....	795,581	641,552	.....	641,552
Total--Operation and Maintenance	3,005,414	.....	3,005,414	8,727,818	.....	8,727,818	7,908,341	.....	7,908,341
Procurement:									
Department of the Army	346,273	.....	346,273	1,170,015	.....	1,170,015	1,113,238	.....	1,113,238
Department of the Navy	878,731	.....	878,731	2,888,902	.....	2,888,902	2,082,921	.....	2,082,921
Department of the Air Force	597,882	.....	597,882	1,954,199	.....	1,954,199	1,716,922	.....	1,716,922
Defense agencies	20,822	.....	20,822	57,841	.....	57,841	54,203	.....	54,203
Total--Procurement	1,843,708	.....	1,843,708	6,070,956	.....	6,070,956	4,967,283	.....	4,967,283

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$200,658	.....	\$200,658	\$549,069	.....	\$549,069	\$533,319	.....	\$533,319
Department of the Navy.....	307,254	.....	307,254	928,562	.....	928,562	958,008	.....	958,008
Department of the Air Force.....	379,630	.....	379,630	1,044,111	.....	1,044,111	873,871	.....	873,871
Defense agencies.....	53,859	.....	53,859	173,785	.....	173,785	153,765	.....	153,765
Total--Research, Development, Test, and Evaluation.....	941,401	.....	941,401	2,695,528	.....	2,695,528	2,518,963	.....	2,518,963
Military Construction:									
Department of the Army.....	75,747	.....	75,747	223,893	.....	223,893	161,959	.....	161,959
Department of the Navy.....	51,245	.....	51,245	169,823	.....	169,823	143,609	.....	143,609
Department of the Air Force.....	56,876	.....	56,876	155,040	.....	155,040	125,140	.....	125,140
Defense agencies.....	1,436	.....	1,436	4,928	.....	4,928	5,987	.....	5,987
Total--Military Construction.....	185,304	.....	185,304	553,684	.....	553,684	436,695	.....	436,695
Family Housing.....	127,774	.....	127,774	356,390	\$281	356,109	303,984	\$986	302,999
Civil Defense.....	3,246	.....	3,246	14,813	.....	14,813	8,063	.....	8,063
Special Foreign Currency Program.....	95	.....	95	795	.....	795	634	.....	634
Revolving and Management Funds:									
Public enterprise funds.....	125	\$147	-22	368	917	-549	367	435	-68
Intragovernmental funds:									
Department of the Army.....	1,932	.....	1,932	-3,450	.....	-3,450	-91,154	.....	-91,154
Department of the Navy.....	10,632	.....	10,632	46,669	.....	46,669	23,491	.....	23,491
Department of the Air Force.....	24,930	.....	24,930	-11,736	.....	-11,736	6,214	.....	6,214
Defense agencies.....	-49,485	.....	-49,485	-19,425	.....	-19,425	-52,175	.....	-52,175
Total--Revolving and Management Funds.....	-11,865	147	-12,013	12,426	917	11,510	-113,256	435	-113,691
Miscellaneous trust funds.....	12,621	14,192	-1,572	46,258	48,480	-2,222	23,610	38,890	-15,280
Proprietary receipts from the public.....	.....	-154,071	154,071	.....	151,644	-151,644	.....	-11,964	11,964
Intrabudgetary transactions.....	-5,315	.....	-5,315	14,028	.....	14,028	18,020	.....	18,020
Total--Department of Defense--Military.....	9,243,714	-139,731	9,383,445	27,972,261	201,321	27,770,940	24,947,792	28,346	24,919,446
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds.....									
General investigations.....	9,341	.....	9,341	25,191	.....	25,191	16,587	.....	16,587
Construction, general.....	142,061	.....	142,061	427,079	.....	427,079	344,015	.....	344,015
Operations and maintenance, general.....	69,759	.....	69,759	193,368	.....	193,368	173,044	.....	173,044
Flood control.....	19,547	.....	19,547	67,740	.....	67,740	51,858	.....	51,858
Other.....	5,907	.....	5,907	26,804	.....	26,804	26,020	.....	26,020
Proprietary receipts from the public.....	.....	2,380	-2,380	.....	11,190	-11,190	.....	19,607	-19,607
Total--Corps of Engineers.....	248,011	2,380	245,631	768,754	11,190	757,564	692,701	19,607	673,094
The Panama Canal:									
Canal Zone Government.....	6,146	1,494	4,652	13,139	7,912	5,227	13,505	8,279	5,226
Panama Canal Company.....	25,729	31,315	-5,586	81,567	89,117	-7,550	72,121	71,421	700
Other.....	1,845	26	1,819	5,969	80	5,889	5,929	64	5,864
Proprietary receipts from the public.....	.....	244	-244	.....	964	-964	.....	913	-913
Intrabudgetary transactions.....	-1,742	.....	-1,742	-3,740	.....	-3,740	-2,416	.....	-2,416
Total--Department of Defense--Civil.....	279,989	35,459	244,530	865,689	109,262	756,426	781,839	100,283	681,556

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 Energy:									
Departmental Operations:									
Atomic energy defense activities	\$529,095	.....	\$529,095	\$1,549,317	.....	\$1,549,317	\$492,744	.....	\$492,744
General science and research .....	.....	.....	.....	36	.....	36	61,135	.....	61,135
Energy activities	27,947	.....	27,947	123,499	.....	123,499	764,951	.....	764,951
Other	125,540	.....	125,540	278,058	.....	278,058	6,206	.....	6,206
Power Marketing Administrations	24,294	\$23,554	740	175,655	\$62,518	113,137	116,370	\$50,161	66,210
Proprietary receipts from the public .....	.....	6,162	-6,162	.....	212,806	-212,806	.....	17,632	-17,632
Total--Department of Energy	706,876	29,716	677,159	2,126,565	275,324	1,851,241	1,441,407	67,793	1,373,614
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	19,917	529	19,388	77,265	1,691	75,574	66,482	1,697	64,785
Health Services Administration:									
Health services	-52,773	.....	-52,773	166,115	.....	166,115	271,439	.....	271,439
Indian health services and facilities	41,638	.....	41,638	135,725	.....	135,725	109,647	.....	109,647
Emergency Health .....	.....	.....	.....	3	.....	3	-9	.....	-9
Center for Disease Control	8,136	.....	8,136	49,203	.....	49,203	42,840	.....	42,840
National Institutes of Health:									
Intragovernmental funds									
Cancer Research	9,628	.....	9,628	-5,137	.....	-5,137	-2,851	.....	-2,851
Health, Lung, and Blood Research	66,843	.....	66,843	207,116	.....	207,116	200,265	.....	200,265
Arthritis, Metabolism, and Digestive Diseases	30,663	.....	30,663	100,459	.....	100,459	93,229	.....	93,229
Neurological and Communicative Disorders and Stroke	16,100	.....	16,100	41,955	.....	41,955	55,284	.....	55,284
Allergy and Infectious Diseases	11,676	.....	11,676	40,022	.....	40,022	36,639	.....	36,639
General Medical Sciences	12,498	.....	12,498	44,113	.....	44,113	39,541	.....	39,541
Child Health and Human Development	15,432	.....	15,432	49,409	.....	49,409	46,461	.....	46,461
Other research institutes	13,189	.....	13,189	55,722	.....	55,722	37,793	.....	37,793
Research resources	17,863	.....	17,863	54,807	.....	54,807	49,409	.....	49,409
Other	10,882	.....	10,882	30,163	.....	30,163	27,881	.....	27,881
.....	13,604	.....	13,604	34,202	.....	34,202	26,369	.....	26,369
Total--National Institutes of Health	218,380	.....	218,380	652,831	.....	652,831	610,021	.....	610,021
Alcohol, Drug Abuse, and Mental Health Administration									
Health Resources Administration:	144,720	.....	144,720	331,658	.....	331,658	307,310	.....	307,310
Public enterprise funds	3,046	30	3,016	9,028	62	8,966	19,183	211	18,972
Health resources	35,064	.....	35,064	168,770	.....	168,770	229,683	.....	229,683
Office of Assistant Secretary for Health	179,320	.....	179,320	187,621	.....	187,621	18,731	.....	18,731
Total--Public Health Service	597,498	559	596,939	1,778,220	1,753	1,776,466	1,675,328	1,908	1,673,421
Health Care Financing Administration:									
Intragovernmental funds									
Grants to States for Medicaid	150	.....	150	-1,440	.....	-1,440	-17	.....	-17
Payments to health care trust funds	979,881	.....	979,881	2,969,081	.....	2,969,081	2,599,640	.....	2,599,640
Quality care management, research, and administration	798,322	.....	798,322	1,870,092	.....	1,870,092	1,865,783	.....	1,865,783
Other	61,743	.....	61,743	26,754	.....	26,754	18,458	.....	18,458
Federal hospital insurance trust fund:	-2,994	.....	-2,994	10	.....	10	106,147	.....	106,147
Benefit payments	1,517,307	.....	1,517,307	4,628,360	.....	4,628,360	4,355,356	.....	4,355,356
Administrative expenses and construction	19,948	.....	19,948	111,837	.....	111,837	68,976	.....	68,976
Total--FHI trust fund	1,537,254	.....	1,537,254	4,740,197	.....	4,740,197	4,424,331	.....	4,424,331
Federal supplementary medical ins. trust fund:									
Benefit payments	621,184	.....	621,184	1,952,235	.....	1,952,235	1,552,803	.....	1,552,803
Administrative expenses and construction	6,546	.....	6,546	129,646	.....	129,646	130,932	.....	130,932
Total--FSMI trust fund	627,730	.....	627,730	2,081,881	.....	2,081,881	1,683,736	.....	1,683,736
Total--Health Care Financing Administration	4,002,087	.....	4,002,087	11,686,575	.....	11,686,575	10,698,079	.....	10,698,079

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$40,664	\$1,080	\$39,584	\$197,006	\$8,797	\$188,208	\$18,928	\$3,253	\$15,674
Higher education facilities loan and insurance fund	844	1,040	-197	2,240	13,285	-11,045	26,851	12,509	14,342
Elementary and secondary education	232,182		232,182	762,279		762,279	668,793		668,793
Indian education	15,161		15,161	18,516		18,516	8,114		8,114
School assistance in federally affected areas	99,202		99,202	153,561		153,561	91,415		91,415
Emergency school aid	25,061		25,061	78,798		78,798	75,464		75,464
Education for the handicapped	35,276		35,276	104,550		104,550	61,526		61,526
Occupational, vocational, and adult education	46,158		46,158	159,844		159,844	135,083		135,083
Student Assistance	204,358		204,358	632,792		632,792	492,787		492,787
Higher and continuing education	63,736		63,736	115,517		115,517	269,649		269,649
Library resources	14,093		14,093	42,767		42,767	31,522		31,522
Salaries and expenses	8,905		8,905	35,274		35,274	36,053		36,053
Other	9,640		9,640	25,506		25,506	9,210		9,210
Total--Office of Education	795,279	2,120	793,159	2,328,651	22,082	2,306,569	1,925,394	15,762	1,909,632
National Institute of Education	7,253		7,253	20,548		20,548	14,731		14,731
Office of the Assistant Secretary for Education	2,052		2,052	6,278		6,278	5,395		5,395
Total--Education Division	804,584	2,120	802,464	2,355,476	22,082	2,333,394	1,945,520	15,762	1,929,758
Social Security Administration:									
Payments to social security trust funds	756,814		756,814	756,814		756,814	740,930		740,930
Special benefits for disabled coal miners	85,011		85,011	250,558		250,558	244,681		244,681
Supplemental security income program	961,637		961,637	1,505,855		1,505,855	1,324,194		1,324,194
Assistance payments program	579,833		579,833	1,739,069		1,739,069	1,589,616		1,589,616
Refugee assistance	6,798		6,798	17,746		17,746	48,016		48,016
Other	1		1	3		3			
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,056,657		7,056,657	20,966,898		20,966,898	19,138,708		19,138,708
Administrative expenses and construction	77,255		77,255	278,087		278,087	249,490		249,490
Payment to railroad retirement account									
Vocational rehabilitation services				2,291		2,291			
Total--FOASI trust fund	7,133,912		7,133,912	21,247,275		21,247,275	19,388,198		19,388,198
Federal disability insurance trust fund:									
Benefit payments	1,092,052		1,092,052	3,284,975		3,284,975	2,985,978		2,985,978
Administrative expenses and construction	27,285		27,285	98,350		98,350	100,524		100,524
Payment to railroad retirement account									
Vocational rehabilitation services	8,300		8,300	22,009		22,009	20,300		20,300
Total--FDI trust fund	1,127,637		1,127,637	3,405,335		3,405,335	3,106,802		3,106,802
Total--Social Security Administration	10,651,643		10,651,643	28,922,656		28,922,656	26,442,438		26,442,438
Special Institutions:									
American Printing House for the Blind	330		330	955		955	875		875
National Technical Institute for the Deaf	1,437		1,437	4,413		4,413	3,929		3,929
Gallaudet College	5,108		5,108	13,893		13,893	9,469		9,469
Howard University	8,853		8,853	26,194		26,194	23,422		23,422
Total--Special Institutions	15,728		15,728	45,455		45,455	37,694		37,694

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Human Development Services:									
Grants to states for social services	\$280,006	.....	\$280,006	\$750,998	.....	\$750,998	\$580,949	.....	\$580,949
Human development services	189,597	.....	189,597	607,888	.....	607,888	503,282	.....	503,282
Work incentives	35,400	.....	35,400	95,093	.....	95,093	93,383	.....	93,383
Research and training activities overseas.....	170	.....	170	448	.....	448	795	.....	795
Total--Human Development Services	505,173	.....	505,173	1,454,427	.....	1,454,427	1,178,410	.....	1,178,410
Departmental Management:									
Intragovernmental funds.....	→ -9,562	.....	-9,562	-4,573	.....	-4,573	686	.....	686
General departmental management	7,134	.....	7,134	30,721	.....	30,721	18,275	.....	18,275
Office for Civil Rights	2,933	.....	2,933	9,055	.....	9,055	7,958	.....	7,958
Other	2,853	.....	2,853	13,702	.....	13,702	11,226	.....	11,226
Proprietary receipts from the public .....	.....	\$4,995	-4,995	.....	\$8,776	-8,776	.....	\$8,203	-8,203
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-657,322	.....	-657,322	-1,729,758	.....	-1,729,758	-1,827,786	.....	-1,827,786
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund ..	-614,918	.....	-614,918	-614,918	.....	-614,918	-612,927	.....	-612,927
Federal disability insurance trust fund.....	-141,663	.....	-141,663	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	-141,000	.....	-141,000	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account...									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Educ. & Welfare	15,025,168	7,674	15,017,494	43,664,375	32,611	43,631,764	39,279,258	25,872	39,253,385
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	289,194	88,399	200,796	462,516	314,740	147,776	466,417	303,653	162,765
Housing for the elderly or handicapped fund	35,417	2,487	32,930	105,320	7,323	97,997	18,543	.....	18,543
College housing--loans and other expenses.....	3,164	5,980	-2,817	20,191	65,878	-45,687	8,796	65,669	-56,873
Other	27,768	40,331	-12,564	107,739	73,605	34,133	80,967	45,660	35,307
Disaster assistance fund	1,119	.....	1,119	4,394	.....	4,394	35,943	.....	35,943
Subsidized housing programs	275,203	.....	275,203	823,717	.....	823,717	704,197	.....	704,197
Payments for operation of low income housing projects.....	44,255	.....	44,255	130,813	.....	130,813	180,426	.....	180,426
Total--Housing Programs	676,119	137,197	538,922	1,654,690	461,547	1,193,143	1,495,289	414,982	1,080,308
Government National Mortgage Association:									
Special assistance functions fund	23,929	30,426	-6,497	54,663	132,669	-78,006	196,470	183,038	13,432
Emergency mortgage purchase assistance.....	111,280	113,881	-2,600	322,388	287,081	35,307	.....	.....	.....
Management and liquidating functions fund.....	9,336	11,165	-1,828	27,619	31,071	-3,453	24,158	30,066	-5,908
Guarantees of mortgage-backed securities	242	4,783	-4,541	5,572	18,124	-12,552	1,616	10,280	-8,664
Participation sales fund.....	10,766	.....	10,766	-12,420	.....	-12,420	-10,607	.....	-10,607
Total--Government National Mortgage Association ..	155,555	160,254	-4,700	397,821	468,945	-71,124	211,638	223,385	-11,746

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$4,994	\$6,525	-\$1,531	\$17,054	\$14,930	\$2,124	\$27,710	\$8,481	\$19,229
Urban renewal programs.....	40,945	10,773	30,172	101,930	26,630	75,300	170,304	43,083	127,221
Community development grants.....	271,675	.....	271,675	768,324	.....	768,324	611,892	.....	611,892
Comprehensive planning grants.....	5,310	.....	5,310	16,117	.....	16,117	20,837	.....	20,837
Other.....	7,279	.....	7,279	8,799	.....	8,799	4,096	.....	4,096
Total--Community Planning and Development.....	330,203	17,298	312,905	912,224	41,560	870,664	834,840	51,564	783,276
New Communities Administration.....	3,075	3	3,072	6,957	221	6,736	85,058	64	84,993
Federal Insurance Administration.....	18,223	9,062	9,162	66,945	29,041	37,903	33,800	2,396	31,404
Neighborhoods, Voluntary Associations, and Consumer Protection.....	380	.....	380	1,762	.....	1,762	621	.....	621
Policy Development and Research.....	7,097	.....	7,097	15,673	.....	15,673	13,725	.....	13,725
Management and Administration.....	-23,132	.....	-23,132	63,554	.....	63,554	55,658	.....	55,658
Proprietary receipts from the public.....	.....	194	-194	.....	555	-555	.....	710	-710
Total--Department of Housing and Urban Development...	1,167,519	324,008	843,512	3,119,626	1,001,870	2,117,756	2,730,630	693,101	2,037,529
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	22,639	.....	22,639	67,958	.....	67,958	69,819	.....	69,819
Payments in lieu of taxes.....	9	.....	9	1,369	.....	1,369	25	.....	25
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	97,893	.....	97,893	84,551	.....	84,551
Other.....	6,275	.....	6,275	108,048	.....	108,048	125,648	.....	125,648
Bureau of Reclamation:									
Colorado River projects.....	18,684	4,602	14,082	51,633	15,813	35,821	44,649	16,759	27,891
Construction and rehabilitation.....	24,506	.....	24,506	78,777	.....	78,777	94,915	.....	94,915
Operation and maintenance.....	6,776	.....	6,776	19,800	.....	19,800	20,856	.....	20,856
Other.....	17,188	.....	17,188	-54,340	.....	-54,340	21,464	.....	21,464
Office of Water Research and Technology.....	1,951	.....	1,951	2,886	.....	2,886	3,772	.....	3,772
Total--Land and Water Resources.....	98,029	4,602	93,427	374,025	15,813	358,212	465,698	16,759	448,940
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	153,683	.....	153,683	221,471	.....	221,471	121,855	.....	121,855
United States Fish and Wildlife Service:									
Resource management.....	20,849	.....	20,849	51,208	.....	51,208	42,588	.....	42,588
Recreational resources.....	4,455	.....	4,455	10,269	.....	10,269	18,469	.....	18,469
Other.....	13,633	.....	13,633	31,672	.....	31,672	21,058	.....	21,058
National Park Service:									
Operation of the national park system.....	28,034	.....	28,034	96,693	.....	96,693	86,056	.....	86,056
Construction.....	1,352	.....	1,352	19,459	.....	19,459	15,218	.....	15,218
Other.....	1,824	.....	1,824	5,887	.....	5,887	7,542	.....	7,542
Total--Fish and Wildlife and Parks.....	223,831	.....	223,831	436,659	.....	436,659	312,787	.....	312,787
Energy and Minerals:									
Geological Survey.....	38,021	.....	38,021	124,839	.....	124,839	104,614	.....	104,614
Office of surface Mining Reclamation and Enforcement.	5,325	.....	5,325	8,666	.....	8,666	331	.....	331
Mining Enforcement and Safety Administration.....	.....	.....	.....	.....	.....	.....	27,359	.....	27,359
Bureau of Mines.....	14,907	687	14,220	37,978	2,624	35,353	33,519	3,960	29,559
Total--Energy and Minerals.....	58,254	687	57,567	171,482	2,624	168,858	165,823	3,960	161,864

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--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	\$579	\$943	-\$363	\$1,196	\$1,874	-\$679	\$1,368	\$2,358	-\$990
Operation of Indian programs	64,898	.....	64,898	130,698	.....	130,698	157,499	.....	157,499
Construction	15,329	.....	15,329	106,633	.....	106,633	69,319	.....	69,319
Indian tribal funds	57,325	.....	57,325	71,231	.....	71,231	48,153	.....	48,153
Other	4,391	.....	4,391	-9,257	.....	-9,257	8,625	.....	8,625
Total--Bureau of Indian Affairs	142,522	943	141,579	300,500	1,874	298,626	284,964	2,358	282,606
Office of Territorial Affairs	4,897	.....	4,897	39,944	.....	39,944	19,721	.....	19,721
Office of the Solicitor and Office of the Secretary	-424	.....	-424	4,855	.....	4,855	1,707	.....	1,707
Proprietary receipts from the public .....	.....	246,759	-246,759	.....	521,012	-521,012	.....	253,825	-253,825
Intrabudgetary transactions	-7,720	.....	-7,720	-12,517	.....	-12,517	.....	.....	.....
Total--Department of the Interior	519,389	252,991	266,399	1,314,947	541,323	773,624	1,250,700	276,901	973,799
Department of Justice:									
General Administration	5,151	.....	5,151	10,339	.....	10,339	8,637	.....	8,637
Legal Activities	25,470	.....	25,470	96,760	.....	96,760	86,270	.....	86,270
Federal Bureau of Investigation	32,489	.....	32,489	159,614	.....	159,614	146,141	.....	146,141
Immigration and Naturalization Service	21,882	.....	21,882	75,473	.....	75,473	69,132	.....	69,132
Drug Enforcement Administration	12,356	.....	12,356	45,289	.....	45,289	44,391	.....	44,391
Federal Prison System	25,950	933	25,016	96,764	2,811	93,953	77,077	2,967	74,110
Law Enforcement Assistance Administration	54,643	.....	54,643	165,295	.....	165,295	179,600	(*)	179,600
Proprietary receipts from the public .....	.....	626	-626	.....	5,679	-5,679	.....	1,377	-1,377
Total--Department of Justice	177,941	1,560	176,382	649,535	8,490	641,046	611,249	4,345	606,904
Department of Labor:									
Employment and Training Administration:									
Program administration	6,674	.....	6,674	23,806	.....	23,806	22,025	.....	22,025
Employment and training assistance	386,976	.....	386,976	1,199,262	.....	1,199,262	840,474	.....	840,474
Community service employment for older Americans ..	11,215	.....	11,215	45,385	.....	45,385	25,128	.....	25,128
Temporary employment assistance	337,789	.....	337,789	937,313	.....	937,313	1,010,782	.....	1,010,782
Federal unemployment benefits and allowances	96,114	.....	96,114	269,737	.....	269,737	107,905	.....	107,905
Grants to States for unemployment insurance and employment services	15,950	.....	15,950	58,999	.....	58,999	24,783	.....	24,783
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	5,326	.....	5,326	349,000	.....	349,000
Other	4,207	.....	4,207	-947	.....	-947	37,587	.....	37,587
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	614,314	.....	614,314	1,640,638	.....	1,640,638	2,362,091	.....	2,362,091
Grants to States for unemployment insurance and employment services	115,000	.....	115,000	325,048	.....	325,048	349,015	.....	349,015
Federal administrative expenses	3,103	.....	3,103	9,879	.....	9,879	9,364	.....	9,364
Interest on refunds of taxes	46	.....	46	146	.....	146	197	.....	197
Railroad--unemployment insurance:									
Railroad unemployment benefits	10,603	.....	10,603	37,974	.....	37,974	43,612	.....	43,612
Administrative expenses	70	.....	70	3,545	.....	3,545	2,558	.....	2,558
Payment of interest on advances from railroad retirement account	278	.....	278	337	.....	337	132	.....	132
Total--Unemployment trust fund	743,413	.....	743,413	2,017,567	.....	2,017,567	2,766,969	.....	2,766,969
Total--Employment and Training Administration	1,602,338	.....	1,602,338	4,556,448	.....	4,556,448	5,184,652	.....	5,184,652

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$3,671	.....	\$3,671	\$15,023	.....	\$15,023	\$12,873	.....	\$12,873
Employment Standards Administration:									
Salaries and expenses.....	10,411	.....	10,411	36,429	.....	36,429	26,470	.....	26,470
Special benefits.....	-33,183	.....	-33,183	-323,450	.....	-323,450	-155,419	.....	-155,419
Special workers compensation expenses.....	718	.....	718	1,238	.....	1,238	888	.....	888
Black Lung disability trust fund:									
Benefit payments.....	12,506	.....	12,506	34,661	.....	34,661	.....	.....	.....
Administrative expenses.....	3,978	.....	3,978	7,533	.....	7,533	.....	.....	.....
Other.....	-76	.....	-76	-115	.....	-115	.....	.....	.....
Total--Black Lung disability trust fund.....	16,408	.....	16,408	42,079	.....	42,079	.....	.....	.....
Occupational Safety and Health Administration.....	13,704	.....	13,704	36,322	.....	36,322	31,651	.....	31,651
Mine Safety and Health Administration.....	9,292	.....	9,292	34,017	.....	34,017	.....	.....	.....
Bureau of Labor Statistics.....	6,995	.....	6,995	22,981	.....	22,981	22,159	.....	22,159
Department Management.....	4,360	.....	4,360	320	.....	320	3,779	.....	3,779
Proprietary receipts from the public.....	.....	-31,840	1,840	.....	-31,424	1,424	.....	-928	928
Intrabudgetary transactions.....	.....	.....	.....	-10,050	.....	-10,050	-185,000	.....	-185,000
Total--Department of Labor.....	1,634,714	-1,840	1,636,554	4,411,356	-1,424	4,412,780	4,942,055	-928	4,942,983
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	-17,163	.....	-17,163	118,632	.....	118,632	160,923	.....	160,923
Acquisition, operation and maintenance of buildings abroad.....	6,335	.....	6,335	17,312	.....	17,312	13,707	.....	13,707
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund.....	8,153	.....	8,153	23,117	.....	23,117	22,310	.....	22,310
Other.....	638	.....	638	1,796	.....	1,796	1,680	.....	1,680
Total--Administration of Foreign Affairs.....	-2,037	.....	-2,037	198,963	.....	198,963	225,219	.....	225,219
International Organizations and Conferences.....	3,645	.....	3,645	133,274	.....	133,274	95,943	.....	95,943
International Commissions.....	1,863	.....	1,863	7,434	.....	7,434	4,881	.....	4,881
Other.....	26,051	.....	26,051	37,398	.....	37,398	13,747	.....	13,747
Proprietary receipts from the public.....	.....	-705	705	.....	-5,370	5,370	.....	-7,395	7,395
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-31	.....	-31	-279	.....	-279	-196	.....	-196
General fund contributions.....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other.....	-43	.....	-43	-86	.....	-86	-86	.....	-86
Total--Department of State.....	29,448	-705	30,153	313,776	-5,370	319,147	291,459	-7,395	298,854
Department of Transportation:									
Office of the Secretary.....	66	.....	66	14,645	.....	14,645	7,343	.....	7,343
Coast Guard:									
Intragovernmental funds.....	3,251	.....	3,251	-6,271	.....	-6,271	4,279	.....	4,279
Operating expenses.....	68,998	.....	68,998	233,938	.....	233,938	220,749	.....	220,749
Acquisition, construction, and improvements.....	12,523	.....	12,523	51,390	.....	51,390	27,384	.....	27,384
Retired pay.....	14,139	.....	14,139	42,128	.....	42,128	38,031	.....	38,031
Other.....	7,221	310	6,911	20,786	1,043	19,743	18,647	1,348	17,299
Total--Coast Guard.....	106,132	310	105,822	341,972	1,043	340,929	309,090	1,348	307,742

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	\$4	\$1	\$3	\$19	\$1	\$18	\$12	\$2	\$10
Operations	143,215	.....	143,215	509,601	.....	509,601	489,942	.....	489,942
Other	3,800	.....	3,800	11,933	.....	11,933	10,232	.....	10,232
Airport and airway trust fund:									
Grants-in-aid for airports	49,441	.....	49,441	182,130	.....	182,130	138,457	.....	138,457
Facilities and equipment	16,104	.....	16,104	51,512	.....	51,512	52,442	.....	52,442
Research, engineering and development	5,994	.....	5,994	14,763	.....	14,763	16,187	.....	16,187
Interest on refunds of taxes .....	.....	.....	.....	5	.....	5	18	.....	18
Operations	-2	.....	-2	-4	.....	-4	3	.....	3
Total--Airport and airway trust fund.....	71,538	.....	71,538	248,407	.....	248,407	207,106	.....	207,106
Total--Federal Aviation Administration.....	218,556	1	218,555	769,959	1	769,958	707,292	2	707,290
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	521,456	.....	521,456	1,910,528	.....	1,910,528	1,755,848	.....	1,755,848
Right-of-way revolving fund.....	3,155	.....	3,155	4,211	.....	4,211	-1,489	.....	-1,489
Other	4,856	.....	4,856	13,331	.....	13,331	7,233	.....	7,233
Off-systems roads programs.....	16,137	.....	16,137	55,860	.....	55,860	23,673	.....	23,673
Other programs	8,379	.....	8,379	23,250	.....	23,250	21,129	.....	21,129
Total--Federal Highway Administration.....	553,983	.....	553,983	2,007,181	.....	2,007,181	1,806,395	.....	1,806,395
National Highway Traffic Safety Administration:									
Traffic and highway safety	-5,041	.....	-5,041	11,677	.....	11,677	18,462	.....	18,462
Trust fund share of traffic safety programs.....	26,500	.....	26,500	48,500	.....	48,500	21,500	.....	21,500
Other	-4,437	.....	-4,437	-4,723	.....	-4,723	2,329	.....	2,329
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	1,802	.....	1,802	5,788	.....	5,788	19,141	.....	19,141
Railroad research and development.....	5,933	.....	5,933	12,398	.....	12,398	15,195	.....	15,195
Rail service assistance.....	6,026	.....	6,026	13,859	.....	13,859	12,622	.....	12,622
Northeast corridor improvement program.....	11,856	.....	11,856	39,593	.....	39,593	36,941	.....	36,941
Grants to National Railroad Passenger Corporation..	.....	.....	.....	240,000	.....	240,000	218,665	.....	218,665
Other.....	5,309	2,632	2,677	21,842	10,085	11,756	19,325	11,246	8,079
Total--Federal Railroad Administration	30,926	2,632	28,293	333,480	10,085	323,395	321,889	11,246	310,643
Urban Mass Transportation Administration	267,780	.....	267,780	626,931	.....	626,931	416,402	.....	416,402
Other.....	4,570	1,257	3,313	9,728	3,855	5,873	7,634	3,423	4,211
Proprietary receipts from the public.....	.....	3,080	-3,080	.....	11,419	-11,419	.....	9,025	-9,025
Total--Department of Transportation	1,199,035	7,281	1,191,754	4,159,349	26,403	4,132,946	3,618,336	25,044	3,593,292
Department of the Treasury:									
Office of the Secretary	2,288	.....	2,288	7,322	3	7,319	4,104	264	3,840
Office of Revenue Sharing:									
Salaries and expenses.....	522	.....	522	1,684	.....	1,684	1,303	.....	1,303
Antirecession financial assistance fund.....	42	.....	42	185	.....	185	426,312	.....	426,312
General Revenue Sharing	256	.....	256	1,707,008	.....	1,707,008	1,708,777	.....	1,708,777
Federal Law Enforcement Training Center	2,052	.....	2,052	6,583	.....	6,583	3,668	.....	3,668
Bureau of Government Financial Operations:									
Salaries and expenses	12,685	.....	12,685	576,716	.....	576,716	33,481	.....	33,481
New York City seasonal financing fund .....	.....	.....	.....	244	.....	244	97	.....	97
Claims, judgements, and relief acts.....	20,193	.....	20,193	46,517	.....	46,517	23,797	.....	23,797
Other.....	2,117	.....	2,117	5,550	.....	5,550	2,406	.....	2,406
Total--Bureau of Government Financial Operations	34,995	.....	34,995	629,027	.....	629,027	59,782	.....	59,782

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Bureau of Alcohol, Tobacco and Firearms	\$9,923	.....	\$9,923	\$34,307	.....	\$34,307	\$32,068	.....	\$32,068
United States Customs Service	57,941	.....	57,941	183,625	.....	183,625	156,386	.....	156,386
Bureau of Engraving and Printing	-635	.....	-635	426	.....	426	-1,154	.....	-1,154
Bureau of the Mint	2,317	.....	2,317	12,907	.....	12,907	12,666	.....	12,666
Bureau of the Public Debt	9,843	.....	9,843	28,683	.....	28,683	25,207	.....	25,207
Internal Revenue Service:									
Federal tax lien revolving fund	87	\$6	81	285	\$72	213	284	\$81	202
Salaries and expenses	9,665	.....	9,665	29,657	.....	29,657	14,298	.....	14,298
Accounts, collection and taxpayer service	59,825	.....	59,825	192,819	.....	192,819	224,745	.....	224,745
Compliance	55,017	.....	55,017	214,507	.....	214,507	257,864	.....	257,864
Payment where credit exceeds liability for tax	1,057	.....	1,057	4,716	.....	4,716	6,140	.....	6,140
Interest on refund of taxes	30,189	.....	30,189	85,206	.....	85,206	86,030	.....	86,030
Internal revenue collections for Puerto Rico	21,457	.....	21,457	56,271	.....	56,271	47,276	.....	47,276
Investigations and collection	32,073	.....	32,073	92,245	.....	92,245	.....	.....	.....
Total--Internal Revenue Service	209,370	6	209,364	675,707	72	675,634	636,636	81	636,555
United States Secret Service	11,422	.....	11,422	36,478	.....	36,478	32,108	.....	32,108
Comptroller of the Currency	7,654	325	7,330	24,526	1,367	23,159	23,919	1,595	22,325
Interest on the public debt:									
Public issues (accrual basis)	3,853,966	.....	3,853,966	11,219,710	.....	11,219,710	9,066,697	.....	9,066,697
Special issues (cash basis)	4,283,774	.....	4,283,774	4,885,654	.....	4,885,654	4,130,972	.....	4,130,972
Total--Interest on the public debt	8,137,740	.....	8,137,740	16,105,364	.....	16,105,364	13,197,669	.....	13,197,669
Proprietary receipts from the public .....	.....	339,335	-339,335	.....	616,263	-616,263	.....	249,818	-249,818
Receipts from off-budget Federal agencies .....	.....	372,405	-372,405	.....	876,747	-876,747	.....	627,770	-627,770
Intrabudgetary transactions	-294,173	.....	-294,173	-774,647	.....	-774,647	-646,307	.....	-646,307
Total-Department of the Treasury	8,191,556	712,070	7,479,485	18,679,185	1,494,453	17,184,732	15,673,144	879,529	14,793,615
Environmental Protection Agency:									
Agency and regional management	10,774	.....	10,774	23,396	.....	23,396	25,546	.....	25,546
Research and development:									
Energy supply	27,117	.....	27,117	68,060	.....	68,060	50,522	.....	50,522
Pollution control and abatement	2,948	.....	2,948	5,050	.....	5,050	11,285	.....	11,285
Abatement and control	21,681	.....	21,681	106,990	.....	106,990	84,589	.....	84,589
Enforcement	6,471	.....	6,471	19,380	.....	19,380	14,997	.....	14,997
Construction grants	296,811	.....	296,811	875,359	.....	875,359	803,960	.....	803,960
Other	1,023	103	920	2,457	103	2,354	-1,232	87	-1,319
Proprietary receipts from the public .....	.....	32	-32	.....	146	-146	.....	110	-110
Total--Environmental Protection Agency	366,827	135	366,692	1,100,692	249	1,100,443	989,667	197	989,470
General Services Administration:									
Real Property Activities	185,578	.....	185,578	-6,622	.....	-6,622	1,838	.....	1,838
Personal Property Activities	-4,878	.....	-4,878	-4,523	.....	-4,523	47,446	.....	47,446
Records Activities	5,524	531	4,992	17,290	1,423	15,867	19,623	1,237	18,386
Preparedness Activities	2,537	.....	2,537	6,835	.....	6,835	6,315	.....	6,315
General Activities	9,494	43	9,451	24,954	219	24,736	23,278	192	23,087
Other	7,501	.....	7,501	17,450	.....	17,450	8,284	.....	8,284
Proprietary receipts from the public:									
Stockpile receipts .....	.....	5,522	-5,522	.....	10,690	-10,690	.....	17,703	-17,703
Other .....	.....	83,395	-83,395	.....	4,214	-4,214	.....	11,002	-11,002
Intrabudgetary transactions	-167	.....	-167	-9,174	.....	-9,174	-244	.....	-244
Total--General Services Administration	205,589	89,491	116,098	46,210	16,546	29,665	106,541	30,134	76,407

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$251,859	.....	\$251,859	\$729,421	.....	\$729,421	\$726,393	.....	\$726,393
Construction of facilities.....	11,115	.....	11,115	29,330	.....	29,330	27,916	.....	27,916
Research and program management.....	70,444	.....	70,444	226,111	.....	226,111	214,666	.....	214,666
Other.....	(*)	.....	(*)	4	.....	4	2	.....	2
Proprietary receipts from the public.....	.....	\$113	-113	.....	\$1,097	-1,097	.....	\$494	-494
Total--National Aeronautics and Space Administration.....	333,419	113	333,306	984,865	1,097	983,768	968,377	494	968,483
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	37,994	21,736	16,258	124,123	65,768	58,355	135,728	64,091	71,637
Direct loan revolving fund.....	7,588	10,218	-2,630	24,140	31,917	-7,777	27,523	35,295	-7,771
Veterans reopened insurance fund.....	1,651	16,873	-15,223	5,217	20,644	-15,427	4,944	19,145	-14,201
Education loan fund.....	702	40	662	2,427	122	2,305	11,303	39	11,264
Other.....	15,320	18,549	-3,230	53,739	57,111	-3,373	66,530	68,005	-1,475
Compensation and pensions.....	1,672,777	.....	1,672,777	3,283,801	.....	3,283,801	3,072,187	.....	3,072,187
Readjustment benefits.....	504,579	.....	504,579	984,903	.....	984,903	1,164,851	.....	1,164,851
Medical care.....	384,243	.....	384,243	1,329,215	.....	1,329,215	1,217,915	.....	1,217,915
Medical and prosthetic research.....	9,393	.....	9,393	30,668	.....	30,668	28,529	.....	28,529
General operating expenses.....	38,803	.....	38,803	107,612	.....	107,612	142,560	.....	142,560
Construction projects.....	18,916	.....	18,916	56,394	.....	56,394	62,680	.....	62,680
Insurance funds:									
National service life.....	59,874	.....	59,874	181,934	.....	181,934	121,595	.....	121,595
Government life.....	5,639	.....	5,639	17,263	.....	17,263	14,466	.....	14,466
Veterans special life.....	3,309	23,335	-20,026	8,658	30,715	-22,057	6,463	27,202	-20,739
Other.....	19,794	.....	19,794	77,776	.....	77,776	26,143	.....	26,143
Proprietary receipts from the public:									
National service life.....	.....	35,900	-35,900	.....	109,395	-109,395	.....	112,642	-112,642
Government life.....	.....	426	-426	.....	1,080	-1,080	.....	1,161	-1,161
Other.....	.....	5,110	-5,110	.....	12,924	-12,924	.....	574	-574
Intrabudgetary transactions.....	-169	.....	-169	-581	.....	-581	-667	.....	-667
Total--Veterans Administration.....	2,780,412	132,189	2,648,223	6,287,289	329,676	5,957,612	6,102,751	328,154	5,774,598
Independent Agencies:									
Action.....	17,610	12	17,598	54,456	-136	54,592	50,723	-3	50,726
Arms Control and Disarmament Agency.....	1,140	.....	1,140	2,700	.....	2,700	2,661	.....	2,661
Board for International Broadcasting.....	139	.....	139	1,394	.....	1,394	15,016	.....	15,016
Civil Aeronautics Board.....	7,624	4	7,620	23,202	8	23,193	26,888	11	26,877
Civil Service Commission:									
Civil service retirement and disability fund.....	994,909	.....	994,909	2,981,650	.....	2,981,650	2,637,098	.....	2,637,098
Payment to civil service retirement and disability fund.....	90	.....	90	270	.....	270	279	.....	279
Salaries and expenses.....	10,198	.....	10,198	31,306	.....	31,306	36,934	.....	36,934
Government payment for annuitants, employees health benefits.....	43,543	.....	43,543	86,629	.....	86,629	74,989	.....	74,989
Employees health benefits fund.....	305,249	254,192	51,056	821,599	737,533	84,065	722,413	665,481	56,933
Employees life insurance fund.....	49,922	43,863	6,059	138,486	190,605	-52,119	108,571	226,003	-117,432
Retired employees health benefits fund.....	1,351	565	787	4,086	2,005	2,081	2,528	2,268	260
Other.....	3,907	.....	3,907	4,122	.....	4,122	3,552	.....	3,552
Proprietary receipts from the public.....	.....	-935	935	.....	371	-371	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-710	.....	-710	-2,598	.....	-2,598	-3,222	.....	-3,222
General fund contributions.....	-90	.....	-90	-270	.....	-270	-279	.....	-279
Other.....	-1,230	.....	-1,230	-4,170	.....	-4,170	-4,094	.....	-4,094
Total--Civil Service Commission.....	1,407,138	297,685	1,109,454	4,061,109	930,514	3,130,595	3,578,771	893,756	2,685,015

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$973	.....	\$973	\$2,234	.....	\$2,234	\$2,921	.....	\$2,921
Commodity Futures Trading Commission.....	1,555	(*)	1,555	3,503	.....	3,503	3,788	.....	3,788
Community Services Administration.....	36,794	\$3	36,790	154,825	18	154,807	195,032	\$6	195,026
Consumer Product Safety Commission.....	2,929	(*)	2,928	11,030	7	11,022	9,707	2	9,706
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	.....	.....	.....	222,575	.....	222,575	105,626	.....	105,626
Loans and repayable advances.....	25,416	.....	25,416	25,416	22,346	3,070	10,416	.....	10,416
Equal Employment Opportunity Commission.....	6,380	6	6,374	22,126	12	22,114	19,095	28	19,067
Export-Import Bank of the United States.....	276,076	142,679	133,397	549,926	527,677	22,249	470,016	567,431	-97,416
Federal Communications Commission.....	5,015	1	5,013	17,176	6	17,170	16,259	3	16,256
Federal Deposit Insurance Corporation.....	70,391	78,007	-7,616	137,921	315,470	-177,549	705,631	362,714	342,917
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,318	4,711	-394	12,761	13,068	-307	16,088	16,164	-76
Federal Savings and Loan Insurance Corp. fund.....	-153	9,812	-9,965	6,275	145,690	-139,415	26,140	156,704	-130,564
Interest adjustment payments.....	5	.....	5	12	.....	12	118	.....	118
Federal Mediation and Conciliation Service.....	1,529	(*)	1,529	6,034	(*)	6,034	5,376	(*)	5,376
Federal Trade Commission.....	4,109	3	4,106	14,897	-591	15,488	14,501	10	14,492
Historical and Memorial Agencies.....	(*)	.....	(*)	3	.....	3	-53	.....	-53
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	28,454	.....	28,454	28,662	.....	28,662	59,553	.....	59,553
Other.....	640	155	485	1,994	450	1,544	1,569	426	1,143
Intelligence Community Staff.....	.....	.....	.....	1,377	.....	1,377	1,644	.....	1,644
International Communication Agency.....	29,335	103	29,232	93,986	-139	94,125	85,557	279	85,278
International Trade Commission.....	1,180	.....	1,180	2,388	.....	2,388	3,111	.....	3,111
Interstate Commerce Commission.....	5,350	2	5,348	15,828	6,264	9,564	14,717	17	14,700
Legal Services Corporation.....	36,571	.....	36,571	72,489	.....	72,489	21,579	.....	21,579
National Credit Union Administration.....	2,463	3,563	-1,100	10,450	6,717	3,733	15,852	8,386	7,467
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	10,915	(*)	10,915	26,824	1	26,823	27,989	1	27,988
National Endowment for the Humanities.....	8,950	.....	8,950	28,548	.....	28,548	24,220	.....	24,220
National Labor Relations Board.....	7,725	3	7,722	25,186	27	25,159	20,063	28	20,035
National Science Foundation.....	73,609	11	73,598	202,081	104	201,977	172,295	32	172,263
Nuclear Regulatory Commission.....	16,114	3	16,111	65,930	5	65,925	53,516	5	53,510
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account.....	3,454	.....	3,454	13,296	.....	13,296	19,265	.....	19,265
Railroad retirement accounts:									
Benefit payments and claims.....	344,687	.....	344,687	1,030,531	.....	1,030,531	980,400	.....	980,400
Advances to the railroad retirement account from the FOASI trust fund.....	-17,455	.....	-17,455	-56,761	.....	-56,761	-35,900	.....	-35,900
Advances to the railroad retirement account from the FDI trust fund.....	-2,549	.....	-2,549	-4,041	.....	-4,041	-5,600	.....	-5,600
Disbursements for the payment of FOASI benefits.....	18,657	.....	18,657	54,151	.....	54,151	35,425	.....	35,425
Disbursements for the payment of FDI benefits.....	2,769	.....	2,769	8,018	.....	8,018	5,418	.....	5,418
Administrative expenses.....	3,024	.....	3,024	6,873	.....	6,873	7,171	.....	7,171
Interest on refunds of taxes.....	3	.....	3	9	.....	9	106	.....	106
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	-337	.....	-337	-337	.....	-337	-2,872	.....	-2,872
Total--Railroad Retirement Board.....	352,254	(*)	352,254	1,051,739	(*)	1,051,739	1,003,411	(*)	1,003,411

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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	\$5,009	\$2	\$5,007	\$17,368	\$6	\$17,362	\$15,691	\$4	\$15,688
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	52,190	35,762	16,428	372,772	109,902	262,870	348,099	98,431	249,668
Disaster loan fund	78,746	71,739	7,006	434,267	130,272	303,995	298,038	53,903	244,134
Surety bond guarantee revolving fund	3,501	556	2,944	8,447	2,776	5,671	11,756	2,472	9,284
Other	191	374	-183	731	596	136	1,382	104	1,278
Salaries and expenses	13,385		13,385	45,377		45,377	44,271		44,271
Proprietary receipts from the public		2	-2		7	-7		5	-5
Total--Small Business Administration	148,012	108,433	39,579	861,594	243,553	618,040	703,545	154,915	548,630
Smithsonian Institution	10,154	4	10,150	30,498	14	30,484	30,323	20	30,302
Temporary Study Commissions	819	(*)	819	1,376	(*)	1,376	3,106	200	2,906
Tennessee Valley Authority	339,037	208,773	130,264	1,101,550	655,329	446,221	891,798	501,820	389,977
United States Railway Association:									
Administrative expenses	2,005		2,005	7,255		7,255	3,260		3,260
Purchase of Conrail securities	80,000		80,000	160,300		160,300	121,000		121,000
Other independent agencies	7,259	613	6,646	26,951	3,847	23,104	30,427	3,394	27,033
Total--Independent Agencies	3,034,842	854,589	2,180,253	11,069,326	2,870,268	8,199,057	10,381,637	2,666,353	7,715,285
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	-126		-126	-252		-252	-249		-249
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-73,000		-73,000	-214,000		-214,000	-211,000		-211,000
Federal disability insurance trust fund	-13,000		-13,000	-39,000		-39,000	-27,000		-27,000
Federal hospital insurance trust fund	-17,000		-17,000	-50,000		-50,000	-42,000		-42,000
Department of State:									
Foreign Service retirement and disability fund	-1,033		-1,033	-3,691		-3,691	-4,732		-4,732
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-350,454		-350,454	-602,198		-602,198	-599,122		-599,122
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-53,051		-53,051	-161,747		-161,747	-174,082		-174,082
Subtotal	-507,663		-507,663	-1,070,918		-1,070,918	-1,058,215		-1,058,215

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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	-\$264	.....	-\$264	-\$246	.....	-\$246	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	-1,922	.....	-1,922	-1,922	.....	-1,922	-\$1,506	.....	-\$1,506
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-730,244	.....	-730,244	-868,755	.....	-868,755	-1,012,518	.....	-1,012,518
Federal disability insurance trust fund	-112,054	.....	-112,054	-122,737	.....	-122,737	-118,502	.....	-118,502
Federal hospital insurance trust fund	-398,148	.....	-398,148	-411,104	.....	-411,104	-386,510	.....	-386,510
Federal supplementary medical insurance trust									
fund	-144,479	.....	-144,479	-155,625	.....	-155,625	-85,946	.....	-85,946
Department of Labor:									
Unemployment trust fund	-194,337	.....	-194,337	-214,174	.....	-214,174	-95,091	.....	-95,091
Black Lung Disability Trust Fund	-97	.....	-97	-126	.....	-126	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund ...	-13,563	.....	-13,563	-13,771	.....	-13,771	-8,877	.....	-8,877
Department of Transportation:									
Airport and airway trust fund	-123,529	.....	-123,529	-127,482	.....	-127,482	-99,544	.....	-99,544
Highway trust fund	-354,568	.....	-354,568	-386,343	.....	-386,343	-297,775	.....	-297,775
Veterans Administration:									
Government life insurance fund	-17,038	.....	-17,038	-17,226	.....	-17,226	-15,789	.....	-15,789
National service life insurance fund	-254,651	.....	-254,651	-256,283	.....	-256,283	-220,437	.....	-220,437
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-1,791,750	.....	-1,791,750	-1,871,961	.....	-1,871,961	-1,471,291	.....	-1,471,291
Railroad Retirement Board:									
Railroad retirement account	-80,904	.....	-80,904	-103,381	.....	-103,381	-95,046	.....	-95,046
Other	-1,328	.....	-1,328	-1,794	.....	-1,794	-899	.....	-899
Subtotal	-4,218,877	.....	-4,218,877	-4,552,929	.....	-4,552,929	-3,909,730	.....	-3,909,730
Rents and royalties on the outer continental shelf land ..	.....	\$142,979	-142,979	.....	\$355,043	-355,043	.....	\$640,073	-640,073
Total--Undistributed offsetting receipts	-4,726,540	142,979	-4,869,519	-5,623,847	355,043	-5,978,890	-4,967,946	640,073	-5,608,019
Total--Budget outlays	46,731,159	5,339,088	41,392,070	137,805,661	14,588,290	123,217,371	125,027,775	11,721,617	113,306,158
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			37,477,442			99,449,915			84,522,949
Outlays (-)			-41,392,070			-123,217,371			-113,306,158
Budget surplus (+) or deficit (-)			-3,914,629			-23,767,456			-28,783,209

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$5,381,007	\$3,685,875
Receipts from off-budget Federal agencies	876,747	627,770
Intrabudgetary transactions	16,324,800	15,454,328
Total receipts offset against outlays	22,582,554	19,767,974

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$6,180,720	\$17,662,045	\$20,103,102	\$771,544,469	\$783,025,794	\$789,206,514
Federal Financing Bank.....	.....	.....	-10	10	10	10
Total public debt securities.....	6,180,720	17,662,045	20,103,092	771,544,479	783,025,804	789,206,524
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-49,637	-393,158	-76,678	8,880,631	8,537,110	8,487,473
Total federal securities.....	5,131,084	17,268,887	20,026,414	780,425,110	791,562,914	797,693,998
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	2,598,546	2,015,825	-650,475	169,476,652	168,893,931	171,492,477
Total borrowing from the public.....	3,532,538	15,253,063	20,676,889	610,948,458	622,668,983	626,201,521
Accrued interest payable to the public.....	1,999,584	998,898	1,705,844	6,733,414	5,732,728	7,732,312
Deposit funds:						
Allocations of special drawing rights.....	69,707	49,825	117,381	2,938,754	2,918,873	2,988,580
Other.....	18,327	-92,219	294,558	3,368,277	3,257,732	3,276,058
Miscellaneous liability accounts (Includes checks outstanding etc.).....	4,076,869	689,457	-721,634	8,112,566	4,725,154	8,802,023
Total liability accounts.....	9,697,025	16,899,024	22,073,039	632,101,470	639,303,469	649,000,494
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ³						
Federal Reserve account.....	-2,390,951	-12,450,878	-8,625,300	16,647,185	6,587,259	4,196,307
Tax and loan note accounts.....	5,828,594	12,095,096	.....	.....	6,266,502	12,095,096
Tax and loan accounts.....	.....	-5,796,587	1,795,671	5,796,587	.....	.....
Balance.....	3,437,643	-6,152,368	-6,829,629	22,443,772	12,853,761	16,291,404
Special drawing rights:						
Total holdings.....	36,351	-1,383,197	139,258	2,941,684	1,522,137	1,558,488
SDR certificates issued to Federal Reserve Banks.....	.....	.....	.....	-1,300,000	-1,300,000	-1,300,000
Balance.....	36,351	-1,383,197	139,258	1,641,684	222,137	258,488
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments.....	255,402	182,557	342,833	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments.....	307,000	-2,550,000	-40,000	1,957,257	1,884,412	2,139,814
Other demand liabilities issued to IMF.....	.....	.....	.....	-6,922,259	-9,779,259	-9,472,259
Receivable/Payable (-) for U.S. currency valuation adjustment.....	-235,315	-89,577	-160,894	-308,688	-162,949	-398,265
Balance.....	327,087	-2,457,020	141,939	3,536,466	752,359	1,079,446
Loans to International Monetary Fund.....	-378,866	-706,304	29,437	706,304	378,866	.....
Other cash and monetary assets.....	-1,099,583	2,454,020	-420,679	3,617,141	7,170,743	6,071,160
Total cash and monetary assets.....	2,322,631	-8,244,869	-6,939,673	31,945,367	21,377,866	23,700,498
Miscellaneous asset accounts.....	2,826,386	1,534,044	-791,314	4,627,780	3,335,438	6,161,824
Total asset accounts.....	5,149,017	-6,710,825	-7,730,988	36,573,147	24,713,304	29,862,322
Excess of liabilities (+) or assets (-).....	+4,548,008	+23,609,849	+29,804,027	+595,528,323	+614,590,165	+619,138,172
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-633,379	157,607	-1,020,818	.....	790,986	157,607
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+3,914,629	+23,767,456	+28,783,209	+595,528,323	+615,381,150	+619,295,779

See footnotes on page 3.

19,767,974

22,582,554

Total receipts offset against outlays.....

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$614,590,165	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	614,590,165	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	3,914,629	23,767,456	28,783,209
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,914,629	23,767,456	28,783,209
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-33,614	-112,254	-94,509
Increment on gold.....	.....	.....	-702
Net gain (-)/loss for U. S. currency valuation adjustment.....	-20,087	-92,980	-181,939
Net gain (-)/loss for IMF loan valuation adjustment.....	-37,958	-78,532	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation.....	651	2,859	1,788
Postal Service.....	-524,854	-2,472,840	-1,716,662
Rural electrification and telephone revolving fund.....	65,307	128,067	71,349
Rural Telephone Bank.....	6,300	18,769	17,990
Federal Financing Bank.....	1,177,635	2,449,303	2,923,503
Total--transactions not applied to current year's surplus or deficit.....	633,379	-157,607	1,020,818
Excess of liabilities close of period.....	619,138,172	619,138,172	567,003,416

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.....	-\$11,398	-\$327,516	-\$20,812	\$2,140,605	\$1,824,487	\$1,813,089
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-7,403	-28,165	-32,351	896,001	875,239	867,836
Department of Housing and Urban Development:						
Federal Housing Administration.....	-5,818	-12,249	1,451	600,638	594,207	588,388
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-18	-53	-51	1,638	1,603	1,585
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	-174	85	749	575	575
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-25,000	-25,000	-25,000	3,166,000	3,166,000	3,141,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities.....	-49,637	-393,158	-76,678	8,880,631	8,537,110	8,487,473

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

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Commodity Credit Corporation.....	\$1,116,000	\$1,419,659	\$2,378,735	\$11,261,307	\$11,564,966	\$12,680,966
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	-1,247	416	R 1,663		416
Export-Import Bank of United States.....	-150,300	47,100	1,838		197,400	47,100
Federal Financing Bank.....	1,653,340	3,220,964	3,162,077	R 48,077,503	49,645,127	51,298,467
Federal Home Loan Bank Board.....						
Federal Housing Administration:						
General insurance.....			20,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....			60,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	50	-4,642	16	17,212	12,520	12,570
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-17,047	35,273	-60,360	R 1,076,107	1,128,427	1,111,380
Management and liquidating functions.....				35,000	35,000	35,000
Special assistance functions.....		-70,420	83,800	4,136,597	4,066,177	4,066,177
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	46,846	162,749	38,120	7,864,742	7,980,645	8,027,491
Rural Telephone Bank.....				R 319,272	319,272	319,272
Saint Lawrence Seaway Development Corporation.....	-1,000	-2,500	-1,000	115,476	113,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....				776,000	776,000	776,000
Rural development insurance fund.....				440,000	440,000	440,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped.....	35,000	105,000		45,170	115,170	150,170
National flood insurance fund.....	1,450	18,260	11,400	230,366	247,176	248,626
New communities guaranty:						
Title IV.....				3,487	3,487	3,487
Title VII.....	1,696	5,804	85,393	R 211,006	215,114	216,810
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.....				2,826	2,826	2,826
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	2,686,451	4,936,000	5,780,435	R 85,676,219	87,925,768	90,612,219
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	330,000	330,000	-90,000	6,568,287	6,568,287	6,898,287
Postal Service.....				2,114,000	2,114,000	2,114,000
Tennessee Valley Authority.....	135,000	415,000	310,000	5,220,000	5,500,000	5,635,000
Total Borrowing from the Federal Financing Bank.....	465,000	745,000	220,000	13,902,287	14,182,287	14,647,287
Total Agency Borrowing financed through Issues of Public Debt Securities.....	3,151,451	5,681,000	6,000,435	99,578,508	102,108,054	105,259,506

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.
R-Revised

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	\$23,215	\$17,215	\$17,215
Department of Commerce	-275	6,140	12,320	73,366	79,781	79,506
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	25,292	15,605	2,944	1,842,868	1,833,181	1,858,473
Agency securities	-1,375	-1,377	-4	190,990	190,989	189,613
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-659	-1,846	-1,792	106,881	105,694	105,035
Management and liquidating functions fund:						
Agency securities	-262	-710	-700	33,201	32,753	32,491
Guarantees of Mortgage-Backed Securities:						
Public debt securities	5,565	13,804	6,044	69,452	77,691	83,256
Agency securities .....	.....	-623	-623	35,482	34,859	34,859
Participation sales fund:						
Public debt securities	-17,355	39,937	45,641	1,271,266	1,328,558	1,311,203
Agency securities .....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund .....	.....	.....	-9,400	52,037	52,037	52,037
Department of Transportation .....	.....	.....	.....	17,285	17,285	17,285
Department of the Treasury	972,527	1,427,091	27,471	1,763,009	2,217,573	3,190,100
Veterans Administration:						
Veterans reopened insurance fund	14,813	14,913	13,494	409,957	410,057	424,870
Independent Agencies:						
Emergency Loan Guarantee Board .....	.....	.....	785	.....	.....	.....
Export-Import Bank of the United States .....	.....	-7,700	-12,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	9,964	139,414	123,213	4,986,073	5,115,523	5,125,487
Agency securities .....	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	-3,100	-5,270	-9,139	102,264	100,094	96,994
Other	4,215	14,320	13,635	371,465	381,570	385,785
Total public debt securities	1,011,646	1,658,254	214,408	10,966,742	11,613,350	12,624,996
Total agency securities	-2,296	-10,556	-9,118	488,511	480,251	477,955
Total Federal funds	1,009,350	1,647,698	205,290	11,455,253	12,093,602	13,102,951
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	45	.....	641	686	686
Library of Congress .....	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	-111	1,781	.....	44,412	46,304	46,193
Department of Agriculture .....	.....	55	-455	1,495	1,550	1,550
Department of Commerce	-25	-25	.....	60	60	35
Department of Defense	6	55	30	3,007	3,056	3,062
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,194,512	-3,421,640	-2,993,300	30,411,815	28,184,687	26,990,175
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	319,302	-145,002	-865,791	4,352,301	3,887,997	4,207,299
Federal hospital insurance trust fund:						
Public debt securities	509,873	-330,922	205,926	11,707,306	10,866,511	11,376,384
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	357,815	322,470	993,485	4,020,692	3,985,347	4,343,162
Other	200	200	.....	1,736	1,736	1,936

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.....	-970	\$3,870	\$360	\$12,126	\$16,966	\$15,996
Department of Labor:						
Unemployment trust fund.....	-495,517	477,336	-496,974	9,517,307	10,490,160	9,994,643
Other.....	12,860	22,580	.....	4,661	14,381	27,241
Department of State:						
Foreign service retirement and disability fund.....	7,768	63,222	46,489	371,864	427,318	435,086
Other.....	.....	-225	-130	980	755	755
Department of Transportation:						
Airport and airway trust fund.....	171,139	269,487	202,787	3,686,537	3,784,885	3,956,024
Highway trust fund.....	301,919	231,815	308,587	11,578,082	11,507,978	11,809,897
Other.....	.....	.....	.....	20	20	20
Department of the Treasury.....	-7,200	-23,245	-23,700	57,320	41,275	34,075
General Services Administration.....	-8	495	700	4,090	4,592	4,585
Veterans Administration:						
Government life insurance fund.....	11,039	233	1,795	495,642	484,836	495,875
National service life insurance fund:						
Public debt securities.....	230,658	190,374	214,826	7,618,041	7,577,757	7,808,415
Agency securities.....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	19,541	21,191	20,355	583,400	585,050	604,591
General Post Fund National Homes.....	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,337,448	542,984	371,220	55,884,840	55,090,376	56,427,824
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-51,115	-83,569	-60,525	513,316	480,862	429,747
Employees life insurance fund.....	-6,425	52,115	115,592	3,016,488	3,075,028	3,068,603
Retired employees health benefits fund.....	-580	-2,280	-500	7,629	5,929	5,349
Federal Deposit Insurance Corporation.....	6,792	179,143	-343,000	8,031,768	8,204,119	8,210,911
Japan-United States Friendship Commission.....	-421	-421	-20	18,671	18,671	18,250
Harry S. Truman Memorial Scholarship Trust Fund.....	15	860	670	32,979	33,824	33,839
Railroad Retirement Board.....	-53,195	-3,155	-323,592	3,077,888	3,127,928	3,074,733
Total public debt securities.....	1,476,296	-1,630,093	-2,624,990	155,060,993	151,954,604	153,430,899
Total agency securities.....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds.....	1,476,296	-1,630,093	-2,624,990	156,075,993	152,969,604	154,445,899
Off-budget Federal agencies:						
Federal Financing Bank.....	5,345	22,990	16,980	116,895	134,540	139,885
Postal Service.....	108,400	1,978,200	1,753,900	1,721,100	3,590,900	3,699,300
Rural electrification and telephone revolving fund.....	-120	-120	.....	4,011	4,011	3,891
Pension Benefit Guaranty Corporation.....	-725	-2,850	-1,655	103,400	101,275	100,550
Total public debt securities.....	112,900	1,998,220	1,769,225	1,945,406	3,830,726	3,943,626
Total Off-budget Federal agencies.....	112,900	1,998,220	1,769,225	1,945,406	3,830,726	3,943,626
Grand Total.....	2,598,546	2,015,825	-650,475	169,476,652	168,893,931	171,492,477

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066										\$48,596	\$40,394
Corporation income taxes.....	1,684	1,048	10,386										13,118	11,578
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059										23,416	20,329
Unemployment insurance	722	1,662	174										2,558	1,881
Contributions for other insurance and retirement...	488	499	483										1,470	1,390
Excise.....	1,635	1,712	1,597										4,944	4,606
Estate and gift taxes.....	477	460	366										1,323	1,331
Customs duties.....	621	646	594										1,861	1,366
Miscellaneous receipts.....	602	829	732										2,163	1,648
Total--receipts this year.....	28,745	33,227	37,477										99,450	.....
<i>Total--receipts prior year...</i>	<i>24,130</i>	<i>27,598</i>	<i>32,796</i>										.....	<i>84,523</i>
NET OUTLAYS														
Legislative Branch.....	104	78	86										268	248
The Judiciary.....	1	49	30										80	75
Executive Office of the President.....	6	6	4										16	17
Funds Appropriated to the President:														
International security assistance.....	-55	-290	-27										-372	509
International development assistance.....	121	89	281										491	380
Other.....	207	33	19										259	109
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515										3,634	3,922
Other.....	727	1,504	1,344										3,575	3,708
Department of Commerce.....	488	476	418										1,382	946
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425										6,921	6,500
Department of the Navy...	3,376	2,880	2,956										9,212	7,901
Department of Air Force ..	2,333	2,702	2,730										7,765	7,078
Defense agencies	1,237	1,353	1,269										3,858	3,433
Civil defense.....	4	8	3										15	8
Total Military.....	9,164	9,224	9,383										27,771	24,919
Civil.....	223	289	245										756	682
Department of Energy.....	536	638	677										1,851	1,374
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505										1,454	1,178
Health Care Financing Administration:														
Grants to states for Medicaid.....	1,038	952	980										2,969	2,600
Federal hospital insurance trust fund.....	1,620	1,582	1,537										4,740	4,424
Federal supplementary medical insurance trust fund.....	712	742	628										2,082	1,684
Other.....	526	512	857										1,895	1,990
Social Security Adm.:														
Assist. Pmts. Program...	605	555	580										1,739	1,590
Federal old-age and survivors insurance trust fund.....	7,052	7,061	7,134										21,247	19,388
Federal disability insurance trust fund.....	1,160	1,117	1,128										3,405	3,107
Other.....	159	562	1,810										2,531	2,358
Other.....	745	964	-141										1,568	934

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$772	\$502	\$844										\$2,118	\$2,038
Department of the Interior	197	310	266										774	974
Department of Justice	210	255	176										641	607
Department of Labor:														
Unemployment trust fund	642	632	743										2,018	2,767
Other	669	833	893										2,395	2,176
Department of State	153	136	30										319	299
Department of Transportation:														
Highway trust fund	764	634	529										1,928	1,762
Other	884	658	662										2,205	1,832
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138										16,105	13,198
Interest on refunds, etc.	26	29	30										85	86
General revenue sharing	1,704	2	(**)										1,707	1,709
Other	162	-186	-689										-713	-199
Environmental Protection Agency	392	342	367										1,100	989
General Services Administration	-161	75	116										30	76
National Aeronautics and Space Administration	300	350	333										984	968
Veterans Administration:														
Compensation and pensions	773	838	1,673										3,284	3,072
National service life	27	22	24										73	9
Government service life	6	5	5										16	13
Other	839	800	946										2,585	2,680
Independent agencies:														
Civil Service Commission	1,048	973	1,109										3,131	2,685
Postal Service	1,785	.....	.....										1,785	1,696
Small Business Administration	448	131	40										618	549
Tennessee Valley Authority	134	182	130										446	390
Other ind. agencies	898	420	901										2,219	2,396
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508										-1,071	-1,058
Interest credited to certain accounts	-103	-231	-4,219										-4,553	-3,910
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143										-355	-640
Total outlays--this year	42,691	39,134	41,392										123,217	.....
<i>Total outlays--prior year</i>	<i>38,792</i>	<i>36,866</i>	<i>37,648</i>										<i>.....</i>	<i>113,306</i>
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915										-23,767	.....
<i>Surplus (+) or deficit (-) prior year</i>	<i>-14,663</i>	<i>-9,269</i>	<i>-4,852</i>										<i>.....</i>	<i>-28,783</i>

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$4,177	\$5,716	\$-1,540	\$16,091	\$19,550	\$-3,459	\$30,967	\$28,740	\$27,545
Federal disability insurance.....	1,179	861	319	2,956	3,102	-145	4,352	3,888	4,207
Federal hospital insurance.....	1,524	981	543	3,819	4,138	-319	11,757	10,917	11,426
Federal supplementary medical insurance.....	209	-175	383	628	196	431	4,021	3,985	4,343
Federal employees retirement.....	274	-1,211	1,484	842	281	561	56,532	55,792	57,138
Federal employees life and health benefits.....		58	-58		34	-34	3,537	3,562	3,504
Federal Deposit Insurance Corp.....		-8	8		-178	178	8,032	8,204	8,211
Airport and airway.....	125	-52	177	388	121	267	3,687	3,785	3,956
General Revenue Sharing.....				6,855	1,707	5,148			
Highway.....	591	201	390	1,890	1,590	300	11,578	11,508	11,810
Military assistance advances.....		-343	343		-877	877			
Railroad retirement.....	179	268	-89	550	622	-72	3,078	3,128	3,075
Unemployment.....	174	549	-375	2,558	1,793	765	9,517	10,490	9,995
Veterans life insurance.....		-262	262		-207	207	8,832	8,783	9,044
All other trust.....	25	40	-16	66	18	47	186	187	191
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,457	6,624	1,833	36,643	31,891	4,752	156,076	152,970	154,446
Interfund receipts offset against trust fund outlays.....	6,296	6,296	-0-	8,676	8,676	-0-			
Total trust fund receipts and outlays.....	14,753	12,920	1,833	45,319	40,567	4,752			
Federal fund receipts and outlays on the basis of Table III.....	29,020	34,768	-5,748	69,661	98,181	-28,520			
Interfund receipts offset against Federal fund outlays.....	13	13	-0-	34	34	-0-			
Total Federal fund receipts and outlays.....	29,033	34,781	-5,748	69,695	98,215	-28,520			
Total interfund receipts and outlays....	-6,309	-6,309	-0-	-15,565	-15,565	-0-			
Net budget receipts and outlays.....	37,478	41,392	-3,914	99,450	123,217	-23,767			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$16,065,639	\$48,596,488	\$40,393,896
Corporation income taxes.....	10,386,227	13,118,280	11,577,603
Social insurance taxes and contributions:			
Employment taxes and contributions.....	7,059,001	23,416,431	20,329,043
Unemployment insurance.....	174,463	2,558,372	1,881,251
Contributions for other insurance and retirement.....	432,567	1,469,786	1,389,845
Excise taxes.....	1,597,308	4,943,863	4,606,045
Estate and gift taxes.....	386,023	1,322,841	1,331,391
Customs duties.....	594,295	1,861,179	1,365,878
Miscellaneous receipts.....	731,911	2,162,674	1,647,997
Total.....	37,477,442	99,449,915	84,522,949
NET OUTLAYS			
National defense.....	9,449,643	27,886,181	25,413,384
International affairs.....	339,366	617,082	1,130,791
General science, space, and technology.....	406,910	1,185,999	1,149,629
Energy.....	747,355	2,360,692	1,221,209
Natural resources and environment.....	1,124,943	2,891,968	3,107,345
Agriculture.....	1,681,303	4,002,033	4,330,751
Commerce and housing credit.....	309,499	2,473,695	2,949,780
Transportation.....	1,374,224	4,483,145	3,972,489
Community and regional development.....	753,474	2,592,942	2,247,540
Education, training, employment and social services.....	2,210,204	6,597,998	5,595,746
Health.....	4,716,601	12,710,784	11,409,651
Income security.....	12,468,655	36,641,956	34,356,942
Veterans benefits and services.....	2,650,431	5,964,497	5,781,401
Administration of justice.....	309,189	1,028,920	896,614
General government.....	269,304	1,249,897	878,308
General purpose fiscal assistance.....	78,910	2,257,456	2,570,949
Interest.....	7,371,580	14,251,016	11,901,647
Undistributed offsetting receipts.....	-4,869,519	-5,978,890	-5,608,019
Total.....	41,392,070	123,217,371	113,306,158

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

for period from October 1, 1978 through January 31, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Jan. 1979).....	\$38,364	\$41,095	-\$2,731	\$3,312	-\$227	-\$353	\$2,731
Actual 1979 (four months).....	137,814	164,313	-26,499	18,565	8,017	-84	26,499
Comparative data:							
Actual 1978 (four months).....	117,724	150,224	-32,500	26,703	6,711	-914	32,500
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	455,989	493,368	-37,379	40,000	9,944	-12,565	37,379
Estimated 1980 ¹	502,553	531,566	-29,013	39,000	.....	-9,987	29,013

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	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$23,667	\$72,264	\$60,611	\$203,602
Corporation income taxes.....	2,146	15,265	13,569	70,307
Social insurance taxes and contributions:				
Employment taxes and contributions.....	8,439	31,855	27,486	119,749
Unemployment insurance.....	478	3,037	2,284	15,870
Contributions for other insurance and retirement.....	512	1,982	1,827	6,170
Excise taxes.....	1,520	6,464	6,098	18,395
Estate and gift taxes.....	485	1,808	1,778	5,686
Customs duties.....	630	2,491	1,860	7,517
Miscellaneous receipts.....	486	2,649	2,211	8,693
Total.....	38,364	137,814	117,724	455,989
NET OUTLAYS				
Legislative Branch.....	92	360	335	1,209
The Judiciary.....	35	114	104	526
Executive Office of the President.....	8	25	25	88
Funds Appropriated to the President:				
International security assistance.....	212	-160	405	2,485
International development assistance.....	155	646	432	1,667
Other.....	-11	248	153	938
Department of Agriculture.....	3,352	10,562	10,320	20,205
Department of Commerce.....	355	1,737	1,327	4,331
Department of Defense - Military.....	9,218	36,989	33,043	111,900
Department of Defense - Civil.....	218	974	840	2,644
Department of Energy.....	571	2,422	1,789	8,946
Department of Health, Education, and Welfare.....	14,416	58,048	52,378	180,714
Department of Housing and Urban Development.....	807	2,924	2,699	8,962
Department of the Interior.....	246	1,020	1,232	4,015
Department of Justice.....	229	870	802	2,586
Department of Labor.....	2,043	6,456	6,981	22,854
Department of State.....	107	426	389	1,399
Department of Transportation.....	1,295	5,428	4,738	15,363
Department of the Treasury:				
Interest on the public debt.....	4,112	20,217	16,479	59,800
General revenue sharing.....	1,699	3,406	3,408	6,852
Other.....	-742	-1,370	-12	-1,190
Environmental Protection Agency.....	430	1,530	1,333	4,194
General Services Administration.....	-192	-162	-150	158
National Aeronautics and Space Administration.....	354	1,338	1,284	4,401
Veterans Administration.....	754	6,712	6,458	20,315
Other independent agencies.....	1,849	10,049	9,516	26,675
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-378	-1,449	-1,447	-5,388
Interest on certain Government accounts.....	9	-4,544	-3,935	-9,782
Rents and royalties on the Outer Continental Shelf lands.....	-147	-502	-701	-3,500
Total.....	41,095	164,313	150,224	493,368
Surplus (+) or deficit (-).....	-2,731	-26,499	-32,500	-37,379

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	² \$15,843,085			\$62,596,715			\$52,146,702		
Presidential Election Campaign Fund	489			723			754		
Other	² 7,865,688			10,333,222			9,064,443		
Total--Individual income taxes	23,709,262	\$42,025	\$23,667,237	72,930,660	\$666,935	\$72,263,725	61,211,899	\$600,801	\$60,611,098
Corporation income taxes	2,538,746	392,374	2,146,372	17,284,039	2,019,387	15,264,652	15,366,960	1,798,276	13,568,684
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	² 5,672,576		5,672,576	19,943,576		19,943,576	17,928,492		17,928,492
Self-Employment Contributions Act taxes	² 253,555		253,555	253,555		253,555	208,472		208,472
Deposits by States	³ -87,629		-87,629	1,732,353		1,732,353	1,622,538		1,622,538
Total--FOASI trust fund	5,838,502		5,838,502	21,929,483		21,929,483	19,759,502		19,759,502
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	² 993,334		993,334	3,580,334		3,580,334	2,510,170		2,510,170
Self-Employment Contributions Act taxes	² 44,917		44,917	44,917		44,917	27,727		27,727
Deposits by States	39,734		39,734	409,169		409,169	304,122		304,122
Total--FDI trust fund	1,077,986		1,077,986	4,034,421		4,034,421	2,842,020		2,842,020
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	² 1,376,801		1,376,801	4,715,801		4,715,801	3,838,648		3,838,648
Self-Employment Co * ributions Act taxes	² 42,114		42,114	42,114		42,114	29,821		29,821
Receipts from railroad retirement account									
Deposits by States	53,196		53,196	529,278		529,278	475,880		475,880
Premiums collected for uninsured individuals	1,650		1,650	5,520		5,520	5,152		5,152
Total--FHI trust fund	1,473,761		1,473,761	5,292,712		5,292,712	4,349,501		4,349,501
Railroad retirement accounts:									
Railroad Retirement Act taxes	48,570	2	48,568	598,659	29	598,630	535,527	485	535,042
Total--Employment taxes and contributions	8,438,819	2	8,438,817	31,855,276	29	31,855,247	27,486,550	485	27,486,065
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	376,400		376,400	2,439,520		2,439,520	1,892,498		1,892,498
Federal Unemployment Tax Act taxes	102,000	876	101,124	547,000	5,915	541,085	337,455	4,374	333,081
Railroad Unemployment Ins. Act contributions	648		648	55,940		55,940	58,410		58,410
Total--Unemployment trust fund	479,049	876	478,173	3,042,460	5,915	3,036,545	2,288,363	4,374	2,283,988
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	205,137		205,137	768,538		768,538	701,912		701,912
Premiums collected for the disabled	23,828		23,828	88,090		88,090	77,981		77,981
Total--FSMI trust fund	228,965		228,965	856,628		856,628	779,892		779,892
Federal employees retirement contributions:									
Civil service retirement and disability fund	276,708		276,708	1,099,607		1,099,607	1,021,190		1,021,190
Foreign service retirement and disability fund	1,229		1,229	5,402		5,402	5,567		5,567
Other	130		130	393		393	386		386
Total--Federal employees retirement contributions	278,067		278,067	1,105,402		1,105,402	1,027,143		1,027,143

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	\$5,323	.....	\$5,323	\$20,112	.....	\$20,112	\$19,938	.....	\$19,938
Total--Contributions for other insurance and retirement.....	512,355	.....	512,355	1,982,142	.....	1,982,142	1,826,974	.....	1,826,974
Total--Social insurance taxes and contributions	9,430,223	\$878	9,429,344	36,879,878	\$5,944	36,873,934	31,601,886	\$4,859	31,597,027
Excise taxes:									
Miscellaneous excise taxes	811,308	16,723	794,586	3,461,543	56,313	3,405,230	3,374,931	50,832	3,324,099
Airport and airway trust fund	117,400	.....	117,400	505,858	444	505,414	406,638	507	406,131
Highway trust fund.....	588,000	.....	588,000	2,476,974	-1,247	2,478,222	2,364,357	-3,056	2,367,413
Black lung disability trust fund.....	19,970	.....	19,970	74,954	.....	74,954	.....	.....	.....
Total--Excise taxes	1,536,678	16,723	1,519,956	6,519,329	55,510	6,463,819	6,145,926	48,283	6,097,643
Estate and gift taxes	489,235	3,846	485,389	1,840,336	32,106	1,808,231	1,811,564	33,501	1,778,063
Customs duties	645,147	15,162	629,985	2,547,810	56,645	2,491,164	1,907,792	47,846	1,859,946
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	409,718	.....	409,718	2,365,627	.....	2,365,627	2,000,939	.....	2,000,939
All other	76,274	12	76,262	283,113	85	283,027	210,613	230	210,383
Total--Miscellaneous receipts	485,992	12	485,980	2,648,740	85	2,648,654	2,211,552	230	2,211,323
Total--Budget receipts.....	38,835,284	471,019	38,364,264	140,650,790	2,836,611	137,814,179	120,257,580	2,533,796	117,723,784

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

FOOTNOTES

¹Based on the FY 1980 Budget Document released on January 22, 1979.

²In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$256,289 thousand to correct estimates for the quarter ended March 31, 1978. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of \$18,586 thousand to correct estimates for the calendar year 1976 and prior.

³Includes \$39,734 thousand distributed to the Federal Disability Insurance Trust Fund and \$53,197 thousand distributed to the Federal Hospital Insurance Trust Fund.

⁴Includes adjustment to amounts previously reported.

⁵Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit. To re-

fect this change, the January 1979 deficit was increased by \$224,795 thousand representing the cumulative profit on the sale of gold for the period October 1 through December 31, 1978.

⁶Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

⁷Transactions cover the period of October 1, 1978 through January 26, 1979 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			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$13,986	.....	\$13,986	\$55,099	.....	\$55,099	\$50,331	.....	\$50,331
House of Representatives.....	24,691	\$8	24,682	96,549	\$24	96,524	92,242	\$23	92,219
Joint Items.....	958	.....	958	14,500	.....	14,500	11,632	.....	11,632
Congressional Budget Office.....	667	.....	667	3,039	.....	3,039	3,105	.....	3,105
Architect of the Capitol.....	6,948	.....	6,948	32,925	.....	32,925	32,754	.....	32,754
Library of Congress.....	13,615	.....	13,615	54,617	.....	54,617	50,163	.....	50,163
Government Printing Office:									
Revolving Fund (net).....	2,001	.....	2,001	-1,407	.....	-1,407	-3,845	.....	-3,845
General fund appropriations.....	9,642	.....	9,642	37,893	.....	37,893	41,348	.....	41,348
General Accounting Office.....	17,910	.....	17,910	62,291	.....	62,291	53,852	.....	53,852
United States Tax Court.....	939	.....	939	3,216	.....	3,216	3,316	.....	3,316
Other Legislative Branch Agencies.....	1,673	.....	1,673	5,757	.....	5,757	3,937	.....	3,937
Proprietary receipts from the public.....	.....	988	-988	.....	4,563	-4,563	.....	3,857	-3,857
Intrabudgetary transactions.....	.....	.....	.....	-65	.....	-65	-177	.....	-177
Total--Legislative Branch.....	93,030	996	92,034	364,414	4,587	359,826	338,657	3,880	334,778
The Judiciary:									
Supreme Court of the United States.....	698	.....	698	2,812	.....	2,812	2,549	.....	2,549
Courts of Appeals, District Courts, and other Judicial Services.....	31,478	.....	31,478	105,305	.....	105,305	95,197	.....	95,197
Other.....	2,521	.....	2,521	6,740	.....	6,740	37,989	.....	37,989
Proprietary receipts from the public.....	.....	194	-194	.....	513	-513	.....	1,008	-1,008
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	34,698	194	34,503	114,856	513	114,343	104,635	1,008	103,627
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,805	.....	1,805	5,084	.....	5,084	5,957	.....	5,957
Office of Management and Budget.....	3,083	-1	3,084	10,004	-9	10,013	10,823	.....	10,823
Other.....	3,388	.....	3,388	9,469	.....	9,469	7,896	.....	7,896
Total--Executive Office of the President.....	8,276	-1	8,277	24,557	-9	24,566	24,676	.....	24,676
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	25,862	.....	25,862	115,574	.....	115,574	83,324	5	83,318
Disaster Relief.....	18,488	.....	18,488	70,121	.....	70,121	137,903	.....	137,903
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	9,442	.....	9,442	42,739	.....	42,739	55,266	.....	55,266
Foreign military credit sales.....	61,922	.....	61,922	115,562	.....	115,562	32,992	.....	32,992
Security supporting assistance.....	326,485	.....	326,485	784,879	.....	784,879	624,603	.....	624,603
Advances, foreign military sales.....	686,734	.....	686,734	2,461,638	.....	2,461,638	2,359,466	.....	2,359,466
Other.....	2,570	.....	2,570	6,155	.....	6,155	2,569	.....	2,569
Proprietary receipts from the public: Advances, foreign military sales.....	.....	802,568	-802,568	.....	3,454,223	-3,454,223	.....	2,552,402	-2,552,402
Other.....	.....	72,705	-72,705	.....	116,939	-116,939	.....	117,714	-117,714
Total--International Security Assistance.....	1,087,152	875,273	211,879	3,410,973	3,571,162	-160,188	3,074,896	2,670,116	404,780
International Development Assistance:									
Multilateral Assistance:									
International financial institutions.....	61,827	.....	61,827	303,002	.....	303,002	281,676	.....	281,676
International organizations and programs.....	25,842	.....	25,842	93,668	.....	93,668	19,756	.....	19,756

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

Classification of OUTLAYS--Continued	This Month			Current 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									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	\$9,981	\$34	\$9,947	\$27,803	\$1,835	\$25,968	\$23,334	\$1,231	\$22,103
Overseas Private Investment Corporation	-1,453	8,214	-9,667	970	25,351	-24,381	-3,636	22,213	-25,849
Inter-American Foundation	1,031	4	1,027	3,105	84	3,021	2,377	130	2,246
Other	816	907	-90	3,362	2,159	1,203	2,445	1,697	748
Intragovernmental funds	29		29	62		62	72		72
Functional development assistance program	88,210		88,210	288,603		288,603	190,713		190,713
Payment to Foreign Service retirement and disability fund				24,820		24,820	21,450		21,450
American schools and hospitals abroad	3,146		3,146	7,683		7,683	3,928		3,928
International disaster assistance	1,809		1,809	17,799		17,799	19,556		19,556
Operating expenses of the Agency for International Development	17,716		17,716	75,020		75,020	72,995		72,995
Other	3,120		3,120	15,643		15,643	13,889		13,889
Proprietary receipts from the public		47,840	-47,840		185,972	-185,972		191,226	-191,226
Total--Bilateral Assistance	124,404	56,999	67,405	464,870	215,401	249,469	347,123	216,497	130,626
Total--International Development Assistance	212,073	56,999	155,074	861,540	215,401	646,139	648,554	216,497	432,057
International Narcotics Control Assistance	4,237		4,237	10,157		10,157	8,655		8,655
President's foreign assistance contingency fund	20		20	133		133	804		804
Total--Foreign Assistance	1,303,481	932,272	371,210	4,282,804	3,786,563	496,241	3,732,910	2,886,613	846,297
Petroleum Reserves:									
Energy supply	280		280	10,066		10,066	63,711		63,711
Emergency energy preparedness									
Proprietary receipts from the public		60,200	-60,200		-1,280	1,280		141,844	-141,844
Other	29		29	40,221		40,221	79		79
Total--Funds Appropriated to the President	1,348,140	992,472	355,669	4,518,785	3,785,282	733,503	4,017,926	3,028,462	989,463
Department of Agriculture:									
Departmental Administration	-16,460		-16,460	14,090		14,090	-22		-22
Office of the Inspector General	2,395		2,395	10,207		10,207	9,620		9,620
Agricultural Research Service	28,797		28,797	115,372		115,372	112,827		112,827
Cooperative State Research Service	9,367		9,367	43,643		43,643	37,852		37,852
Extension Service	33,622		33,622	87,448		87,448	77,956		77,956
Statistical Reporting Service	1,374		1,374	3,488		3,488	12,868		12,868
Economic Research Service	675		675	1,983		1,983	10,750		10,750
Economics, statistics, and cooperatives service	5,441		5,441	16,837		16,837			
Foreign Agricultural Service	4,115		4,115	15,132		15,132	14,865		14,865
Foreign Assistance Programs	48,345		48,345	131,478		131,478	17,520		17,520
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	21,484		21,484	61,932		61,932	69,666		69,666
Agricultural conservation program	12,150		12,150	124,407		124,407	130,252		130,252
Other	4,504		4,504	12,860		12,860	9,634		9,634
Federal Crop Insurance Corporation	6,756	16,288	-9,532	34,724	57,733	-23,009	98,480	53,025	45,455
Commodity Credit Corporation:									
Price support and related programs	2,022,188	542,566	1,479,622	6,605,739	1,575,742	5,029,996	6,733,596	1,438,554	5,295,043
Intragovernmental funds							50,000		50,000
National Wool Act program	192		192	694		694	1,167		1,167
Total--Commodity Credit Corporation	2,022,380	542,566	1,479,814	6,606,433	1,575,742	5,030,691	6,784,764	1,438,554	5,346,210
Rural Electrification Administration (salaries and expenses)	1,700		1,700	7,733		7,733	8,300		8,300

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$715,751	\$554,906	\$160,845	\$2,115,942	\$1,674,959	\$440,983	\$2,987,563	\$2,683,215	\$304,348
Agricultural credit insurance fund	807,161	636,827	170,334	2,172,050	1,957,917	214,133	2,110,816	1,823,003	287,813
Rural development insurance fund	134,011	107,781	26,231	670,021	554,011	116,010	643,138	606,734	36,404
Other	-216	5	-221	-1,089	116	-1,205	-2,136	8	-2,145
Rural development insurance fund	17,902	.....	17,902	94,323	.....	94,323	52,714	.....	52,714
Salaries and expenses	18,865	.....	18,865	71,718	.....	71,718	64,370	.....	64,370
Other	2,924	.....	2,924	12,040	.....	12,040	6,894	.....	6,894
Total--Farmers Home Administration	1,696,398	1,298,519	396,880	5,135,005	4,187,003	948,002	5,863,359	5,112,959	750,400
Soil Conservation Service:									
Conservation operations	22,442	.....	22,442	87,807	.....	87,807	87,498	.....	87,498
Watershed and flood prevention operations	15,826	.....	15,826	77,710	.....	77,710	58,702	.....	58,702
Other	6,043	.....	6,043	29,308	.....	29,308	29,144	.....	29,144
Animal and Plant Health Inspection Service	18,817	.....	18,817	74,985	.....	74,985	65,048	.....	65,048
Federal Grain Inspection Service	2,272	.....	2,272	6,603	(*)	6,603	4,139	.....	4,139
Agricultural Marketing Service	6,382	2,000	4,382	26,070	8,855	17,215	24,188	8,006	16,182
Food Safety and Quality Service:									
Funds for strengthening market, income, and supply	66,360	.....	66,360	105,436	.....	105,436	67,917	.....	67,917
Other	27,036	.....	27,036	111,844	.....	111,844	104,064	.....	104,064
Food and Nutrition Service:									
Food program administration	5,908	.....	5,908	21,938	.....	21,938	23,100	.....	23,100
Food stamp program	598,085	.....	598,085	1,996,874	.....	1,996,874	1,745,458	.....	1,745,458
Special milk program	17,700	.....	17,700	47,288	.....	47,288	46,883	.....	46,883
Child nutrition programs	404,246	.....	404,246	1,046,816	.....	1,046,816	831,920	.....	831,920
Special supplemental food programs	48,138	.....	48,138	159,973	.....	159,973	106,243	.....	106,243
Other	4,906	.....	4,906	13,096	.....	13,096	15,197	.....	15,197
Total--Food and Nutrition Service	1,078,983	.....	1,078,983	3,285,986	.....	3,285,986	2,768,800	.....	2,768,800
Forest Service:									
Intragovernmental funds	-824	.....	-824	-6,127	.....	-6,127	7,465	.....	7,465
Forest protection and utilization	60,570	.....	60,570	284,885	.....	284,885	271,151	.....	271,151
Youth Conservation Corps	1,571	.....	1,571	10,082	.....	10,082	6,779	.....	6,779
Forest roads and trails	36,295	.....	36,295	60,936	.....	60,936	23,693	.....	23,693
Forest Service permanent appropriations	2,554	.....	2,554	326,415	.....	326,415	298,695	.....	298,695
Cooperative work	6,850	.....	6,850	28,991	.....	28,991	14,529	.....	14,529
Other	3,944	.....	3,944	23,260	.....	23,260	13,246	.....	13,246
Total--Forest Service	110,961	.....	110,961	728,442	.....	728,442	635,559	.....	635,559
Other	2,343	.....	2,343	9,063	.....	9,063	8,681	.....	8,681
Proprietary receipts from the public .....	.....	13,672	-13,672	.....	540,040	-540,040	.....	174,651	-174,651
Intrabudgetary transactions	-13,979	.....	-13,979	-35,086	.....	-35,086	-5,581	.....	-5,581
Total--Department of Agriculture	5,226,527	1,874,045	3,352,482	16,930,941	6,369,374	10,561,567	17,106,849	6,787,196	10,319,653
Department of Commerce:									
General Administration	2,841	.....	2,841	11,853	.....	11,853	11,415	.....	11,415
Bureau of the Census	14,025	.....	14,025	58,576	.....	58,576	42,522	.....	42,522
Economic and Statistical Analysis	1,197	.....	1,197	5,715	.....	5,715	5,355	.....	5,355

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	\$15	\$5,114	-\$5,099	\$31,003	\$20,126	\$10,877	\$25,597	\$21,102	\$4,495
Economic development assistance programs	41,526	.....	41,526	155,547	.....	155,547	139,174	.....	139,174
Local public works program	181,359	.....	181,359	956,749	.....	956,749	580,106	.....	580,106
Drought assistance program	384	.....	384	9,163	.....	9,163	58,986	.....	58,986
Other	3,008	.....	3,008	11,203	.....	11,203	15,344	.....	15,344
Regional Action Planning Commissions	16,216	.....	16,216	45,790	.....	45,790	36,956	.....	36,956
Total--Economic Development Assistance	242,508	5,114	237,394	1,209,455	20,126	1,189,329	856,163	21,102	835,061
Promotion of Industry and Commerce:									
Industry and Trade Administration	6,957	.....	6,957	26,861	.....	26,861	23,609	.....	23,609
Minority Business Enterprise	4,605	.....	4,605	17,218	.....	17,218	17,606	.....	17,606
United States Travel Service	1,122	.....	1,122	4,411	.....	4,411	3,782	.....	3,782
Science and Technology:									
National Oceanic and Atmospheric Administration	58,828	340	58,488	238,035	750	237,286	231,358	625	230,733
National Fire Prevention and Control Administration	554	.....	554	2,443	.....	2,443	5,416	.....	5,416
Patent and Trademark Office	7,845	.....	7,845	34,707	.....	34,707	31,177	.....	31,177
Science and Technical Research	6,072	.....	6,072	35,956	.....	35,956	30,474	.....	30,474
National Telecommunications and Information Administration	702	.....	702	3,095	.....	3,095	.....	.....	.....
Total--Science and Technology	74,001	340	73,661	314,236	750	313,487	298,426	625	297,801
Maritime Administration:									
Public enterprise funds	142	19,475	-19,333	6,220	30,416	-24,196	1,824	16,327	-14,503
Ship construction	9,740	.....	9,740	52,756	.....	52,756	48,477	.....	48,477
Operating-differential subsidies	31,249	.....	31,249	103,130	.....	103,130	98,389	.....	98,389
Other	4,657	.....	4,657	18,848	.....	18,848	17,903	.....	17,903
Proprietary receipts from the public .....	.....	4,154	-4,154	.....	16,898	-16,898	.....	41,396	-41,396
Intrabudgetary transactions	-9,017	.....	-9,017	-23,672	.....	-23,672	-19,383	.....	-19,383
Total--Department of Commerce	384,027	29,084	354,943	1,805,607	68,190	1,737,417	1,406,088	79,451	1,326,637
Department of Defense--Military:									
Military Personnel:									
Department of the Army	872,512	.....	872,512	3,543,108	.....	3,543,108	3,392,149	.....	3,392,149
Department of the Navy	760,185	.....	760,185	3,011,047	.....	3,011,047	2,842,816	.....	2,842,816
Department of the Air Force	695,150	.....	695,150	2,782,663	.....	2,782,663	2,630,116	.....	2,630,116
Total--Military Personnel	2,327,848	.....	2,327,848	9,336,817	.....	9,336,817	8,865,081	.....	8,865,081
Retired Military Personnel	827,340	.....	827,340	3,297,935	.....	3,297,935	2,972,433	.....	2,972,433
Operation and Maintenance:									
Department of the Army	878,489	.....	878,489	3,294,896	.....	3,294,896	3,098,355	.....	3,098,355
Department of the Navy	976,382	.....	976,382	3,920,433	.....	3,920,433	3,490,346	.....	3,490,346
Department of the Air Force	835,135	.....	835,135	3,406,915	.....	3,406,915	3,145,778	.....	3,145,778
Defense agencies	313,768	.....	313,768	1,109,348	.....	1,109,348	889,170	.....	889,170
Total--Operation and Maintenance	3,003,775	.....	3,003,775	11,731,592	.....	11,731,592	10,623,649	.....	10,623,649
Procurement:									
Department of the Army	370,477	.....	370,477	1,540,492	.....	1,540,492	1,379,461	.....	1,379,461
Department of the Navy	842,108	.....	842,108	3,731,010	.....	3,731,010	2,734,182	.....	2,734,182
Department of the Air Force	690,643	.....	690,643	2,644,842	.....	2,644,842	2,322,203	.....	2,322,203
Defense agencies	23,767	.....	23,767	81,608	.....	81,608	69,101	.....	69,101
Total--Procurement	1,926,995	.....	1,926,995	7,997,951	.....	7,997,951	6,504,946	.....	6,504,946

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$225,418	.....	\$225,418	\$774,487	.....	\$774,487	\$748,401	.....	\$748,401
Department of the Navy.....	275,569	.....	275,569	1,204,131	.....	1,204,131	1,245,386	.....	1,245,386
Department of the Air Force.....	336,650	.....	336,650	1,380,761	.....	1,380,761	1,114,685	.....	1,114,685
Defense agencies.....	77,600	.....	77,600	251,385	.....	251,385	201,356	.....	201,356
Total--Research, Development, Test, and Evaluation.....	915,237	.....	915,237	3,610,765	.....	3,610,765	3,309,827	.....	3,309,827
Military Construction:									
Department of the Army.....	49,285	.....	49,285	273,178	.....	273,178	211,255	.....	211,255
Department of the Navy.....	58,163	.....	58,163	227,986	.....	227,986	187,653	.....	187,653
Department of the Air Force.....	46,006	.....	46,006	201,046	.....	201,046	155,797	.....	155,797
Defense agencies.....	3,323	.....	3,323	8,251	.....	8,251	7,792	.....	7,792
Total--Military Construction.....	156,777	.....	156,777	710,461	.....	710,461	562,497	.....	562,497
Family Housing.....	128,718	\$1,222	127,496	485,108	\$1,502	483,606	415,576	\$986	414,591
Civil Defense.....	13,069	.....	13,069	27,882	.....	27,882	16,622	.....	16,622
Special Foreign Currency Program.....	393	.....	393	1,188	.....	1,188	785	.....	785
Revolving and Management Funds:									
Public enterprise funds.....	121	135	-14	489	1,052	-563	487	567	-79
Intragovernmental funds:									
Department of the Army.....	10,090	.....	10,090	6,640	.....	6,640	-58,830	.....	-58,830
Department of the Navy.....	-30,054	.....	-30,054	16,615	.....	16,615	-5,367	.....	-5,367
Department of the Air Force.....	-14,105	.....	-14,105	-25,841	.....	-25,841	69	.....	69
Defense agencies.....	74,674	.....	74,674	55,249	.....	55,249	-6,981	.....	-6,981
Total--Revolving and Management Funds.....	40,726	135	40,591	53,152	1,052	52,100	-70,621	567	-71,188
Miscellaneous trust funds.....	19,622	19,820	-198	65,880	68,300	-2,420	37,451	53,572	-16,120
Proprietary receipts from the public.....	.....	122,075	-122,075	.....	273,719	-273,719	.....	158,522	-158,522
Intrabudgetary transactions.....	343	.....	343	14,371	.....	14,371	18,302	.....	18,302
Total--Department of Defense--Military.....	9,360,841	143,251	9,217,590	37,333,102	344,573	36,988,530	33,256,549	213,645	33,042,904
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds.....	15,494	.....	15,494	44,066	.....	44,066	81,489	.....	81,489
General investigations.....	9,858	.....	9,858	35,049	.....	35,049	24,222	.....	24,222
Construction, general.....	111,867	.....	111,867	538,946	.....	538,946	433,838	.....	433,838
Operations and maintenance, general.....	61,055	.....	61,055	254,423	.....	254,423	220,196	.....	220,196
Flood control.....	17,214	.....	17,214	84,954	.....	84,954	63,756	.....	63,756
Other.....	7,518	.....	7,518	34,323	.....	34,323	32,474	.....	32,474
Proprietary receipts from the public.....	.....	7,385	-7,385	.....	18,575	-18,575	.....	23,967	-23,967
Total--Corps of Engineers.....	223,008	7,385	215,622	991,761	18,575	973,186	855,975	23,967	832,008
The Panama Canal:									
Canal Zone Government.....	5,887	2,366	3,520	19,026	10,278	8,748	19,071	10,564	8,507
Panama Canal Company.....	30,830	32,340	-1,511	112,397	121,457	-9,060	96,455	98,778	-2,323
Other.....	2,242	21	2,221	8,211	101	8,109	7,365	87	7,277
Proprietary receipts from the public.....	.....	217	-217	.....	1,180	-1,180	.....	1,212	-1,212
Intrabudgetary transactions.....	-1,990	.....	-1,990	-5,731	.....	-5,731	-3,903	.....	-3,903
Total--Department of Defense--Civil.....	259,975	42,330	217,645	1,125,664	151,592	974,072	974,962	134,608	840,354

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy	\$596,239	\$25,012	\$571,227	\$2,722,804	\$300,336	\$2,422,467	\$1,884,072	\$95,192	\$1,788,880
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	29,699	603	29,096	106,964	2,294	104,670	93,538	2,410	91,128
Health Services Administration:									
Health services.....	159,159	.....	159,159	325,275	.....	325,275	403,159	.....	403,159
Indian health services and facilities.....	46,005	.....	46,005	181,731	.....	181,731	145,407	.....	145,407
Emergency Health .....	.....	.....	.....	3	.....	3	-9	.....	-9
Center for Disease Control	21,054	.....	21,054	70,257	.....	70,257	58,929	.....	58,929
National Institutes of Health:									
Intragovernmental funds.....	→ -21,450	.....	-21,450	-26,587	.....	-26,587	10,972	.....	10,972
Cancer Research	51,445	.....	51,445	258,562	.....	258,562	264,916	.....	264,916
Health, Lung, and Blood Research.....	49,495	.....	49,495	149,954	.....	149,954	123,957	.....	123,957
Arthritis, Metabolism, and Digestive Diseases	23,873	.....	23,873	65,828	.....	65,828	72,979	.....	72,979
Neurological and Communicative Disorders and Stroke	16,737	.....	16,737	56,759	.....	56,759	48,652	.....	48,652
Allergy and Infectious Diseases	15,913	.....	15,913	60,026	.....	60,026	51,276	.....	51,276
General Medical Sciences.....	33,155	.....	33,155	82,565	.....	82,565	62,294	.....	62,294
Child Health and Human Development	12,020	.....	12,020	67,742	.....	67,742	49,487	.....	49,487
Other research institutes.....	27,608	.....	27,608	82,414	.....	82,414	66,687	.....	66,687
Research resources.....	12,992	.....	12,992	43,155	.....	43,155	38,393	.....	38,393
Other.....	11,582	.....	11,582	45,785	.....	45,785	33,995	.....	33,995
Total--National Institutes of Health	233,371	.....	233,371	886,202	.....	886,202	823,609	.....	823,609
Alcohol, Drug Abuse, and Mental Health Administration	101,623	.....	101,623	433,281	.....	433,281	378,416	.....	378,416
Health Resources Administration:									
Public enterprise funds.....	8,570	6,061	2,508	17,598	6,123	11,475	24,112	12,748	11,365
Health resources	35,444	.....	35,444	204,213	.....	204,213	323,867	.....	323,867
Office of Assistant Secretary for Health.....	-52,754	.....	-52,754	134,867	.....	134,867	-5,551	.....	-5,551
Total--Public Health Service.....	582,171	6,664	575,507	2,360,391	8,417	2,351,974	2,245,477	15,158	2,230,319
Health Care Financing Administration:									
Intragovernmental funds.....	→ 222	.....	222	-1,218	.....	-1,218	211	.....	211
Grants to States for Medicaid	1,064,498	.....	1,064,498	4,033,580	.....	4,033,580	3,483,130	.....	3,483,130
Payments to health care trust funds.....	595,279	.....	595,279	2,465,371	.....	2,465,371	2,446,812	.....	2,446,812
Quality care management, research, and administration.....	3,189	.....	3,189	29,943	.....	29,943	26,003	.....	26,003
Other.....	1,068	.....	1,068	1,078	.....	1,078	6,057	.....	6,057
Federal hospital insurance trust fund:									
Benefit payments	1,638,604	.....	1,638,604	6,266,965	.....	6,266,965	5,663,491	.....	5,663,491
Administrative expenses and construction	38,067	.....	38,067	149,903	.....	149,903	78,112	.....	78,112
Total--FHI trust fund	1,676,671	.....	1,676,671	6,416,868	.....	6,416,868	5,741,603	.....	5,741,603
Federal supplementary medical ins. trust fund:									
Benefit payments	690,078	.....	690,078	2,642,313	.....	2,642,313	1,952,844	.....	1,952,844
Administrative expenses and construction	49,157	.....	49,157	178,803	.....	178,803	147,338	.....	147,338
Total--FSMI trust fund.....	739,235	.....	739,235	2,821,116	.....	2,821,116	2,100,182	.....	2,100,182
Total--Health Care Financing Administration.....	4,080,163	.....	4,080,163	15,766,738	.....	15,766,738	13,803,997	.....	13,803,997

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$48,144	\$2,521	\$45,623	\$245,149	\$11,318	\$233,832	\$42,331	\$4,028	\$38,303
Higher education facilities loan and insurance fund	889	1,113	-224	3,129	14,398	-11,269	27,413	13,323	14,090
Elementary and secondary education	303,771	.....	303,771	1,066,050	.....	1,066,050	914,369	.....	914,369
Indian education	2,536	.....	2,536	21,052	.....	21,052	22,232	.....	22,232
School assistance in federally affected areas	47,180	.....	47,180	200,741	.....	200,741	128,131	.....	128,131
Emergency school aid	36,238	.....	36,238	115,036	.....	115,036	80,856	.....	80,856
Education for the handicapped	38,916	.....	38,916	143,466	.....	143,466	89,233	.....	89,233
Occupational, vocational, and adult education	78,523	.....	78,523	238,367	.....	238,367	225,986	.....	225,986
Student Assistance	280,519	.....	280,519	913,311	.....	913,311	683,157	.....	683,157
Higher and continuing education	83,851	.....	83,851	199,368	.....	199,368	318,992	.....	318,992
Library resources	20,013	.....	20,013	62,780	.....	62,780	52,640	.....	52,640
Salaries and expenses	13,075	.....	13,075	48,349	.....	48,349	45,452	.....	45,452
Other	10,587	.....	10,587	36,093	.....	36,093	14,665	.....	14,665
Total--Office of Education	964,241	3,634	960,607	3,292,892	25,716	3,267,176	2,645,458	17,351	2,628,107
National Institute of Education	5,646	.....	5,646	26,194	.....	26,194	20,367	.....	20,367
Office of the Assistant Secretary for Education	2,127	.....	2,127	8,405	.....	8,405	7,281	.....	7,281
Total--Education Division	972,014	3,634	968,380	3,327,490	25,716	3,301,774	2,673,106	17,351	2,655,755
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	756,814	.....	756,814	740,930	.....	740,930
Special benefits for disabled coal miners	80,597	.....	80,597	331,155	.....	331,155	327,627	.....	327,627
Supplemental security income program	-1,514	.....	-1,514	1,504,341	.....	1,504,341	1,761,014	.....	1,761,014
Assistance payments program	450,617	.....	450,617	2,189,686	.....	2,189,686	2,232,924	.....	2,232,924
Refugee assistance	12,022	.....	-12,022	5,724	.....	5,724	48,204	.....	48,204
Other .....	.....	.....	.....	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,073,228	.....	7,073,228	28,040,126	.....	28,040,126	25,595,973	.....	25,595,973
Administrative expenses and construction	100,888	.....	100,888	378,975	.....	378,975	350,272	.....	350,272
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	2,291	.....	2,291	1,630	.....	1,630
Total--FOASI trust fund	7,174,116	.....	7,174,116	28,421,391	.....	28,421,391	25,947,875	.....	25,947,875
Federal disability insurance trust fund:									
Benefit payments	1,074,976	.....	1,074,976	4,359,951	.....	4,359,951	3,971,720	.....	3,971,720
Administrative expenses and construction	32,930	.....	32,930	131,281	.....	131,281	132,680	.....	132,680
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	9,000	.....	9,000	31,009	.....	31,009	25,570	.....	25,570
Total--FDI trust fund	1,116,907	.....	1,116,907	4,522,241	.....	4,522,241	4,129,970	.....	4,129,970
Total--Social Security Administration	8,808,699	.....	8,808,699	37,731,355	.....	37,731,355	35,188,544	.....	35,188,544
Special Institutions:									
American Printing House for the Blind	330	.....	330	1,285	.....	1,285	1,166	.....	1,166
National Technical Institute for the Deaf	1,500	.....	1,500	5,913	.....	5,913	5,330	.....	5,330
Gallaudet College	3,977	.....	3,977	17,870	.....	17,870	12,436	.....	12,436
Howard University	8,745	.....	8,745	34,939	.....	34,939	31,748	.....	31,748
Total--Special Institutions	14,552	.....	14,552	60,006	.....	60,006	50,680	.....	50,680

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Human Development Services:									
Grants to states for social services	\$290,223	.....	\$290,223	\$1,041,222	.....	\$1,041,222	\$806,159	.....	\$806,159
Human development services	205,381	.....	205,381	813,269	.....	813,269	673,152	.....	673,152
Work incentives	43,855	.....	43,855	138,948	.....	138,948	131,944	.....	131,944
Research and training activities overseas	102	.....	102	550	.....	550	920	.....	920
Total--Human Development Services	539,562	.....	539,562	1,993,989	.....	1,993,989	1,612,175	.....	1,612,173
Departmental Management:									
Intragovernmental funds	→ 7,356	.....	7,356	2,783	.....	2,783	-1,773	.....	-1,773
General departmental management	13,219	.....	13,219	43,940	.....	43,940	32,133	.....	32,133
Office for Civil Rights	3,569	.....	3,569	12,625	.....	12,625	11,004	.....	11,004
Other	4,546	.....	4,546	18,248	.....	18,248	16,619	.....	16,619
Proprietary receipts from the public .....	.....	-\$2,453	2,453	.....	\$6,323	-6,323	.....	\$9,078	-9,078
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-602,125	.....	-602,125	-2,331,683	.....	-2,331,683	-2,303,815	.....	-2,303,815
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund ..	.....	.....	.....	-614,918	.....	-614,918	-612,927	.....	-612,927
Federal disability insurance trust fund .....	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Educ. & Welfare	14,423,726	7,845	14,415,880	58,088,101	40,456	58,047,645	52,419,577	41,587	52,377,991
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	115,707	101,513	14,194	578,223	416,254	161,970	596,368	381,469	214,899
Housing for the elderly or handicapped fund	39,766	3,059	36,708	145,086	10,381	134,705	32,254	7,824	24,430
College housing--loans and other expenses	36,536	8,084	28,452	56,727	73,962	-17,235	43,627	73,925	-30,297
Other	87,720	35,840	51,880	195,459	109,446	86,013	98,156	78,002	20,154
Disaster assistance fund	2,524	.....	2,524	6,918	.....	6,918	44,235	.....	44,235
Subsidized housing programs	304,223	.....	304,223	1,127,941	.....	1,127,941	942,709	.....	942,709
Payments for operation of low income housing projects	47,905	.....	47,905	178,717	.....	178,717	240,670	.....	240,670
Total--Housing Programs	634,382	148,496	485,885	2,289,072	610,043	1,679,029	1,998,020	541,219	1,456,800
Government National Mortgage Association:									
Special assistance functions fund	212,991	161,169	51,823	267,655	293,838	-26,183	440,973	385,348	55,625
Emergency mortgage purchase assistance	158,098	189,978	-31,880	480,486	477,059	3,427	.....	.....	.....
Management and liquidating functions fund	5,261	7,090	-1,829	32,880	38,161	-5,282	30,983	54,772	-23,788
Guarantees of mortgage-backed securities	242	4,681	-4,439	5,814	22,805	-16,991	2,127	13,124	-10,997
Participation sales fund	2,037	.....	2,037	-10,384	.....	-10,384	-9,268	.....	-9,268
Total--Government National Mortgage Association ..	378,629	362,917	15,712	776,450	831,862	-55,412	464,815	453,244	11,572

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
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund.....	\$9,077	\$3,013	\$6,063	\$26,131	\$17,943	\$8,188	\$33,592	\$11,181	\$22,410
Urban renewal programs.....	24,251	9,124	15,127	126,181	35,754	90,427	209,947	49,506	160,440
Community development grants.....	232,792	.....	232,792	1,001,116	.....	1,001,116	787,546	.....	787,546
Comprehensive planning grants.....	5,781	.....	5,781	21,899	.....	21,899	25,603	.....	25,603
Other.....	-520	.....	-520	8,279	.....	8,279	4,939	.....	4,939
Total--Community Planning and Development.....	271,381	12,137	259,244	1,183,605	53,698	1,129,907	1,061,626	60,687	1,000,939
New Communities Administration.....	9,179	61	9,117	16,136	282	15,854	90,306	229	90,077
Federal Insurance Administration.....	16,827	11,010	5,817	83,772	40,052	43,721	52,901	8,502	44,399
Neighborhoods, Voluntary Associations, and Consumer Protection.....	255	.....	255	2,017	.....	2,017	1,399	.....	1,399
Policy Development and Research.....	2,820	.....	2,820	18,493	.....	18,493	17,174	.....	17,174
Management and Administration.....	28,139	.....	28,139	91,692	.....	91,692	77,542	.....	77,542
Proprietary receipts from the public.....	.....	247	-247	.....	802	-802	.....	1,062	-1,062
Total--Department of Housing and Urban Development...	1,341,612	534,869	806,743	4,461,237	1,536,739	2,924,499	3,763,783	1,064,943	2,698,840
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	17,273	.....	17,273	85,231	.....	85,231	90,605	.....	90,605
Payments in lieu of taxes.....	7	.....	7	1,376	.....	1,376	31	.....	31
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	97,893	.....	97,893	84,551	.....	84,551
Other.....	5,026	.....	5,026	113,075	.....	113,075	133,002	.....	133,002
Bureau of Reclamation:									
Colorado River projects.....	17,983	5,398	12,585	69,616	21,211	48,405	54,656	22,025	32,631
Construction and rehabilitation.....	25,787	.....	25,787	104,564	.....	104,564	121,122	.....	121,122
Operation and maintenance.....	5,958	.....	5,958	25,758	.....	25,758	26,474	.....	26,474
Other.....	13,477	.....	13,477	-40,863	.....	-40,863	44,956	.....	44,956
Office of Water Research and Technology.....	1,231	.....	1,231	4,117	.....	4,117	5,186	.....	5,186
Total--Land and Water Resources.....	86,742	5,398	81,344	460,767	21,211	439,556	560,583	22,025	538,558
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	47,684	.....	47,684	269,155	.....	269,155	155,399	.....	155,399
United States Fish and Wildlife Service:									
Resource management.....	16,073	.....	16,073	67,280	.....	67,280	56,037	.....	56,037
Recreational resources.....	10,712	.....	10,712	20,981	.....	20,981	25,437	.....	25,437
Other.....	6,536	.....	6,536	38,208	.....	38,208	23,826	.....	23,826
National Park Service:									
Operation of the national park system.....	27,240	.....	27,240	123,934	.....	123,934	110,379	.....	110,379
Construction.....	6,717	.....	6,717	26,176	.....	26,176	20,061	.....	20,061
Other.....	1,550	.....	1,550	7,437	.....	7,437	10,073	.....	10,073
Total--Fish and Wildlife and Parks.....	116,512	.....	116,512	553,171	.....	553,171	401,212	.....	401,212
Energy and Minerals:									
Geological Survey.....	60,966	.....	60,966	185,805	.....	185,805	143,008	.....	143,008
Office of surface Mining Reclamation and Enforcement.	3,160	.....	3,160	11,826	.....	11,826	455	.....	455
Mining Enforcement and Safety Administration.....	.....	.....	.....	.....	.....	.....	36,913	.....	36,913
Bureau of Mines.....	12,900	1,216	11,684	50,877	3,840	47,037	45,244	4,996	40,248
Total--Energy and Minerals.....	77,026	1,216	75,810	248,508	3,840	244,668	225,619	4,996	220,624

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--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	\$894	\$926	-\$33	\$2,089	\$2,801	-\$712	\$5,665	\$3,181	\$2,484
Operation of Indian programs	60,719	.....	60,719	191,417	.....	191,417	217,312	.....	217,312
Construction	17,326	.....	17,326	123,959	.....	123,959	68,607	.....	68,607
Indian tribal funds	6,940	.....	6,940	78,171	.....	78,171	64,750	.....	64,750
Other	2,223	.....	2,223	-7,034	.....	-7,034	11,710	.....	11,710
Total--Bureau of Indian Affairs	88,103	926	87,176	388,603	2,801	385,802	368,044	3,181	364,863
Office of Territorial Affairs	40,316	.....	40,316	80,260	.....	80,260	49,943	.....	49,943
Office of the Solicitor and Office of the Secretary	6,946	.....	6,946	11,800	.....	11,800	3,826	.....	3,826
Proprietary receipts from the public .....	.....	161,011	-161,011	.....	682,023	-682,023	.....	347,334	-347,334
Intrabudgetary transactions	-1,126	.....	-1,126	-13,643	.....	-13,643	.....	.....	.....
Total--Department of the Interior	414,519	168,551	245,968	1,729,466	709,874	1,019,592	1,609,227	377,536	1,231,692
Department of Justice:									
General Administration	1,289	.....	1,289	11,628	.....	11,628	9,461	.....	9,461
Legal Activities	33,865	.....	33,865	130,626	.....	130,626	116,998	.....	116,998
Federal Bureau of Investigation	51,648	.....	51,648	211,262	.....	211,262	197,489	.....	197,489
Immigration and Naturalization Service	28,552	.....	28,552	104,024	.....	104,024	92,799	.....	92,799
Drug Enforcement Administration	17,329	.....	17,329	62,618	.....	62,618	59,685	.....	59,685
Federal Prison System	32,413	960	31,453	129,177	3,771	125,406	99,232	3,810	95,422
Law Enforcement Assistance Administration	65,045	.....	65,045	230,341	.....	230,341	233,019	(*)	233,019
Proprietary receipts from the public .....	.....	326	-326	.....	6,005	-6,005	.....	2,571	-2,571
Total--Department of Justice	230,141	1,286	228,855	879,676	9,775	869,901	808,683	6,381	802,302
Department of Labor:									
Employment and Training Administration:									
Program administration	5,811	.....	5,811	29,617	.....	29,617	27,041	.....	27,041
Employment and training assistance	405,396	.....	405,396	1,604,658	.....	1,604,658	1,141,707	.....	1,141,707
Community service employment for older Americans	15,960	.....	15,960	61,345	.....	61,345	26,005	.....	26,005
Temporary employment assistance	314,441	.....	314,441	1,251,754	.....	1,251,754	1,380,922	.....	1,380,922
Federal unemployment benefits and allowances	105,056	.....	105,056	374,793	.....	374,793	405,151	.....	405,151
Grants to States for unemployment insurance and employment services	7,353	.....	7,353	66,353	.....	66,353	52,889	.....	52,889
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	5,326	.....	5,326	185,000	.....	185,000
Other	-4,031	.....	-4,031	-4,978	.....	-4,978	39,647	.....	39,647
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	902,906	.....	902,906	2,543,544	.....	2,543,544	3,414,114	.....	3,414,114
Grants to States for unemployment insurance and employment services	126,823	.....	126,823	451,871	.....	451,871	449,221	.....	449,221
Federal administrative expenses	11,810	.....	11,810	21,689	.....	21,689	21,407	.....	21,407
Interest on refunds of taxes	-137	.....	-137	8	.....	8	240	.....	240
Railroad--unemployment insurance:									
Railroad unemployment benefits	15,314	.....	15,314	53,288	.....	53,288	62,451	.....	62,451
Administrative expenses	1,059	.....	1,059	4,604	.....	4,604	2,995	.....	2,995
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	337	.....	337	132	.....	132
Total--Unemployment trust fund	1,057,774	.....	1,057,774	3,075,341	.....	3,075,341	3,950,559	.....	3,950,559
Total--Employment and Training Administration	1,907,760	.....	1,907,760	6,464,208	.....	6,464,208	7,208,920	.....	7,208,920

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration.....	\$3,590	.....	\$3,590	\$18,613	.....	\$18,613	\$16,047	.....	\$16,047
Employment Standards Administration:									
Salaries and expenses.....	12,380	.....	12,380	48,809	.....	48,809	33,034	.....	33,034
Special benefits.....	81,594	.....	81,594	-241,856	.....	-241,856	-174,196	.....	-174,196
Special workers compensation expenses.....	1,034	.....	1,034	2,273	.....	2,273	1,385	.....	1,385
Black Lung disability trust fund:									
Benefit payments.....	5,976	.....	5,976	40,638	.....	40,638	.....	.....	.....
Administrative expenses.....	950	.....	950	8,483	.....	8,483	.....	.....	.....
Other.....	-145	.....	-145	-260	.....	-260	.....	.....	.....
Total--Black Lung disability trust fund.....	6,781	.....	6,781	48,860	.....	48,860	.....	.....	.....
Occupational Safety and Health Administration.....	9,451	.....	9,451	45,773	.....	45,773	44,966	.....	44,966
Mine Safety and Health Administration.....	10,512	.....	10,512	44,529	.....	44,529	.....	.....	.....
Bureau of Labor Statistics.....	3,725	.....	3,725	26,705	.....	26,705	28,506	.....	28,506
Department Management.....	7,933	.....	7,933	8,253	.....	8,253	9,206	.....	9,206
Proprietary receipts from the public.....	.....	\$1,880	-1,880	.....	\$456	-456	.....	\$1,845	-1,845
Intrabudgetary transactions.....	.....	.....	.....	-10,050	.....	-10,050	-185,000	.....	-185,000
Total--Department of Labor.....	2,044,760	1,880	2,042,880	6,456,116	456	6,455,660	6,982,869	1,845	6,981,024
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	54,403	.....	54,403	173,035	.....	173,035	222,259	.....	222,259
Acquisition, operation and maintenance of buildings abroad.....	6,950	.....	6,950	24,261	.....	24,261	17,116	.....	17,116
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund.....	7,963	.....	7,963	31,080	.....	31,080	29,779	.....	29,779
Other.....	1,628	.....	1,628	3,424	.....	3,424	1,446	.....	1,446
Total--Administration of Foreign Affairs.....	70,944	.....	70,944	269,907	.....	269,907	297,199	.....	297,199
International Organizations and Conferences.....	15,655	.....	15,655	148,929	.....	148,929	105,906	.....	105,906
International Commissions.....	2,189	.....	2,189	9,623	.....	9,623	6,767	.....	6,767
Other.....	14,855	.....	14,855	52,253	.....	52,253	25,440	.....	25,440
Proprietary receipts from the public.....	.....	-3,769	3,769	.....	-9,140	9,140	.....	-1,931	1,931
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-56	.....	-56	-335	.....	-335	-202	.....	-202
General fund contributions.....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other.....	-43	.....	-43	-130	.....	-130	-130	.....	-130
Total--Department of State.....	103,544	-3,769	107,314	417,321	-9,140	426,461	386,932	-1,931	388,863
Department of Transportation:									
Office of the Secretary.....	9,262	.....	9,262	23,907	.....	23,907	15,957	.....	15,957
Coast Guard:									
Intragovernmental funds.....	2,554	.....	2,554	-3,717	.....	-3,717	2,674	.....	2,674
Operating expenses.....	80,271	.....	80,271	314,209	.....	314,209	301,404	.....	301,404
Acquisition, construction, and improvements.....	19,716	.....	19,716	71,107	.....	71,107	36,998	.....	36,998
Retired pay.....	13,025	.....	13,025	55,153	.....	55,153	50,675	.....	50,675
Other.....	4,874	276	4,599	25,660	1,319	24,342	25,591	1,732	23,859
Total--Coast Guard.....	120,441	276	120,165	462,412	1,319	461,094	417,342	1,732	415,610

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	\$6	\$1	\$5	\$25	\$3	\$22	\$16	\$2	\$14
Operations	161,358	.....	161,358	670,959	.....	670,959	637,174	.....	637,174
Other	3,811	.....	3,811	15,744	.....	15,744	13,269	.....	13,269
Airport and airway trust fund:									
Grants-in-aid for airports	36,301	.....	36,301	218,431	.....	218,431	182,173	.....	182,173
Facilities and equipment	20,154	.....	20,154	71,666	.....	71,666	72,755	.....	72,755
Research, engineering and development	6,874	.....	6,874	21,637	.....	21,637	23,562	.....	23,562
Interest on refunds of taxes .....	.....	.....	.....	5	.....	5	18	.....	18
Operations	-2	.....	-2	-7	.....	-7	3	.....	3
Total--Airport and airway trust fund.....	63,326	.....	63,326	311,732	.....	311,732	278,510	.....	278,510
Total--Federal Aviation Administration.....	228,501	1	228,500	998,460	3	998,458	928,969	2	928,967
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	483,498	.....	483,498	2,394,027	.....	2,394,027	2,154,981	.....	2,154,981
Right-of-way revolving fund.....	-889	.....	-889	3,322	.....	3,322	-2,237	.....	-2,237
Other	4,725	.....	4,725	18,056	.....	18,056	11,811	.....	11,811
Off-systems roads programs.....	14,535	.....	14,535	70,395	.....	70,395	29,408	.....	29,408
Other programs	7,202	.....	7,202	30,453	.....	30,453	28,216	.....	28,216
Total--Federal Highway Administration.....	509,072	.....	509,072	2,516,253	.....	2,516,253	2,222,179	.....	2,222,179
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,398	.....	5,398	17,075	.....	17,075	18,483	.....	18,483
Trust fund share of traffic safety programs.....	19,500	.....	19,500	68,000	.....	68,000	38,300	.....	38,300
Other	3,136	.....	3,136	-1,587	.....	-1,587	1,780	.....	1,780
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds.....									
Railroad research and development	258	.....	258	6,047	.....	6,047	19,701	.....	19,701
Rail service assistance.....	4,302	.....	4,302	16,700	.....	16,700	22,763	.....	22,763
Northeast corridor improvement program	5,277	.....	5,277	19,136	.....	19,136	13,648	.....	13,648
Grants to National Railroad Passenger Corporation..	19,891	.....	19,891	59,484	.....	59,484	44,571	.....	44,571
Other.....	175,000	.....	175,000	415,000	.....	415,000	382,445	.....	382,445
	4,969	2,705	2,264	26,811	12,790	14,021	24,477	14,334	10,144
Total--Federal Railroad Administration	209,698	2,705	206,993	543,178	12,790	530,388	507,604	14,334	493,271
Urban Mass Transportation Administration	199,207	.....	199,207	826,137	.....	826,137	614,655	.....	614,655
Other.....	204	538	-334	9,932	4,394	5,538	6,022	5,092	930
Proprietary receipts from the public.....	.....	5,623	-5,623	.....	17,042	-17,042	.....	12,006	-12,006
Total--Department of Transportation	1,304,419	9,144	1,295,275	5,463,767	35,547	5,428,221	4,771,293	33,166	4,738,127
Department of the Treasury:									
Office of the Secretary	1,513	.....	1,513	8,835	3	8,832	7,410	264	7,146
Office of Revenue Sharing:									
Salaries and expenses	629	.....	629	2,313	.....	2,313	1,723	.....	1,723
Antirecession financial assistance fund.....	.....	.....	.....	185	.....	185	834,364	.....	834,364
General Revenue Sharing	1,698,705	.....	1,698,705	3,405,713	.....	3,405,713	3,408,425	.....	3,408,425
Federal Law Enforcement Training Center	1,697	.....	1,697	8,279	.....	8,279	5,154	.....	5,154
Bureau of Government Financial Operations:									
Salaries and expenses	-523,521	.....	-523,521	53,195	.....	53,195	46,154	.....	46,154
Payment to States for social service claims	533,648	.....	533,648	533,648	.....	533,648	.....	.....	.....
New York City seasonal financing fund	55	.....	55	299	.....	299	376	.....	376
Claims, judgements, and relief acts.....	9,605	.....	9,605	56,122	.....	56,122	67,582	.....	67,582
Other.....	209	.....	209	5,758	.....	5,758	3,557	.....	3,557
Total-Bureau of Government Financial Operations.....	19,996	.....	19,996	649,023	.....	649,023	117,669	.....	117,669

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	\$12,075	.....	\$12,075	\$46,383	.....	\$46,383	\$45,792	.....	\$45,792
United States Customs Service	56,426	.....	56,426	240,051	.....	240,051	225,301	.....	225,301
Bureau of Engraving and Printing	-946	.....	-946	-520	.....	-520	-1,872	.....	-1,872
Bureau of the Mint	493	.....	493	13,400	.....	13,400	13,119	.....	13,119
Bureau of the Public Debt	10,012	.....	10,012	38,695	.....	38,695	35,959	.....	35,959
Internal Revenue Service:									
Federal tax lien revolving fund	58	\$119	-61	343	\$191	152	401	\$195	206
Salaries and expenses	10,613	.....	10,613	40,270	.....	40,270	19,055	.....	19,055
Accounts, collection and taxpayer service	65,803	.....	65,803	258,622	.....	258,622	309,440	.....	309,440
Compliance	66,034	.....	66,034	280,541	.....	280,541	346,902	.....	346,902
Payment where credit exceeds liability for tax .....	.....	.....	.....	4,716	.....	4,716	6,046	.....	6,046
Interest on refund of taxes	32,062	.....	32,062	117,268	.....	117,268	107,271	.....	107,271
Internal revenue collections for Puerto Rico	14,311	.....	14,311	70,582	.....	70,582	57,142	.....	57,142
Investigations and collection	39,410	.....	39,410	131,655	.....	131,655	.....	.....	.....
Total--Internal Revenue Service	228,291	119	228,172	903,998	191	903,807	846,257	195	846,062
United States Secret Service	11,180	.....	11,180	47,658	.....	47,658	44,158	.....	44,158
Comptroller of the Currency	6,635	20,938	-14,304	31,161	22,305	8,855	31,531	24,209	7,322
Interest on the public debt:									
Public issues (accrual basis)	3,995,420	.....	3,995,420	15,215,130	.....	15,215,130	12,282,091	.....	12,282,091
Special issues (cash basis)	116,637	.....	116,637	5,002,290	.....	5,002,290	4,197,151	.....	4,197,151
Total--Interest on the public debt	4,112,057	.....	4,112,057	20,217,421	.....	20,217,421	16,479,242	.....	16,479,242
Proprietary receipts from the public .....	.....	-111,568	111,568	.....	504,695	-504,695	.....	265,471	-265,471
Receipts from off-budget Federal agencies .....	.....	350,801	-350,801	.....	1,227,548	-1,227,548	.....	862,440	-862,440
Intrabudgetary transactions	-830,029	.....	-830,029	-1,604,676	.....	-1,604,676	-1,066,344	.....	-1,066,344
Total-Department of the Treasury	5,328,733	260,290	5,068,443	24,007,918	1,754,743	22,253,175	21,027,887	1,152,580	19,875,307
Environmental Protection Agency:									
Agency and regional management	5,463	.....	5,463	28,860	.....	28,860	21,451	.....	21,451
Research and development:									
Energy supply	23,806	.....	23,806	91,866	.....	91,866	72,086	.....	72,086
Pollution control and abatement	1,212	.....	1,212	6,263	.....	6,263	13,248	.....	13,248
Abatement and control	56,461	.....	56,461	163,451	.....	163,451	122,564	.....	122,564
Enforcement	1,667	.....	1,667	21,047	.....	21,047	22,135	.....	22,135
Construction grants	340,749	.....	340,749	1,216,108	.....	1,216,108	1,082,015	.....	1,082,015
Other	367	45	322	2,824	148	2,676	-304	135	-439
Proprietary receipts from the public .....	.....	51	-51	.....	198	-198	.....	136	-136
Total--Environmental Protection Agency	429,726	96	429,630	1,530,418	346	1,530,072	1,333,196	271	1,332,925
General Services Administration:									
Real Property Activities	-240,837	.....	-240,837	-247,459	.....	-247,459	-266,235	.....	-266,235
Personal Property Activities	57,428	.....	57,428	52,905	.....	52,905	92,931	.....	92,931
Records Activities	11,157	1,034	10,123	28,447	2,457	25,990	29,934	1,755	28,179
Preparedness Activities	4,453	.....	4,453	11,287	.....	11,287	8,920	.....	8,920
General Activities	12,823	3	12,820	37,777	221	37,556	32,255	238	32,017
Other	-16,025	.....	-16,025	1,425	.....	1,425	-7,488	.....	-7,488
Proprietary receipts from the public:									
Stockpile receipts .....	.....	11,079	-11,079	.....	21,770	-21,770	.....	27,230	-27,230
Other .....	.....	8,608	-8,608	.....	12,822	-12,822	.....	10,416	-10,416
Intrabudgetary transactions	-126	.....	-126	-9,300	.....	-9,300	-311	.....	-311
Total--General Services Administration	-171,128	20,724	-191,852	-124,918	37,270	-162,187	-109,993	39,639	-149,632

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$267,375	.....	\$267,375	\$996,795	.....	\$996,795	\$959,183	.....	\$959,183
Construction of facilities.....	10,180	.....	10,180	39,510	.....	39,510	36,980	.....	36,980
Research and program management.....	77,345	.....	77,345	303,456	.....	303,456	289,074	.....	289,074
Other.....	(*)	.....	(*)	4	.....	4	-4	.....	-4
Proprietary receipts from the public.....	.....	\$510	-510	.....	\$1,607	-1,607	.....	\$1,632	-1,632
Total--National Aeronautics and Space Administration.....	354,900	510	354,390	1,339,765	1,607	1,338,158	1,285,233	1,632	1,283,601
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	46,242	21,812	24,431	170,366	87,580	82,785	178,939	117,624	61,314
Direct loan revolving fund.....	9,321	10,882	-1,561	33,460	42,799	-9,338	38,169	46,289	-8,120
Veterans reopened insurance fund.....	1,978	2,056	-78	7,195	22,700	-15,505	6,484	20,982	-14,499
Education loan fund.....	585	43	542	3,012	165	2,848	13,289	52	13,236
Other.....	23,506	22,286	1,220	77,245	79,397	-2,153	94,879	95,042	-163
Compensation and pensions.....	127,811	.....	127,811	3,411,612	.....	3,411,612	3,209,110	.....	3,209,110
Readjustment benefits.....	55,318	.....	55,318	1,040,221	.....	1,040,221	1,230,002	.....	1,230,002
Medical care.....	414,264	.....	414,264	1,743,479	.....	1,743,479	1,593,056	.....	1,593,056
Medical and prosthetic research.....	9,354	.....	9,354	40,022	.....	40,022	37,614	.....	37,614
General operating expenses.....	29,165	.....	29,165	136,778	.....	136,778	200,568	.....	200,568
Construction projects.....	18,067	.....	18,067	74,461	.....	74,461	83,049	.....	83,049
Insurance funds:									
National service life.....	75,852	.....	75,852	257,786	.....	257,786	183,760	.....	183,760
Government life.....	5,983	.....	5,983	23,245	.....	23,245	19,920	.....	19,920
Veterans special life.....	11,107	6,425	4,681	19,764	37,140	-17,375	9,540	32,213	-22,674
Other.....	38,108	.....	38,108	115,894	.....	115,894	27,333	.....	27,333
Proprietary receipts from the public:									
National service life.....	.....	43,697	-43,697	.....	153,093	-153,093	.....	151,700	-151,700
Government life.....	.....	420	-420	.....	1,499	-1,499	.....	1,532	-1,532
Other.....	.....	4,592	-4,592	.....	17,516	-17,516	.....	1,170	-1,170
Intrabudgetary transactions.....	-222	.....	-222	-803	.....	-803	-837	.....	-837
Total--Veterans Administration.....	866,439	112,213	754,226	7,153,727	441,889	6,711,838	6,924,874	466,607	6,458,267
Independent Agencies:									
Action.....	19,322	21	19,300	73,778	-115	73,892	68,677	9	68,668
Arms Control and Disarmament Agency.....	1,601	.....	1,601	4,302	.....	4,302	3,954	.....	3,954
Board for International Broadcasting.....	31,345	.....	31,345	32,739	.....	32,739	24,872	.....	24,872
Civil Aeronautics Board.....	8,298	49	8,249	31,499	58	31,442	36,419	66	36,353
Civil Service Commission:									
Civil service retirement and disability fund.....	993,931	.....	993,931	3,975,581	.....	3,975,581	3,507,658	.....	3,507,658
Payment to civil service retirement and disability fund.....	90	.....	90	360	.....	360	372	.....	372
Salaries and expenses.....	14,771	.....	14,771	46,077	.....	46,077	51,635	.....	51,635
Government payment for annuitants, employees health benefits.....	43,150	.....	43,150	129,779	.....	129,779	114,602	.....	114,602
Employees health benefits fund.....	237,531	252,347	-14,816	1,059,130	989,881	69,249	937,524	885,183	52,341
Employees life insurance fund.....	37,724	43,921	-6,198	176,209	234,526	-58,317	145,169	280,164	-134,994
Retired employees health benefits fund.....	1,218	559	659	5,303	2,564	2,739	3,751	2,936	815
Other.....	-2,630	.....	-2,630	1,492	.....	1,492	9,157	.....	9,157
Proprietary receipts from the public.....	.....	905	-905	.....	1,276	-1,276	.....	1,710	-1,710
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-589	.....	-589	-3,186	.....	-3,186	-3,652	.....	-3,652
General fund contributions.....	-90	.....	-90	-360	.....	-360	-372	.....	-372
Other.....	-1,383	.....	-1,383	-5,553	.....	-5,553	-6,300	.....	-6,300
Total--Civil Service Commission.....	1,323,722	297,732	1,025,989	5,384,831	1,228,246	4,156,584	4,759,543	1,169,992	3,589,552

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$1,163	.....	\$1,163	\$3,397	.....	\$3,397	\$3,891	.....	\$3,891
Commodity Futures Trading Commission.....	1,032	(*)	1,032	4,536	\$1	4,535	4,873	.....	4,873
Community Services Administration.....	60,530	\$6	60,524	215,354	24	215,331	253,036	\$13	253,024
Consumer Product Safety Commission.....	2,847	(*)	2,846	13,876	8	13,869	13,024	2	13,022
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	17,575	.....	17,575	240,150	.....	240,150	276,000	.....	276,000
Loans and repayable advances.....	.....	.....	.....	25,416	22,346	3,070	20,416	.....	20,416
Equal Employment Opportunity Commission.....	7,729	4	7,724	29,855	16	29,839	25,178	30	25,148
Export-Import Bank of the United States.....	165,829	188,398	-22,569	715,755	716,074	-320	590,324	757,763	-167,439
Federal Communications Commission.....	5,935	2	5,933	23,111	8	23,103	21,594	5	21,589
Federal Deposit Insurance Corporation.....	81,841	228,235	-146,394	219,762	543,704	-323,942	940,994	649,181	291,812
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	3,920	4,455	-535	16,681	17,524	-843	21,245	21,956	-712
Federal Savings and Loan Insurance Corp. fund.....	4,217	44,922	-40,705	10,492	190,612	-180,120	37,143	180,264	-143,121
Interest adjustment payments.....	.....	.....	.....	12	.....	12	118	.....	118
Federal Mediation and Conciliation Service.....	2,483	(*)	2,482	8,517	(*)	8,517	8,049	1	8,048
Federal Trade Commission.....	5,921	2	5,919	20,818	-589	21,408	19,914	13	19,902
Historical and Memorial Agencies.....	3	2	1	6	2	4	-53	.....	-53
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	7,000	.....	7,000	35,662	.....	35,662	66,553	.....	66,553
Other.....	451	145	-596	1,544	595	949	2,363	568	1,795
Intelligence Community Staff.....	1,984	.....	1,984	3,360	.....	3,360	2,408	.....	2,408
International Communication Agency.....	30,187	168	30,019	124,173	29	124,144	112,252	417	111,835
International Trade Commission.....	1,232	.....	1,232	3,620	.....	3,620	4,084	.....	4,084
Interstate Commerce Commission.....	6,017	3	6,014	21,845	6,267	15,578	20,492	21	20,472
Legal Services Corporation.....	2,101	.....	2,101	74,590	.....	74,590	24,919	.....	24,919
National Credit Union Administration.....	3,441	26,114	-22,673	13,891	32,831	-18,940	21,776	16,057	5,719
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	13,334	2	13,332	40,158	3	40,155	39,558	2	39,556
National Endowment for the Humanities.....	16,187	.....	16,187	44,734	.....	44,734	32,652	.....	32,652
National Labor Relations Board.....	8,959	28	8,931	34,145	55	34,090	31,064	40	31,024
National Science Foundation.....	66,278	41	66,237	268,360	145	268,214	230,562	54	230,508
Nuclear Regulatory Commission.....	15,317	.....	15,315	81,247	8	81,239	78,064	12	78,052
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account.....	4,967	.....	4,967	18,263	.....	18,263	26,785	.....	26,785
Railroad retirement accounts:									
Benefit payments and claims.....	345,018	.....	345,018	1,375,549	.....	1,375,549	1,307,287	.....	1,307,287
Advances to the railroad retirement account from the FOASI trust fund.....	-18,016	.....	-18,016	-74,778	.....	-74,778	-50,400	.....	-50,400
Advances to the railroad retirement account from the FDI trust fund.....	-2,635	.....	-2,635	-6,676	.....	-6,676	-7,600	.....	-7,600
Disbursements for the payment of FOASI benefits.....	17,954	.....	17,954	72,105	.....	72,105	47,736	.....	47,736
Disbursements for the payment of FDI benefits.....	2,678	.....	2,678	10,696	.....	10,696	7,230	.....	7,230
Administrative expenses.....	2,246	.....	2,246	9,118	.....	9,118	10,001	.....	10,001
Interest on refunds of taxes.....	(*)	.....	(*)	9	.....	9	111	.....	111
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-337	.....	-337	-2,872	.....	-2,872
Total--Railroad Retirement Board.....	352,211	(*)	352,211	1,403,951	(*)	1,403,950	1,338,278	(*)	1,338,277

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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	\$5,955	\$1	\$5,954	\$23,323	\$8	\$23,315	\$18,968	\$8	\$18,960
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	63,548	41,341	22,207	436,320	151,243	285,076	393,806	129,050	264,756
Disaster loan fund	110,078	60,483	49,594	544,344	190,755	353,589	330,857	73,820	257,037
Surety bond guarantee revolving fund	3,007	1,104	1,902	11,453	3,880	7,573	15,439	3,526	11,913
Other	368	40	328	1,100	636	464	1,592	213	1,379
Salaries and expenses	15,835	.....	15,835	61,211	.....	61,211	56,145	.....	56,145
Proprietary receipts from the public .....	.....	1	-1	.....	8	-8	.....	6	-6
Other	250	.....	250	250	.....	250	.....	.....	.....
Total--Small Business Administration	193,085	102,970	90,115	1,054,678	346,523	708,155	797,840	206,615	591,225
Smithsonian Institution	10,711	5	10,706	41,209	19	41,189	40,178	23	40,156
Temporary Study Commissions	840	(*)	840	2,216	(*)	2,216	4,721	690	4,031
Tennessee Valley Authority	410,952	242,397	168,555	1,512,502	897,726	614,776	1,132,068	688,068	444,000
United States Railway Association:									
Administrative expenses	595	.....	595	7,850	.....	7,850	4,185	.....	4,185
Purchase of Conrail securities	75,000	.....	75,000	235,300	.....	235,300	226,000	.....	226,000
Other independent agencies	20,266	1,321	18,945	47,217	5,167	42,049	51,546	4,357	47,189
Total--Independent Agencies	2,986,512	1,137,027	1,849,485	14,055,838	4,007,296	10,048,542	13,212,432	3,696,225	9,516,207
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	-126	.....	-126	-378	.....	-378	-374	.....	-374
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-77,000	.....	-77,000	-291,000	.....	-291,000	-286,000	.....	-286,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-52,000	.....	-52,000	-41,000	.....	-41,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-69,000	.....	-69,000	-60,000	.....	-60,000
Department of State:									
Foreign Service retirement and disability fund	-1,147	.....	-1,147	-4,838	.....	-4,838	-6,144	.....	-6,144
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-213,579	.....	-213,579	-815,777	.....	-815,777	-847,653	.....	-847,653
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund ...	-53,998	.....	-53,998	-215,744	.....	-215,744	-206,245	.....	-206,245
Subtotal	-377,850	.....	-377,850	-1,448,767	.....	-1,448,767	-1,447,447	.....	-1,447,447

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-\$9	.....	-\$9	-\$254	.....	-\$254	-\$267	.....	-\$267
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ..	.....	.....	.....	-1,922	.....	-1,922	-1,506	.....	-1,506
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-10,509	.....	-10,509	-879,264	.....	-879,264	-1,021,775	.....	-1,021,775
Federal disability insurance trust fund	-1,699	.....	-1,699	-124,435	.....	-124,435	-119,797	.....	-119,797
Federal hospital insurance trust fund	-6,534	.....	-6,534	-417,638	.....	-417,638	-390,494	.....	-390,494
Federal supplementary medical insurance trust									
fund	-2,329	.....	-2,329	-157,954	.....	-157,954	-87,865	.....	-87,865
Department of Labor:									
Unemployment trust fund	35,586	.....	35,586	-178,588	.....	-178,588	-98,139	.....	-98,139
Black Lung Disability Trust Fund	-109	.....	-109	-235	.....	-235	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund ...	-63	.....	-63	-13,833	.....	-13,833	-8,923	.....	-8,923
Department of Transportation:									
Airport and airway trust fund	-219	.....	-219	-127,701	.....	-127,701	-99,782	.....	-99,782
Highway trust fund	-1,605	.....	-1,605	-387,948	.....	-387,948	-299,126	.....	-299,126
Veterans Administration:									
Government life insurance fund	-15	.....	-15	-17,241	.....	-17,241	-15,797	.....	-15,797
National service life insurance fund	-76	.....	-76	-256,358	.....	-256,358	-220,491	.....	-220,491
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-3,281	.....	-3,281	-1,875,242	.....	-1,875,242	-1,474,426	.....	-1,474,426
Railroad Retirement Board:									
Railroad retirement account	-175	.....	-175	-103,556	.....	-103,556	-95,257	.....	-95,257
Other	-137	.....	-137	-1,931	.....	-1,931	-1,088	.....	-1,088
Subtotal	8,827	.....	8,827	-4,544,102	.....	-4,544,102	-3,934,733	.....	-3,934,733
Rents and royalties on the outer continental shelf land ..	.....	\$147,229	-147,229	.....	\$502,272	-502,272	.....	\$700,642	-700,642
Total--Undistributed offsetting receipts	-369,022	147,229	-516,251	-5,992,869	502,272	-6,495,141	-5,382,180	700,642	-6,082,822
Total--Budget outlays	46,600,633	5,505,278	41,095,355	184,406,294	20,093,568	164,312,726	168,148,227	17,924,564	150,223,662
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			38,364,264			137,814,179			117,723,784
Outlays (-)			-41,095,355			-164,312,726			-150,223,662
Budget surplus (+) or deficit (-)			\$-2,731,091			-26,498,547			-32,499,878

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$6,791,669	\$4,987,983
Receipts from off-budget Federal agencies	1,227,548	862,440
Intrabudgetary transactions	18,156,867	16,808,841
Total receipts offset against outlays	26,176,084	22,659,264

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$1,247,131	\$18,909,176	\$22,755,305	\$771,544,469	\$789,206,514	\$790,453,645
Federal Financing Bank.....	.....	.....	-10	10	10	10
Total public debt securities.....	1,247,131	18,909,176	22,755,295	771,544,479	789,206,524	790,453,655
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-208,244	-601,402	-72,028	8,880,631	8,487,473	8,279,229
Total federal securities.....	1,038,886	18,307,774	22,683,266	780,425,110	797,693,998	798,732,884
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-2,272,847	-257,022	-4,020,207	169,476,652	171,492,477	169,219,630
Total borrowing from the public.....	3,311,733	18,564,796	26,703,473	610,948,458	626,201,521	629,513,254
Accrued interest payable to the public.....	316,145	1,315,043	2,186,517	6,733,414	7,732,312	8,048,457
Deposit funds:						
Allocations of special drawing rights.....	1,083,811	1,133,636	118,339	2,938,754	2,988,580	4,072,391
Other.....	26,489	-65,730	270,890	3,368,277	3,276,058	3,302,547
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-2,035,685	-1,346,228	-1,010,660	8,112,566	8,802,023	6,766,338
Total liability accounts.....	2,702,493	19,601,517	28,268,560	632,101,470	649,000,494	651,702,987
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ³						
Federal Reserve account.....	-674,105	-13,124,983	-4,511,970	16,647,185	4,196,307	3,522,202
Tax and loan note accounts.....	-471,459	11,623,638	.....	.....	12,095,096	11,623,638
Tax and loan accounts.....	.....	-5,796,587	-2,111,117	5,796,587	.....	.....
Balance.....	-1,145,564	-7,297,931	-6,623,087	22,443,772	16,291,404	15,145,840
Special drawing rights:						
Total holdings.....	1,102,863	-280,334	140,162	2,941,684	1,558,488	2,661,351
SDR certificates issued to Federal Reserve Banks.....	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance.....	1,102,863	-280,334	90,162	1,641,684	258,488	1,361,351
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments.....	-145,878	36,678	345,632	1,957,257	2,139,814	1,993,935
Other demand liabilities issued to IMF.....	-14,000	-2,564,000	-40,000	-6,922,259	-9,472,259	-9,486,259
Receivable/Payable (-) for U.S. currency valuation adjustment.....	132,257	42,680	-162,064	-308,688	-398,265	-266,008
Balance.....	-27,621	-2,484,641	143,568	3,536,466	1,079,446	1,051,825
Loans to International Monetary Fund.....	.....	-706,304	29,678	706,304	.....	.....
Other cash and monetary assets.....	297,728	2,751,748	-350,953	3,617,141	6,071,160	6,368,889
Total cash and monetary assets.....	227,407	-8,017,462	-6,710,632	31,945,367	23,700,498	23,927,904
Miscellaneous asset accounts.....	-687,737	846,307	312,699	4,627,780	6,161,824	5,474,087
Total asset accounts.....	-460,331	-7,171,155	-6,397,933	36,573,147	29,862,322	29,401,991
Excess of liabilities (+) or assets (-).....	+3,162,824	+26,772,672	+34,666,494	+595,528,323	+619,138,172	+622,300,996
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-431,732	-274,125	-2,166,616	.....	157,607	-274,125
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+2,731,091	+26,498,547	+32,499,878	+595,528,323	+619,295,779	+622,026,870

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..... Adjustments during current fiscal year for changes in composition of unified budget.....	\$619,138,172	\$595,528,323	\$537,199,389
Excess of liabilities beginning of period (current basis).....	619,138,172	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year..... Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account ²	2,248,635 482,456	26,016,091 482,456	32,499,878
Budget surplus (-) or deficit (Table III)	2,731,091	26,498,547	32,499,878
Transactions not applied to current year's surplus or deficit: Seigniorage..... Increment on gold..... Profit on sale of gold..... Net gain (-)/loss for U. S. currency valuation adjustment..... Net gain (-)/loss for IMF loan valuation adjustment..... Off-budget Federal Agencies: Pension Benefit Guaranty Corporation..... Postal Service..... Rural electrification and telephone revolving fund..... Rural Telephone Bank..... Federal Financing Bank.....	-63,527 -482,456 13,621 1,181 217,007 36,545 16,825 692,536	-175,781 -482,456 -79,359 -78,532 4,040 -2,255,833 164,612 35,594 3,141,839	-121,418 -702 -183,568 2,936 -1,483,246 89,911 32,271 3,830,432
Total--transactions not applied to current year's surplus or deficit.....	431,732	274,125	2,166,616
Excess of liabilities close of period	622,300,996	622,300,996	571,865,883

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	-196,571	-524,087	-24,802	\$2,140,605	\$1,813,089	\$1,616,518
Obligations guaranteed by the United States, issued by: Department of Defense: Family Housing Mortgages	-4,536	-32,701	-42,061	896,001	867,836	863,300
Department of Housing and Urban Development: Federal Housing Administration.....	-6,832	-19,081	19,611	600,638	588,388	581,557
Department of Transportation: Coast Guard: Family Housing Mortgages	-36	-88	-85	1,638	1,585	1,550
Obligations not guaranteed by the United States, issued by: Department of Defense: Homeowners Assistance Mortgages.....	-270	-444	309	749	575	305
Department of Housing and Urban Development: Government National Mortgage Association.....	.....	-25,000	-25,000	3,166,000	3,141,000	3,141,000
Independent Agencies: Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-208,244	-601,402	-72,028	8,880,631	8,487,473	8,279,229

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	
Borrowing from the Treasury:						
Agency for International Development.....						
Commodity Credit Corporation.....	\$1,524,670	\$2,944,328	\$3,818,681	\$11,261,307	\$12,680,966	\$14,205,635
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		-1,247	416	1,663	416	416
Export-Import Bank of United States.....	174,000	221,100	-1,662		47,100	221,100
Federal Financing Bank.....	955,750	4,176,714	4,103,614	48,077,503	51,298,467	52,254,217
Federal Home Loan Bank Board.....						
Federal Housing Administration:						
General insurance.....			20,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....			60,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	1,183	-3,459	9,338	17,212	12,570	13,753
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-21,970	13,303	-176,610	1,076,107	1,111,380	1,089,410
Management and liquidating functions.....			-15,000	35,000	35,000	35,000
Special assistance functions.....	51,170	-19,250	243,920	4,136,597	4,066,177	4,117,347
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	31,449	194,198	60,150	7,864,742	8,027,491	8,058,940
Rural Telephone Bank.....	6,103	6,103	2,099	319,272	319,272	325,375
Saint Lawrence Seaway Development Corporation.....		-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....				776,000	776,000	776,000
Rural development insurance fund.....	50,000	50,000		440,000	440,000	490,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped.....	45,000	150,000		45,170	150,170	195,170
National flood insurance fund.....	5,617	23,876	11,400	230,366	248,626	254,242
New communities guaranty:						
Title IV.....	135	135		3,487	3,487	3,622
Title VII.....	8,997	14,801	85,393	211,006	216,810	225,807
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.....				2,826	2,826	2,826
Regional Rail Reorganization.....			7,375	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	2,832,104	7,768,102	8,228,114	85,676,219	90,612,219	93,444,321
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		330,000	-90,000	6,568,287	6,898,287	6,898,287
Postal Service.....				2,114,000	2,114,000	2,114,000
Tennessee Valley Authority.....	160,000	575,000	340,000	5,220,000	5,635,000	5,795,000
Total Borrowing from the Federal Financing Bank.....	160,000	905,000	250,000	13,902,287	14,647,287	14,807,287
Total Agency Borrowing financed through Issues of Public Debt Securities.....	2,992,104	8,673,102	8,478,114	99,578,508	105,259,506	108,251,608

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.
R-Revised

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-36,000	-36,000	23,215	17,215	17,215
Department of Commerce	19,910	26,050	14,800	73,366	79,506	99,416
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	10,542	26,147	2,968	1,842,868	1,858,473	1,869,015
Agency securities		-1,377	-5	190,990	189,613	189,613
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-795	-2,641	-2,704	106,881	105,035	104,240
Management and liquidating functions fund:						
Agency securities	-273	-983	-209	33,201	32,491	32,218
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,490	17,294	6,044	69,452	83,256	86,746
Agency securities		-623	-623	35,482	34,859	34,859
Participation sales fund:						
Public debt securities	14,563	54,500	65,183	1,271,266	1,311,203	1,325,766
Agency securities				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Federal Insurance Administration:						
National insurance development fund			-9,400	52,037	52,037	52,037
Department of Transportation	18	18		17,285	17,285	17,303
Department of the Treasury	-51,505	1,375,586	13,222	1,763,009	3,190,100	3,138,595
Veterans Administration:						
Veterans reopened insurance fund	102	15,015	14,045	409,957	424,870	424,972
Independent Agencies:						
Emergency Loan Guarantee Board			-31,510			
Export-Import Bank of the United States		-7,700	50,000	7,700		
Federal Savings and Loan Insurance Corporation:						
Public debt securities	40,705	180,119	143,147	4,986,073	5,125,487	5,166,192
Agency securities				85,975	85,975	85,975
National Credit Union Administration	26,100	20,830	-6,790	102,264	96,994	123,094
Other	7,850	22,170	19,385	371,465	385,785	393,635
Total public debt securities	71,774	1,730,028	281,094	10,966,742	12,624,966	12,696,770
Total agency securities	-1,068	-11,624	-9,541	488,511	477,955	476,888
Total Federal funds	70,706	1,718,405	271,553	11,455,253	13,102,951	13,173,658
Trust Funds:						
Legislative Branch:						
United States Tax Court		45		641	686	686
Library of Congress		80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	274	2,055	205	44,412	46,193	46,467
Department of Agriculture		55	-455	1,495	1,550	1,550
Department of Commerce		-25		60	35	35
Department of Defense	204	259	113	3,007	3,062	3,266
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,296,156	-4,717,796	-4,282,281	30,411,815	26,990,175	25,694,019
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-29,738	-174,740	-1,022,758	4,352,301	4,207,299	4,177,561
Federal hospital insurance trust fund:						
Public debt securities	-78,775	-409,697	-850,481	11,707,306	11,376,384	11,297,609
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	211,989	534,459	1,059,179	4,020,692	4,343,162	4,555,151
Other	57	257		1,736	1,936	1,993

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.....	\$14,885	\$18,755	-\$260	\$12,126	\$15,996	\$30,881
Department of Labor:						
Unemployment trust fund.....	-777,150	-299,814	-1,050,183	9,517,307	9,994,643	9,217,493
Other.....	13,725	36,305	.....	4,661	27,241	40,966
Department of State:						
Foreign service retirement and disability fund.....	-4,414	58,808	43,731	371,864	435,086	430,672
Other.....	.....	-225	.....	980	755	755
Department of Transportation:						
Airport and airway trust fund.....	42,900	312,387	235,698	3,686,537	3,956,024	3,998,924
Highway trust fund.....	161,105	392,920	465,738	11,578,082	11,809,897	11,971,002
Other.....	.....	.....	.....	20	20	20
Department of the Treasury.....	13,500	-9,745	-7,200	57,320	34,075	47,575
General Services Administration.....	215	710	700	4,090	4,585	4,800
Veterans Administration:						
Government life insurance fund.....	-4,979	-4,746	-2,194	495,642	495,875	490,896
National service life insurance fund:						
Public debt securities.....	-35,872	154,502	187,888	7,618,041	7,808,415	7,772,543
Agency securities.....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	-4,389	16,802	22,570	583,400	604,591	600,202
General Post Fund National Homes.....	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-433,786	109,198	-12,241	55,884,840	56,427,824	55,994,038
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	14,760	-68,809	-54,100	513,316	429,747	444,507
Employees life insurance fund.....	6,185	58,300	133,614	3,016,488	3,068,603	3,074,788
Retired employees health benefits fund.....	-520	-2,800	-900	7,629	5,349	4,829
Federal Deposit Insurance Corporation.....	108,565	287,708	-320,000	8,031,768	8,210,911	8,319,476
Japan-United States Friendship Commission.....	.....	-421	-20	18,671	18,250	18,250
Harry S. Truman Memorial Scholarship Trust Fund.....	-140	720	675	32,979	33,839	33,699
Railroad Retirement Board.....	-328,183	-331,338	-387,328	3,077,888	3,074,733	2,746,550
Total public debt securities.....	-2,405,738	-4,035,831	-5,840,115	155,060,993	153,430,899	151,025,161
Total agency securities.....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds.....	-2,405,738	-4,035,831	-5,840,115	156,075,993	154,445,899	152,040,161
Off-budget Federal agencies:						
Federal Financing Bank.....	7,885	30,875	22,610	116,895	139,885	147,770
Postal Service.....	55,500	2,033,700	1,528,400	1,721,100	3,699,300	3,754,800
Rural electrification and telephone revolving fund.....	.....	-120	.....	4,011	3,891	3,891
Pension Benefit Guaranty Corporation.....	-1,200	-4,050	-2,655	103,400	100,550	99,350
Total public debt securities.....	62,185	2,060,405	1,548,355	1,945,406	3,943,626	4,005,811
Total Off-budget Federal agencies.....	62,185	2,060,405	1,548,355	1,945,406	3,943,626	4,005,811
Grand Total.....	-2,272,847	-257,022	-4,020,207	169,476,652	171,492,477	169,219,630

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,667									\$72,264	\$60,611
Corporation income taxes.....	1,684	1,048	10,386	2,146									15,265	13,569
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439									31,855	27,486
Unemployment insurance.....	722	1,662	174	478									3,037	2,284
Contributions for other insurance and retirement...	488	499	483	512									1,982	1,827
Excise.....	1,635	1,712	1,597	1,520									6,464	6,098
Estate and gift taxes.....	477	460	386	485									1,808	1,778
Customs duties.....	621	646	594	630									2,491	1,860
Miscellaneous receipts.....	602	829	732	486									2,649	2,211
Total--receipts this year.....	28,745	33,227	37,477	38,364									137,814	.....
<i>Total--receipts prior year...</i>	<i>24,130</i>	<i>27,598</i>	<i>32,796</i>	<i>33,201</i>									<i>.....</i>	<i>117,724</i>
NET OUTLAYS														
Legislative Branch.....	104	78	86	92									360	335
The Judiciary.....	1	49	30	35									114	104
Executive Office of the President.....	6	6	4	8									25	25
Funds Appropriated to the President:														
International security assistance.....	-55	-290	-27	212									-160	405
International development assistance.....	121	89	281	155									646	432
Other.....	207	33	19	-11									248	153
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528									5,162	5,364
Other.....	727	1,504	1,344	1,824									5,399	4,956
Department of Commerce.....	488	476	418	355									1,737	1,327
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425	2,348									9,269	8,643
Department of the Navy....	3,376	2,880	2,956	2,872									12,084	10,482
Department of Air Force..	2,333	2,702	2,730	2,541									10,306	9,263
Defense agencies.....	1,237	1,353	1,269	1,443									5,302	4,638
Civil defense.....	4	8	3	13									28	17
Total Military.....	9,164	9,224	9,383	9,218									36,989	33,043
Civil.....	223	289	245	218									974	840
Department of Energy.....	536	638	677	571									2,422	1,789
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505	540									1,994	1,612
Health Care Financing Administration:														
Grants to states for Medicaid.....	1,038	952	980	1,064									4,034	3,483
Federal hospital insurance trust fund.....	1,620	1,582	1,537	1,677									6,417	5,742
Federal supplementary medical insurance trust fund.....	712	742	628	739									2,821	2,100
Other.....	526	512	857	600									2,495	2,479
Social Security Adm.:														
Assist. Pmts. Program...	605	555	580	451									2,190	2,233
Federal old-age and survivors insurance trust fund.....	7,052	7,061	7,134	7,174									28,421	25,948
Federal disability insurance trust fund.....	1,160	1,117	1,128	1,117									4,522	4,130
Other.....	159	562	1,810	67									2,598	2,878
Other.....	745	964	-141	987									2,556	1,773

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$772	\$502	\$844	\$807									\$2,924	\$2,699
Department of the Interior	197	310	266	246									1,020	1,232
Department of Justice	210	255	176	229									870	802
Department of Labor:														
Unemployment trust fund	642	632	743	1,058									3,075	3,951
Other	669	833	893	985									3,380	3,030
Department of State	153	136	30	107									426	389
Department of Transportation:														
Highway trust fund	764	634	529	487									2,415	2,165
Other	884	658	662	808									3,013	2,574
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112									20,217	16,479
Interest on refunds, etc.	26	29	30	32									117	107
General revenue sharing	1,704	2	(**)	1,699									3,406	3,408
Other	162	-186	-689	-774									-1,487	-120
Environmental Protection Agency	392	342	367	430									1,530	1,333
General Services Administration	-161	75	116	-192									-162	-150
National Aeronautics and Space Administration	300	350	333	354									1,338	1,284
Veterans Administration:														
Compensation and pensions	773	838	1,673	128									3,412	3,209
National service life	27	22	24	32									105	32
Government service life	6	5	5	6									22	18
Other	839	800	946	589									3,174	3,199
Independent agencies:														
Civil Service Commission	1,048	973	1,109	1,026									4,157	3,590
Postal Service	1,785												1,785	1,696
Small Business Administration	448	131	40	90									708	591
Tennessee Valley Authority	134	182	130	169									615	444
Other ind. agencies	898	420	901	565									2,784	3,196
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378									-1,449	-1,447
Interest credited to certain accounts	-103	-231	-4,219	9									-4,544	-3,935
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147									-502	-701
Total outlays--this year	42,691	39,134	41,392	41,095									164,313	.....
<i>Total outlays--prior year</i>	<i>38,792</i>	<i>36,866</i>	<i>37,648</i>	<i>36,918</i>									<i>.....</i>	<i>150,224</i>
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731									-26,499	.....
<i>Surplus (+) or deficit (-) prior year</i>	<i>-14,663</i>	<i>-9,269</i>	<i>-4,852</i>	<i>-3,717</i>									<i>.....</i>	<i>-32,500</i>

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$5,839	\$7,086	-\$1,248	\$21,930	\$26,636	-\$4,707	\$30,967	\$27,545	\$26,249
Federal disability insurance	1,078	1,102	-25	4,034	4,204	-170	4,352	4,207	4,178
Federal hospital insurance	1,474	1,651	-178	5,293	5,789	-497	11,757	11,426	11,348
Federal supplementary medical insurance	229	135	94	857	331	525	4,021	4,343	4,555
Federal employees retirement	284	728	-444	1,126	1,009	117	56,532	57,138	56,700
Federal employees life and health benefits		-20	20		14	-14	3,537	3,504	3,525
Federal Deposit Insurance Corp.		-146	146		-324	324	8,032	8,211	8,319
Airport and airway	117	63	54	505	184	321	3,687	3,956	3,999
General Revenue Sharing		1,699	-1,699	6,855	3,406	3,449			
Highway	588	505	83	2,478	2,095	383	11,578	11,810	11,971
Military assistance advances		-116	116		-993	993			
Railroad retirement	49	347	-299	599	969	-371	3,078	3,075	2,747
Unemployment	479	1,094	-615	3,037	2,887	150	9,517	9,995	9,217
Veterans life insurance		42	-42		-165	165	8,832	9,044	8,999
All other trust	23	-40	65	89	-22	112	186	191	236
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	10,159	14,129	-3,971	46,802	46,020	781	156,076	154,446	152,040
Interfund receipts offset against trust fund outlays	985	985	-0-	9,661	9,661	-0-			
Total trust fund receipts and outlays	11,144	15,114	-3,971	56,463	55,681	781			
Federal fund receipts and outlays on the basis of Table III	28,206	26,966	1,240	97,867	125,147	-27,280			
Interfund receipts offset against Federal fund outlays	32	32	-0-	66	66	-0-			
Total Federal fund receipts and outlays	28,238	26,998	1,240	97,933	125,213	-27,280			
Total interfund receipts and outlays	-1,017	-1,017	-0-	-16,582	-16,582	-0-			
Net budget receipts and outlays	38,364	41,096	-2,732	137,814	164,313	-26,499			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$23,667,237	\$72,263,725	\$60,611,098
Corporation income taxes.....	2,146,372	15,204,652	13,568,684
Social insurance taxes and contributions:			
Employment taxes and contributions.....	8,438,817	31,855,247	27,486,065
Unemployment insurance.....	478,173	3,036,545	2,283,988
Contributions for other insurance and retirement.....	512,355	1,982,142	1,826,974
Excise taxes.....	1,519,956	6,463,819	6,097,643
Estate and gift taxes.....	485,389	1,808,231	1,778,063
Customs duties.....	629,985	2,491,164	1,859,946
Miscellaneous receipts.....	485,980	2,648,654	2,211,323
Total.....	38,364,264	137,814,179	117,723,784
NET OUTLAYS			
National defense.....	9,304,357	37,100,538	33,670,190
International affairs.....	549,985	1,167,066	1,147,693
General science, space, and technology.....	420,863	1,606,862	1,519,184
Energy.....	621,633	2,982,325	1,539,562
Natural resources and environment.....	952,665	3,844,634	3,932,596
Agriculture.....	1,754,886	5,756,919	6,117,338
Commerce and housing credit.....	108,739	2,582,434	2,964,786
Transportation.....	1,419,220	5,902,365	5,323,283
Community and regional development.....	800,405	3,393,347	2,925,111
Education, training, employment and social services.....	2,467,171	9,065,169	7,659,710
Health.....	4,148,752	16,859,536	14,674,369
Income security.....	12,958,831	49,600,787	46,687,943
Veterans benefits and services.....	756,701	6,721,198	6,466,325
Administration of justice.....	341,075	1,369,996	1,203,442
General government.....	392,365	1,642,262	1,044,574
General purpose fiscal assistance.....	1,753,729	4,011,185	4,901,236
Interest.....	2,860,228	17,111,244	14,529,142
Undistributed offsetting receipts.....	-516,251	-6,495,141	-6,082,822
Total.....	41,095,355	164,312,726	150,223,662

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

for period from October 1, 1978 through February 28, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Feb. 1979).....	\$32,639	\$37,739	-\$5,100	-\$668	\$8,179	-\$2,410	\$5,100
Actual 1979 (five months).....	170,453	202,052	-31,599	17,897	16,196	-2,494	31,599
Comparative data:							
Actual 1978 (five months).....	144,646	184,138	-39,492	31,812	11,881	-4,201	39,492
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980 ¹	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$14,509	\$86,772	\$71,359	\$208,802
Corporation income taxes.....	1,281	16,546	14,581	70,419
Social insurance taxes and contributions:				
Employment taxes and contributions.....	11,850	43,705	38,231	120,128
Unemployment insurance.....	1,286	4,323	3,476	15,870
Contributions for other insurance and retirement.....	478	2,460	2,317	6,170
Excise taxes.....	1,436	7,900	7,357	18,444
Estate and gift taxes.....	426	2,234	2,212	5,600
Customs duties.....	527	3,018	2,301	7,487
Miscellaneous receipts.....	846	3,494	2,813	8,893
Total.....	32,639	170,453	144,646	461,813
NET OUTLAYS				
Legislative Branch.....	79	438	415	1,212
The Judiciary.....	78	192	154	526
Executive Office of the President.....	4	29	31	90
Funds Appropriated to the President:				
International security assistance.....	316	156	301	2,685
International development assistance.....	20	666	585	1,667
Other.....	-1	246	186	938
Department of Agriculture.....	1,712	12,274	11,259	20,205
Department of Commerce.....	315	2,050	1,679	4,331
Department of Defense - Military.....	8,920	45,881	41,244	112,445
Department of Defense - Civil.....	170	1,144	985	2,644
Department of Energy.....	683	3,105	2,302	8,946
Department of Health, Education, and Welfare.....	14,584	72,631	65,756	180,904
Department of Housing and Urban Development.....	622	3,546	3,129	8,962
Department of the Interior.....	465	1,484	1,419	4,015
Department of Justice.....	183	1,053	991	2,586
Department of Labor.....	1,895	8,351	9,089	22,599
Department of State.....	139	566	526	1,399
Department of Transportation.....	934	6,362	5,535	15,363
Department of the Treasury:				
General revenue sharing.....	14	3,419	3,413	6,852
Interest on the public debt.....	4,320	24,537	19,929	59,800
Other.....	136	-1,234	262	-1,468
Environmental Protection Agency.....	366	1,896	1,594	4,194
General Services Administration.....	37	-125	-63	158
National Aeronautics and Space Administration.....	365	1,704	1,625	4,401
Veterans Administration.....	1,620	8,331	7,972	20,245
Other independent agencies.....	1,295	11,374	10,582	27,266
Allowances, undistributed.....				104
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-362	-1,811	-1,841	-5,391
Interest on certain Government accounts.....	-211	-4,755	-4,128	-9,782
Rents and royalties on the Outer Continental Shelf lands.....	-958	-1,460	-791	-2,909
Total.....	37,739	202,052	184,138	494,988
Surplus (+) or deficit (-).....	-5,100	-31,599	-39,492	-33,175

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (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.....	\$16,292,363			\$78,889,078			\$64,957,989		
Presidential Election Campaign Fund	4,592			5,315			6,741		
Other.....	1,036,861			11,370,082			9,969,769		
Total--Individual income taxes.....	17,333,815	\$2,825,138	\$14,508,678	90,264,475	\$3,492,073	\$86,772,402	74,934,498	\$3,575,732	\$71,358,766
Corporation income taxes.....	1,705,517	424,427	1,281,089	18,989,556	2,443,814	16,545,742	16,887,691	2,306,453	14,581,238
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	6,064,000		6,064,000	26,007,576		26,007,576	23,476,492		23,476,492
Self-Employment Contributions Act taxes.....	239,000		239,000	492,555		492,555	416,472		416,472
Deposits by States	2,616,085		2,616,085	4,348,438		4,348,438	3,867,451		3,867,451
Total--FOASI trust fund	8,919,085		8,919,085	30,848,569		30,848,569	27,760,415		27,760,415
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,050,000		1,050,000	4,630,334		4,630,334	3,516,170		3,516,170
Self-Employment Contributions Act taxes.....	43,000		43,000	87,917		87,917	54,727		54,727
Deposits by States	1,982		1,982	411,151		411,151	338,190		338,190
Total--FDI trust fund	1,094,982		1,094,982	5,129,403		5,129,403	3,909,087		3,909,087
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,471,000		1,471,000	6,186,801		6,186,801	5,136,648		5,136,648
Self-Employment Contributions Act taxes.....	40,000		40,000	82,114		82,114	60,821		60,821
Receipts from railroad retirement account									
Deposits by States	2,557		2,557	531,835		531,835	529,203		529,203
Premiums collected for uninsured individuals.....	883		883	6,404		6,404	5,880		5,880
Total--FHI trust fund	1,514,440		1,514,440	6,807,153		6,807,153	5,732,553		5,732,553
Railroad retirement accounts:									
Railroad Retirement Act taxes	321,540	114	321,426	920,199	143	920,056	829,512	491	829,021
Total--Employment taxes and contributions.....	11,850,048	114	11,849,934	43,705,324	143	43,705,181	38,231,567	491	38,231,076
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,086,425		1,086,425	3,525,944		3,525,944	2,775,833		2,775,833
Federal Unemployment Tax Act taxes	198,000	991	197,009	745,000	6,906	738,094	642,455	5,008	637,446
Railroad Unemployment Ins. Act contributions.....	2,590		2,590	58,530		58,530	62,328		62,328
Total--Unemployment trust fund	1,287,014	991	1,286,023	4,329,474	6,906	4,322,568	3,480,616	5,008	3,475,607
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	192,144		192,144	960,682		960,682	890,132		890,132
Premiums collected for the disabled.....	22,493		22,493	110,583		110,583	102,757		102,757
Total--FSMI trust fund.....	214,638		214,638	1,071,266		1,071,266	992,889		992,889
Federal employees retirement contributions:									
Civil service retirement and disability fund	257,246		257,246	1,356,854		1,356,854	1,292,503		1,292,503
Foreign service retirement and disability fund.....	478		478	5,879		5,879	7,384		7,384
Other.....	279		279	672		672	517		517
Total--Federal employees retirement contributions.....	258,003		258,003	1,363,405		1,363,405	1,300,403		1,300,403

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.....	\$5,139	.....	\$5,139	\$25,251	.....	\$25,251	\$23,774	.....	\$23,774
Total--Contributions for other insurance and retirement.....	477,780	.....	477,780	2,459,922	.....	2,459,922	2,317,066	.....	2,317,066
Total--Social insurance taxes and contributions.....	13,614,842	\$1,105	13,613,737	50,494,720	\$7,049	50,487,671	44,029,249	\$5,500	44,023,749
Excise taxes:									
Miscellaneous excise taxes.....	717,952	-32,901	750,853	4,179,494	23,412	4,156,082	4,079,484	58,256	4,021,228
Airport and airway trust fund.....	108,492	473	108,019	614,350	917	613,433	522,189	1,163	521,026
Highway trust fund.....	587,038	23,236	563,802	3,064,012	21,989	3,042,024	2,833,968	19,449	2,814,519
Black lung disability trust fund.....	13,752	.....	13,752	88,706	.....	88,706	.....	.....	.....
Total--Excise taxes.....	1,427,234	-9,192	1,436,425	7,946,562	46,318	7,900,244	7,435,641	78,868	7,356,773
Estate and gift taxes.....	441,136	15,002	426,134	2,281,472	47,108	2,234,364	2,252,550	40,679	2,211,871
Customs duties.....	540,437	13,337	527,100	3,088,246	69,982	3,018,264	2,361,403	60,495	2,300,908
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	748,129	.....	748,129	3,113,756	.....	3,113,756	2,555,589	.....	2,555,589
All other.....	97,455	56	97,400	380,568	141	380,427	257,618	245	257,374
Total--Miscellaneous receipts.....	845,585	56	845,529	3,494,324	141	3,494,183	2,813,207	245	2,812,963
Total--Budget receipts.....	35,908,565	3,269,873	32,638,692	176,559,355	6,106,484	170,452,871	150,714,239	6,067,971	144,646,268

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

FOOTNOTES

¹Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

²Includes adjustment to amounts previously reported.

³The Federal Emergency Management Agency will be activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

⁴The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

⁵Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current years' surplus or deficit.

⁶Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositories to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositories is referred to as "Tax and Note Accounts". The balances in those depositories choosing the Remittance Option are included in the "Federal Reserve account" category.

⁷Transactions cover the period of October 1, 1978 through February 23, 1979 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			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$12,317	.....	\$12,317	\$67,416	.....	\$67,416	\$63,725	.....	\$63,725
House of Representatives.....	24,193	\$7	24,186	120,742	\$32	120,710	115,741	\$29	115,711
Joint Items.....	10,887	.....	10,887	25,387	.....	25,387	12,439	.....	12,439
Congressional Budget Office.....	726	.....	726	3,765	.....	3,765	3,884	.....	3,884
Architect of the Capitol.....	6,762	.....	6,762	39,686	.....	39,686	40,215	.....	40,215
Library of Congress.....	11,810	.....	11,810	66,428	.....	66,428	61,062	.....	61,062
Government Printing Office:									
Revolving fund (net).....	-4,018	.....	-4,018	-5,424	.....	-5,424	880	.....	880
General fund appropriations.....	8,362	.....	8,362	46,254	.....	46,254	45,492	.....	45,492
General Accounting Office.....	10,541	.....	10,541	72,831	.....	72,831	66,644	.....	66,644
United States Tax Court.....	517	.....	517	3,733	.....	3,733	3,762	.....	3,762
Other Legislative Branch Agencies.....	-2,183	.....	-2,183	3,574	.....	3,574	5,346	.....	5,346
Proprietary receipts from the public.....	.....	1,328	-1,328	.....	5,891	-5,891	.....	4,441	-4,441
Intrabudgetary transactions.....	.....	.....	.....	-65	.....	-65	-177	.....	-177
Total--Legislative Branch.....	79,914	1,336	78,578	444,328	5,923	438,405	419,014	4,471	414,543
The Judiciary:									
Supreme Court of the United States.....	705	.....	705	3,517	.....	3,517	3,169	.....	3,169
Courts of Appeals, District Courts, and other Judicial Services.....	72,822	.....	72,822	178,127	.....	178,127	142,738	.....	142,738
Other.....	4,630	.....	4,630	11,370	.....	11,370	39,936	.....	39,936
Proprietary receipts from the public.....	.....	238	-238	.....	751	-751	.....	568	-568
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	78,157	238	77,920	193,014	751	192,263	154,743	568	154,175
Executive Office of the President:									
Compensation of the President and the White House Office.....	815	.....	815	5,899	.....	5,899	6,739	.....	6,739
Office of Management and Budget.....	1,435	.....	1,435	11,439	-9	11,448	13,265	.....	13,265
Other.....	2,083	.....	2,083	11,552	.....	11,552	11,026	.....	11,026
Total--Executive Office of the President.....	4,333	.....	4,333	28,890	-9	28,899	31,029	.....	31,029
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	21,209	.....	21,209	136,783	.....	136,783	98,672	5	98,667
Disaster relief.....	13,932	.....	13,932	84,053	.....	84,053	177,455	.....	177,455
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	4,627	.....	4,627	47,366	.....	47,366	95,597	.....	95,597
Foreign military credit sales.....	-1	.....	-1	115,561	.....	115,561	38,228	.....	38,228
Security supporting assistance.....	71,690	.....	71,690	856,569	.....	856,569	709,250	.....	709,250
Advances, foreign military sales.....	555,703	.....	555,703	3,017,341	.....	3,017,341	2,606,091	.....	2,606,091
Other.....	478	.....	478	6,633	.....	6,633	3,837	.....	3,837
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	302,235	-302,235	.....	3,756,458	-3,756,458	.....	3,022,097	-3,022,097
Other.....	.....	14,253	-14,253	.....	131,192	-131,192	.....	129,984	-129,984
Total--International Security Assistance.....	632,497	316,488	316,008	4,043,470	3,887,650	155,820	3,453,004	3,152,082	300,922
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	.....	.....	.....	207,529	.....	207,529	115,497	.....	115,497

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank.....	\$9,202	.....	\$9,202	\$80,599	.....	\$80,599	\$140,495	.....	\$140,495
Other.....	6,599	.....	6,599	30,675	.....	30,675	112,144	.....	112,144
International organizations and programs.....	² -17,853	.....	-17,853	75,815	.....	75,815	51,031	.....	51,031
Bilateral Assistance:									
Public enterprise funds.....	8,388	\$8,154	234	43,628	\$37,583	6,045	34,603	\$31,164	3,438
Functional development assistance program.....	49,733	.....	49,733	338,336	.....	338,336	229,850	.....	229,850
Payment to Foreign Service retirement and disability fund.....	-2	.....	-2	24,818	.....	24,818	21,452	.....	21,452
Operating expenses of the Agency for International Development.....	16,520	.....	16,520	91,539	.....	91,539	87,583	.....	87,583
Other.....	329	.....	329	41,517	.....	41,517	45,561	.....	45,561
Proprietary receipts from the public.....	.....	44,548	-44,548	.....	230,520	-230,520	.....	222,363	-222,363
Total--Bilateral Assistance.....	74,969	52,702	22,266	539,839	268,103	271,735	419,048	253,528	165,521
Total--International Development Assistance.....	72,917	52,702	20,215	934,457	268,103	666,354	838,215	253,528	584,687
International Narcotics Control Assistance.....	2,751	.....	2,751	12,908	.....	12,908	11,120	.....	11,120
President's foreign assistance contingency fund.....	4,473	.....	4,473	4,606	.....	4,606	-355	.....	-355
Total--Foreign Assistance.....	712,638	369,191	343,447	4,995,442	4,155,753	839,688	4,301,984	3,405,609	896,374
Petroleum Reserves.....	.....	43,548	-43,548	10,066	42,267	-32,202	76,456	177,754	-101,298
Other.....	9	.....	9	40,230	.....	40,230	79	.....	79
Total--Funds Appropriated to the President.....	747,789	412,738	335,050	5,266,574	4,198,021	1,068,553	4,654,645	3,583,369	1,071,277
Department of Agriculture:									
Departmental Administration.....	2,541	.....	2,541	16,631	.....	16,631	700	.....	700
Office of the Inspector General.....	2,407	.....	2,407	12,614	.....	12,614	12,152	.....	12,152
Science and Education Administration:									
Agricultural Research.....	24,241	.....	24,241	137,922	.....	137,922	132,373	.....	132,373
Cooperative Research.....	12,863	.....	12,863	56,506	.....	56,506	47,402	.....	47,402
Extension activities.....	19,100	.....	19,100	106,421	.....	106,421	93,722	.....	93,722
Other.....	1,326	.....	1,326	5,057	.....	5,057	7,074	.....	7,074
Economics, statistics, and cooperative service.....	6,191	.....	6,191	29,947	.....	29,947	30,533	.....	30,533
Foreign Agricultural Service.....	4,535	.....	4,535	19,666	.....	19,666	17,579	.....	17,579
Foreign Assistance Program.....	53,247	.....	53,247	184,725	.....	184,725	64,216	.....	64,216
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	14,574	.....	14,574	76,505	.....	76,505	79,936	.....	79,936
Agricultural conservation program.....	5,279	.....	5,279	129,685	.....	129,685	140,149	.....	140,149
Other.....	3,392	.....	3,392	16,252	.....	16,252	11,988	.....	11,988
Federal Crop Insurance Corporation.....	4,647	3,711	936	39,371	61,444	-22,073	103,800	57,028	46,772
Commodity Credit Corporation:									
Price support and related programs.....	625,678	349,759	275,919	7,231,417	1,925,501	5,305,916	7,512,040	2,141,261	5,370,779
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program.....	193	.....	193	887	.....	887	1,433	.....	1,433
Total--Commodity Credit Corporation.....	625,871	349,759	276,112	7,232,304	1,925,501	5,306,803	7,563,473	2,141,261	5,422,212
Rural Electrification Administration (salaries and expenses).....	1,692	.....	1,692	9,426	.....	9,426	9,939	.....	9,939

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$301,613	\$447,495	-\$145,883	\$2,417,555	\$2,122,454	\$295,100	\$3,234,643	\$2,916,921	\$317,722
Agricultural credit insurance fund.....	898,069	528,209	369,860	3,070,120	2,486,126	583,993	2,680,280	2,601,896	78,384
Rural development insurance fund.....	52,290	79,455	-27,164	722,311	633,465	88,846	693,949	638,114	55,835
Other.....	-110	33	-143	-1,199	149	-1,348	-2,017	12	-2,029
Rural water and waste disposal grants.....	14,566	.....	14,566	105,117	.....	105,117	56,484	.....	56,484
Salaries and expenses.....	14,681	.....	14,681	86,399	.....	86,399	78,956	.....	78,956
Other.....	2,450	.....	2,450	18,261	.....	18,261	12,666	.....	12,666
Total--Farmers Home Administration.....	1,283,559	1,055,192	228,367	6,418,564	5,242,195	1,176,369	6,754,961	6,156,943	598,018
Soil Conservation Service:									
Conservation operations.....	18,582	.....	18,582	106,390	.....	106,390	104,698	.....	104,698
Watershed and flood prevention operations.....	12,160	.....	12,160	89,870	.....	89,870	66,417	.....	66,417
Other.....	4,160	.....	4,160	33,468	.....	33,468	34,241	.....	34,241
Animal and Plant Health Inspection Service.....	14,292	.....	14,292	89,277	.....	89,277	79,529	.....	79,529
Federal Grain Inspection Service.....	42	(*)	42	6,646	1	6,645	6,539	.....	6,539
Agricultural Marketing Service.....	4,660	2,000	2,660	30,730	10,855	19,875	30,483	10,018	20,465
Food Safety and Quality Service:									
Salaries and expenses.....	20,775	.....	20,775	122,738	.....	122,738	112,004	.....	112,004
Funds for strengthening markets, income, and supply.....	42,413	.....	42,413	147,849	.....	147,849	86,800	.....	86,800
Expenses and refunds, inspection and grading of farm products.....	1,972	.....	1,972	11,853	.....	11,853	16,703	.....	16,703
Food and Nutrition Service:									
Food program administration.....	5,839	.....	5,839	27,777	.....	27,777	29,036	.....	29,036
Food stamp program.....	584,675	.....	584,675	2,581,549	.....	2,581,549	2,207,966	.....	2,207,966
Special milk program.....	14,862	.....	14,862	62,150	.....	62,150	62,431	.....	62,431
Child nutrition programs.....	253,174	.....	253,174	1,299,990	.....	1,299,990	1,109,574	.....	1,109,574
Special supplemental food programs (WIC).....	37,068	.....	37,068	197,042	.....	197,042	132,009	.....	132,009
Food donations program.....	2,709	.....	2,709	15,805	.....	15,805	15,847	.....	15,847
Total--Food and Nutrition Service.....	898,327	.....	898,327	4,184,313	.....	4,184,313	3,556,865	.....	3,556,865
Forest Service:									
Forest management, protection and utilization.....	47,518	.....	47,518	334,996	.....	334,996	329,265	.....	329,265
Construction and land acquisition.....	3,916	.....	3,916	51,558	.....	51,558	21,733	.....	21,733
Forest roads and trails.....	15,646	.....	15,646	39,083	.....	39,083	29,901	.....	29,901
Forest Service permanent appropriations.....	-604	.....	-604	328,526	.....	328,526	299,421	.....	299,421
Cooperative work.....	4,701	.....	4,701	33,692	.....	33,692	17,812	.....	17,812
Other.....	1,706	.....	1,706	13,467	.....	13,467	19,049	.....	19,049
Total--Forest Service.....	72,882	.....	72,882	801,324	.....	801,324	717,181	.....	717,181
Other.....	1,886	.....	1,886	7,587	.....	7,587	7,416	.....	7,416
Proprietary receipts from the public.....	.....	29,664	-29,664	.....	569,705	-569,705	.....	257,006	-257,006
Intrabudgetary transactions.....	-4,811	.....	-4,811	-39,897	.....	-39,897	-8,028	.....	-8,028
Total--Department of Agriculture.....	3,152,805	1,440,327	1,712,478	20,083,746	7,809,701	12,274,045	19,880,844	8,622,256	11,258,587
Department of Commerce:									
General Administration.....	1,188	.....	1,188	13,041	.....	13,041	12,063	.....	12,063
Bureau of the Census.....	4,563	.....	4,563	63,138	.....	63,138	51,424	.....	51,424
Economic and Statistical Analysis.....	1,094	.....	1,094	6,809	.....	6,809	6,046	.....	6,046

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 Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	\$25,549	.....	\$25,549	\$181,095	.....	\$181,095	\$156,622	.....	\$156,622
Local public works program	136,504	.....	136,504	1,093,253	.....	1,093,253	795,976	.....	795,976
Other	4,363	\$3,323	1,040	55,733	\$23,449	32,284	124,620	\$25,052	99,568
Regional Action Planning Commissions.....	4,539	.....	4,539	50,329	.....	50,329	43,388	.....	43,388
Total--Economic Development Assistance	170,956	3,323	167,633	1,380,411	23,449	1,356,962	1,120,607	25,052	1,095,555
Promotion of Industry and Commerce.....	9,388	.....	9,388	57,878	.....	57,878	56,179	.....	56,179
Science and Technology:									
National Oceanic and Atmospheric Administration.....	65,481	51	65,429	303,516	801	302,715	274,118	719	273,399
Patent and Trademark Office.....	6,916	.....	6,916	41,622	.....	41,622	38,187	.....	38,187
Science and Technical Research.....	8,855	.....	8,855	44,811	.....	44,811	36,543	.....	36,543
National Telecommunications and Information Administration	829	.....	829	3,924	.....	3,924	.....	.....	.....
Total--Science and Technology	82,081	51	82,029	393,874	801	393,073	348,848	719	348,129
Maritime Administration:									
Public enterprise funds.....	17,050	6,392	10,658	23,270	36,808	-13,538	1,818	22,476	-20,658
Ship construction	15,731	.....	15,731	68,487	.....	68,487	58,793	.....	58,793
Operating--differential subsidies.....	21,540	.....	21,540	124,670	.....	124,670	116,937	.....	116,937
Other.....	5,527	.....	5,527	24,375	.....	24,375	23,922	.....	23,922
Proprietary receipts from the public.....	.....	3,977	-3,977	.....	20,875	-20,875	.....	45,151	-45,151
Intrabudgetary transactions.....	-814	.....	-814	-24,485	.....	-24,485	-24,263	.....	-24,263
Total--Department of Commerce	328,302	13,743	314,559	2,131,466	81,933	2,049,533	1,772,375	93,397	1,678,978
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	873,813	.....	873,813	4,416,920	.....	4,416,920	4,234,192	.....	4,234,192
Department of the Navy.....	751,318	.....	751,318	3,762,365	.....	3,762,365	3,535,496	.....	3,535,496
Department of the Air Force.....	683,857	.....	683,857	3,466,520	.....	3,466,520	3,263,540	.....	3,263,540
Total--Military Personnel.....	2,308,988	.....	2,308,988	11,645,805	.....	11,645,805	11,033,228	.....	11,033,228
Retired Military Personnel	828,233	.....	828,233	4,126,168	.....	4,126,168	3,719,087	.....	3,719,087
Operation and Maintenance:									
Department of the Army.....	814,391	.....	814,391	4,109,287	.....	4,109,287	3,850,529	.....	3,850,529
Department of the Navy.....	928,671	.....	928,671	4,849,104	.....	4,849,104	4,381,155	.....	4,381,155
Department of the Air Force.....	852,058	.....	852,058	4,258,973	.....	4,258,973	3,920,289	.....	3,920,289
Defense agencies	257,021	.....	257,021	1,366,370	.....	1,366,370	1,130,901	.....	1,130,901
Total--Operation and Maintenance.....	2,852,141	.....	2,852,141	14,583,734	.....	14,583,734	13,282,873	.....	13,282,873
Procurement:									
Department of the Army.....	379,790	.....	379,790	1,920,282	.....	1,920,282	1,692,533	.....	1,692,533
Department of the Navy.....	823,394	.....	823,394	4,554,404	.....	4,554,404	3,390,562	.....	3,390,562
Department of the Air Force.....	675,891	.....	675,891	3,320,733	.....	3,320,733	2,732,941	.....	2,732,941
Defense agencies	15,110	.....	15,110	96,718	.....	96,718	83,327	.....	83,327
Total--Procurement	1,894,185	.....	1,894,185	9,892,136	.....	9,892,136	7,899,363	.....	7,899,363

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$195,870	.....	\$195,870	\$970,357	.....	\$970,357	\$927,774	.....	\$927,774
Department of the Navy.....	287,313	.....	287,313	1,491,444	.....	1,491,444	1,601,297	.....	1,601,297
Department of the Air Force.....	324,445	.....	324,445	1,705,206	.....	1,705,206	1,424,661	.....	1,424,661
Defense agencies.....	62,106	.....	62,106	313,492	.....	313,492	257,169	.....	257,169
Total--Research, Development, Test, and Evaluation.....	869,733	.....	869,733	4,480,498	.....	4,480,498	4,210,902	.....	4,210,902
Military Construction:									
Department of the Army.....	25,695	.....	25,695	298,874	.....	298,874	239,461	.....	239,461
Department of the Navy.....	56,631	.....	56,631	284,617	.....	284,617	238,135	.....	238,135
Department of the Air Force.....	37,138	.....	37,138	238,184	.....	238,184	195,487	.....	195,487
Defense agencies.....	977	.....	977	9,228	.....	9,228	8,815	.....	8,815
Total--Military Construction.....	120,441	.....	120,441	830,902	.....	830,902	681,898	.....	681,898
Family Housing.....	121,391	\$3	121,388	606,499	\$1,505	604,993	525,587	\$1,209	524,378
Revolving and Management Funds.....	-42,162	133	-42,295	10,990	1,185	9,805	-76,543	676	-77,219
Other.....	15,085	16,800	-1,715	82,153	85,100	-2,947	52,803	64,385	-11,583
Proprietary receipts from the public.....	.....	27,481	-27,481	.....	301,200	-301,200	.....	40,183	-40,183
Intrabudgetary transactions.....	-3,275	.....	-3,275	11,096	.....	11,096	21,290	.....	21,290
Total--Department of Defense--Military.....	8,964,761	44,417	8,920,344	46,269,981	388,990	45,880,991	41,350,488	106,453	41,244,035
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	9,539	.....	9,539	44,588	.....	44,588	31,446	.....	31,446
Construction, general.....	81,279	.....	81,279	620,225	.....	620,225	505,263	.....	505,263
Operations and maintenance, general.....	52,217	.....	52,217	306,640	.....	306,640	266,661	.....	266,661
Flood control.....	11,851	.....	11,851	96,805	.....	96,805	81,667	.....	81,667
Other.....	15,705	.....	15,705	94,094	.....	94,094	118,910	.....	118,910
Proprietary receipts from the public.....	.....	2,650	-2,650	.....	21,225	-21,225	.....	30,266	-30,266
Total--Corps of Engineers.....	170,591	2,650	167,941	1,162,352	21,225	1,141,127	1,003,947	30,266	973,681
The Panama Canal:									
Canal Zone Government.....	6,267	4,302	1,965	25,293	14,580	10,713	24,965	14,136	10,830
Panama Canal Company.....	25,340	24,390	951	137,737	145,847	-8,109	121,549	123,642	-2,093
Other.....	1,679	24	1,655	9,890	126	9,764	9,026	109	8,917
Proprietary receipts from the public.....	.....	228	-228	.....	1,408	-1,408	.....	1,382	-1,382
Intrabudgetary transactions.....	-2,086	.....	-2,086	-7,817	.....	-7,817	-5,364	.....	-5,364
Total--Department of Defense--Civil.....	201,791	31,594	170,197	1,327,455	183,186	1,144,269	1,154,123	169,535	984,589
Department of Energy.....	723,638	40,966	682,672	3,446,442	341,302	3,105,140	2,419,230	117,183	2,302,047
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	21,997	503	21,494	128,962	2,797	126,165	115,983	2,947	113,037
Health Services Administration:									
Health services.....	317,233	.....	317,233	642,508	.....	642,508	480,874	.....	480,874
Indian health services and facilities.....	40,356	.....	40,356	222,087	.....	222,087	179,547	.....	179,547
Emergency health.....	.....	.....	.....	3	.....	3	-8	.....	-8
Center for Disease Control.....	21,653	.....	21,653	91,909	.....	91,909	69,229	.....	69,229

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds.....	→ \$6,393	.....	\$6,393	-\$20,193	.....	-\$20,193	-\$14,151	.....	-\$14,151
Cancer Research.....	60,582	.....	60,582	319,143	.....	319,143	349,954	.....	349,954
Heart, Lung, and Blood Research.....	42,895	.....	42,895	192,849	.....	192,849	161,025	.....	161,025
Arthritis, Metabolism, and Digestive Diseases....	25,154	.....	25,154	90,982	.....	90,982	95,923	.....	95,923
Neurological and Communicative Disorders and Stroke.....	12,770	.....	12,770	69,529	.....	69,529	64,208	.....	64,208
Allergy and Infectious Diseases.....	10,681	.....	10,681	70,707	.....	70,707	64,591	.....	64,591
General Medical Sciences.....	19,784	.....	19,784	102,349	.....	102,349	82,010	.....	82,010
Child Health and Human Development.....	9,862	.....	9,862	77,604	.....	77,604	64,056	.....	64,056
Other research institutes.....	15,673	.....	15,673	98,087	.....	98,087	92,306	.....	92,306
Research resources.....	12,721	.....	12,721	55,876	.....	55,876	44,597	.....	44,597
Other.....	8,783	.....	8,783	54,568	.....	54,568	42,290	.....	42,290
Total--National Institutes of Health.....	225,298	.....	225,298	1,111,500	.....	1,111,500	1,046,809	.....	1,046,809
Alcohol, Drug Abuse, and Mental Health									
Administration.....	78,438	.....	78,438	511,719	.....	511,719	458,922	.....	458,922
Health Resources Administration:									
Public enterprise funds.....	3,574	\$137	3,437	21,172	\$6,260	14,911	26,420	\$13,048	13,372
Health resources.....	44,089	.....	44,089	248,302	.....	248,302	419,501	.....	419,501
Office of Assistant Secretary for Health.....	-228,423	.....	-228,423	-93,556	.....	-93,556	26,523	.....	26,523
Total--Public Health Service.....	524,215	640	523,575	2,884,606	9,057	2,875,548	2,823,800	15,995	2,807,805
Health Care Financing Administration:									
Intragovernmental funds.....	→ 356	.....	356	-942	.....	-942	-82	.....	-82
Grants to States for Medicaid.....	996,900	.....	996,900	5,030,480	.....	5,030,480	4,441,282	.....	4,441,282
Payments to health care trust funds.....	550,377	.....	550,377	3,015,749	.....	3,015,749	2,986,959	.....	2,986,959
Program management.....	4,924	.....	4,924	34,866	.....	34,866	32,562	.....	32,562
Other.....	-312	.....	-312	766	.....	766	38,718	.....	38,718
Federal hospital insurance trust fund:									
Benefit payments.....	1,579,788	.....	1,579,788	7,846,753	.....	7,846,753	6,898,887	.....	6,898,887
Administrative expenses and construction.....	30,520	.....	30,520	180,424	.....	180,424	110,507	.....	110,507
Total--FHI trust fund.....	1,610,309	.....	1,610,309	8,027,177	.....	8,027,177	7,009,394	.....	7,009,394
Federal supplementary medical ins. trust fund:									
Benefit payments.....	630,589	.....	630,589	3,272,903	.....	3,272,903	2,616,475	.....	2,616,475
Administrative expenses and construction.....	46,322	.....	46,322	225,124	.....	225,124	180,411	.....	180,411
Total--FSMI trust fund.....	676,911	.....	676,911	3,498,027	.....	3,498,027	2,796,886	.....	2,796,886
Total--Health Care Financing Administration.....	3,839,464	.....	3,839,464	19,606,123	.....	19,606,123	17,305,718	.....	17,305,718
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	102,642	2,111	100,531	347,791	13,429	334,363	122,039	5,588	116,451
Other.....	1,205	593	612	4,334	14,991	-10,657	28,987	14,357	14,630
Elementary and secondary education.....	218,246	.....	218,246	1,284,296	.....	1,284,296	1,140,281	.....	1,140,281
Indian education.....	973	.....	973	22,025	.....	22,025	23,690	.....	23,690
School assistance in federally affected areas.....	20,739	.....	20,739	221,479	.....	221,479	235,036	.....	235,036
Emergency school aid.....	26,744	.....	26,744	141,779	.....	141,779	98,182	.....	98,182
Education for the handicapped.....	36,819	.....	36,819	180,285	.....	180,285	117,890	.....	117,890
Occupational, vocational, and adult education.....	60,030	.....	60,030	298,397	.....	298,397	294,759	.....	294,759

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	\$250,816	.....	\$250,816	\$1,164,128	.....	\$1,164,128	\$847,947	.....	\$847,947
Higher and continuing education	70,303	.....	70,303	269,671	.....	269,671	375,606	.....	375,606
Library resources	17,830	.....	17,830	80,610	.....	80,610	70,481	.....	70,481
Salaries and expenses	10,518	.....	10,518	58,867	.....	58,867	51,232	.....	51,232
Other	5,013	.....	5,013	41,106	.....	41,106	23,164	.....	23,164
Total--Office of Education	821,878	\$2,704	819,174	4,114,769	\$28,420	4,086,350	3,429,283	\$19,945	3,409,338
National Institute of Education	4,622	.....	4,622	30,816	.....	30,816	25,795	.....	25,795
Office of the Assistance Secretary for Education	2,355	.....	2,355	10,760	.....	10,760	9,200	.....	9,200
Total--Education Division	828,854	2,704	826,151	4,156,345	28,420	4,127,925	3,464,278	19,945	3,444,333
Social Security Administration:									
Payments to social security trust funds	39	.....	39	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	83,918	.....	83,918	415,073	.....	415,073	410,530	.....	410,530
Supplemental security income program	473,152	.....	473,152	1,977,493	.....	1,977,493	2,203,470	.....	2,203,470
Assistance payments program	559,215	.....	559,215	2,748,901	.....	2,748,901	2,732,457	.....	2,732,457
Refugee assistance	31,814	.....	31,814	37,618	.....	37,618	52,682	.....	52,682
Other .....	.....	.....	.....	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,118,843	.....	7,118,843	35,158,969	.....	35,158,969	32,033,326	.....	32,033,326
Administrative expenses and construction	85,998	.....	85,998	464,973	.....	464,973	436,680	.....	436,680
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	1,386	.....	1,386	3,676	.....	3,676	2,312	.....	2,312
Total--FOASI trust fund	7,206,227	.....	7,206,227	35,627,618	.....	35,627,618	32,472,319	.....	32,472,319
Federal disability insurance trust fund:									
Benefit payments	1,088,872	.....	1,088,872	5,448,823	.....	5,448,823	4,962,472	.....	4,962,472
Administrative expenses and construction	26,435	.....	26,435	157,716	.....	157,716	161,704	.....	161,704
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	5,315	.....	5,315	36,324	.....	36,324	32,388	.....	32,388
Total--FDI trust fund	1,120,621	.....	1,120,621	5,642,863	.....	5,642,863	5,156,563	.....	5,156,563
Total--Social Security Administration	9,474,987	.....	9,474,987	47,206,422	.....	47,206,422	43,768,951	.....	43,768,951
Special Institutions	12,216	.....	12,216	72,222	.....	72,222	61,892	.....	61,892
Human Development Services:									
Grants to states for social services	259,730	.....	259,730	1,300,952	.....	1,300,952	767,781	.....	767,781
Human development services	169,660	.....	169,660	982,929	.....	982,929	1,132,439	.....	1,132,439
Work incentives	15,891	.....	15,891	154,840	.....	154,840	157,033	.....	157,033
Research and training activities overseas	4	.....	4	554	.....	554	939	.....	939
Total--Human Development Services	445,285	.....	445,285	2,439,274	.....	2,439,274	2,058,191	.....	2,058,191
Departmental Management	14,173	.....	14,173	91,769	.....	91,769	71,388	.....	71,388
Proprietary receipts from the public .....	.....	1,790	-1,790	.....	8,113	-8,113	.....	9,515	-9,515

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									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-\$550,377	.....	-\$550,377	-\$2,882,260	.....	-\$2,882,260	-\$2,843,962	.....	-\$2,843,962
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.	-39	.....	-39	-614,957	.....	-614,957	-612,927	.....	-612,927
Federal disability insurance trust fund.....	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Education, and Welfare.	14,588,779	\$5,134	14,583,645	72,676,880	\$45,590	72,631,290	65,801,688	\$45,454	65,756,234
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	107,407	108,184	-776	685,631	524,437	161,193	718,917	528,561	190,356
Housing for the elderly or handicapped fund.....	32,763	2,405	30,357	177,849	12,787	165,062	41,812	9,517	32,295
College housing--loans and other expenses.....	2,913	1,985	928	59,640	75,947	-16,307	44,172	76,671	-32,498
Rental housing assistance fund.....	220	1,249	-1,029	64,092	6,537	57,555	502	5,233	-4,732
Other.....	10,731	16,336	-5,605	142,318	120,494	21,824	116,284	89,527	26,757
Subsidized housing programs.....	230,186	.....	230,186	1,358,127	.....	1,358,127	1,126,037	.....	1,126,037
Payments for operation of low income housing projects.....	40,358	.....	40,358	219,076	.....	219,076	280,186	.....	280,186
Other.....	1,522	.....	1,522	8,440	.....	8,440	47,226	.....	47,226
Total--Housing Programs.....	426,100	130,160	295,941	2,715,172	740,203	1,974,969	2,375,136	709,509	1,665,627
Government National Mortgage Association:									
Special assistance functions fund.....	22,786	25,303	-2,518	290,440	319,141	-28,701	334,628	136,695	197,934
Emergency mortgage purchase assistance.....	93,269	49,678	43,591	573,755	526,737	47,017	238,399	393,927	-155,527
Management and liquidating functions fund.....	4,229	5,116	-887	37,108	43,277	-6,168	33,711	59,578	-25,867
Guarantees of mortgage-backed securities.....	241	4,625	-4,383	6,055	27,429	-21,374	3,402	17,181	-13,779
Participation sales fund.....	8,525	.....	8,525	-1,858	.....	-1,858	3,391	.....	3,391
Total--Government National Mortgage Association....	129,050	84,722	44,328	905,500	916,584	-11,084	613,532	607,380	6,152
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	8,156	3,262	4,894	34,287	21,205	13,081	39,392	11,452	27,940
Urban renewal programs.....	23,729	4,606	19,123	149,910	40,360	109,550	246,796	56,689	190,107
Community development grants.....	236,934	.....	236,934	1,238,050	.....	1,238,050	952,110	.....	952,110
Urban development action grants.....	530	.....	530	2,383	.....	2,383	.....	.....	.....
Comprehensive planning grants.....	5,837	.....	5,837	27,736	.....	27,736	31,524	.....	31,524
Other.....	509	.....	509	6,934	.....	6,934	5,455	.....	5,455
Total--Community Planning and Development.....	275,695	7,868	267,827	1,459,300	61,565	1,397,734	1,275,277	68,141	1,207,136

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$703	\$35	\$668	\$16,839	\$317	\$16,522	\$91,269	\$2,260	\$89,009
Federal Insurance Administration	12,073	12,160	-87	95,845	52,212	43,633	67,780	22,188	45,592
Management and Administration	8,504	.....	8,504	100,196	.....	100,196	91,655	.....	91,655
Other	4,469	.....	4,469	24,979	.....	24,979	25,383	.....	25,383
Proprietary receipts from the public.....	.....	108	-108	.....	910	-910	.....	1,387	-1,387
Total--Department of Housing and Urban Development	856,594	235,053	621,541	5,317,831	1,771,792	3,546,040	4,540,031	1,410,865	3,129,167
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	25,876	.....	25,876	111,108	.....	111,108	110,569	.....	110,569
Payments in lieu of taxes	4	.....	4	1,380	.....	1,380	32	.....	32
Other	6,661	.....	6,661	217,629	.....	217,629	222,961	.....	222,961
Bureau of Reclamation:									
Colorado River projects	19,262	2,546	16,716	88,878	23,757	65,121	68,859	24,618	44,241
Construction and rehabilitation.....	22,846	.....	22,846	127,409	.....	127,409	140,117	.....	140,117
Operation and maintenance.....	5,162	.....	5,162	30,920	.....	30,920	32,084	.....	32,084
Other	10,409	.....	10,409	-30,454	.....	-30,454	62,984	.....	62,984
Office of Water Research and Technology.....	3,243	.....	3,243	7,360	.....	7,360	6,522	.....	6,522
Total--Land and Water Resources	93,463	2,546	90,917	554,230	23,757	530,473	644,126	24,618	619,509
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	46,188	.....	46,188	315,343	.....	315,343	193,416	.....	193,416
United States Fish and Wildlife Service:									
Resource management.....	14,330	.....	14,330	81,610	.....	81,610	69,012	.....	69,012
Recreational resources.....	10,640	.....	10,640	31,621	.....	31,621	33,647	.....	33,647
Other	4,649	.....	4,649	42,857	.....	42,857	34,237	.....	34,237
National Park Service:									
Operation of the national park system.....	22,522	.....	22,522	146,456	.....	146,456	131,605	.....	131,605
Construction	5,727	.....	5,727	31,903	.....	31,903	25,319	.....	25,319
Other	1,198	.....	1,198	8,635	.....	8,635	5,340	.....	5,340
Total--Fish and Wildlife and Parks	105,255	.....	105,255	658,426	.....	658,426	492,575	.....	492,575
Energy and Minerals:									
Geological Survey.....	46,045	.....	46,045	231,849	.....	231,849	186,092	.....	186,092
Office of Surface Mining Reclamation and Enforcement.....	2,675	.....	2,675	14,501	.....	14,501	460	.....	460
Bureau of Mines	10,893	458	10,435	61,770	4,298	57,472	55,436	5,439	49,997
Total--Energy and Minerals	59,612	458	59,154	308,120	4,298	303,822	241,988	5,439	236,549
Bureau of Indian Affairs:									
Public enterprise funds.....	1,132	479	653	3,221	3,280	-59	6,833	3,584	3,249
Operation of Indian programs.....	36,949	.....	36,949	228,367	.....	228,367	272,037	.....	272,037
Construction.....	25,129	.....	25,129	149,088	.....	149,088	76,531	.....	76,531
Indian tribal funds.....	11,442	.....	11,442	89,613	.....	89,613	72,992	.....	72,992
Other.....	1,584	.....	1,584	-5,450	.....	-5,450	13,839	.....	13,839
Total--Bureau of Indian Affairs	76,236	479	75,757	464,839	3,280	461,559	442,232	3,584	438,648

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--Continued									
Office of Territorial Affairs	\$472	.....	\$472	\$80,732	.....	\$80,732	\$70,225	.....	\$70,225
Office of the Solicitor and Office of the Secretary	19,863	.....	19,863	31,663	.....	31,663	9,625	.....	9,625
Proprietary receipts from the public .....	.....	-\$121,020	121,020	.....	\$561,002	-\$561,002	.....	\$447,797	-\$447,797
Intrabudgetary transactions	-7,828	.....	-7,828	-21,471	.....	-21,471	(*)	.....	(*)
Total--Department of the Interior	347,074	-117,537	464,611	2,076,540	592,337	1,484,203	1,900,771	481,438	1,419,333
Department of Justice:									
General Administration	530	.....	530	12,158	.....	12,158	12,035	.....	12,035
Legal Activities	26,315	.....	26,315	156,941	.....	156,941	140,544	.....	140,544
Federal Bureau of Investigation	42,888	.....	42,888	254,150	.....	254,150	237,738	.....	237,738
Immigration and Naturalization Service	20,804	.....	20,804	124,829	.....	124,829	112,809	.....	112,809
Drug Enforcement Administration	11,683	.....	11,683	74,301	.....	74,301	72,972	.....	72,972
Federal Prison System	27,812	1,052	26,760	156,989	4,823	152,166	127,386	4,939	122,447
Law Enforcement Assistance Administration	53,861	.....	53,861	284,202	.....	284,202	296,230	(*)	296,230
Proprietary receipts from the public .....	.....	208	-208	.....	6,213	-6,213	.....	3,827	-3,827
Total--Department of Justice	183,894	1,260	182,634	1,063,570	11,035	1,052,535	999,713	8,766	990,947
Department of Labor:									
Employment and Training Administration:									
Program administration	7,468	.....	7,468	37,085	.....	37,085	34,224	.....	34,224
Employment and training assistance	375,439	.....	375,439	1,980,096	.....	1,980,096	1,478,771	.....	1,478,771
Community service employment for older Americans	13,795	.....	13,795	75,140	.....	75,140	36,839	.....	36,839
Temporary employment assistance	226,739	.....	226,739	1,478,493	.....	1,478,493	1,766,076	.....	1,766,076
Federal unemployment benefits and allowances	95,039	.....	95,039	469,832	.....	469,832	549,512	.....	549,512
Grants to States for unemployment insurance and employment services	-4,163	.....	-4,163	62,189	.....	62,189	76,369	.....	76,369
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	5,326	.....	5,326	435,000	.....	435,000
Other	14,354	.....	14,354	9,376	.....	9,376	-6,066	.....	-6,066
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	880,748	.....	880,748	3,424,292	.....	3,424,292	4,377,540	.....	4,377,540
Grants to States for unemployment insurance and employment services	140,000	.....	140,000	591,871	.....	591,871	563,371	.....	563,371
Federal administrative expenses	11,873	.....	11,873	33,562	.....	33,562	32,061	.....	32,061
Interest on refunds of taxes	52	.....	52	60	.....	60	280	.....	280
Railroad--unemployment insurance:									
Railroad unemployment benefits	14,826	.....	14,826	68,113	.....	68,113	86,044	.....	86,044
Administrative expenses	1,045	.....	1,045	5,649	.....	5,649	4,004	.....	4,004
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	337	.....	337	132	.....	132
Total--Unemployment trust fund	1,048,544	.....	1,048,544	4,123,885	.....	4,123,885	5,063,432	.....	5,063,432
Total--Employment and Training Administration	1,777,214	.....	1,777,214	8,241,422	.....	8,241,422	9,434,156	.....	9,434,156
Labor-Management Services Administration									
Employment Standards Administration:									
Salaries and expenses	6,232	.....	6,232	55,042	.....	55,042	42,195	.....	42,195
Special benefits	41,148	.....	41,148	-200,708	.....	-200,708	-126,667	.....	-126,667
Black Lung Disability Trust Fund	19,690	.....	19,690	68,550	.....	68,550	.....	.....	.....
Special workers' compensation expenses	1,028	.....	1,028	3,300	.....	3,300	1,838	.....	1,838
Occupational Safety and Health Administration	12,355	.....	12,355	58,128	.....	58,128	56,254	.....	56,254

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$8,598	.....	\$8,598	\$53,127	.....	\$53,127	\$44,902	.....	\$44,902
Bureau of Labor Statistics.....	12,365	.....	12,365	39,070	.....	39,070	34,527	.....	34,527
Departmental Management.....	12,726	.....	12,726	20,979	.....	20,979	17,878	.....	17,878
Proprietary receipts from the public.....	.....	\$189	-189	.....	\$645	-645	.....	\$1,909	-1,909
Intrabudgetary transactions.....	.....	.....	.....	-10,050	.....	-10,050	-435,000	.....	-435,000
Total--Department of Labor.....	1,895,559	189	1,895,370	8,351,675	645	8,351,030	9,090,742	1,909	9,088,834
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	67,434	.....	67,434	240,469	.....	240,469	282,282	.....	282,282
Acquisition, operation, and maintenance of buildings abroad.....	7,148	.....	7,148	31,409	.....	31,409	22,280	.....	22,280
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund.....	7,724	.....	7,724	38,803	.....	38,803	37,525	.....	37,525
Other.....	46	.....	46	3,470	.....	3,470	1,979	.....	1,979
Total--Administration of Foreign Affairs.....	82,351	.....	82,351	352,259	.....	352,259	370,666	.....	370,666
International Organizations and Conferences.....	33,985	.....	33,985	182,914	.....	182,914	164,969	.....	164,969
International Commissions.....	881	.....	881	10,504	.....	10,504	7,662	.....	7,662
Other.....	19,632	.....	19,632	71,885	.....	71,885	29,211	.....	29,211
Proprietary receipts from the public.....	.....	-2,542	2,542	.....	-11,682	11,682	.....	-1,468	1,468
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-23	.....	-23	-358	.....	-358	-226	.....	-226
General fund contributions.....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other.....	-43	.....	-43	-173	.....	-173	-173	.....	-173
Total--Department of State.....	136,783	-2,542	139,325	554,103	-11,682	565,786	524,060	-1,468	525,528
Department of Transportation:									
Office of the Secretary.....	-2,299	.....	-2,299	21,607	.....	21,607	14,441	.....	14,441
Coast Guard:									
Operating expenses.....	79,307	.....	79,307	393,516	.....	393,516	368,515	.....	368,515
Acquisition, construction, and improvements.....	8,197	.....	8,197	79,304	.....	79,304	43,568	.....	43,568
Retired pay.....	14,062	.....	14,062	69,214	.....	69,214	63,349	.....	63,349
Other.....	8,999	271	8,728	30,942	1,589	29,353	36,413	2,071	34,342
Total--Coast Guard.....	110,564	271	110,293	572,977	1,589	571,387	511,845	2,071	509,774
Federal Aviation Administration:									
Operations.....	147,171	.....	147,171	818,130	.....	818,130	777,666	.....	777,666
Other.....	3,264	1	3,264	19,034	3	19,030	16,796	11	16,784
Airport and airway trust fund:									
Grants-in-aid for airports.....	25,616	.....	25,616	244,047	.....	244,047	218,265	.....	218,265
Facilities and equipment.....	15,385	.....	15,385	87,051	.....	87,051	86,705	.....	86,705
Interest on refunds of taxes.....	4	.....	4	9	.....	9	26	.....	26
Other.....	4,281	.....	4,281	25,911	.....	25,911	27,779	.....	27,779
Total--Airport and airway trust fund.....	45,286	.....	45,286	357,019	.....	357,019	332,775	.....	332,775
Total--Federal Aviation Administration.....	195,722	1	195,722	1,194,183	3	1,194,179	1,127,236	11	1,127,225

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$409,901	.....	\$409,901	\$2,803,927	.....	\$2,803,927	\$2,438,803	.....	\$2,438,803
Other	5,746	.....	5,746	27,124	.....	27,124	13,332	.....	13,332
Off-systems roads programs	9,314	.....	9,314	79,709	.....	79,709	33,855	.....	33,855
Other programs	5,366	.....	5,366	35,819	.....	35,819	35,616	.....	35,616
Total--Federal Highway Administration	430,327	.....	430,327	2,946,579	.....	2,946,579	2,521,607	.....	2,521,607
National Highway Traffic Safety Administration:									
Operations and Research	4,271	.....	4,271	21,346	.....	21,346	27,526	.....	27,526
Trust fund share of traffic safety programs	17,500	.....	17,500	85,500	.....	85,500	50,100	.....	50,100
Other	-6,399	.....	-6,399	-7,986	.....	-7,986	-1,655	.....	-1,655
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing									
funds	8,481	.....	8,481	14,527	.....	14,527	22,297	.....	22,297
Railroad research and development	4,986	.....	4,986	21,686	.....	21,686	26,812	.....	26,812
Rail service assistance	7,377	.....	7,377	26,514	.....	26,514	16,806	.....	16,806
Northeast corridor improvement program	10,218	.....	10,218	69,702	.....	69,702	60,893	.....	60,893
Grants to National Railroad Passenger Corporation ..	.....	.....	.....	415,000	.....	415,000	382,445	.....	382,445
Other	4,005	\$2,013	1,991	30,816	\$14,804	16,012	29,207	\$17,036	12,171
Total--Federal Railroad Administration	35,066	2,013	33,053	578,244	14,804	563,441	538,460	17,036	521,424
Urban Mass Transportation Administration	152,353	.....	152,353	978,491	.....	978,491	791,000	.....	791,000
Other	6,117	221	5,896	16,049	4,615	11,434	-5,943	5,233	-11,176
Proprietary receipts from the public .....	.....	7,099	-7,099	.....	24,141	-24,141	.....	15,461	-15,461
Total--Department of Transportation	943,223	9,605	933,618	6,406,990	45,152	6,361,838	5,574,617	39,812	5,534,805
Department of the Treasury:									
Office of the Secretary	2,292	.....	2,292	11,127	3	11,124	10,316	264	10,051
Office of Revenue Sharing:									
General Revenue Sharing	13,695	.....	13,695	3,419,409	.....	3,419,409	3,412,537	.....	3,412,537
Other	317	.....	317	2,815	.....	2,815	836,701	.....	836,701
Federal Law Enforcement Training Center	1,938	.....	1,938	10,218	.....	10,218	6,496	.....	6,496
Bureau of Government Financial Operations:									
Salaries and expenses	12,581	.....	12,581	65,776	.....	65,776	57,055	.....	57,055
Payments to states for social service claims .....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	11,081	.....	11,081	67,203	.....	67,203	73,243	.....	73,243
Other	98	.....	98	5,848	.....	5,848	3,856	.....	3,856
Total--Bureau of Government Financial Operations	23,760	.....	23,760	672,475	.....	672,475	134,154	.....	134,154
Bureau of Alcohol, Tobacco and Firearms	7,719	.....	7,719	54,102	.....	54,102	54,347	.....	54,347
United States Customs Service	43,028	.....	43,028	283,078	.....	283,078	271,384	.....	271,384
Bureau of Engraving and Printing	-4,828	.....	-4,828	-5,349	.....	-5,349	-1,408	.....	-1,408
Bureau of the Mint	1,286	.....	1,286	14,686	.....	14,686	16,224	.....	16,224
Bureau of the Public Debt	19,217	.....	19,217	57,912	.....	57,912	52,960	.....	52,960
Internal Revenue Service:									
Salaries and expenses	10,034	.....	10,034	50,305	.....	50,305	23,056	.....	23,056
Taxpayer service and returns processing	56,287	.....	56,287	314,909	.....	314,909	375,662	.....	375,662
Examinations and appeals	57,524	.....	57,524	338,065	.....	338,065	417,220	.....	417,220
Investigations and collections	34,949	.....	34,949	166,604	.....	166,604	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Payment where credit exceeds liability for tax.....	\$103,940	.....	\$103,940	\$108,656	.....	\$108,656	\$133,514	.....	\$133,514
Refunding internal revenue collections, interest.....	24,753	\$106	24,647	142,365	\$297	142,067	132,522	\$359	132,163
Internal revenue collections for Puerto Rico.....	15,458	.....	15,458	86,040	.....	86,040	76,772	.....	76,772
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Internal Revenue Service.....	302,945	106	302,839	1,206,943	297	1,206,646	1,158,745	359	1,158,386
United States Secret Service.....	9,163	.....	9,163	56,821	.....	56,821	53,100	.....	53,100
Comptroller of the Currency.....	3,270	26,774	-23,504	34,431	49,080	-14,649	37,505	45,803	-8,298
Interest on the public debt:									
Public issues (accrual basis).....	3,880,264	.....	3,880,264	19,095,394	.....	19,095,394	15,414,435	.....	15,414,435
Special issues (cash basis).....	439,586	.....	439,586	5,441,877	.....	5,441,877	4,514,571	.....	4,514,571
Total--Interest on the public debt.....	4,319,850	.....	4,319,850	24,537,271	.....	24,537,271	19,929,006	.....	19,929,006
Proprietary receipts from the public.....	.....	70,176	-70,176	.....	574,872	-574,872	.....	286,174	-286,174
Receipts from off-budget Federal agencies.....	.....	155,084	-155,084	.....	1,382,632	-1,382,632	.....	937,863	-937,863
Intrabudgetary transactions.....	-22,035	.....	-22,035	-1,626,711	.....	-1,626,711	-1,098,047	.....	-1,098,047
Total--Department of the Treasury.....	4,721,617	252,141	4,469,476	28,729,228	2,006,884	26,722,344	24,874,020	1,270,463	23,603,557
Environmental Protection Agency:									
Agency and regional management.....	16,706	.....	16,706	45,565	.....	45,565	24,584	.....	24,584
Research and development:									
Energy supply.....	28,985	.....	28,985	120,851	.....	120,851	91,608	.....	91,608
Pollution control and abatement.....	-2,065	.....	-2,065	4,197	.....	4,197	16,707	.....	16,707
Abatement and control.....	13,811	.....	13,811	177,262	.....	177,262	156,308	.....	156,308
Enforcement.....	13,831	.....	13,831	34,879	.....	34,879	28,991	.....	28,991
Construction grants.....	292,858	.....	292,858	1,508,966	.....	1,508,966	1,276,018	.....	1,276,018
Other.....	1,643	61	1,582	4,467	209	4,258	454	154	300
Proprietary receipts from the public.....	.....	25	-25	.....	223	-223	.....	159	-159
Total--Environmental Protection Agency.....	365,769	86	365,683	1,896,187	432	1,895,755	1,594,670	313	1,594,357
General Services Administration:									
Real Property Activities.....	74,300	.....	74,300	-174,055	.....	-174,055	-186,152	.....	-186,152
Personal Property Activities.....	-31,400	.....	-31,400	21,505	.....	21,505	89,354	.....	89,354
Records Activities.....	6,092	560	5,532	34,539	3,017	31,522	33,900	2,019	31,881
General activities.....	6,952	120	6,831	44,729	342	44,387	40,021	375	39,646
Other.....	-7,878	.....	-7,878	5,730	.....	5,730	14,409	.....	14,409
Proprietary receipts from the public:									
Stockpile receipts.....	.....	3,719	-3,719	.....	25,488	-25,488	.....	32,081	-32,081
Other.....	.....	6,392	-6,392	.....	19,213	-19,213	.....	20,103	-20,103
Intrabudgetary transactions.....	.....	.....	.....	-9,300	.....	-9,300	-351	.....	-351
Total--General Services Administration.....	48,065	10,791	37,274	-76,852	48,061	-124,913	-8,819	54,578	-63,397
National Aeronautics and Space Administration:									
Research and Development.....	283,883	.....	283,883	1,280,679	.....	1,280,679	1,230,438	.....	1,230,438
Construction of facilities.....	10,951	.....	10,951	50,461	.....	50,461	45,081	.....	45,081
Research and program management.....	70,850	.....	70,850	374,306	.....	374,306	351,331	.....	351,331
Other.....	6	.....	6	10	.....	10	2	.....	2
Proprietary receipts from the public.....	.....	313	-313	.....	1,919	-1,919	.....	1,744	-1,744
Total--National Aeronautics and Space Administration.....	365,691	313	365,378	1,705,456	1,919	1,703,536	1,626,852	1,744	1,625,108

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$39,358	\$18,545	\$20,814	\$209,724	\$106,125	\$103,599	\$220,056	\$201,309	\$18,747
Direct loan revolving fund.....	6,486	9,318	-2,831	39,947	52,117	-12,170	45,788	56,538	-10,750
Veterans reopened insurance fund.....	1,918	1,784	134	9,114	24,484	-15,371	8,133	23,006	-14,873
Education loan fund.....	559	53	506	3,572	218	3,354	16,629	74	16,554
Other.....	18,612	18,046	567	95,857	97,443	-1,586	117,049	115,922	1,127
Compensation and pensions.....	857,565	.....	857,565	4,269,177	.....	4,269,177	4,005,835	.....	4,005,835
Readjustment benefits.....	257,377	.....	257,377	1,297,598	.....	1,297,598	1,537,206	.....	1,537,206
Medical care.....	392,878	.....	392,878	2,136,357	.....	2,136,357	1,955,575	.....	1,955,575
Medical and prosthetic research.....	8,467	.....	8,467	48,489	.....	48,489	46,055	.....	46,055
General operating expenses.....	40,199	.....	40,199	176,976	.....	176,976	238,270	.....	238,270
Construction projects.....	17,792	.....	17,792	92,253	.....	92,253	99,646	.....	99,646
Insurance funds:									
National service life.....	53,764	.....	53,764	311,551	.....	311,551	241,320	.....	241,320
Government life.....	3,924	.....	3,924	27,169	.....	27,169	25,527	.....	25,527
Veterans special life.....	5,137	4,590	547	24,902	41,730	-16,828	12,106	37,795	-25,689
Other.....	9,134	.....	9,134	125,018	.....	125,018	37,399	.....	37,399
Proprietary receipts from the public:									
National service life.....	.....	36,792	-36,792	.....	189,834	-189,884	.....	190,251	-190,251
Government life.....	.....	382	-382	.....	1,881	-1,881	.....	2,044	-2,044
Other.....	.....	3,838	-3,838	.....	21,354	-21,354	.....	6,345	-6,345
Intrabudgetary transactions.....									
.....	-187	.....	-187	-990	.....	-990	-992	.....	-992
Total--Veterans Administration.....	1,712,986	93,347	1,619,640	8,866,714	535,236	8,331,478	8,605,601	633,285	7,972,316
Independent agencies:									
Action.....	15,230	10	15,220	89,008	-104	89,112	85,924	30	85,894
Arms Control and Disarmament Agency.....	873	.....	873	5,175	.....	5,175	4,681	.....	4,681
Board for International Broadcasting.....	5,428	.....	5,428	38,167	.....	38,167	29,897	.....	29,897
Civil Aeronautics Board.....	8,243	25	8,219	39,743	82	39,661	45,060	78	44,981
Commission on Civil Rights.....	879	.....	879	4,276	.....	4,276	4,628	.....	4,628
Community Services Administration.....	53,340	83	53,256	268,694	107	268,587	292,828	34	292,794
Consumer Product Safety Commission.....	2,391	(*)	2,390	16,267	8	16,259	16,210	3	16,207
District of Columbia:									
Federal payment.....	.....	.....	.....	240,150	.....	240,150	276,000	.....	276,000
Loans and repayable advances.....	35,000	.....	35,000	60,416	22,346	38,070	30,416	.....	30,416
Equal Employment Opportunity Commission.....	6,741	2	6,739	36,596	18	36,577	30,587	31	30,556
Export-Import Bank of the United States.....	93,293	222,306	-129,014	809,047	938,381	-129,333	710,077	975,436	-265,359
Federal Communications Commission.....	4,714	1	4,712	27,825	9	27,816	26,326	7	26,319
Federal Deposit Insurance Corporation.....	44,751	498,146	-453,395	264,513	1,041,850	-777,337	1,053,136	1,178,005	-124,869
Federal Emergency Management Agency:									
National flood insurance development fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency planning, preparedness, and mobilization..	8,467	.....	8,467	36,349	.....	36,349	24,534	.....	24,534
Hazard mitigation and disaster assistance.....	751	.....	751	3,194	.....	3,194	6,022	.....	6,022
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	3,918	3,820	98	20,599	21,344	-745	27,743	28,456	-713
Federal Savings and Loan Insurance Corp. fund.....	1,123	105,304	-104,180	11,616	295,916	-284,300	39,858	280,810	-240,952
Interest adjustment payments.....	9	.....	9	22	.....	22	149	.....	149
Federal Trade Commission.....	3,877	(*)	3,877	24,696	-589	25,284	22,494	13	22,480
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	800	.....	800	36,462	.....	36,462	66,553	.....	66,553
Other.....	578	150	428	2,121	745	-1,376	2,910	710	2,200

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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									
International Communications Agency	\$26,093	\$76	\$26,018	\$150,266	\$104	\$150,162	\$140,715	\$565	\$140,150
Interstate Commerce Commission	4,743	5,642	-898	26,588	11,909	14,680	25,003	25	24,978
Legal Services Corporation	35,237	.....	35,237	109,828	.....	109,828	53,339	.....	53,339
Merit Systems Protection Board	34	(*)	34	34	(*)	34	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	11,872	(*)	11,871	52,030	4	52,026	49,252	77	49,175
National Endowment for the Humanities	6,902	.....	6,902	51,637	.....	51,637	40,073	.....	40,073
National Labor Relations Board	6,425	4	6,421	40,570	59	40,510	37,392	43	37,349
National Science Foundation	56,412	47	56,365	324,771	192	324,580	287,979	57	287,922
National Transportation Safety Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear Regulatory Commission	15,380	1	15,379	96,627	8	96,619	92,045	18	92,027
Office of Personnel Management: ⁴									
Salaries and expenses	14,109	.....	14,109	60,186	.....	60,186	63,649	.....	63,649
Government payment for annuitants, employees health benefits	44,500	.....	44,500	174,279	.....	174,279	156,216	.....	156,216
Payment to civil service retirement and disability fund	90	.....	90	450	.....	450	465	.....	465
Civil service retirement and disability fund	994,116	.....	994,116	4,969,697	.....	4,969,697	4,398,911	.....	4,398,911
Employees health benefits fund	246,827	254,372	-7,545	1,305,957	1,244,253	61,704	1,199,406	1,154,583	44,823
Employees life insurance fund	38,649	102,846	-64,197	214,858	337,372	-122,514	180,858	388,374	-207,517
Retired employees health benefits fund	967	279	688	6,270	2,843	3,428	4,960	3,621	1,339
Other	3,914	.....	3,914	5,406	.....	5,406	10,117	.....	10,117
Proprietary receipts from the public .....	.....	9	-9	.....	1,285	-1,285	.....	1,713	-1,713
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retire- ment and disability fund	-297	.....	-297	-3,484	.....	-3,484	-4,433	.....	-4,433
General fund contributions	-90	.....	-90	-450	.....	-450	-465	.....	-465
Other	-1,225	.....	-1,225	-6,778	.....	-6,778	-8,115	.....	-8,115
Total--Office of Personnel Management	1,341,561	357,506	984,054	6,726,391	1,585,753	5,140,639	6,001,569	1,548,291	4,453,278
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund .....	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	22,949	.....	22,949	41,212	.....	41,212	34,348	.....	34,348
Railroad retirement accounts:									
Benefits payments and claims	348,527	.....	348,527	1,724,076	.....	1,724,076	1,639,038	.....	1,639,038
Advances to the railroad retirement account from the FOASI trust fund	-18,164	.....	-18,164	-92,942	.....	-92,942	-64,100	.....	-64,100
Advances to the railroad retirement account from the FDI trust fund	-2,646	.....	-2,646	-9,322	.....	-9,322	-9,600	.....	-9,600
Disbursements for the payment of FOASI benefits	18,300	.....	18,300	90,406	.....	90,406	60,220	.....	60,220
Disbursements for the payment of FDI benefits	2,686	.....	2,686	13,382	.....	13,382	9,008	.....	9,008
Administrative expenses	2,764	.....	2,764	11,883	.....	11,883	12,398	.....	12,398
Interest on refunds of taxes .....	(*)	.....	(*)	9	.....	9	112	.....	112
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	-337	.....	-337	-2,872	.....	-2,872
Total--Railroad Retirement Board	374,415	(*)	374,415	1,778,366	1	1,778,365	1,678,552	(*)	1,678,551

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$4,664	\$3	\$4,660	\$27,987	\$11	\$27,976	\$21,935	\$10	\$21,925
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	61,847	27,797	34,049	498,166	179,041	319,126	433,514	156,015	277,498
Disaster loan fund.....	78,292	38,692	39,600	622,636	229,447	393,189	412,517	90,572	321,945
Surety bond guarantees revolving fund.....	4,851	757	4,094	16,304	4,637	11,667	19,039	4,137	14,903
Other.....	190	230	-40	1,289	866	423	1,792	239	1,554
Salaries and expenses.....	13,216		13,216	74,428		74,428	71,936		71,936
Proprietary receipts from the public.....		1	-1		10	-10		7	-7
Other.....				250		250			
Total--Small Business Administration.....	158,395	67,478	90,918	1,213,073	414,001	799,073	938,798	250,970	687,829
Smithsonian Institution.....	9,325	1	9,324	50,534	20	50,513	48,977	26	48,951
Tennessee Valley Authority.....	348,154	250,617	97,537	1,860,657	1,148,344	712,313	1,357,191	911,133	446,058
United States Railway Association:									
Administrative expenses.....	2,600		2,600	10,450		10,450	6,399		6,399
Purchases of Conrail Securities.....	95,000		95,000	330,300		330,300	316,000		316,000
Other independent agencies.....	30,039	11,400	18,639	233,909	49,401	184,508	225,321	54,977	170,344
Total--Independent agencies.....	2,817,657	1,522,623	1,295,035	16,904,128	5,529,918	11,374,210	15,812,109	5,229,804	10,582,305
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.....	-254		-254	-633		-633	-500		-500
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-79,000		-79,000	-370,000		-370,000	-363,000		-363,000
Federal disability insurance trust fund.....	-14,000		-14,000	-66,000		-66,000	-56,000		-56,000
Federal hospital insurance trust fund.....	-19,000		-19,000	-88,000		-88,000	-79,000		-79,000
Department of State:									
Foreign Service retirement and disability fund.....	-761		-761	-5,599		-5,599	-7,806		-7,806
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-187,054		-187,054	-1,002,831		-1,002,831	-1,060,969		-1,060,969
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-61,788		-61,788	-277,532		-277,532	-273,480		-273,480
Subtotal.....	-361,858		-361,858	-1,810,625		-1,810,625	-1,840,786		-1,840,786
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-1,592		-1,592	-1,846		-1,846	-267		-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
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....				-\$1,922		-\$1,922	-\$1,506		-\$1,506
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ...	-\$76,766		-\$76,766	-956,029		-956,029	-1,089,400		-1,089,400
Federal disability insurance trust fund.....	-12,358		-12,358	-136,794		-136,794	-129,723		-129,723
Federal hospital insurance trust fund.....	-3,898		-3,898	-421,536		-421,536	-393,755		-393,755
Federal supplementary medical insurance trust fund...	-3,023		-3,023	-160,977		-160,977	-92,950		-92,950
Department of Labor:									
Unemployment trust fund.....	-36,637		-36,637	-215,225		-215,225	-117,595		-117,595
Black Lung Disability Trust Fund.....	-284		-284	-519		-519			
Department of State:									
Foreign Service retirement and disability fund.....	-119		-119	-13,952		-13,952	-9,008		-9,008
Department of Transportation:									
Airport and airway trust fund.....	-494		-494	-128,195		-128,195	-100,243		-100,243
Highway trust fund.....	-4,133		-4,133	-392,081		-392,081	-302,223		-302,223
Veterans Administration:									
Government life insurance fund.....	-42		-42	-17,284		-17,284	-15,821		-15,821
National service life insurance fund.....	-3,170		-3,170	-259,528		-259,528	-226,722		-226,722
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-56,947		-56,947	-1,932,189		-1,932,189	-1,541,971		-1,541,971
Railroad Retirement Board:									
Railroad retirement account.....	-10,933		-10,933	-114,489		-114,489	-105,868		-105,868
Other.....	-418		-418	-2,349		-2,349	-1,156		-1,156
Subtotal.....	-210,815		-210,815	-4,754,917		-4,754,917	-4,128,210		-4,128,210
Rents and royalties on the outer continental shelf land.....		\$957,685	-957,685		\$1,459,957	-1,459,957		\$790,962	-790,962
Total--Undistributed offsetting receipts.....	-572,673	957,685	-1,530,358	-6,565,542	1,459,957	-8,025,499	-5,968,995	790,962	-6,759,957
Total outlays.....	42,692,508	4,953,505	37,739,003	227,098,802	25,047,073	202,051,729	206,803,552	22,665,154	184,138,398
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			32,638,692			170,452,871			144,646,268
Outlays (-).....			-37,739,003			-202,051,729			-184,138,398
Budget surplus (+) or deficit (-).....			-5,100,311			-31,598,858			-39,492,130

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$8,247,267	\$5,800,571
Receipts from off-budget Federal agencies.....	1,382,632	937,863
Intrabudgetary transactions.....	19,323,163	18,226,980
Total receipts offset against outlays.....	28,953,062	24,965,414

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$1,753,249	\$20,662,424	\$30,912,613	\$771,544,469	\$790,453,645	\$792,206,893
Federal Financing Bank.....	.....	.....	-10	10	10	10
Total public debt securities.....	1,753,249	20,662,424	30,912,603	771,544,479	790,453,655	792,206,903
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-15,874	-617,276	-400,216	8,880,631	8,279,229	8,263,356
Total federal securities.....	1,737,375	20,045,149	30,512,387	780,425,110	798,732,884	800,470,259
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	2,405,465	2,148,443	-1,299,132	169,476,652	169,219,630	171,625,095
Total borrowing from the public.....	-668,090	17,896,706	31,811,519	610,948,458	629,513,254	628,845,164
Accrued interest payable to the public.....	-2,725,687	-1,410,644	-380,573	6,733,414	8,048,457	5,322,770
Deposit funds:						
Allocations of special drawing rights.....	11,818	1,145,454	144,901	2,938,754	4,072,391	4,084,208
Other.....	-220,079	-285,809	384,521	3,368,277	3,302,547	3,082,468
Miscellaneous liability accounts (Includes checks outstanding etc.).....	3,832,504	2,486,276	-1,333,627	8,112,566	6,766,338	10,598,842
Total liability accounts.....	230,465	19,831,982	30,626,741	632,101,470	651,702,987	651,933,452
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁶						
Federal Reserve account.....	-78,927	-13,203,909	-12,124,421	16,647,185	3,522,202	3,443,276
Tax and loan note accounts.....	-8,179,437	3,444,201	.....	.....	11,623,638	3,444,201
Tax and loan accounts.....	.....	-5,796,587	412,073	5,796,587	.....	.....
Balance.....	-8,258,363	-15,556,295	-11,712,348	22,443,772	15,145,840	6,887,477
Special drawing rights:						
Total holdings.....	10,596	-269,737	181,728	2,941,684	2,661,351	2,671,947
SDR certificates issued to Federal Reserve Banks.....	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance.....	10,596	-269,737	131,728	1,641,684	1,361,351	1,371,947
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments.....	31,353	68,031	423,211	1,957,257	1,993,935	2,025,288
Other demand liabilities issued to IMF.....	93,000	-2,471,000	-63,000	-6,922,259	-9,486,259	-9,393,259
Receivable/Payable (-) for U. S. currency valuation adjustment.....	-27,190	15,490	-204,834	-308,688	-266,008	-293,198
Balance.....	97,162	-2,387,479	155,378	3,536,466	1,051,825	1,148,987
Loans to International Monetary Fund.....	.....	-706,304	36,339	706,304	.....	.....
Other cash and monetary assets.....	-28,048	2,723,700	-492,314	3,617,141	6,368,889	6,340,840
Total cash and monetary assets.....	-8,178,653	-16,196,115	-11,881,218	31,945,367	23,927,904	15,749,251
Miscellaneous asset accounts.....	2,747,758	3,594,055	-384,486	4,627,780	5,474,087	8,221,845
Total asset accounts.....	-5,430,895	-12,602,050	-12,265,705	36,573,147	29,401,991	23,971,096
Excess of liabilities (+) or assets (-).....	+5,661,360	+32,434,032	+42,892,446	+595,528,323	+622,300,996	+627,962,356
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-561,049	-835,175	-3,400,315	.....	-274,125	-835,175
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+5,100,311	+31,598,858	+39,492,130	+595,528,323	+622,026,870	+627,127,181

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.....	\$622,300,996	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	622,300,996	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	4,834,648	30,850,739	39,492,130
Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account ³	265,663	748,119	.....
Budget surplus (-) or deficit (Table II).....	5,100,311	31,598,858	39,492,130
Transactions not applied to current year's surplus or deficit: Seigniorage.....	-101,482	-277,263	-145,803
Increment on gold.....	.....	.....	-702
Profit on sale of gold ²	-265,663	-748,119	.....
Net gain (-)/loss for U.S. currency valuation adjustment.....	-4,162	-83,521	-218,378
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-78,532	.....
Off-budget Federal Agencies: Federal Financing Bank.....	994,510	4,136,350	4,914,127
Pension Benefit Guaranty Corporation.....	-2,588	1,452	3,432
Postal Service.....	-106,995	-2,362,827	-1,315,818
Rural electrification and telephone revolving fund.....	41,996	206,608	113,020
Rural Telephone Bank.....	5,433	41,027	50,436
Total--transactions not applied to current year's surplus or deficit.....	561,049	835,175	3,400,315
Excess of liabilities close of period.....	627,962,356	627,962,356	580,091,835

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank.....	-15,837	-539,924	-345,692	\$2,140,605	\$1,616,518	\$1,600,681
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-4,552	-37,253	-52,888	896,001	863,300	858,748
Department of Housing and Urban Development:						
Federal Housing Administration.....	4,515	-14,566	23,330	600,638	581,557	586,072
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-88	-102	1,638	1,550	1,550
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	-444	135	749	305	305
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-25,000	-25,000	3,166,000	3,141,000	3,141,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities.....	-15,874	-617,276	-400,216	8,880,631	8,279,229	8,263,356

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	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation.....	\$352,000	\$3,296,328	\$3,963,681	\$11,261,307	\$14,205,635	\$14,557,635
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....	.....	-1,247	416	1,663	416	416
Export-Import Bank of United States.....	-113,200	107,900	157,638	.....	221,100	107,900
Federal Financing Bank.....	966,642	5,143,356	5,187,347	48,077,503	52,254,217	53,220,859
Federal Home Loan Bank Board.....	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General Insurance.....	.....	.....	50,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....	.....	.....	90,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	1,488	-1,971	10,261	17,212	13,753	15,241
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	33,680	46,983	-155,520	1,076,107	1,089,410	1,123,000
Management and liquidating functions.....	.....	.....	-15,000	35,000	35,000	35,000
Special assistance functions.....	.....	-19,250	212,890	4,136,597	4,117,347	4,117,347
International Communication Agency:						
Rural Electrification Administration.....	44,709	238,907	86,520	7,864,742	8,058,940	8,103,649
Rural Telephone Bank.....	8,764	14,867	21,369	319,272	325,375	334,139
Saint Lawrence Seaway Development Corporation.....	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....	524,000	524,000	.....	776,000	776,000	1,300,000
Rural development insurance fund.....	.....	50,000	.....	440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped.....	35,000	185,000	.....	45,170	195,170	230,170
National flood insurance fund.....	10	23,886	11,400	230,366	254,242	254,253
New communities guaranty:						
Title IV.....	.....	135	.....	3,487	3,622	3,622
Title VII.....	811	15,612	89,210	211,006	225,807	226,618
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.....	.....	.....	.....	2,826	2,826	2,826
Regional Rail Reorganization.....	.....	.....	7,375	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,853,904	9,622,006	9,716,587	85,676,219	93,444,321	95,298,226
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	.....	330,000	-90,000	6,568,287	6,898,287	6,898,287
Postal Service.....	.....	645,000	340,000	5,220,000	5,795,000	5,865,000
Tennessee Valley Authority.....	70,000	.....	.....	.....	.....	.....
Total Borrowing from the Federal Financing Bank.....	70,000	975,000	250,000	13,902,287	14,807,287	14,877,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,923,904	10,597,006	9,966,587	99,578,508	108,251,608	110,175,513

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.

R-Revised

**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	\$23,215	\$17,215	\$17,215
Department of Commerce.....	-\$10,440	15,610	20,635	73,366	99,416	88,976
Department of Housing and Urgan Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	46,234	72,381	51,544	1,842,868	1,869,015	1,915,249
Agency securities.....	-2	-1,379	-6	190,990	189,613	189,612
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities.....	-1,081	-3,722	-3,341	106,881	104,240	103,160
Management and liquidating functions fund:						
Agency securities.....	-1,013	-1,996	-438	33,201	32,218	31,205
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	5,100	22,394	-4,725	69,452	86,746	91,846
Agency securities.....		-623	18,625	35,482	34,859	34,859
Participation sales fund:						
Public debt securities.....	11,874	66,374	75,685	1,271,266	1,325,766	1,337,640
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Federal Insurance Administration:						
National insurance development fund.....	-5,000	-5,000	-14,400	52,037	52,037	47,037
Department of Transportation.....		18		17,285	17,303	17,303
Department of the Treasury.....	-23,406	1,352,180	-2,583	1,763,009	3,138,595	3,115,189
Veterans Administration:						
Veterans reopened insurance fund.....	-303	14,712	14,395	409,957	424,972	424,669
Independent Agencies:						
Emergency Loan Guarantee Board.....			-31,510			
Export-Import Bank of the United States.....		-7,700	-12,600	7,700		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	104,181	284,300	240,952	4,986,073	5,166,192	5,270,373
Agency securities.....				85,975	85,975	85,975
National Credit Union Administration.....	3,900	24,730	20,210	102,264	123,094	126,994
Other.....	6,705	28,875	23,445	371,465	393,635	400,340
Total public debt securities.....	138,845	1,868,874	381,048	10,966,742	12,696,770	12,835,616
Total agency securities.....	-2,095	-13,719	8,840	488,511	476,888	474,792
Total Federal funds.....	136,750	1,855,155	389,888	11,455,253	13,173,658	13,310,408
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		45		641	686	686
Library of Congress.....		80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	131	2,186	651	44,412	46,467	46,536
Department of Agriculture.....	72	128	-365	1,495	1,550	1,622
Department of Commerce.....		-25		60	35	35
Department of Defense.....		259	110	3,007	3,266	3,266
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,543,227	-3,174,569	-2,712,162	30,411,815	25,694,019	27,237,246
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-4,587	-179,327	-929,788	4,352,301	4,177,561	4,172,974
Federal hospital insurance trust fund:						
Public debt securities.....	11,815	-397,882	-699,001	11,707,306	11,297,609	11,309,424
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	10,499	544,958	1,263,385	4,020,692	4,555,151	4,565,650
Other.....		257	126	1,736	1,993	1,993

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	-9,210	\$9,545	\$500	\$12,126	\$30,881	\$21,671
Department of Labor:						
Unemployment trust fund	243,074	-56,740	-741,565	9,517,307	9,217,493	9,460,567
Other	-5,750	30,555	.....	4,661	40,968	35,216
Department of State:						
Foreign service retirement and disability fund	-5,326	53,482	40,155	371,864	430,672	425,346
Other	305	80	.....	980	755	1,060
Department of Transportation:						
Airport and airway trust fund	69,510	381,897	296,045	3,686,537	3,998,024	4,068,434
Highway trust fund	143,434	536,354	621,142	11,578,082	11,971,002	12,114,436
Other .....	.....	.....	.....	20	20	20
Department of the Treasury	22,900	13,155	7,800	57,320	47,575	70,475
General Services Administration	-20	690	698	4,090	4,800	4,780
Veterans Administration:						
Government life insurance fund	-3,956	-8,702	-7,166	495,642	490,896	486,940
National service life insurance fund:						
Public debt securities	-11,822	142,680	178,626	7,618,041	7,772,543	7,760,721
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund .....	.....	16,802	25,270	583,400	600,202	600,202
General Post Fund National Homes .....	.....	.....	-97	2,365	2,365	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-419,689	-310,491	-271,792	55,884,840	55,994,038	55,574,349
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	7,310	-61,499	-40,610	513,316	444,507	451,817
Employees life insurance fund	64,113	122,413	208,097	3,016,488	3,074,788	3,138,901
Retired employees health benefits fund	-1,100	-3,900	-1,600	7,629	4,829	3,729
Federal Deposit Insurance Corporation	489,795	777,503	127,500	8,031,768	8,319,476	8,809,271
Japan-United States Friendship Commission	23	-398	-20	18,671	18,250	18,273
Harry S. Truman Memorial Scholarship Trust Fund	355	1,075	575	32,979	33,699	34,054
Railroad Retirement Board	-10,899	-342,237	-456,984	3,077,888	2,746,550	2,735,651
Total public debt securities	2,134,205	-1,901,627	-3,090,295	155,060,993	151,025,161	153,159,366
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	2,134,205	-1,901,627	-3,090,295	156,075,993	152,040,161	154,174,366
Off-budget Federal agencies:						
Federal Financing Bank	2,100	32,975	22,475	116,895	147,770	149,870
Postal Service	130,000	2,163,700	1,382,000	1,721,100	3,754,800	3,884,800
Rural electrification and telephone revolving fund .....	.....	-120	-55	4,011	3,891	3,891
Pension Benefit Guaranty Corporation	2,410	-1,640	-3,145	103,400	99,350	101,760
Total public debt securities	134,510	2,194,915	1,401,275	1,945,406	4,005,811	4,140,321
Total Off-budget Federal agencies	134,510	2,194,915	1,401,275	1,945,406	4,005,811	4,140,321
Grand Total	2,405,465	2,148,443	-1,299,132	169,476,652	169,219,630	171,625,095

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,667	\$14,509								\$86,772	\$71,359
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281								16,546	14,581
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850								43,705	38,231
Unemployment insurance....	722	1,662	174	478	1,286								4,323	3,476
Contributions for other insurance and retirement...	488	499	483	512	478								2,460	2,317
Excise.....	1,635	1,712	1,597	1,520	1,436								7,900	7,357
Estate and gift taxes.....	477	460	386	485	426								2,234	2,212
Customs duties.....	621	646	594	630	527								3,018	2,301
Miscellaneous receipts.....	602	829	732	486	846								3,494	2,813
Total--receipts this year.....	28,745	33,227	37,477	38,364	32,639								170,453	.....
Total--receipts prior year....	24,130	27,598	32,796	33,201	26,922								.....	144,646
NET OUTLAYS														
Legislative Branch.....	104	78	86	92	79								438	415
The Judiciary.....	1	49	30	35	78								192	154
Executive Office of the President.....	6	6	4	8	4								29	31
Funds Appropriated to the President:														
International security	-55	-290	-27	212	316								156	301
International development assistance.....	121	89	281	155	20								666	585
Other.....	207	33	19	-11	-1								246	186
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528	329								5,492	5,486
Other.....	727	1,504	1,344	1,824	1,383								6,783	5,772
Department of Commerce.....	487	475	418	354	315								2,050	1,679
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425	2,348	2,363								11,632	10,812
Department of the Navy....	3,376	2,880	2,956	2,872	2,837								14,922	13,127
Department of Air Force...	2,333	2,702	2,730	2,541	2,502								12,808	11,533
Defense agencies.....	1,237	1,353	1,269	1,443	1,218								6,519	5,770
Total Military.....	9,160	9,216	9,380	9,205	8,920								45,881	41,244
Civil.....	223	289	245	218	170								1,144	985
Department of Energy.....	536	638	677	571	683								3,105	2,302
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505	540	445								2,439	2,058
Health Care Financing:														
Administration:														
Grants to states for Medicaid.....	1,038	952	980	1,064	997								5,030	4,441
Federal hospital insurance trust fund.....	1,620	1,582	1,537	1,677	1,610								8,027	7,009
Federal supplementary medical insurance trust fund.....	712	742	628	739	677								3,498	2,797
Other.....	526	512	857	600	555								3,050	3,058
Social Security Adm.:														
Assist. Pmts. Program...	605	555	580	451	559								2,749	2,732
Federal old-age and survivors insurance trust fund.....	7,052	7,061	7,134	7,174	7,206								35,628	32,472
Federal disability insurance trust fund.....	1,160	1,117	1,128	1,117	1,121								5,643	5,157
Other.....	159	562	1,810	67	589								3,187	3,408
Other.....	745	964	-141	987	824								3,379	2,623

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$772	\$502	\$844	\$807	\$622								\$3,546	\$3,129
Department of the Interior.....	197	310	266	246	465								1,484	1,419
Department of Justice.....	210	255	176	229	183								1,053	991
Department of Labor:														
Unemployment trust fund.....	642	632	743	1,058	1,049								4,124	5,063
Other.....	669	833	893	985	847								4,227	4,025
Department of State.....	153	136	30	107	139								566	526
Department of Transportation:														
Highway trust fund.....	764	634	529	497	416								2,831	2,452
Other.....	884	658	662	808	518								3,531	3,083
Department of the Treasury:														
Interest on the public debt.....	3,822	4,146	8,138	4,112	4,320								24,537	19,929
Interest on refunds, etc.....	26	29	30	32	25								142	132
General revenue sharing.....	1,704	2	(**)	1,699	14								3,419	3,413
Other.....	162	-187	-689	-775	111								-1,376	130
Environmental Protection Agency.....	392	342	367	430	366								1,896	1,594
General Services Administration.....	-161	75	116	-192	37								-125	-63
National Aeronautics and Space Administration.....	300	350	333	354	365								1,704	1,625
Veterans Administration:														
Compensation and pensions.....	773	838	1,673	128	858								4,269	4,006
National service life.....	27	22	24	32	17								122	51
Government service life.....	6	5	5	6	4								25	23
Other.....	839	800	946	589	742								3,915	3,892
Independent agencies:														
Office of Personnel Management.....	1,048	973	1,109	1,026	984								5,141	4,453
Postal Service.....	1,785	.....	.....	.....	.....								1,785	1,696
Small Business Administration.....	448	131	40	90	91								799	688
Tennessee Valley Authority.....	134	182	130	169	98								712	446
Other ind. agencies.....	903	428	905	579	123								2,937	3,300
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-199	-364	-508	-378	-362								-1,811	-1,841
Interest credited to certain accounts.....	-103	-231	-4,219	9	-211								-4,755	-4,128
Rents and Royalties on Outer Continental Shelf Lands.....	-95	-117	-143	-147	-958								-1,460	-791
Total outlays--this year.....	42,691	39,134	41,392	41,095	37,739								202,052	.....
Total outlays--prior year.....	38,792	36,866	37,648	36,918	33,914								.....	184,138
Surplus (+) or deficit (-) this year.....	-13,946	-5,907	-3,915	-2,731	-5,100								-31,569	.....
Surplus (+) or deficit (-) prior year.....	-14,663	-9,269	-4,852	-3,717	-6,991								.....	-39,492

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							Tyis Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$8,919	\$7,051	\$1,869	\$30,849	\$33,687	-\$2,838	\$30,967	\$26,249	\$27,792
Federal disability insurance.....	1,095	1,094	1	5,129	5,298	-169	4,352	4,178	4,173
Federal hospital insurance.....	1,514	1,588	-72	6,807	7,377	-569	11,757	11,348	11,359
Federal supplementary medical insurance	214	124	91	1,071	455	616	4,021	4,555	4,566
Federal employees retirement	263	692	-429	1,389	1,701	-312	56,532	56,700	56,274
Federal employees life and health benefits.....		-71	71		-57	57	3,537	3,525	3,595
Federal Deposit Insurance Corp.....		-453	453		-777	777	8,032	8,319	8,809
Airport and airway.....	108	19	90	613	203	411	3,687	3,999	4,068
General Revenue Sharing.....		13	-13	6,855	3,419	3,436			
Highway	564	429	135	3,042	2,524	518	11,578	11,971	12,114
Military assistance advances.....		254	-254		-739	739			
Railroad retirement.....	321	341	-19	920	1,310	-390	3,078	2,747	2,736
Unemployment.....	1,286	1,012	274	4,323	3,899	424	9,517	9,217	9,461
Veterans life insurance.....		17	-17		-148	148	8,832	8,999	8,983
All other trust.....	16	6	10	105	-16	122	186	236	244
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	14,301	12,114	2,188	61,103	58,134	2,969	156,076	152,040	154,174
Interfund receipts offset against trust fund outlays	1,130	1,130	-0-	10,791	10,791	-0-			
Total trust fund receipts and outlays	15,431	13,244	2,188	71,894	68,925	2,969			
Federal fund receipts and outlays on the basis of Table III	18,337	25,625	-7,288	116,204	150,772	-34,568			
Interfund receipts offset against Federal fund outlays.....	19	19	-0-	85	85	-0-			
Total Federal fund receipts and outlays	18,356	25,644	-7,288	116,289	150,857	-34,568			
Total interfund receipts and outlays	-1,149	-1,149	-0-	-17,731	-17,731	-0-			
Net budget receipts and outlays	32,639	37,739	-5,100	170,453	202,052	-31,599			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 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)

29

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$14,508,678	\$86,772,402	\$71,358,766
Corporation income taxes.....	1,281,089	16,545,742	14,581,238
Social insurance taxes and contributions:			
Employment taxes and contributions.....	11,849,934	43,705,181	38,231,076
Unemployment insurance.....	1,286,023	4,322,568	3,475,607
Contributions for other insurance and retirement.....	477,780	2,459,922	2,317,066
Excise taxes.....	1,436,425	7,900,244	7,356,773
Estate and gift taxes.....	426,134	2,234,364	2,211,871
Customs.....	527,100	3,018,264	2,300,908
Miscellaneous receipts.....	845,529	3,494,183	2,812,963
Total.....	32,638,692	170,452,871	144,646,268
NET OUTLAYS			
National defense.....	8,803,446	45,993,985	42,052,265
International affairs.....	459,910	1,626,976	1,331,464
General science, space, and technology.....	421,969	2,028,831	1,911,469
Energy.....	903,813	3,886,077	1,899,829
Natural resources and environment.....	1,030,458	4,875,205	4,527,644
Agriculture.....	762,151	6,519,071	6,075,238
Commerce and housing credit.....	-553,452	2,026,259	2,489,636
Transportation.....	1,094,640	6,997,318	6,261,432
Community and regional development.....	624,774	4,017,032	3,655,477
Education, training, employment and social services.....	2,074,735	11,140,773	9,759,514
Health.....	3,893,977	20,704,652	18,294,564
Income security.....	13,299,836	62,952,157	58,893,585
Veterans benefits and services.....	1,621,769	8,342,968	7,982,257
Administration of justice.....	351,996	1,721,991	1,529,403
General government.....	299,830	1,942,093	1,399,572
General purpose fiscal assistance.....	81,318	4,092,503	4,952,890
Interest.....	4,098,092	21,209,336	17,882,116
Undistributed offsetting receipts.....	-1,530,358	-8,025,499	-6,759,957
Total.....	37,739,003	202,051,729	184,138,398

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

for period from October 1, 1978 through March 31, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Mar. 1979)	\$31,144	\$43,725	-\$12,581	\$8,012	-\$779	\$5,348	\$12,581
Actual 1979 (six months)	201,597	245,777	-44,180	25,909	15,417	2,854	44,180
Comparative data:							
Actual 1978 (six months)	169,879	224,497	-54,617	41,468	12,875	275	54,617
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980 ¹	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$8,255	\$95,027	\$76,971	\$208,802
Corporation income taxes.....	9,301	25,847	22,604	70,419
Social insurance taxes and contributions:				
Employment taxes and contributions	9,636	53,341	46,169	120,128
Unemployment insurance	198	4,521	3,620	15,870
Contributions for other insurance and retirement.....	540	2,999	2,795	6,170
Excise taxes	1,434	9,334	8,752	18,444
Estate and gift taxes	449	2,683	2,674	5,600
Customs duties.....	621	3,639	2,904	7,487
Miscellaneous receipts.....	712	4,206	3,390	8,893
Total.....	31,144	201,597	169,879	461,813
NET OUTLAYS				
Legislative Branch	89	528	503	1,212
The Judiciary	42	234	182	526
Executive Office of the President.....	6	35	35	90
Funds Appropriated to the President:				
International security assistance	366	527	419	2,685
International development assistance.....	130	796	829	1,667
Other.....	6	248	360	938
Department of Agriculture.....	1,724	13,998	13,137	20,205
Department of Commerce.....	299	2,348	2,131	4,331
Department of Defense - Military.....	9,979	55,800	50,403	112,445
Department of Defense - Civil.....	174	1,319	1,154	2,644
Department of Energy.....	771	3,876	2,689	8,946
Department of Health, Education, and Welfare.....	15,762	88,394	80,144	180,904
Department of Housing and Urban Development.....	832	4,378	3,543	8,962
Department of the Interior.....	264	1,749	1,623	4,015
Department of Justice.....	210	1,262	1,182	2,586
Department of Labor.....	2,321	10,672	11,439	22,599
Department of State.....	116	682	627	1,399
Department of Transportation.....	1,193	7,555	6,517	15,363
Department of the Treasury:				
General revenue sharing.....	.....	3,419	3,413	6,852
Interest on the public debt	4,281	28,819	23,332	59,800
Other.....	118	-1,116	599	-1,468
Environmental Protection Agency.....	379	2,274	1,936	4,194
National Aeronautics and Space Administration.....	128	3	18	158
Veterans Administration.....	389	2,093	1,995	4,401
Other independent agencies	2,715	11,046	10,648	20,245
Allowances, undistributed	2,033	13,407	12,980	27,266
Undistributed offsetting receipts:				104
Federal employer contributions to retirement funds	-383	-2,194	-2,207	-5,391
Interest on certain Government accounts	-104	-4,859	-4,205	-9,782
Rents and royalties on the Outer Continental Shelf lands.....	-116	-1,576	-929	-2,909
Total.....	43,725	245,777	224,497	494,988
Surplus (+) or deficit (-).....	-12,581	-44,180	-54,617	-33,175

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (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	\$16,194,279			\$95,083,357			\$79,427,251		
Presidential Election Campaign Fund	9,652			14,967			15,747		
Other	3,118,584			14,488,666			12,506,381		
Total--Individual income taxes	19,322,515	\$11,067,960	\$8,254,555	109,586,990	\$14,560,033	\$95,026,957	91,949,379	\$14,978,261	\$76,971,118
Corporation income taxes	9,879,433	578,208	9,301,226	28,868,989	3,022,022	25,846,967	25,570,090	2,965,612	22,604,478
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,428,000		6,428,000	32,435,576		32,435,576	28,711,960		28,711,960
Self-Employment Contributions Act taxes	239,000		239,000	731,555		731,555	668,871		668,871
Deposits by States	² -635,542		-635,542	3,712,896		3,712,896	3,352,842		3,352,842
Total--FOASI trust fund	6,031,458		6,031,458	36,880,027		36,880,027	32,733,672		32,733,672
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,113,000		1,113,000	5,743,334		5,743,334	4,480,166		4,480,166
Self-Employment Contributions Act taxes	43,000		43,000	130,917		130,917	87,888		87,888
Deposits by States	287,282		287,282	698,433		698,433	545,795		545,795
Total--FDI trust fund	1,443,282		1,443,282	6,572,685		6,572,685	5,113,849		5,113,849
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,559,000		1,559,000	7,745,801		7,745,801	6,368,407		6,368,407
Self-Employment Contributions Act taxes	39,000		39,000	121,114		121,114	97,201		97,201
Receipts from railroad retirement account									
Deposits by States	370,686		370,686	902,521		902,521	854,150		854,150
Premiums collected for uninsured individuals	2,691		2,691	9,094		9,094	7,295		7,295
Total--FHI trust fund	1,971,377		1,971,377	8,778,530		8,778,530	7,327,054		7,327,054
Railroad retirement accounts:									
Railroad Retirement Act taxes	189,611		189,611	1,109,810	143	1,109,667	995,118	487	994,631
Total--Employment taxes and contributions	9,635,727		9,635,727	53,341,052	143	53,340,909	46,169,692	487	46,169,206
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	120,101		120,101	3,646,045		3,646,045	2,863,584		2,863,584
Federal Unemployment Tax Act taxes	33,000	5,546	27,454	778,000	12,451	765,549	654,000	7,162	646,838
Railroad Unemployment Ins. Act contributions	50,627		50,627	109,156		109,156	109,447		109,447
Total--Unemployment trust fund	203,727	5,546	198,181	4,533,201	12,451	4,520,750	3,627,030	7,162	3,619,869
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	205,654		205,654	1,166,337		1,166,337	1,066,143		1,066,143
Premiums collected for the disabled	19,252		19,252	129,836		129,836	122,500		122,500
Total--FSMI trust fund	224,907		224,907	1,296,172		1,296,172	1,188,643		1,188,643
Federal employees retirement contributions:									
Civil service retirement and disability fund	302,842		302,842	1,659,695		1,659,695	1,565,435		1,565,435
Foreign service retirement and disability fund	3,946		3,946	9,826		9,826	9,108		9,108
Other	155		155	828		828	648		648
Total--Federal employees retirement contributions	306,943		306,943	1,670,349		1,670,349	1,575,191		1,575,191

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

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7,704	.....	\$7,704	\$32,955	.....	\$32,955	\$31,042	.....	\$31,042
Total--Contributions for other insurance and retirement.....	539,554	.....	539,554	2,999,476	.....	2,999,476	2,794,876	.....	2,794,876
Total--Social insurance taxes and contributions.....	10,379,009	\$5,546	10,373,463	60,873,729	\$12,594	60,861,134	52,591,599	\$7,648	52,583,950
Excise taxes:									
Miscellaneous excise taxes	804,314	57,918	746,397	4,983,809	81,329	4,902,479	4,835,673	72,782	4,762,890
Airport and airway trust fund	112,340	75	112,265	726,690	992	725,698	625,299	1,238	624,061
Highway trust fund.....	567,000	12,000	555,000	3,631,012	33,989	3,597,024	3,395,168	30,449	3,364,719
Black lung disability trust fund.....	20,070	.....	20,070	108,776	.....	108,776	.....	.....	.....
Total--Excise taxes.....	1,503,724	69,993	1,433,732	9,450,286	116,310	9,333,976	8,856,140	104,469	8,751,671
Estate and gift taxes	455,029	6,116	448,913	2,736,501	53,224	2,683,277	2,723,570	49,787	2,673,784
Customs duties.....	632,689	12,184	620,505	3,720,936	82,166	3,638,769	2,977,393	73,226	2,904,167
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	637,443	.....	637,443	3,751,200	.....	3,751,200	3,069,740	.....	3,069,740
All other.....	75,460	1,263	74,197	456,028	1,404	454,624	320,564	375	320,190
Total--Miscellaneous receipts	712,903	1,263	711,640	4,207,227	1,404	4,205,824	3,390,304	375	3,389,929
Total--Budget receipts.....	42,885,303	11,741,269	31,144,034	219,444,658	17,847,753	201,596,905	188,058,475	18,179,378	169,879,096

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

FOOTNOTES

¹Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

²Includes FOASI distributed to FDI of \$370,685,889.70 and FHI of \$287,281,564.00.

³Includes adjustment to amounts previously reported.

⁴The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

⁵The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

⁶Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositories to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositories is referred to as "Tax and Note Accounts". The balances in those depositories choosing the Remittance Option are included in the "Federal Reserve account" category.

⁷Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

⁸Transactions cover the period of October 1, 1978 through March 23, 1979 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			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,773	.....	\$14,773	\$82,189	.....	\$82,189	\$77,557	.....	\$77,557
House of Representatives.....	25,145	..... \$9	25,136	145,887	..... \$41	145,846	141,045	..... \$36	141,010
Joint Items.....	470	.....	470	25,857	.....	25,857	12,886	.....	12,886
Congressional Budget Office.....	862	.....	862	4,627	.....	4,627	4,934	.....	4,934
Architect of the Capitol.....	8,243	.....	8,243	47,929	.....	47,929	49,244	.....	49,244
Library of Congress.....	11,578	.....	11,578	78,005	.....	78,005	74,404	.....	74,404
Government Printing Office:									
Revolving fund (net).....	9,245	.....	9,245	3,820	.....	3,820	529	.....	529
General fund appropriations.....	7,683	.....	7,683	53,938	.....	53,938	55,655	.....	55,655
General Accounting Office.....	16,160	.....	16,160	88,991	.....	88,991	81,837	.....	81,837
United States Tax Court.....	482	.....	482	4,215	.....	4,215	4,449	.....	4,449
Other Legislative Branch Agencies.....	2,246	.....	2,246	5,820	.....	5,820	6,715	.....	6,715
Proprietary receipts from the public.....	.....	7,416	-7,416	.....	13,308	-13,308	.....	5,820	-5,820
Intrabudgetary transactions.....	-188	.....	-188	-253	.....	-253	-211	.....	-211
Total--Legislative Branch.....	96,698	7,425	89,273	541,026	13,348	527,678	509,045	5,856	503,190
The Judiciary:									
Supreme Court of the United States.....	1,067	.....	1,067	4,584	.....	4,584	4,075	.....	4,075
Courts of Appeals, District Courts, and other Judicial Services.....	39,391	.....	39,391	217,519	.....	217,519	168,891	.....	168,891
Other.....	1,537	.....	1,537	12,907	.....	12,907	40,355	.....	40,355
Proprietary receipts from the public.....	.....	115	-115	.....	865	-865	.....	665	-665
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	41,996	115	41,881	235,009	865	234,144	182,222	665	181,557
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,631	.....	1,631	7,530	.....	7,530	6,760	.....	6,760
Office of Management and Budget.....	1,916	.....	1,916	13,355	..... -9	13,364	14,893	.....	14,893
Other.....	2,629	.....	2,629	14,180	.....	14,180	13,386	.....	13,386
Total--Executive Office of the President.....	6,176	.....	6,176	35,065	-9	35,074	35,039	.....	35,039
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	16,803	..... 3	16,799	153,586	..... 3	153,583	113,206	..... 5	113,201
Disaster relief.....	20,335	.....	20,335	104,388	.....	104,388	203,030	.....	203,030
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	-4,447	.....	-4,447	42,919	.....	42,919	90,635	.....	90,635
Foreign military credit sales.....	4,422	.....	4,422	119,984	.....	119,984	225,030	.....	225,030
Security supporting assistance.....	290,778	.....	290,778	1,151,862	.....	1,151,862	812,321	.....	812,321
Advances, foreign military sales.....	811,085	.....	811,085	3,828,426	.....	3,828,426	3,768,017	.....	3,768,017
Other.....	2,249	.....	2,249	8,883	.....	8,883	5,490	.....	5,490
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	732,843	-732,843	.....	4,489,300	-4,489,300	.....	4,328,554	-4,328,554
Other.....	.....	4,913	-4,913	.....	136,105	-136,105	.....	154,035	-154,035
Total--International Security Assistance.....	1,104,088	737,756	366,333	5,152,073	4,625,406	526,668	4,901,493	4,482,589	418,903
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	56,152	.....	56,152	263,681	.....	263,681	244,242	.....	244,242

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank.....	\$19,130	.....	\$19,130	\$99,729	.....	\$99,729	\$161,466	.....	\$161,466
Other	9,837	.....	9,837	40,512	.....	40,512	118,861	.....	118,861
International organizations and programs.....	2,658	.....	2,658	78,473	.....	78,473	81,026	.....	81,026
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	5,527	\$2,982	2,545	7,007	\$35,863	-28,856	830	\$31,935	-31,105
Inter-American Foundation	578	1	576	3,990	86	3,904	2,991	176	2,815
Other	4,051	2,910	1,141	42,787	7,527	35,260	38,299	3,872	34,427
Functional development assistance program.....	53,937	.....	53,937	392,273	.....	392,273	293,812	.....	293,812
Payment to Foreign Service retirement and disability fund	2	.....	2	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development.....	16,779	.....	16,779	108,319	.....	108,319	103,347	.....	103,347
Other	10,220	.....	10,220	51,737	.....	51,737	64,044	.....	64,044
Proprietary receipts from the public.....	.....	42,885	-42,885	.....	273,405	-273,405	.....	264,945	-264,945
Total--Bilateral Assistance.....	91,094	48,778	42,316	630,932	316,881	314,051	524,773	300,928	223,845
Total--International Development Assistance.....	178,870	48,778	130,092	1,113,327	316,881	796,446	1,130,368	300,928	829,440
International Narcotics Control Assistance.....	12,548	.....	12,548	25,456	.....	25,456	15,489	.....	15,489
President's foreign assistance contingency fund	2	.....	2	94	.....	94	-169	.....	-169
Total--Foreign Assistance.....	1,295,509	786,534	508,975	6,290,951	4,942,287	1,348,664	6,047,181	4,783,517	1,263,664
Petroleum Reserves.....	9,293	52,998	-43,705	19,358	95,265	-75,907	86,684	57,918	28,766
Other	42	.....	42	40,272	.....	40,272	105	.....	105
Total--Funds Appropriated to the President.....	1,341,981	839,535	502,446	6,608,555	5,037,555	1,570,999	6,450,205	4,841,441	1,608,765
Department of Agriculture:									
Departmental Administration.....	-15,618	.....	-15,618	1,013	.....	1,013	-8,315	.....	-8,315
Office of the Inspector General	3,085	.....	3,085	15,699	.....	15,699	14,356	.....	14,356
Science and Education Administration:									
Agricultural Research.....	37,046	.....	37,046	175,175	.....	175,175	156,668	.....	156,668
Cooperative Research	12,602	.....	12,602	69,109	.....	69,109	61,255	.....	61,255
Extension activities	17,325	.....	17,325	123,746	.....	123,746	111,875	.....	111,875
Other	997	.....	997	5,847	.....	5,847	8,554	.....	8,554
Economics, statistics, and cooperative service.....	9,177	.....	9,177	39,123	.....	39,123	36,498	.....	36,498
Foreign Agricultural Service.....	5,873	.....	5,873	25,539	.....	25,539	23,343	.....	23,343
Foreign Assistance Program.....	101,311	.....	101,311	286,036	.....	286,036	154,456	.....	154,456
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	23,247	.....	23,247	99,752	.....	99,752	98,126	.....	98,126
Agricultural conservation program.....	7,761	.....	7,761	137,446	.....	137,446	150,971	.....	150,971
Other	4,867	.....	4,867	21,120	.....	21,120	15,615	.....	15,615
Federal Crop Insurance Corporation.....	4,113	4,242	-129	43,484	65,686	-22,202	114,668	61,104	53,563
Commodity Credit Corporation:									
Price support and related programs.....	593,388	458,644	134,744	7,824,805	2,384,145	5,440,660	8,335,367	2,910,701	5,424,666
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program.....	179	.....	179	1,066	.....	1,066	1,708	.....	1,708
Total--Commodity Credit Corporation.....	593,567	458,644	134,923	7,825,871	2,384,145	5,441,726	8,387,076	2,910,701	5,476,375
Rural Electrification Administration (salaries and expenses)	2,385	.....	2,385	11,811	.....	11,811	11,629	.....	11,629

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$329,752	\$322,261	\$7,490	\$2,747,306	\$2,444,716	\$302,591	\$3,768,412	\$3,335,323	\$433,089
Agricultural credit insurance fund.....	1,060,562	828,845	231,717	4,130,682	3,314,972	815,710	3,550,246	2,915,693	634,553
Rural development insurance fund.....	77,366	21,670	55,696	799,677	655,136	144,542	745,253	659,238	86,015
Other.....	92	124	-32	-1,107	273	-1,380	-2,161	52	-2,214
Rural water and waste disposal grants.....	18,321	.....	18,321	123,439	.....	123,439	65,860	.....	65,860
Salaries and expenses.....	15,149	.....	15,149	101,547	.....	101,547	87,203	.....	87,203
Other.....	4,490	.....	4,490	22,752	.....	22,752	14,610	.....	14,610
Total--Farmers Home Administration.....	1,505,732	1,172,901	332,832	7,924,297	6,415,096	1,509,200	8,229,423	6,910,307	1,319,116
Soil Conservation Service:									
Conservation operations.....	18,020	.....	18,020	124,410	.....	124,410	123,457	.....	123,457
Watershed and flood prevention operations.....	13,261	.....	13,261	103,132	.....	103,132	75,302	.....	75,302
Other.....	5,425	.....	5,425	38,894	.....	38,894	39,247	.....	39,247
Animal and Plant Health Inspection Service.....	23,639	.....	23,639	112,916	.....	112,916	100,373	.....	100,373
Federal Grain Inspection Service.....	1,489	.....	1,489	8,134	.....	8,134	7,226	.....	7,226
Agricultural Marketing Service.....	6,884	2,000	4,884	37,614	12,855	24,759	35,586	12,030	23,556
Food Safety and Quality Service:									
Salaries and expenses.....	19,424	.....	19,424	142,163	.....	142,163	135,396	.....	135,396
Funds for strengthening markets, income, and supply.....	444	.....	444	148,293	.....	148,293	101,595	.....	101,595
Expenses and refunds, inspection and grading of farm products.....	8,870	.....	8,870	20,723	.....	20,723	20,302	.....	20,302
Food and Nutrition Service:									
Food program administration.....	5,959	.....	5,959	33,736	.....	33,736	34,962	.....	34,962
Food stamp program.....	599,042	.....	599,042	3,180,591	.....	3,180,591	2,707,232	.....	2,707,232
Special milk program.....	15,149	.....	15,149	77,300	.....	77,300	77,924	.....	77,924
Child nutrition programs.....	300,409	.....	300,409	1,600,398	.....	1,600,398	1,386,505	.....	1,386,505
Special supplemental food programs (WIC).....	47,301	.....	47,301	244,343	.....	244,343	170,349	.....	170,349
Food donations program.....	3,401	.....	3,401	19,206	.....	19,206	17,823	.....	17,823
Total--Food and Nutrition Service.....	971,261	.....	971,261	5,155,574	.....	5,155,574	4,394,795	.....	4,394,795
Forest Service:									
Forest management, protection and utilization.....	133,676	.....	133,676	468,673	.....	468,673	382,784	.....	382,784
Construction and land acquisition.....	11,613	.....	11,613	63,171	.....	63,171	26,529	.....	26,529
Forest roads and trails.....	16,497	.....	16,497	55,580	.....	55,580	43,462	.....	43,462
Forest Service permanent appropriations.....	1,933	.....	1,933	330,459	.....	330,459	300,224	.....	300,224
Cooperative work.....	-56,795	.....	-56,795	-23,103	.....	-23,103	22,431	.....	22,431
Other.....	1,437	.....	1,437	14,904	.....	14,904	19,600	.....	19,600
Total--Forest Service.....	108,360	.....	108,360	909,684	.....	909,684	795,030	.....	795,030
Other.....	2,670	.....	2,670	10,257	.....	10,257	6,512	.....	6,512
Proprietary receipts from the public.....	.....	121,142	-121,142	.....	690,847	-690,847	.....	358,585	-358,585
Intrabudgetary transactions.....	-10,680	.....	-10,680	-50,578	.....	-50,578	-10,942	.....	-10,942
Total--Department of Agriculture.....	3,482,536	1,758,928	1,723,608	23,566,282	9,568,629	13,997,653	23,390,074	10,252,727	13,137,347
Department of Commerce:									
General Administration.....	683	.....	683	13,723	.....	13,723	13,082	.....	13,082
Bureau of the Census.....	7,236	.....	7,236	70,374	.....	70,374	58,095	.....	58,095
Economic and Statistical Analysis.....	1,330	.....	1,330	8,139	.....	8,139	7,254	.....	7,254

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	\$47,180	.....	\$47,180	\$228,276	.....	\$228,276	\$175,789	.....	\$175,789
Local public works program.....	114,665	.....	114,665	1,207,918	.....	1,207,918	1,074,078	.....	1,074,078
Other.....	3,267	\$5,998	-3,731	53,999	\$30,447	28,552	141,819	\$29,996	111,823
Regional Action Planning Commissions.....	6,718	.....	6,718	57,047	.....	57,047	48,799	.....	48,799
Total--Economic Development Assistance.....	171,830	6,998	164,832	1,552,241	30,447	1,521,794	1,440,485	29,996	1,410,490
Promotion of Industry and Commerce.....	12,477	.....	12,477	70,355	.....	70,355	68,644	.....	68,644
Science and Technology:									
National Oceanic and Atmospheric Administration.....	60,813	116	60,697	364,329	917	363,412	339,361	880	338,481
Patent and Trademark Office.....	6,793	.....	6,793	48,415	.....	48,415	45,136	.....	45,136
Science and Technical Research.....	7,168	.....	7,168	51,979	.....	51,979	45,684	.....	45,684
National Telecommunications and Information Administration.....	923	.....	923	4,847	.....	4,847	.....	.....	.....
Total--Science and Technology.....	75,696	116	75,580	469,570	917	468,653	430,182	880	429,301
Maritime Administration:									
Public enterprise funds.....	707	3,056	-2,349	23,976	39,864	-15,887	2,182	25,392	-23,210
Ship construction.....	14,375	.....	14,375	82,862	.....	82,862	69,507	.....	69,507
Operating-differential subsidies.....	21,563	.....	21,563	146,232	.....	146,232	140,889	.....	140,889
Other.....	8,789	.....	8,789	33,164	.....	33,164	32,237	.....	32,237
Proprietary receipts from the public.....	.....	5,445	-5,445	.....	26,320	-26,320	.....	50,003	-50,003
Intrabudgetary transactions.....	-307	.....	-307	-24,792	.....	-24,792	-24,870	.....	-24,870
Total--Department of Commerce.....	314,377	15,615	298,763	2,445,843	97,547	2,348,295	2,237,687	106,271	2,131,416
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	885,531	.....	885,531	5,302,451	.....	5,302,451	5,095,242	.....	5,095,242
Department of the Navy.....	726,250	.....	726,250	4,488,615	.....	4,488,615	4,277,174	.....	4,277,174
Department of the Air Force.....	688,130	.....	688,130	4,154,650	.....	4,154,650	3,923,796	.....	3,923,796
Total--Military Personnel.....	2,299,911	.....	2,299,911	13,945,716	.....	13,945,716	13,296,212	.....	13,296,212
Retired Military Personnel.....	863,154	.....	863,154	4,989,322	.....	4,989,322	4,486,009	.....	4,486,009
Operation and Maintenance:									
Department of the Army.....	906,612	.....	906,612	5,015,898	.....	5,015,898	4,653,886	.....	4,653,886
Department of the Navy.....	1,080,197	.....	1,080,197	5,929,301	.....	5,929,301	5,531,196	.....	5,531,196
Department of the Air Force.....	922,005	.....	922,005	5,180,979	.....	5,180,979	4,840,703	.....	4,840,703
Defense agencies.....	262,263	.....	262,263	1,628,632	.....	1,628,632	1,418,906	.....	1,418,906
Total--Operation and Maintenance.....	3,171,077	.....	3,171,077	17,754,811	.....	17,754,811	16,444,692	.....	16,444,692
Procurement:									
Department of the Army.....	391,364	.....	391,364	2,311,646	.....	2,311,646	1,733,234	.....	1,733,234
Department of the Navy.....	1,054,263	.....	1,054,263	5,608,666	.....	5,608,666	4,293,078	.....	4,293,078
Department of the Air Force.....	687,109	.....	687,109	4,007,842	.....	4,007,842	3,559,149	.....	3,559,149
Defense agencies.....	21,176	.....	21,176	117,894	.....	117,894	102,873	.....	102,873
Total--Procurement.....	2,153,911	.....	2,153,911	12,046,047	.....	12,046,047	9,688,335	.....	9,688,335

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$245,049	.....	\$245,049	\$1,215,406	.....	\$1,215,406	\$1,136,976	.....	\$1,136,976
Department of the Navy.....	310,775	.....	310,775	1,802,219	.....	1,802,219	1,935,226	.....	1,935,226
Department of the Air Force.....	377,009	.....	377,009	2,082,215	.....	2,082,215	1,794,673	.....	1,794,673
Defense agencies.....	64,017	.....	64,017	377,508	.....	377,508	316,284	.....	316,284
Total--Research, Development, Test, and Evaluation.....	996,850	.....	996,850	5,477,348	.....	5,477,348	5,183,139	.....	5,183,139
Military Construction:									
Department of the Army.....	37,644	.....	37,644	336,517	.....	336,517	282,018	.....	282,018
Department of the Navy.....	73,761	.....	73,761	358,378	.....	358,378	295,554	.....	295,554
Department of the Air Force.....	48,432	.....	48,432	286,616	.....	286,616	230,100	.....	230,100
Defense agencies.....	1,797	.....	1,797	11,024	.....	11,024	10,636	.....	10,636
Total--Military Construction.....	161,633	.....	161,633	992,536	.....	992,536	818,308	.....	818,308
Family Housing.....	109,125	.....	109,125	715,624	\$1,505	714,118	653,544	\$1,209	652,335
Revolving and Management Funds.....	223,219	\$139	223,081	234,210	1,324	232,886	17,524	840	16,683
Other.....	16,897	15,800	1,097	99,049	100,900	-1,850	63,913	78,652	-14,739
Proprietary receipts from the public.....	.....	1,395	-1,395	.....	302,595	-302,595	.....	170,376	-170,376
Intrabudgetary transactions.....	966	.....	966	12,061	.....	12,061	2,164	.....	2,164
Total--Department of Defense--Military.....	9,996,742	17,333	9,979,409	56,266,723	406,323	55,860,400	50,653,839	251,078	50,402,761
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10,917	.....	10,917	55,506	.....	55,506	39,736	.....	39,736
Construction, general.....	96,131	.....	96,131	716,356	.....	716,356	598,927	.....	598,927
Operations and maintenance, general.....	55,435	.....	55,435	362,075	.....	362,075	320,685	.....	320,685
Flood control.....	13,065	.....	13,065	109,870	.....	109,870	113,358	.....	113,358
Other.....	2,029	.....	2,029	96,123	.....	96,123	116,523	.....	116,523
Proprietary receipts from the public.....	.....	544	-544	.....	21,769	-21,769	.....	33,848	-33,848
Total--Corps of Engineers.....	177,577	544	177,033	1,339,929	21,769	1,318,160	1,189,229	33,848	1,155,381
The Panama Canal:									
Canal Zone Government.....	5,760	1,726	4,034	31,053	16,306	14,747	30,926	17,037	13,889
Panama Canal Company.....	29,352	36,560	-7,208	167,090	182,407	-15,318	148,093	166,238	-18,144
Other.....	2,340	25	2,315	12,229	150	12,079	11,206	133	11,073
Proprietary receipts from the public.....	.....	235	-235	.....	1,643	-1,643	.....	1,704	-1,704
Intrabudgetary transactions.....	-1,596	.....	-1,596	-9,413	.....	-9,413	-6,718	.....	-6,718
Total--Department of Defense--Civil.....	213,434	39,090	174,344	1,540,889	222,276	1,318,613	1,372,736	218,960	1,153,776
Department of Energy.....	801,439	30,455	771,035	4,247,931	371,757	3,876,174	3,024,760	336,217	2,688,543
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	22,358	753	21,605	151,320	3,550	147,770	139,945	3,712	136,234
Health Services Administration:									
Health services.....	63,573	.....	-63,573	578,935	.....	578,935	569,319	.....	569,319
Indian health services and facilities.....	49,380	.....	49,380	271,467	.....	271,467	217,694	.....	217,694
Emergency health.....	.....	.....	.....	3	.....	3	-7	.....	-7
Center for Disease Control.....	12,794	.....	12,794	104,704	.....	104,704	86,067	.....	86,067

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Public Health Service--Continued									
National Institutes of Health:									
Cancer Research	\$82,795	.....	\$82,795	\$401,938	.....	\$401,938	\$426,977	.....	\$426,977
Heart, Lung, and Blood Research	37,718	.....	37,718	230,567	.....	230,567	196,004	.....	196,004
Arthritis, Metabolism, and Digestive Diseases	20,859	.....	20,859	111,841	.....	111,841	116,499	.....	116,499
Neurological and Communicative Disorders and Stroke	15,446	.....	15,446	84,975	.....	84,975	77,885	.....	77,885
Allergy and Infectious Diseases	12,602	.....	12,602	83,309	.....	83,309	76,511	.....	76,511
General Medical Sciences	19,994	.....	19,994	122,343	.....	122,343	101,260	.....	101,260
Child Health and Human Development	11,074	.....	11,074	88,679	.....	88,679	75,760	.....	75,760
Other research institutes	17,980	.....	17,980	116,067	.....	116,067	102,115	.....	102,115
Research resources	18,020	.....	18,020	73,896	.....	73,896	62,159	.....	62,159
Other	24,338	.....	24,338	58,712	.....	58,712	45,706	.....	45,706
Total--National Institutes of Health	260,826	.....	260,826	1,372,326	.....	1,372,326	1,280,876	.....	1,280,876
Alcohol, Drug Abuse, and Mental Health Administration	96,036	.....	96,036	607,756	.....	607,756	534,523	.....	534,523
Health Resources Administration:									
Public enterprise funds	2,527	\$833	1,694	23,699	\$7,093	16,606	27,149	\$13,075	14,074
Health resources	47,537	.....	47,537	295,839	.....	295,839	498,593	.....	498,593
Office of Assistant Secretary for Health	155,928	.....	155,928	62,372	.....	62,372	56,496	.....	56,496
Total--Public Health Service	583,815	1,586	582,229	3,468,421	10,644	3,457,777	3,410,654	16,787	3,393,868
Health Care Financing Administration:									
Intragovernmental funds	313	.....	313	-629	.....	-629	5,036	.....	5,036
Grants to States for Medicaid	1,002,217	.....	1,002,217	6,032,697	.....	6,032,697	5,320,583	.....	5,320,583
Payments to health care trust funds	1,317,253	.....	1,317,253	4,333,002	.....	4,333,002	4,204,517	.....	4,204,517
Program management	16,030	.....	16,030	50,897	.....	50,897	66,208	.....	66,208
Other	75	.....	75	841	.....	841	90,021	.....	90,021
Federal hospital insurance trust fund:									
Benefit payments	1,782,934	.....	1,782,934	9,629,687	.....	9,629,687	8,478,695	.....	8,478,695
Administrative expenses and construction	41,350	.....	41,350	221,774	.....	221,774	142,134	.....	142,134
Total--FHI trust fund	1,824,284	.....	1,824,284	9,851,460	.....	9,851,460	8,620,829	.....	8,620,829
Federal supplementary medical ins. trust fund:									
Benefit payments	708,834	.....	708,834	3,981,737	.....	3,981,737	3,254,658	.....	3,254,658
Administrative expenses and construction	43,397	.....	43,397	268,521	.....	268,521	187,040	.....	187,040
Total--FSMI trust fund	752,231	.....	752,231	4,250,258	.....	4,250,258	3,441,698	.....	3,441,698
Total--Health Care Financing Administration	4,912,403	.....	4,912,403	24,518,525	.....	24,518,525	21,748,892	.....	21,748,892
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	108,586	6,014	102,572	456,378	19,443	436,935	189,113	7,559	181,554
Other	142	1,346	-1,204	4,476	16,337	-11,861	29,169	15,122	14,047
Elementary and secondary education	297,070	.....	297,070	1,581,366	.....	1,581,366	1,405,972	.....	1,405,972
Indian education	8,902	.....	8,902	30,927	.....	30,927	33,061	.....	33,061
School assistance in federally affected areas	101,151	.....	101,151	322,630	.....	322,630	310,990	.....	310,990
Emergency school aid	19,569	.....	19,569	161,348	.....	161,348	116,043	.....	116,043
Education for the handicapped	53,477	.....	53,477	233,761	.....	233,761	144,550	.....	144,550
Occupational, vocational, and adult education	58,280	.....	58,280	356,677	.....	356,677	377,511	.....	377,511

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	\$403,095	.....	\$403,095	\$1,567,222	.....	\$1,567,222	\$1,137,064	.....	\$1,137,064
Higher and continuing education	60,793	.....	-60,792	208,878	.....	208,878	285,697	.....	285,697
Library resources	16,778	.....	16,778	97,387	.....	97,387	95,883	.....	95,883
Salaries and expenses	10,516	.....	10,516	69,383	.....	69,383	63,426	.....	63,426
Other	8,271	.....	8,271	49,377	.....	49,377	27,573	.....	27,573
Total--Office of Education	1,025,043	\$7,360	1,017,684	5,139,813	\$35,780	5,104,033	4,216,054	\$22,682	4,193,373
National Institute of Education	5,800	.....	5,800	36,615	.....	36,615	31,887	.....	31,887
Office of the Assistance Secretary for Education	3,188	.....	3,188	13,948	.....	13,948	11,560	.....	11,560
Total--Education Division	1,034,032	7,360	1,026,672	5,190,376	35,780	5,154,597	4,259,501	22,682	4,236,819
Social Security Administration:									
Payments to social security trust funds .....	(*)	.....	(*)	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	82,491	.....	82,491	497,564	.....	497,564	492,499	.....	492,499
Supplemental security income program	998,215	.....	998,215	2,975,708	.....	2,975,708	3,154,610	.....	3,154,610
Assistance payments program	571,548	.....	571,548	3,320,449	.....	3,320,449	3,310,640	.....	3,310,640
Refugee assistance	6,435	.....	6,435	44,053	.....	44,053	61,416	.....	61,416
Other .....		.....		3	.....	3	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,178,013	.....	7,178,013	42,336,982	.....	42,336,982	38,558,088	.....	38,558,088
Administrative expenses and construction	66,871	.....	66,871	531,844	.....	531,844	521,364	.....	521,364
Payment to railroad retirement account .....		.....			.....			.....
Vocational rehabilitation services	4,650	.....	4,650	8,326	.....	8,326	2,950	.....	2,950
Total--FOASI trust fund	7,249,533	.....	7,249,533	42,877,152	.....	42,877,152	39,082,402	.....	39,082,402
Federal disability insurance trust fund:									
Benefit payments	1,102,969	.....	1,102,969	6,551,793	.....	6,551,793	5,975,369	.....	5,975,369
Administrative expenses and construction	26,290	.....	26,290	184,005	.....	184,005	187,250	.....	187,250
Payment to railroad retirement account .....		.....			.....			.....
Vocational rehabilitation services	3,350	.....	3,350	39,674	.....	39,674	39,151	.....	39,151
Total--FDI trust fund	1,132,609	.....	1,132,609	6,775,472	.....	6,775,472	6,201,770	.....	6,201,770
Total--Social Security Administration	10,040,832	.....	10,040,832	57,247,254	.....	57,247,254	53,044,270	.....	53,044,270
Special Institutions	15,838	.....	15,838	88,060	.....	88,060	76,194	.....	76,194
Human Development Services:									
Grants to states for social services	264,707	.....	264,707	1,565,658	.....	1,565,658	1,303,239	.....	1,303,239
Human development services	176,826	.....	176,826	1,159,755	.....	1,159,755	1,031,803	.....	1,031,803
Work incentives	37,383	.....	37,383	192,222	.....	192,222	192,637	.....	192,637
Research and training activities overseas	129	.....	129	683	.....	683	1,022	.....	1,022
Total--Human Development Services	479,045	.....	479,045	2,918,319	.....	2,918,319	2,528,701	.....	2,528,701
Departmental Management	19,107	.....	19,107	110,876	.....	110,876	110,373	.....	110,373
Proprietary receipts from the public		34,962	-34,962		43,075	-43,075		25,392	-25,392

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	-\$733,849	.....	-\$733,849	-\$733,849	.....	-\$733,849	-\$716,941	.....	-\$716,941
Federal supplementary medical insurance trust fund	-543,558	.....	-543,558	-3,425,818	.....	-3,425,818	-3,344,579	.....	-3,344,579
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.	(*)	.....	(*)	-614,957	.....	-614,957	-612,927	.....	-612,927
Federal disability insurance trust fund.....	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	-435	.....	-435	-435	.....	-435	.....	.....	.....
Federal disability insurance trust fund.....	-1,431	.....	-1,431	-1,431	.....	-1,431	.....	.....	.....
Federal hospital insurance trust fund.....	884	.....	884	884	.....	884	.....	.....	.....
Federal supplementary medical insurance trust fund	-431	.....	-431	-431	.....	-431	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Education, and Welfare.	15,806,252	\$43,908	15,762,344	88,483,132	\$89,498	88,393,634	80,208,497	\$64,861	80,143,636
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	117,249	109,024	8,226	802,880	633,461	169,419	853,286	632,975	220,311
Housing for the elderly or handicapped fund.....	37,038	3,394	33,644	214,887	16,181	198,706	53,258	11,631	41,626
College housing--loans and other expenses.....	2,572	8,801	-6,229	62,212	84,748	-22,536	51,346	86,496	-35,149
Rental housing assistance fund.....	1,666	1,409	257	65,758	7,946	57,812	623	6,399	-5,776
Other.....	22,827	24,787	-1,960	165,145	145,281	19,864	135,178	100,951	34,227
Subsidized housing programs.....	314,038	.....	314,038	1,672,165	.....	1,672,165	1,403,182	.....	1,403,182
Payments for operation of low income housing projects.....	46,729	.....	46,729	265,804	.....	265,804	319,728	.....	319,728
Other.....	1,940	.....	1,940	10,379	.....	10,379	49,547	.....	49,547
Total--Housing Programs.....	544,058	147,414	396,644	3,259,230	887,617	2,371,613	2,866,147	838,451	2,027,696
Government National Mortgage Association:									
Special assistance functions fund.....	59,225	16,520	42,705	349,666	335,661	14,005	377,089	268,038	109,051
Emergency mortgage purchase assistance.....	124,628	69,540	55,088	698,383	596,277	102,106	322,032	527,616	-205,584
Management and liquidating functions fund.....	5,224	7,032	-1,808	42,332	50,309	-7,977	42,988	68,993	-26,005
Guarantees of mortgage-backed securities.....	312	3,821	-3,508	6,367	31,250	-24,883	4,842	21,667	-16,825
Participation sales fund.....	-9,002	.....	-9,002	-10,860	.....	-10,860	-13,077	.....	-13,077
Total--Government National Mortgage Association..	180,388	96,913	83,475	1,085,888	1,013,497	72,391	733,874	886,314	-152,440
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	12,685	3,323	9,363	46,972	24,528	22,444	45,502	17,398	28,104
Urban renewal programs.....	40,780	10,915	29,864	190,690	51,275	139,414	284,598	72,513	212,085
Community development grants.....	246,682	.....	246,682	1,484,731	.....	1,484,731	1,153,624	.....	1,153,624
Urban development action grants.....	5,331	.....	5,331	7,715	.....	7,715	.....	.....	.....
Comprehensive planning grants.....	5,121	.....	5,121	32,857	.....	32,857	36,449	.....	36,449
Other.....	1,568	.....	1,568	8,502	.....	8,502	6,096	.....	6,096
Total--Community Planning and Development.....	312,166	14,238	297,928	1,771,466	75,803	1,695,663	1,526,269	89,911	1,436,358

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$1,618	\$43	\$1,575	\$18,457	\$360	\$18,097	\$92,664	\$2,610	\$90,053
Federal Insurance Administration	49,730	15,805	33,925	145,576	68,018	77,558	.....	.....	.....
Management and Administration	11,551	.....	11,551	111,747	.....	111,747	111,805	.....	111,805
Other	6,987	.....	6,987	31,966	.....	31,966	30,640	.....	30,640
Proprietary receipts from the public.....	.....	255	-255	.....	1,165	-1,165	.....	1,583	-1,583
Total--Department of Housing and Urban Development	1,106,498	274,668	831,829	6,424,329	2,046,460	4,377,869	5,361,400	1,818,868	3,542,531
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	14,582	.....	14,582	125,690	.....	125,690	133,355	.....	133,355
Payments in lieu of taxes	6,608	.....	6,608	7,988	.....	7,988	33	.....	33
Other	10,387	.....	10,387	228,016	.....	228,016	229,390	.....	229,390
Bureau of Reclamation:									
Colorado River projects	18,425	2,669	15,756	107,303	26,426	80,878	84,401	28,256	56,145
Construction and rehabilitation	21,878	.....	21,878	149,287	.....	149,287	167,189	.....	167,189
Operation and maintenance.....	8,553	.....	8,553	39,473	.....	39,473	37,989	.....	37,989
Other	30,212	.....	30,212	-243	.....	-243	61,449	.....	61,449
Office of Water Research and Technology.....	2,137	.....	2,137	9,497	.....	9,497	6,255	.....	6,255
Total--Land and Water Resources	112,782	2,669	110,113	667,012	26,426	640,586	720,060	28,256	691,805
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	48,575	.....	48,575	363,918	.....	363,918	235,375	.....	235,375
United States Fish and Wildlife Service:									
Resource management.....	14,584	.....	14,584	96,195	.....	96,195	83,376	.....	83,376
Recreational resources.....	16,763	.....	16,763	48,384	.....	48,384	43,790	.....	43,790
Other	3,593	.....	3,593	46,450	.....	46,450	37,757	.....	37,757
National Park Service:									
Operation of the national park system	23,247	.....	23,247	169,703	.....	169,703	155,066	.....	155,066
Construction	5,522	.....	5,522	37,424	.....	37,424	31,541	.....	31,541
Other	1,549	.....	1,549	10,184	.....	10,184	6,937	.....	6,937
Total--Fish and Wildlife and Parks	113,833	.....	113,833	772,259	.....	772,259	593,843	.....	593,843
Energy and Minerals:									
Geological Survey.....	51,833	.....	51,833	283,682	.....	283,682	230,980	.....	230,980
Office of Surface Mining Reclamation and Enforcement	4,221	.....	4,221	18,722	.....	18,722	482	.....	482
Bureau of Mines	16,053	1,289	14,764	77,823	5,587	72,237	70,135	6,973	63,162
Total--Energy and Minerals	72,107	1,289	70,818	380,227	5,587	374,640	301,596	6,973	294,624
Bureau of Indian Affairs:									
Public enterprise funds.....	260	608	-348	3,481	3,888	-408	7,425	4,022	3,403
Operation of Indian programs	82,628	.....	82,628	310,995	.....	310,995	330,805	.....	330,805
Construction	14,108	.....	-14,108	134,980	.....	134,980	79,086	.....	79,086
Indian tribal funds	21,503	.....	21,503	111,116	.....	111,116	99,859	.....	99,859
Other	6,265	.....	6,265	814	.....	814	17,871	.....	17,871
Total--Bureau of Indian Affairs	96,547	608	95,939	561,386	3,888	557,498	535,046	4,022	531,024

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	\$24,936	.....	\$24,936	\$105,668	.....	\$105,668	\$83,887	.....	\$83,887
Office of the Solicitor and Office of the Secretary.....	5,349	.....	5,349	37,012	.....	37,012	11,618	.....	11,618
Proprietary receipts from the public.....	.....	\$140,203	-140,203	.....	\$701,205	-701,205	.....	\$552,859	-552,859
Intrabudgetary transactions.....	-16,330	.....	-16,330	-37,800	.....	-37,800	-30,568	.....	-30,568
Total--Department of the Interior	409,224	144,769	264,456	2,485,764	737,106	1,748,658	2,215,483	592,109	1,623,374
Department of Justice:									
General Administration.....	-1,711	.....	-1,711	10,447	.....	10,447	15,756	.....	15,756
Legal Activities	32,249	.....	32,249	189,190	.....	189,190	165,055	.....	165,055
Federal Bureau of Investigation	44,832	.....	44,832	298,982	.....	298,982	278,405	.....	278,405
Immigration and Naturalization Service	23,036	.....	23,036	147,865	.....	147,865	132,719	.....	132,719
Drug Enforcement Administration	15,276	.....	15,276	89,577	.....	89,577	85,223	.....	85,223
Federal Prison System.....	29,344	960	28,384	186,333	5,782	180,551	150,869	6,001	144,868
Law Enforcement Assistance Administration	68,345	.....	68,345	352,547	.....	352,547	365,237	7	365,230
Proprietary receipts from the public.....	.....	549	-549	.....	6,762	-6,762	.....	5,362	-5,362
Total--Department of Justice	211,371	1,509	209,862	1,274,941	12,544	1,262,397	1,193,264	11,370	1,181,894
Department of Labor:									
Employment and Training Administration:									
Program administration.....	9,524	.....	9,524	46,609	.....	46,609	43,479	.....	43,479
Employment and training assistance	508,722	.....	508,722	2,488,819	.....	2,488,819	1,842,997	.....	1,842,997
Community service employment for older Americans...	14,600	.....	14,600	89,740	.....	89,740	50,363	.....	50,363
Temporary employment assistance	332,117	.....	332,117	1,810,610	.....	1,810,610	2,218,286	.....	2,218,286
Federal unemployment benefits and allowances.....	99,597	.....	99,597	569,429	.....	569,429	672,873	.....	672,873
Grants to States for unemployment insurance and employment services.....	-9,837	.....	-9,837	52,353	.....	52,353	65,687	.....	65,687
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	5,326	.....	5,326	735,000	.....	735,000
Other.....	-5,231	.....	-5,231	4,145	.....	4,145	-2,699	.....	-2,699
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,010,450	.....	1,010,450	4,434,742	.....	4,434,742	5,470,733	.....	5,470,733
Grants to States for unemployment insurance and employment services	155,000	.....	155,000	746,871	.....	746,871	693,119	.....	693,119
Federal administrative expenses	11,623	.....	11,623	45,186	.....	45,186	43,102	.....	43,102
Interest on refunds of taxes	65	.....	65	125	.....	125	333	.....	333
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	16,014	.....	16,014	84,127	.....	84,127	110,930	.....	110,930
Administrative expenses.....	1,289	.....	1,289	6,938	.....	6,938	5,022	.....	5,022
Payment of interest on advances from railroad retirement account.....	416	.....	416	753	.....	753	132	.....	132
Total--Unemployment trust fund.....	1,194,857	.....	1,194,857	5,318,742	.....	5,318,742	6,323,372	.....	6,323,372
Total--Employment and Training Administration...	2,144,351	.....	2,144,351	10,385,773	.....	10,385,773	11,949,357	.....	11,949,357
Labor-Management Services Administration.....	4,582	.....	4,582	27,397	.....	27,397	26,706	.....	26,706
Employment Standards Administration:									
Salaries and expenses.....	17,977	.....	17,977	73,019	.....	73,019	53,919	.....	53,919
Special benefits.....	58,262	.....	58,262	-142,446	.....	-142,446	-49,912	.....	-49,912
Black Lung Disability Trust Fund.....	46,202	.....	46,202	114,752	.....	114,752	.....	.....	.....
Special workers' compensation expenses.....	624	.....	624	3,924	.....	3,924	2,372	.....	2,372
Occupational Safety and Health Administration	16,017	.....	16,017	74,146	.....	74,146	70,066	.....	70,066

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$12,180	.....	\$12,180	\$65,306	.....	\$65,306	\$55,004	.....	\$55,004
Bureau of Labor Statistics.....	8,214	.....	8,214	47,284	.....	47,284	40,700	.....	40,700
Departmental Management.....	13,484	.....	13,484	34,462	.....	34,462	28,341	.....	28,341
Proprietary receipts from the public.....	.....	\$1,370	-1,370	.....	\$2,016	-2,016	.....	\$2,174	-2,174
Intrabudgetary transactions.....	.....	.....	.....	-10,050	.....	-10,050	-735,000	.....	-735,000
Total--Department of Labor.....	2,321,892	1,370	2,320,522	10,673,567	2,016	10,671,551	11,441,552	2,174	11,439,378
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	36,066	.....	36,066	276,535	.....	276,535	325,114	.....	325,114
Acquisition, operation, and maintenance of buildings abroad.....	31,721	.....	31,721	63,130	.....	63,130	25,624	.....	25,624
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund.....	13,436	.....	13,436	52,240	.....	52,240	45,345	.....	45,345
Other.....	1,375	.....	1,375	4,844	.....	4,844	3,523	.....	3,523
Total--Administration of Foreign Affairs.....	82,598	.....	82,598	434,857	.....	434,857	426,205	.....	426,205
International Organizations and Conferences.....	13,670	.....	13,670	196,585	.....	196,585	207,581	.....	207,581
International Commissions.....	1,410	.....	1,410	11,914	.....	11,914	8,647	.....	8,647
Other.....	19,935	.....	19,935	91,820	.....	91,820	32,058	.....	32,058
Proprietary receipts from the public.....	.....	1,230	-1,230	.....	-10,452	10,452	.....	-1,460	1,460
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-14	.....	-14	-372	.....	-372	-226	.....	-226
General fund contributions.....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other.....	-43	.....	-43	-216	.....	-216	-216	.....	-216
Total--Department of State.....	117,556	1,230	116,326	671,660	-10,452	682,112	626,000	-1,460	627,459
Department of Transportation:									
Office of the Secretary.....	4,410	.....	4,410	26,017	.....	26,017	14,826	.....	14,826
Coast Guard:									
Operating expenses.....	90,433	.....	90,433	483,948	.....	483,948	450,353	.....	450,353
Acquisition, construction, and improvements.....	14,527	.....	14,527	93,830	.....	93,830	61,093	.....	61,093
Retired pay.....	16,028	.....	16,028	85,242	.....	85,242	76,491	.....	76,491
Other.....	10,703	312	10,391	41,645	1,901	39,744	47,665	2,435	45,230
Total--Coast Guard.....	131,690	312	131,378	704,666	1,901	702,765	635,601	2,435	633,167
Federal Aviation Administration:									
Operations.....	199,771	.....	199,771	1,017,902	.....	1,017,902	952,312	.....	952,312
Other.....	3,996	.....	3,996	23,030	3	23,026	20,153	12	20,141
Airport and airway trust fund:									
Grants-in-aid for airports.....	33,529	.....	33,529	277,576	.....	277,576	264,017	.....	264,017
Facilities and equipment.....	15,359	.....	15,359	102,410	.....	102,410	105,705	.....	105,705
Interest on refunds of taxes.....	.....	.....	.....	9	.....	9	26	.....	26
Other.....	5,909	.....	5,909	31,820	.....	31,820	34,449	.....	34,449
Total--Airport and airway trust fund.....	54,797	.....	54,797	411,816	.....	411,816	404,197	.....	404,197
Total--Federal Aviation Administration.....	258,564	.....	258,564	1,452,747	3	1,452,743	1,376,662	12	1,376,650

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$440,433	.....	\$440,433	\$3,244,360	.....	\$3,244,360	\$2,797,861	.....	\$2,797,861
Other	1,774	.....	1,774	28,898	.....	28,898	11,041	.....	11,041
Off-systems roads programs	9,527	.....	9,527	89,237	.....	89,237	37,862	.....	37,862
Other programs	7,502	.....	7,502	43,320	.....	43,320	42,880	.....	42,880
Total--Federal Highway Administration	459,236	.....	459,236	3,405,815	.....	3,405,815	2,889,644	.....	2,889,644
National Highway Traffic Safety Administration:									
Operations and Research	6,077	.....	6,077	27,423	.....	27,423	29,695	.....	29,695
Trust fund share of traffic safety programs	9,700	.....	9,700	95,200	.....	95,200	60,600	.....	60,600
Other	8,652	.....	8,652	667	.....	667	8,129	.....	8,129
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	10,801	.....	10,801	25,328	.....	25,328	26,925	.....	26,925
Railroad research and development	4,974	.....	4,974	26,660	.....	26,660	30,448	.....	30,448
Rail service assistance	8,826	.....	8,826	35,340	.....	35,340	20,611	.....	20,611
Northeast corridor improvement program	14,422	.....	14,422	84,124	.....	84,124	82,213	.....	82,213
Grants to National Railroad Passenger Corporation ..	.....	.....	.....	415,000	.....	415,000	382,445	.....	382,445
Other	9,747	\$3,268	6,479	40,563	\$18,072	22,491	35,637	\$20,227	15,410
Total--Federal Railroad Administration	48,771	3,268	45,502	627,015	18,072	608,943	578,279	20,227	558,052
Urban Mass Transportation Administration	283,717	.....	283,717	1,262,208	.....	1,262,208	971,880	.....	971,880
Other	-11,518	86	-11,604	4,531	4,701	-170	-1,130	5,257	-6,387
Proprietary receipts from the public .....	.....	2,360	-2,360	.....	26,501	-26,501	.....	19,238	-19,238
Total--Department of Transportation	1,199,298	6,026	1,193,273	7,606,289	51,178	7,555,111	6,564,186	47,170	6,517,016
Department of the Treasury:									
Office of the Secretary	2,074	.....	2,074	13,201	3	13,198	12,671	264	12,407
Office of Revenue Sharing:									
General Revenue Sharing	43	.....	43	3,419,452	.....	3,419,452	3,412,564	.....	3,412,564
Other	762	.....	762	3,578	.....	3,578	837,317	.....	837,317
Federal Law Enforcement Training Center	2,142	.....	2,142	12,360	.....	12,360	7,842	.....	7,842
Bureau of Government Financial Operations:									
Salaries and expenses	21,209	.....	21,209	86,985	.....	86,985	71,807	.....	71,807
Payments to states for social service claims .....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	33,198	.....	33,198	100,401	.....	100,401	115,666	.....	155,666
Other	2,426	.....	2,426	8,274	.....	8,274	6,047	.....	6,047
Total--Bureau of Government Financial Operations	56,833	.....	56,833	729,308	.....	729,308	193,519	.....	193,519
Bureau of Alcohol, Tobacco and Firearms	10,975	.....	10,975	65,076	.....	65,076	63,478	.....	63,478
United States Customs Service	52,840	.....	52,840	335,918	.....	335,918	314,355	.....	314,355
Bureau of Engraving and Printing	1,664	.....	1,664	-3,685	.....	-3,685	-6,024	.....	-6,024
Bureau of the Mint	4,117	.....	4,117	18,803	.....	18,803	19,739	.....	19,739
Bureau of the Public Debt	11,059	.....	11,059	68,971	.....	68,971	61,157	.....	61,157
Internal Revenue Service:									
Federal tax lien revolving fund	80	18	62	501	316	185	871	365	506
Salaries and expenses	9,432	.....	9,432	59,737	.....	59,737	25,783	.....	25,783
Taxpayer service and returns processing	64,037	.....	64,037	378,946	.....	378,946	453,199	.....	453,199
Examinations and appeals	53,569	.....	53,569	391,634	.....	391,634	490,410	.....	490,410
Investigations and collections	32,690	.....	32,690	199,294	.....	199,294	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax.....	\$282,144	.....	\$282,144	\$390,800	.....	\$390,800	\$487,477	.....	\$487,477
Refunding internal revenue collections, interest.....	24,096	.....	24,096	166,039	.....	166,039	153,474	.....	153,474
Internal revenue collections for Puerto Rico.....	14,969	.....	14,969	101,009	.....	101,009	88,605	.....	88,605
Total--Internal Revenue Service.....	481,016	\$18	480,998	1,687,959	\$316	1,687,644	1,699,820	\$365	1,699,455
United States Secret Service.....	11,457	.....	11,457	68,279	.....	68,279	63,342	.....	63,342
Comptroller of the Currency.....	9,156	385	8,771	43,587	49,465	-5,878	45,100	46,266	-1,165
Interest on the public debt:									
Public issues (accrual basis).....	4,089,066	.....	4,089,066	23,184,460	.....	23,184,460	18,711,640	.....	18,711,640
Special issues (cash basis).....	192,380	.....	192,380	5,634,256	.....	5,634,256	4,620,141	.....	4,620,141
Total--Interest on the public debt.....	4,281,446	.....	4,281,446	28,818,717	.....	28,818,717	23,331,780	.....	23,331,780
Proprietary receipts from the public.....	.....	59,903	-59,903	.....	634,774	-634,774	.....	300,944	-300,944
Receipts from off-budget Federal agencies.....	.....	413,194	-413,194	.....	1,795,826	-1,795,826	.....	1,236,036	-1,236,036
Intrabudgetary transactions.....	-52,251	.....	-52,251	-1,678,962	.....	-1,678,962	-1,129,488	.....	-1,129,488
Total--Department of the Treasury.....	4,873,334	473,500	4,399,834	33,602,562	2,480,384	31,122,178	28,927,174	1,583,875	27,343,300
Environmental Protection Agency:									
Agency and regional management.....	3,357	.....	3,357	43,922	.....	48,922	32,132	.....	32,132
Research and development:									
Energy supply.....	22,885	.....	22,885	143,736	.....	143,736	112,050	.....	112,050
Pollution control and abatement.....	3,194	.....	3,194	7,391	.....	7,391	20,424	.....	20,424
Abatement and control.....	56,970	.....	56,970	234,233	.....	234,233	199,905	.....	199,905
Enforcement.....	4,968	.....	4,968	39,847	.....	39,847	33,463	.....	33,463
Construction grants.....	287,101	.....	287,101	1,796,067	.....	1,796,067	1,536,193	.....	1,536,193
Other.....	162	4	158	4,630	213	4,417	1,782	154	1,628
Proprietary receipts from the public.....	.....	29	-29	.....	252	-252	.....	170	-170
Total--Environmental Protection Agency.....	378,638	33	378,605	2,274,826	465	2,274,360	1,935,949	324	1,935,625
General Services Administration:									
Real Property Activities.....	85,380	.....	85,380	-88,675	.....	-88,675	-139,572	.....	-139,572
Personal Property Activities.....	13,122	.....	13,122	34,628	.....	34,628	108,268	.....	108,268
Records Activities.....	6,691	1,456	5,234	41,230	4,474	36,756	40,197	2,528	37,669
General activities.....	5,932	.....	5,932	50,661	342	50,319	47,348	381	46,967
Other.....	29,124	.....	29,124	34,854	.....	34,854	24,065	.....	24,065
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,357	-6,357	.....	31,846	-31,846	.....	36,550	-36,550
Other.....	.....	4,785	-4,785	.....	23,998	-23,998	.....	22,457	-22,457
Intrabudgetary transactions.....	.....	.....	.....	-9,300	.....	-9,300	-552	.....	-552
Total--General Services Administration.....	140,249	12,598	127,650	63,396	60,659	2,737	79,754	61,916	17,838
National Aeronautics and Space Administration:									
Research and Development.....	298,361	.....	298,361	1,579,040	.....	1,579,040	1,503,271	.....	1,503,271
Construction of facilities.....	13,128	.....	13,128	63,589	.....	63,589	58,205	.....	58,205
Research and program management.....	84,106	.....	84,106	458,412	.....	458,412	434,947	.....	434,947
Other.....	2	.....	2	11	.....	11	-4	.....	-4
Proprietary receipts from the public.....	.....	6,606	-6,606	.....	8,526	-8,526	.....	1,625	-1,625
Total--National Aeronautics and Space Administration.....	395,596	6,606	388,990	2,101,052	8,526	2,092,526	1,996,418	1,625	1,994,793

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$43,244	\$22,769	\$20,475	\$252,968	\$128,894	\$124,074	\$268,888	\$224,644	\$44,243
Direct loan revolving fund.....	6,404	10,444	-4,040	46,351	62,560	-16,210	53,716	68,747	-15,031
Veterans reopened insurance fund.....	2,487	2,031	456	11,600	26,515	-14,915	10,259	25,299	-15,039
Education loan fund.....	818	79	740	4,390	297	4,093	22,341	104	22,236
Other.....	33,175	33,467	-292	129,032	130,910	-1,878	140,667	137,999	2,668
Compensation and pensions.....	1,664,214	.....	1,664,214	5,933,391	.....	5,933,391	5,546,905	.....	5,546,905
Readjustment benefits.....	489,425	.....	489,425	1,787,023	.....	1,787,023	2,144,374	.....	2,144,374
Medical care.....	419,187	.....	419,187	2,555,544	.....	2,555,544	2,353,582	.....	2,353,582
Medical and prosthetic research.....	9,730	.....	9,730	58,219	.....	58,219	55,371	.....	55,371
General operating expenses.....	127,003	.....	127,003	303,979	.....	303,979	278,664	.....	278,664
Construction projects.....	19,057	.....	19,057	111,310	.....	111,310	119,434	.....	119,434
Insurance funds:									
National service life.....	78,898	.....	78,898	390,449	.....	390,449	313,343	.....	313,343
Government life.....	6,817	.....	6,817	33,986	.....	33,986	31,858	.....	31,858
Veterans special life.....	5,868	5,493	375	30,770	47,222	-16,453	15,364	43,782	-28,418
Other.....	-68,976	.....	-68,976	56,042	.....	56,042	51,670	.....	51,670
Proprietary receipts from the public:									
National service life.....	.....	41,266	-41,266	.....	231,150	-231,150	.....	238,593	-238,593
Government life.....	.....	402	-402	.....	2,284	-2,284	.....	2,537	-2,537
Other.....	.....	6,245	-6,245	.....	27,599	-27,599	.....	15,063	-15,063
Intrabudgetary transactions.....	-210	.....	-210	-1,200	.....	-1,200	-1,258	.....	-1,258
Total--Veterans Administration.....	2,837,140	122,195	2,714,945	11,703,854	657,431	11,046,423	11,405,180	756,767	10,648,412
Independent agencies:									
Action.....	16,353	6	16,347	105,361	-98	105,459	103,068	48	103,020
Arms Control and Disarmament Agency.....	1,201	.....	1,201	6,376	.....	6,376	5,639	.....	5,639
Board for International Broadcasting.....	5,533	.....	5,533	43,699	.....	43,699	30,115	.....	30,115
Civil Aeronautics Board.....	9,086	6	9,079	48,828	89	48,740	53,117	87	53,031
Commission on Civil Rights.....	750	.....	750	5,026	.....	5,026	5,418	.....	5,418
Community Services Administration.....	95,236	19	95,217	363,930	126	363,804	305,011	36	304,975
Consumer Product Safety Commission.....	4,075	2	4,073	20,342	10	20,332	20,149	3	20,146
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	.....	.....	.....	240,150	.....	240,150	276,000	.....	276,000
Loans and repayable advances.....	20,000	.....	20,000	80,416	22,346	58,070	40,416	.....	40,416
Equal Employment Opportunity Commission.....	7,523	(*)	7,523	44,119	18	44,100	35,526	33	35,493
Export-Import Bank of the United States.....	274,542	142,770	131,772	1,083,589	1,081,151	2,439	942,960	1,091,067	-148,107
Federal Communications Commission.....	5,132	1	5,131	32,957	11	32,947	32,034	9	32,025
Federal Deposit Insurance Corporation.....	37,189	71,203	-34,014	301,702	1,113,053	-811,352	1,118,017	1,338,558	-220,542
Federal Emergency Management Agency: ⁴									
National flood insurance development fund.....	.....	.....	.....	.....	.....	.....	89,072	37,726	51,346
Emergency planning, preparedness, and mobilization..	8,929	.....	8,929	45,277	.....	45,277	33,566	.....	33,566
Hazard mitigation and disaster assistance.....	7,459	.....	7,459	10,653	.....	10,653	6,657	.....	6,657
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,242	4,322	921	25,841	25,665	176	33,562	32,987	575
Federal Savings and Loan Insurance Corp. fund.....	-3,751	20,465	-24,216	7,865	316,381	-308,516	49,033	301,341	-252,307
Interest adjustment payments.....	.....	.....	.....	22	.....	22	177	.....	177
Federal Trade Commission.....	5,374	7	5,367	30,069	-582	30,651	28,220	16	28,203
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	36,462	.....	36,462	66,553	.....	66,553
Other.....	516	145	371	2,637	890	1,747	2,267	852	1,415

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency.....	\$23,169	\$77	\$23,092	\$173,435	\$181	\$173,254	\$174,480	\$664	\$173,816
Interstate Commerce Commission.....	4,901	5	4,895	31,489	11,914	19,575	31,734	42	31,692
Legal Services Corporation.....	21,963	.....	21,963	131,791	.....	131,791	67,346	.....	67,346
Merit Systems Protection Board.....	663	.....	663	1,260	(*)	1,260	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	12,310	1	12,309	64,340	5	64,335	60,239	2	60,237
National Endowment for the Humanities.....	14,603	.....	14,603	66,240	.....	66,240	51,363	.....	51,363
National Labor Relations Board.....	7,972	7	7,965	48,541	66	48,475	43,120	54	43,067
National Science Foundation.....	70,138	39	70,098	394,909	231	394,678	353,516	139	353,377
National Transportation Safety Board.....	1,215	.....	1,215	7,689	.....	7,689	7,975	.....	7,975
Nuclear Regulatory Commission.....	37,352	1	37,351	133,980	10	133,970	117,562	8	117,554
Office of Personnel Management: ⁵									
Salaries and expenses.....	11,164	.....	11,164	71,350	.....	71,350	75,507	.....	75,507
Government payment for annuitants, employees health benefits.....	45,750	.....	45,750	220,029	.....	220,029	198,830	.....	198,830
Payment to civil service retirement and disability fund.....	90	.....	90	540	.....	540	558	.....	558
Civil service retirement and disability fund.....	1,007,019	.....	1,007,019	5,976,716	.....	5,976,716	5,305,757	.....	5,305,757
Employees health benefits fund.....	237,247	288,204	-50,957	1,543,204	1,532,457	10,747	1,431,324	1,427,934	3,390
Employees life insurance fund.....	38,639	49,870	-11,231	253,497	387,243	-133,746	217,386	451,803	-234,417
Retired employees health benefits fund.....	931	941	-10	7,201	3,784	3,417	6,166	4,295	1,871
Other.....	2,961	.....	2,961	8,367	.....	8,367	10,716	.....	10,716
Proprietary receipts from the public.....	.....	69	-69	.....	1,354	-1,354	.....	1,713	-1,713
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retire- ment and disability fund.....	-1,085	.....	-1,085	-4,568	.....	-4,568	-5,445	.....	-5,445
General fund contributions.....	-90	.....	-90	-540	.....	-540	-558	.....	-558
Other.....	-1,573	.....	-1,573	-8,351	.....	-8,351	-9,378	.....	-9,378
Total--Office of Personnel Management.....	1,341,054	339,085	1,001,969	8,067,446	1,924,838	6,142,608	7,230,863	1,885,746	5,345,118
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account.....	1,044	.....	1,044	42,255	.....	42,255	43,623	.....	43,623
Railroad retirement accounts:									
Benefits payments and claims.....	349,683	.....	349,683	2,073,759	.....	2,073,759	1,932,657	.....	1,932,657
Advances to the railroad retirement account from the FOASI trust fund.....	-19,069	.....	-19,069	-112,011	.....	-112,011	-100,213	.....	-100,213
Advances to the railroad retirement account from the FDI trust fund.....	-2,716	.....	-2,716	-12,038	.....	-12,038	-13,819	.....	-13,819
Disbursements for the payment of FOASI benefits.....	17,934	.....	17,934	108,340	.....	108,340	100,060	.....	100,060
Disbursements for the payment of FDI benefits.....	2,527	.....	2,527	15,909	.....	15,909	13,780	.....	13,780
Administrative expenses.....	3,487	.....	3,487	15,370	.....	15,370	15,490	.....	15,490
Interest on refunds of taxes.....	.....	.....	.....	9	.....	9	112	.....	112
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account: Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	-416	.....	-416	-753	.....	-753	-2,872	.....	-2,872
Total--Railroad Retirement Board.....	352,474	(*)	352,474	2,130,840	1	2,130,839	1,988,819	1	1,988,818

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission.....	\$4,885	€3	\$4,882	\$32,872	\$14	\$32,858	\$29,195	\$10	\$29,184
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	63,178	41,656	21,522	561,344	220,696	340,648	494,214	201,184	293,030
Disaster loan fund.....	119,934	46,283	73,651	742,570	275,730	466,840	1,185,638	111,749	1,073,889
Surety bond guarantees revolving fund.....	817	970	-153	17,121	5,607	11,514	20,862	4,803	16,059
Other.....	498	231	267	1,788	1,097	690	2,035	631	1,404
Salaries and expenses.....	13,462	.....	13,462	87,889	.....	87,889	83,834	.....	83,834
Proprietary receipts from the public.....	.....	2	-2	.....	11	-11	.....	8	-8
Other.....	332	.....	332	582	.....	582	.....	.....	.....
Total--Small Business Administration.....	198,221	89,142	109,079	1,411,294	503,142	908,152	1,786,584	318,375	1,468,209
Smithsonian Institution.....	12,060	9	12,051	62,594	29	62,565	60,130	32	60,098
Tennessee Valley Authority.....	375,027	304,309	70,718	2,235,684	1,452,652	783,032	1,652,319	1,144,521	507,798
United States Railway Association:									
Administrative expenses.....	5,000	.....	5,000	15,450	.....	15,450	7,399	.....	7,399
Purchases of Conrail Securities.....	4,000	.....	4,000	334,300	.....	334,300	316,000	.....	316,000
Other independent agencies.....	18,169	901	17,268	124,841	50,302	74,539	132,443	58,356	74,087
Total--Independent agencies.....	3,005,563	972,526	2,033,037	19,909,691	6,502,444	13,407,247	19,190,354	6,210,715	12,979,640
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	-757	.....	-757	-626	.....	-626
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-83,000	.....	-83,000	-453,000	.....	-453,000	-441,000	.....	-441,000
Federal disability insurance trust fund.....	-14,000	.....	-14,000	-80,000	.....	-80,000	-70,000	.....	-70,000
Federal hospital insurance trust fund.....	-20,000	.....	-20,000	-108,000	.....	-108,000	-97,000	.....	-97,000
Department of State:									
Foreign Service retirement and disability fund.....	-4,108	.....	-4,108	-9,706	.....	-9,706	-9,502	.....	-9,502
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-176,435	.....	-176,435	-1,179,266	.....	-1,179,266	-1,240,562	.....	-1,240,562
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-85,268	.....	-85,268	-362,801	.....	-362,801	-348,500	.....	-348,500
Subtotal.....	-382,935	.....	-382,935	-2,193,560	.....	-2,193,560	-2,207,219	.....	-2,207,219
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-1,846	.....	-1,846	-267	.....	-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
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-\$1,986	.....	-\$1,986	-\$3,909	.....	-\$3,909	-\$3,085	.....	-\$3,085
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund...	-34,226	.....	-34,226	-990,255	.....	-990,255	-1,117,692	.....	-1,117,692
Federal disability insurance trust fund.....	-5,060	.....	-5,060	-141,854	.....	-141,854	-133,464	.....	-133,464
Federal hospital insurance trust fund.....	-9,258	.....	-9,258	-430,794	.....	-430,794	-396,634	.....	-396,634
Federal supplementary medical insurance trust fund...	-10,011	.....	-10,011	-170,988	.....	-170,988	-100,969	.....	-100,969
Department of Labor:									
Unemployment trust fund.....	-17,446	.....	-17,446	-232,671	.....	-232,671	-128,794	.....	-128,794
Black Lung Disability Trust Fund.....	424	.....	424	-95	.....	-95	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund.....	.....	.....	.....	-13,952	.....	-13,952	-9,144	.....	-9,144
Department of Transportation:									
Airport and airway trust fund.....	-602	.....	-602	-128,797	.....	-128,797	-101,187	.....	-101,187
Highway trust fund.....	-6,367	.....	-6,367	-398,448	.....	-398,448	-307,034	.....	-307,034
Veterans Administration:									
Government life insurance fund.....	-81	.....	-81	-17,365	.....	-17,365	-15,866	.....	-15,866
National service life insurance fund.....	-241	.....	-241	-259,770	.....	-259,770	-226,875	.....	-226,875
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-13,864	.....	-13,864	-1,946,053	.....	-1,946,053	-1,552,401	.....	-1,552,401
Railroad Retirement Board:									
Railroad retirement account.....	-4,735	.....	-4,735	-119,223	.....	-119,223	-109,456	.....	-109,456
Other.....	-553	.....	-553	-2,903	.....	-2,903	-1,759	.....	-1,759
Subtotal.....	-104,007	.....	-104,007	-4,858,924	.....	-4,858,924	-4,204,629	.....	-4,204,629
Rents and royalties on the outer continental shelf land.....	.....	\$116,486	-116,486	.....	\$1,576,442	-1,576,442	.....	\$928,855	-928,855
Total--Undistributed offsetting receipts.....	-486,942	116,486	-603,428	-7,052,484	1,576,442	-8,628,927	-6,411,848	928,855	-7,340,703
Total outlays.....	48,611,100	4,885,921	43,725,179	275,709,901	29,932,994	245,776,908	252,588,970	28,092,383	224,496,587
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts.....			31,144,034			201,596,905			169,879,096
Outlays (-).....			-43,725,179			-245,776,908			-224,496,587
Budget surplus (+) or deficit (-).....			-12,581,145			-44,180,003			-54,617,491

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$9,650,016	\$7,828,242
Receipts from off-budget Federal agencies.....	1,795,826	1,236,036
Intrabudgetary transactions.....	21,173,177	20,526,951
Total receipts offset against outlays.....	32,619,019	29,591,229

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$4,585,139	\$25,247,564	\$39,111,098	\$771,544,469	\$792,206,893	\$796,792,033
Federal Financing Bank .....	.....	.....	-10	10	10	10
Total public debt securities	4,585,139	25,247,564	39,111,088	771,544,479	792,206,903	796,792,043
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-431,676	-1,048,951	-404,721	8,880,631	8,263,356	7,831,680
Total federal securities	4,153,464	24,198,613	38,706,367	780,425,110	800,470,259	804,623,723
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,858,368	-1,709,925	-2,761,400	169,476,652	171,625,095	167,766,727
Total borrowing from the public	8,011,832	25,908,537	41,467,767	610,948,458	628,845,164	636,856,995
Accrued interest payable to the public	2,142,368	731,724	530,142	6,733,414	5,322,770	7,465,138
Deposit funds:						
Allocations of special drawing rights	-7,431	1,138,022	167,772	2,938,754	4,084,208	4,076,777
Other	-70,441	-356,250	346,912	3,368,277	3,082,468	3,012,027
Miscellaneous liability accounts (Includes checks outstanding etc.)	1,965,665	4,451,941	1,920,185	8,112,566	10,598,842	12,564,507
Total liability accounts	12,041,992	31,873,975	44,432,778	632,101,470	651,933,452	663,975,444
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁶						
Federal Reserve account	2,282,369	-10,921,540	-11,034,197	16,647,185	3,443,276	5,725,645
Tax and loan note accounts	-1,484,745	1,959,456	.....	.....	3,444,201	1,959,456
Tax and loan accounts .....	.....	-5,796,587	-1,662,582	5,796,587	.....	.....
Balance	797,624	-14,758,670	-12,696,779	22,443,772	6,887,477	7,685,101
Special drawing rights:						
Total holdings	-4,862	-274,599	203,437	2,941,684	2,671,947	2,667,085
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance	-4,862	-274,599	153,437	1,641,684	1,371,947	1,367,085
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	19,716	87,747	490,010	1,957,257	2,025,288	2,045,004
Other demand liabilities issued to IMF	2,000	-2,469,000	-364,000	-6,922,259	-9,393,259	-9,391,259
Receivable/Payable (-) for U. S. currency valuation adjustment	-17,639	-2,149	-242,465	-308,688	-293,198	-310,837
Balance	4,077	-2,383,403	-116,455	3,536,466	1,148,987	1,153,064
Loans to International Monetary Fund .....	.....	-706,304	42,075	706,304	.....	.....
Other cash and monetary assets	-18,072	2,705,628	-256,788	3,617,141	6,340,840	6,322,768
Total cash and monetary assets	778,767	-15,417,348	-12,874,511	31,945,367	15,749,251	16,528,019
Miscellaneous asset accounts	-2,030,483	1,563,581	-1,810,855	4,627,780	8,221,845	6,191,361
Total asset accounts	-1,251,716	-13,853,767	-14,685,366	36,573,147	23,971,096	22,719,380
Excess of liabilities (+) or assets (-)	+13,293,709	+45,727,741	+59,118,144	+595,528,323	+627,962,356	+641,256,064
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-712,564	-1,547,738	-4,500,653	.....	-835,175	-1,547,738
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+12,581,145	+44,180,003	+54,617,491	+595,528,323	+627,127,181	+639,708,326

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.....	\$627,962,356	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	627,962,356	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	12,266,216	43,116,955	54,617,491
Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account ²	314,929	1,063,047	.....
Budget surplus (-) or deficit (Table III).....	12,581,145	44,180,003	54,617,491
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-111,490	-388,753	-180,664
Increment on gold.....	.....	.....	-702
Profit on sale of gold ¹	-314,929	-1,063,047	.....
Net gain (-)/loss for U. S. currency valuation adjustment.....	-2,077	-85,597	-247,545
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank.....	1,638,618	5,774,967	6,062,950
Pension Benefit Guaranty Corporation.....	2,140	3,592	6,180
Postal Service.....	⁸ -294,458	-2,657,285	-1,250,947
Rural electrification and telephone revolving fund.....	-207,639	-1,031	58,380
Rural Telephone Bank.....	2,398	43,425	53,001
Total--transactions not applied to current year's surplus or deficit.....	712,564	1,547,738	4,500,653
Excess of liabilities close of period.....	641,256,064	641,256,064	596,317,533

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$405,896	-\$945,821	-\$345,848	\$2,140,605	\$1,600,681	\$1,164,000
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-19,858	-57,111	-61,927	896,001	858,748	858,748
Department of Housing and Urban Development:						
Federal Housing Administration.....	-5,903	-20,469	27,956	600,638	586,072	586,072
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-18	-106	-102	1,638	1,550	1,550
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	-444	201	749	305	305
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-25,000	-25,000	3,166,000	3,141,000	3,141,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities.....	-431,676	-1,048,951	-404,721	8,880,631	8,263,356	7,831,000

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$282,396	\$3,578,724	\$4,101,362	\$11,261,307	\$14,557,635	\$14,840,031
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....		-1,247	416	1,663	416	416
Export-Import Bank of United States.....	302,800	410,700	15,038	107,900	107,900	410,700
Federal Financing Bank.....	2,089,529	7,232,885	6,751,123	48,077,503	53,220,859	55,310,388
Federal Housing Administration:						
General insurance.....			50,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....			90,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	44	-1,927	12,295	17,212	15,241	15,285
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	55,120	102,103	-205,585	1,076,107	1,123,090	1,178,210
Management and liquidating functions.....			-15,000	35,000	35,000	35,000
Special assistance functions.....	49,000	29,750	131,570	4,136,597	4,117,347	4,166,347
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	-238,907			7,864,742	8,103,649	7,864,742
Rural Telephone Bank.....	352	15,219	23,323	319,272	334,139	334,491
Saint Lawrence Seaway Development Corporation.....		-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....	200,000	724,000		776,000	1,300,000	1,500,000
Rural development insurance fund.....		50,000		440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped.....	25,000	210,000		45,170	230,170	255,170
National flood insurance fund.....	10,170	34,057	11,400	230,366	254,253	264,423
New communities guaranty:						
Title IV.....		135		3,487	3,622	3,622
Title VII.....	1,416	17,028	89,210	211,006	226,618	228,034
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.....			7,375	2,826	2,826	2,826
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	2,776,920	12,398,927	11,061,527	85,676,219	95,298,226	98,075,146
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	233,000	563,000	170,000	6,568,287	6,898,287	7,131,287
Postal Service.....				2,114,000	2,114,000	2,114,000
Tennessee Valley Authority.....	210,000	855,000	490,000	5,220,000	5,865,000	6,075,000
Total Borrowing from the Federal Financing Bank.....	443,000	1,418,000	660,000	13,902,287	14,877,287	15,320,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	3,219,920	13,816,927	11,721,527	99,578,508	110,175,513	113,395,433

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.
R-Revised

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	\$23,215	\$17,215	\$17,215
Department of Commerce.....	\$2,667	18,277	23,250	73,366	88,976	91,644
Department of Housing and Urgan Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	4,414	76,795	36,416	1,842,868	1,915,249	1,919,666
Agency securities.....	-4	-1,382	-7	190,990	189,612	189,608
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities.....	-290	-4,011	-4,211	106,881	103,160	102,878
Management and liquidating functions fund:						
Agency securities.....	-97	-2,093	-1,537	33,201	31,205	31,108
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	360	22,754	-7,475	69,452	91,846	92,208
Agency securities.....	3,338	2,715	22,672	35,482	34,859	38,198
Participation sales fund:						
Public debt securities.....	28,430	94,804	115,640	1,271,266	1,337,640	1,366,078
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Federal Insurance Administration:						
National insurance development fund.....	25,000	20,000	-16,400	52,037	47,037	72,037
Department of Transportation.....	48	66		17,285	17,303	17,303
Department of the Treasury.....	-3,115,189	-1,763,009	-27,759	1,763,009	3,115,189	
Veterans Administration:						
Veterans reopened insurance fund.....	99	14,811	14,398	409,957	424,669	424,768
Independent Agencies:						
Emergency Loan Guarantee Board.....			-31,510			
Export-Import Bank of the United States.....		-7,700	-12,600	7,700		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	24,024	308,324	252,278	4,986,073	5,270,373	5,294,399
Agency securities.....				85,975	85,975	85,975
National Credit Union Administration.....	-2,214	22,516	22,710	102,264	126,994	124,758
Other.....	2,365	31,240	22,390	371,465	400,340	402,708
Total public debt securities.....	-3,029,996	-1,161,122	391,338	10,966,742	12,835,616	9,805,638
Total agency securities.....	2,947	-10,772	10,917	488,511	474,792	477,738
Total Federal funds.....	-3,027,048	-1,171,894	402,255	11,455,253	13,310,408	10,283,376
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	20	65	42	641	686	706
Library of Congress.....		80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	2,842	5,028	511	44,412	46,598	49,444
Department of Agriculture.....	-1,400	-1,272	-365	1,495	1,622	
Department of Commerce.....	20	-5		60	35	
Department of Defense.....		259	90	3,007	3,266	3,266
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-770,419	-3,944,988	-4,215,930	30,411,815	27,237,246	26,466,800
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	352,641	173,314	-736,634	4,352,301	4,172,974	4,525,618
Federal hospital insurance trust fund:						
Public debt securities.....	1,041,775	643,893	191,680	11,707,306	11,309,424	12,351,188
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	114,946	659,904	1,442,886	4,020,692	4,565,650	4,680,528
Other.....	200	457	126	1,736	1,993	2,193

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	-3,870	\$5,675	\$3,035	\$12,126	\$21,671	\$17,801
Department of Labor:						
Unemployment trust fund	-1,041,792	-1,098,532	-1,432,165	9,517,307	9,460,567	8,418,775
Other	-26,625	3,930	.....	4,661	35,216	8,591
Department of State:						
Foreign service retirement and disability fund	-3,943	49,539	35,993	371,864	425,346	421,403
Other	130	210	.....	980	1,060	1,190
Department of Transportation:						
Airport and airway trust fund	67,867	449,764	337,092	3,686,537	4,068,434	4,136,301
Highway trust fund	115,042	651,396	811,653	11,578,082	12,114,436	12,229,478
Other .....	.....	.....	.....	20	20	20
Department of the Treasury	-7,550	5,605	800	57,320	70,475	62,925
General Services Administration .....	.....	690	711	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	-4,916	-13,618	-13,119	495,642	486,940	482,024
National service life insurance fund:						
Public debt securities	-33,721	108,959	156,898	7,618,041	7,760,721	7,727,000
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-694	16,108	28,020	583,400	600,202	599,508
General Post Fund National Homes	470	470	1,130	2,365	2,365	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-382,624	-693,115	-606,667	55,884,840	55,574,349	55,191,725
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	48,370	-13,129	1,470	513,316	451,817	500,187
Employees life insurance fund	11,463	133,876	235,222	3,016,488	3,138,901	3,150,364
Retired employees health benefits fund	-1,200	-5,100	-2,100	7,629	3,729	2,529
Federal Deposit Insurance Corporation	34,245	811,748	216,500	8,031,768	8,809,271	8,843,516
Japan-United States Friendship Commission	15	-383	-125	18,671	18,273	18,288
Harry S. Truman Memorial Scholarship Trust Fund	-30	1,045	534	32,979	34,054	34,024
Railroad Retirement Board	-121,421	-463,658	-602,187	3,077,888	2,735,651	2,614,230
Total public debt securities	-610,159	-2,511,786	-4,144,725	155,060,993	153,159,366	152,549,207
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-610,159	-2,511,786	-4,144,725	156,075,993	154,174,366	153,564,207
Off-Budget Federal agencies:						
Federal Financing Bank	6,615	39,590	27,425	116,895	149,870	156,485
Postal Service	-1,975	-3,615	-5,900	103,400	101,760	99,785
National electrification and telephone revolving fund	-225,800	1,937,900	959,600	1,721,100	3,884,800	3,659,000
Pension Benefit Guaranty Corporation .....	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	-221,160	1,973,755	981,070	1,945,406	4,140,321	3,919,161
Total Off-budget Federal agencies	-221,160	1,973,755	981,070	1,945,406	4,140,321	3,919,161
Total	-3,858,368	-1,709,925	-2,761,400	169,476,652	171,625,095	167,766,727

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,667	\$14,509	\$8,255							\$95,027	\$76,971
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281	9,301							25,847	22,694
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850	9,636							53,341	46,169
Unemployment insurance....	722	1,662	174	478	1,286	198							4,521	3,620
Contributions for other insurance and retirement...	488	499	483	512	478	540							2,999	2,795
Excise.....	1,635	1,712	1,597	1,520	1,436	1,434							9,334	8,752
Estate and gift taxes.....	477	460	386	485	426	449							2,683	2,674
Customs duties.....	621	646	594	630	527	621							3,639	2,904
Miscellaneous receipts.....	602	829	732	486	846	712							4,206	3,390
Total--receipts this year.....	28,745	33,227	37,477	38,364	32,639	31,144							201,597	.....
Total--receipts prior year....	24,130	27,598	32,796	33,201	26,922	25,233							.....	169,879
NET OUTLAYS														
Legislative Branch.....	104	78	86	92	79	89							528	503
The Judiciary.....	1	49	30	35	78	42							234	182
Executive Office of the President.....	6	6	4	8	4	6							35	35
Funds Appropriated to the President:														
International security assistance.....	-55	-290	-27	212	316	366							527	419
International development assistance.....	121	89	281	155	20	130							796	829
Other.....	207	33	19	-11	-1	6							248	360
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528	329	236							5,728	5,631
Other.....	727	1,504	1,344	1,824	1,383	1,487							8,270	7,507
Department of Commerce.....	487	475	418	354	315	299							2,348	2,131
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425	2,348	2,363	2,452							14,084	12,721
Department of the Navy...	3,376	2,880	2,956	2,872	2,837	3,379							18,301	16,364
Department of Air Force...	2,333	2,702	2,730	2,541	2,502	2,778							15,585	14,238
Defense agencies.....	1,237	1,353	1,269	1,443	1,218	1,370							7,889	7,079
Total Military.....	9,160	9,216	9,380	9,205	8,920	9,979							55,860	50,403
Civil.....	223	289	245	218	170	174							1,319	1,154
Department of Energy.....	536	638	677	571	683	771							3,876	2,689
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505	540	445	479							2,918	2,529
Health Care Financing: Administration:														
Grants to states for Medicaid.....	1,038	952	980	1,064	997	1,002							6,033	5,321
Federal hospital insurance trust fund.....	1,620	1,582	1,537	1,677	1,610	1,824							9,851	8,621
Federal supplementary medical insurance trust fund.....	712	742	628	739	677	752							4,250	3,442
Other.....	526	512	857	600	555	1,332							4,383	4,366
Social Security Adm.: Assist. Pmts. Program...	605	555	580	451	559	572							3,320	3,311
Federal old-age and survivors insurance trust fund.....	7,052	7,061	7,134	7,174	7,206	7,250							42,878	39,082
Federal disability insurance trust fund.....	1,160	1,117	1,128	1,117	1,121	1,132							6,775	6,202
Other.....	159	562	1,810	67	589	1,087							4,274	4,449
Other.....	745	964	-141	987	824	331							3,711	2,822

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing														
Urban Development.....	\$772	\$502	\$844	\$807	\$622	\$832							\$4,378	\$3,543
Department of the Interior.....	197	310	266	246	465	264							1,749	1,623
Department of Justice.....	210	255	176	229	183	210							1,262	1,182
Department of Labor:														
Employment trust fund.....	642	632	743	1,058	1,049	1,195							5,319	6,323
Other.....	669	833	893	985	847	1,128							5,353	5,116
Department of State.....	153	136	30	107	139	116							682	627
Department of Transportation:														
Highway trust fund.....	764	634	529	487	416	442							3,273	2,809
Other.....	884	658	662	808	518	751							4,282	3,708
Department of the Treasury:														
Interest on the public debt.....	3,822	4,146	8,138	4,112	4,320	4,281							28,819	23,332
Interest on refunds, etc.....														
General revenue sharing.....	1,704	2	(**)	1,699	14	(**)							3,419	3,413
Other.....	188	-158	-659	-743	136	118							-1,116	445
Environmental Protection Agency.....	392	342	367	430	366	379							2,274	1,936
General Services Administration.....	-161	75	116	-192	37	128							3	18
National Aeronautics and Space Administration.....	300	350	333	354	365	389							2,093	1,995
Public Administration:														
Compensation and pensions.....	773	838	1,673	128	858	1,664							5,933	5,547
National service life.....	27	22	24	32	17	38							159	75
Government service life.....	6	5	5	6	4	6							32	29
Other.....	839	800	946	589	742	1,007							4,922	4,997
Independent agencies:														
Office of Personnel Management.....	1,048	973	1,109	1,026	984	1,002							6,143	5,345
Postal Service.....	1,785	.....	.....	.....	.....	.....							1,785	1,696
Small Business Administration.....	448	131	40	90	91	109							908	1,468
Tennessee Valley Authority.....	134	182	130	169	98	71							783	508
Other ind. agencies.....	903	428	905	579	123	851							3,788	3,963
Distributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-199	-364	-508	-378	-362	-383							-2,194	-2,207
Interest credited to certain accounts.....	-103	-231	-4,219	9	-211	-104							-4,859	-4,205
Payments and Royalties on Outer Continental Shelf Lands.....	-95	-117	-143	-147	-958	-116							-1,576	-929
Total outlays--this year.....	42,691	39,134	41,392	41,095	37,739	43,725							245,777	.....
Total outlays--prior year.....	38,792	36,866	37,648	36,918	33,914	40,206							.....	224,343
plus (+) or deficit (-) this year.....	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581							-44,180	.....
plus (+) or deficit (-) prior year.....	-14,663	-9,269	-4,852	-3,717	-6,991	-14,973							.....	-54,464

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$6,031	\$7,131	-\$1,100	\$36,880	\$40,818	-\$3,938	\$30,967	\$27,792	\$27,900
Federal disability insurance	1,444	1,113	331	6,573	6,411	162	4,352	4,173	4,300
Federal hospital insurance	1,972	1,029	942	8,779	8,406	373	11,757	11,359	12,000
Federal supplementary medical insurance	225	198	27	1,296	653	643	4,021	4,566	4,500
Federal employees retirement	314	733	-419	1,703	2,434	-731	56,532	56,274	55,000
Federal employees life and health benefits		-63	63		-120	120	3,537	3,595	3,600
Federal Deposit Insurance Corp		-34	34		-811	811	8,032	8,809	8,800
Airport and airway	113	80	32	726	283	443	3,687	4,068	4,100
General Revenue Sharing				6,855	3,419	3,435			
Highway	555	442	113	3,597	2,966	631	11,578	12,114	12,200
Military assistance advances		78	-78		-661	661			
Railroad retirement	190	348	-159	1,110	1,658	-549	3,078	2,736	2,800
Unemployment	198	1,177	-979	4,521	5,076	-555	9,517	9,461	8,800
Veterans life insurance		44	-44		-104	104	8,832	8,983	8,800
All other trust	27	-56	82	132	-72	204	186	244	200
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	11,067	12,223	-1,155	72,170	70,357	1,814	156,076	154,174	153,000
Interfund receipts offset against trust fund outlays	1,795	1,795	-0-	12,586	12,586	-0-			
Total trust fund receipts and outlays	12,862	14,018	-1,155	84,756	82,943	1,814			
Federal fund receipts and outlays on the basis of Table III	20,077	31,503	-11,426	136,281	182,275	-45,994			
Interfund receipts offset against Federal fund outlays	19	19	-0-	104	104	-0-			
Total Federal fund receipts and outlays	20,096	31,522	-11,426	136,385	182,379	-45,994			
Total interfund receipts and outlays	-1,814	-1,814	-0-	-19,545	-19,545	-0-			
Net budget receipts and outlays	31,144	43,725	-12,581	201,597	245,777	-44,180			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$8,254,555	\$95,026,957	\$76,971,118
Corporate income taxes.....	9,301,226	25,846,967	22,604,478
Social insurance taxes and contributions:			
Employment taxes and contributions	9,635,727	53,340,909	46,169,206
Unemployment insurance	198,181	4,520,750	3,619,869
Contributions for other insurance and retirement.....	539,554	2,999,476	2,794,876
Excise taxes	1,433,732	9,333,976	8,751,671
State and gift taxes	448,913	2,683,277	2,673,784
Customs	620,505	3,638,769	2,904,167
Miscellaneous receipts.....	711,640	4,205,824	3,389,929
Total	31,144,034	201,596,905	169,879,096
NET OUTLAYS			
National defense	10,159,371	56,153,355	51,407,914
International affairs.....	896,274	2,523,250	2,059,802
General science, space, and technology.....	458,824	2,487,655	2,344,419
Energy	699,977	4,586,054	2,316,894
Natural resources and environment.....	855,465	5,730,671	5,309,062
Agriculture	457,122	6,976,192	6,776,156
Commerce and housing credit	173,749	2,200,009	2,473,097
Transportation	1,256,963	8,254,281	7,310,389
Community and regional development	773,460	4,790,492	5,103,942
Education, training, employment and social services.....	2,578,272	13,719,045	11,986,065
Health	4,230,652	24,935,304	22,168,981
Home security	14,415,177	77,367,335	72,357,606
Veterans benefits and services	2,717,193	11,060,161	10,660,793
Administration of justice	346,685	2,068,676	1,819,590
General government.....	435,241	2,377,334	1,773,718
General purpose fiscal assistance	67,129	4,159,632	4,995,738
Interest.....	3,807,054	25,016,390	20,973,124
Distributed offsetting receipts.....	-603,428	-8,628,927	-7,340,703
Total	43,725,179	245,776,908	224,496,587

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

for period from October 1, 1978 through April 30, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Present month (Apr. 1979).....	\$52,230	\$40,752	+\$11,478	-\$4,965	-\$2,991	-\$3,522	-\$11,478
Fiscal 1979 (seven months).....	253,827	286,529	-32,702	20,944	12,426	-668	32,702
Comparative data:							
Fiscal 1978 (seven months).....	212,425	260,424	-47,999	39,205	9,529	-735	47,999
Fiscal 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980 ¹	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$25,029	\$120,056	\$96,007	\$208,802
Corporate income taxes.....	9,767	35,614	31,454	70,419
Excise taxes and contributions:				
Employment taxes and contributions.....	12,044	65,385	56,156	120,128
Unemployment insurance.....	1,608	6,128	5,013	15,870
Contributions for other insurance and retirement.....	513	3,513	3,242	6,170
Gas taxes.....	1,529	10,863	10,120	18,444
Alcohol and gift taxes.....	323	3,007	2,970	5,600
Customs duties.....	623	4,262	3,449	7,487
Other miscellaneous receipts.....	794	5,000	4,012	8,893
Total.....	52,230	253,827	212,425	461,813
NET OUTLAYS				
Executive Branch.....	87	615	583	1,212
Judiciary.....	53	287	219	526
Executive Office of the President.....	12	47	42	90
Not Appropriated to the President:				
International security assistance.....	-21	506	1,123	2,685
International development assistance.....	144	941	921	1,667
Other.....	4	252	353	938
Department of Agriculture.....	1,999	15,996	13,918	20,205
Department of Commerce.....	288	2,636	2,574	4,331
Department of Defense - Military.....	9,329	65,189	58,710	112,445
Department of Defense - Civil.....	197	1,515	1,319	2,644
Department of Energy.....	589	4,466	3,128	8,946
Department of Health, Education, and Welfare.....	14,728	103,122	92,900	180,904
Department of Housing and Urban Development.....	552	4,853	4,059	8,962
Department of the Interior.....	299	2,048	1,666	4,015
Department of Justice.....	203	1,465	1,395	2,586
Department of Labor.....	1,973	12,644	13,321	22,599
Department of State.....	116	798	787	1,399
Department of Transportation.....	1,181	8,736	7,544	15,363
Department of the Treasury:				
General revenue sharing.....	1,713	5,133	5,117	6,852
Interest on the public debt.....	4,385	33,204	26,825	59,800
Other.....	265	-851	1,251	-1,468
Environmental Protection Agency.....	374	2,649	2,222	4,194
Postal Services Administration.....	-147	-145	-171	158
National Aeronautics and Space Administration.....	198	2,291	2,311	4,401
Other independent agencies.....	837	11,883	11,204	20,245
Revenues, undistributed.....	2,057	15,542	14,965	27,266
Contributed offsetting receipts:				
General employer contributions to retirement funds.....	-427	-2,620	-2,550	-5,391
Interest on certain Government accounts.....	-121	-4,980	-4,322	-9,782
Rents and royalties on the Outer Continental Shelf lands.....	-116	-1,693	-991	-2,909
Total.....	40,752	286,529	260,424	494,988
Surplus (+) or deficit (-).....	11,478	-32,702	-47,999	-33,175

¹Notes on page 3.

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

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	² \$15,536,987			\$110,620,343			\$92,522,580		
Presidential Election Campaign Fund.....	6,685			21,652			25,512		
Other.....	² 17,974,752			32,463,419			26,117,521		
Total--Individual income taxes.....	33,518,425	\$8,488,992	\$25,029,433	143,105,414	\$23,049,024	\$120,056,390	118,665,613	\$22,658,628	\$96,006,985
Corporation income taxes.....	10,417,726	651,180	9,766,546	39,286,715	3,673,201	35,613,514	34,911,895	3,457,487	31,454,409
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	² 6,338,628		6,338,628	38,774,204		38,774,204	33,979,960		33,979,960
Self-Employment Contributions Act taxes.....	² 2,219,759		2,219,759	2,951,313		2,951,313	2,607,871		2,607,871
Deposits by States.....	³ -17,520		-17,520	3,695,376		3,695,376	3,302,961		3,302,961
Total--FOASI trust fund.....	8,540,867		8,540,867	45,420,894		45,420,894	39,890,791		39,890,791
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,097,261		1,097,261	6,840,596		6,840,596	5,435,166		5,435,166
Self-Employment Contributions Act taxes.....	² 401,154		401,154	532,072		532,072	353,888		353,888
Deposits by States.....	9,112		9,112	707,545		707,545	575,908		575,908
Total--FDI trust fund.....	1,507,528		1,507,528	8,080,212		8,080,212	6,364,962		6,364,962
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,531,153		1,531,153	9,276,953		9,276,953	7,600,407		7,600,407
Self-Employment Contributions Act taxes.....	² 372,274		372,274	493,388		493,388	384,201		384,201
Receipts from railroad retirement account.....									
Deposits by States.....	12,757		12,757	915,278		915,278	893,005		893,005
Premiums collected for uninsured individuals.....	350		350	9,444		9,444	7,752		7,752
Total--FHI trust fund.....	1,916,534		1,916,534	10,695,064		10,695,064	8,885,366		8,885,366
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	78,991		78,991	1,188,801	143	1,188,658	1,015,458	482	1,014,976
Total--Employment taxes and contributions.....	12,043,919		12,043,919	65,384,971	143	65,384,828	56,156,577	482	56,156,095
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,177,523		1,177,523	4,823,567		4,823,567	3,865,810		3,865,810
Federal Unemployment Tax Act taxes.....	443,000	14,769	428,231	1,221,000	27,220	1,193,780	1,055,000	17,780	1,037,220
Railroad Unemployment Ins. Act contributions.....	1,981		1,981	111,137		111,137	110,292		110,292
Total--Unemployment trust fund.....	1,622,503	14,769	1,607,734	6,155,704	27,220	6,128,484	5,031,102	17,780	5,013,322
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	200,963		200,963	1,367,300		1,367,300	1,239,607		1,239,607
Premiums collected for the disabled.....	22,306		22,306	152,141		152,141	144,396		144,396
Total--FSMI trust fund.....	223,268		223,268	1,519,441		1,519,441	1,384,003		1,384,003
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	282,423		282,423	1,942,119		1,942,119	1,811,468		1,811,468
Foreign service retirement and disability fund.....	1,485		1,485	11,311		11,311	10,340		10,340
Other.....	129		129	957		957	777		777
Total--Federal employees retirement contributions.....	284,037		284,037	1,954,386		1,954,386	1,822,585		1,822,585

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.....	\$6,000		\$6,000	\$38,955		\$38,955	\$35,896		\$35,896
Total--Contributions for other insurance and retirement.....	513,306		513,306	3,512,782		3,512,782	3,242,485		3,242,485
Total--Social insurance taxes and contributions.....	14,179,728	\$14,769	14,164,959	75,053,457	\$27,363	75,026,093	64,430,165	\$18,262	64,411,902
Excise taxes:									
Miscellaneous excise taxes.....	874,042	13,408	860,634	5,857,851	94,737	5,763,114	5,599,137	82,257	5,516,880
Airport and airway trust fund.....	125,215	150	125,065	851,905	1,142	850,763	726,649	1,388	725,261
Highway trust fund.....	610,900	85,000	525,900	4,241,912	118,989	4,122,924	3,996,668	123,449	3,873,219
Black lung disability trust fund.....	17,190		17,190	125,966		125,966	4,670		4,670
Total--Excise taxes.....	1,627,347	98,558	1,528,789	11,077,634	214,868	10,862,766	10,327,124	207,094	10,120,031
Estate and gift taxes.....	331,664	8,397	323,268	3,068,166	61,621	3,006,545	3,030,069	60,407	2,969,662
Customs duties.....	644,377	21,420	622,957	4,365,312	103,586	4,261,726	3,534,012	84,860	3,449,152
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	730,346		730,346	4,481,546		4,481,546	3,600,813		3,600,813
All other.....	63,920	53	63,867	519,917	1,457	518,460	412,012	406	411,605
Total--Miscellaneous receipts.....	794,266	53	794,213	5,001,463	1,457	5,000,006	4,012,825	406	4,012,419
Total--Budget receipts.....	61,513,533	9,283,367	52,230,166	280,958,160	27,131,121	253,827,040	238,911,703	26,487,143	212,424,560

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

FOOTNOTES

¹Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

²In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$427,042 thousand to correct estimates for the quarter ended June 30, 1978. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of \$11,187 thousand to correct estimates for the calendar year 1976 and prior.

³Includes FOASI distribution to FDI of \$9,112,034 and \$12,756,848 to FHI.

⁴The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

⁵The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization

Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

⁶Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositories to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositories is referred to as "Tax and Note Accounts". The balances in those depositories choosing the Remittance Option are included in the "Federal Reserve account" category.

⁷Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

⁸Transactions cover the period of October 1, 1978 through April 20, 1979 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			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,405		\$14,405	\$96,593		\$96,593	\$91,156		\$91,156
House of Representatives.....	25,426	\$8	25,417	171,312	\$49	171,263	166,534	\$41	166,492
Joint Items.....	865		865	26,722		26,722	13,327		13,327
Congressional Budget Office.....	1,025		1,025	5,652		5,652	5,688		5,688
Architect of the Capitol.....	7,486		7,486	55,414		55,414	56,018		56,018
Library of Congress.....	12,336		12,336	90,341		90,341	86,771		86,771
Government Printing Office:									
Revolving fund (net).....	-1,542		-1,542	2,278		2,278	-5,044		-5,044
General fund appropriations.....	10,168		10,168	64,106		64,106	65,112		65,112
General Accounting Office.....	14,830		14,830	103,822		103,822	96,514		96,514
United States Tax Court.....	1,350		1,350	5,566		5,566	5,414		5,414
Other Legislative Branch Agencies.....	1,859		1,859	7,679		7,679	8,290		8,290
Proprietary receipts from the public.....		1,323	-1,323		14,630	-14,630		6,737	-6,737
Intrabudgetary transactions.....				-253		-253	-211		-211
Total--Legislative Branch.....	88,207	1,331	86,876	629,233	14,679	614,554	589,570	6,779	582,791
The Judiciary:									
Supreme Court of the United States.....	825		325	5,408		5,408	4,996		4,996
Courts of Appeals, District Courts, and other Judicial Services.....	50,324		50,324	267,501		267,501	203,006		203,006
Other.....	2,287		2,287	15,535		15,535	42,608		42,608
Proprietary receipts from the public.....		118	-118		983	-983		679	-679
Intrabudgetary transactions.....							-31,100		-31,100
Total--The Judiciary.....	53,435	118	53,317	288,444	983	287,461	219,510	679	218,830
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,707		1,707	9,237		9,237	8,543		8,543
Office of Management and Budget.....	5,771	134	5,637	19,126	124	19,001	17,707		17,707
Other.....	5,074		5,074	19,255		19,255	15,564		15,564
Total--Executive Office of the President.....	12,552	134	12,418	47,617	124	47,493	41,813		41,813
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	16,449		16,449	170,035	3	170,032	126,070	5	126,065
Disaster relief.....	35,325		35,325	139,713		139,713	214,304		214,304
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	5,773		5,773	48,692		48,692	102,332		102,332
Foreign military credit sales.....	161,630		161,630	281,613		281,613	227,984		227,984
Security supporting assistance.....	103,271		103,271	1,255,134		1,255,134	1,016,491		1,016,491
Advances, foreign military sales.....	392,474		392,474	4,220,900		4,220,900	4,820,041		4,820,041
Other.....	3,378		3,378	12,261		12,261	8,015		8,015
Proprietary receipts from the public:									
Advances, foreign military sales.....		654,962	-654,962		5,144,262	-5,144,262		4,866,300	-4,866,300
Other.....		32,631	-32,631		168,736	-168,736		185,677	-185,677
Total--International Security Assistance.....	666,527	687,592	-21,065	5,818,600	5,312,998	505,602	6,174,863	5,051,978	1,122,885
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	39,665		39,665	303,346		303,346	244,242		244,242

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank.....	\$8,964	.....	\$8,964	\$108,693	.....	\$108,693	\$180,610	.....	\$180,610
Other .....	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
International organizations and programs.....	39,140	.....	39,140	117,613	.....	117,613	113,199	.....	113,199
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-736	\$3,790	-4,525	6,271	\$39,653	-33,382	880	\$33,891	-33,011
Inter-American Foundation	929	9	920	4,919	95	4,824	5,313	221	5,092
Other	6,480	2,225	4,255	49,266	9,752	39,515	47,923	6,968	40,955
Functional development assistance program.....	74,096	.....	74,096	466,368	.....	466,368	346,315	.....	346,315
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development.....	20,662	.....	20,662	128,981	.....	128,981	118,149	.....	118,149
Other	7,791	.....	7,791	59,528	.....	59,528	69,452	.....	69,452
Proprietary receipts from the public.....	.....	46,803	-46,803	.....	320,208	-320,208	.....	303,930	-303,930
Total--Bilateral Assistance.....	109,221	52,826	56,395	740,154	369,707	370,446	609,481	345,009	264,472
Total--International Development Assistance.....	196,990	52,826	144,164	1,310,318	369,707	940,610	1,266,393	345,009	921,384
International Narcotics Control Assistance.....	1,434	.....	1,434	26,890	.....	26,890	20,228	.....	20,228
President's foreign assistance contingency fund	-1	.....	-1	93	.....	93	90	.....	90
Total--Foreign Assistance.....	864,950	740,418	124,532	7,155,901	5,682,705	1,473,195	7,461,574	5,396,987	2,064,587
Petroleum Reserves:									
Energy Supply	912	.....	912	20,270	.....	20,270	96,974	.....	96,974
Proprietary receipts from the public.....	.....	50,302	-50,302	.....	145,567	-145,567	.....	104,453	-104,453
Other	56	.....	56	40,328	.....	40,328	132	.....	132
Total--Funds Appropriated to the President.....	917,692	790,720	126,972	7,526,247	5,828,276	1,697,971	7,899,053	5,501,445	2,397,608
Department of Agriculture:									
Departmental Administration.....	7,673	.....	7,673	8,686	.....	8,686	-3,244	.....	-3,244
Office of the Inspector General	3,486	.....	3,486	19,185	.....	19,185	16,571	.....	16,571
Science and Education Administration:									
Agricultural Research	33,480	.....	33,480	208,655	.....	208,655	179,932	.....	179,932
Cooperative Research	13,148	.....	13,148	82,256	.....	82,256	74,594	.....	74,594
Extension activities	24,159	.....	24,159	147,905	.....	147,905	138,215	.....	138,215
Other	2,519	.....	2,519	8,365	.....	8,365	9,889	.....	9,889
Economics, statistics, and cooperative service	8,430	.....	8,430	47,553	.....	47,553	42,348	.....	42,348
Foreign Agricultural Service.....	4,161	.....	4,161	29,700	.....	29,700	26,491	.....	26,491
Foreign Assistance Program.....	106,114	.....	106,114	392,150	.....	392,150	262,282	.....	262,282
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	17,795	.....	17,795	117,547	.....	117,547	117,785	.....	117,785
Agricultural conservation program.....	6,805	.....	6,805	144,251	.....	144,251	159,003	.....	159,003
Other	4,695	.....	4,695	25,815	.....	25,815	21,167	.....	21,167
Federal Crop Insurance Corporation	4,646	4,428	218	48,130	70,114	-21,984	117,430	64,993	52,436
Commodity Credit Corporation:									
Price support and related programs.....	567,156	589,558	-22,402	8,391,961	2,973,704	5,418,257	8,897,309	3,508,518	5,388,791
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program.....	33,213	.....	33,213	34,279	.....	34,279	28,501	.....	28,501
Total--Commodity Credit Corporation.....	600,369	589,558	10,811	8,426,240	2,973,704	5,452,537	8,975,810	3,508,518	5,467,292
Rural Electrification Administration (salaries and expenses)	2,506	.....	2,506	14,317	.....	14,317	13,778	.....	13,778

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$395,700	\$245,093	\$150,607	\$3,143,006	\$2,689,809	\$453,197	\$4,040,399	\$3,799,766	\$240,633
Agricultural credit insurance fund.....	1,263,410	901,614	361,796	5,394,092	4,216,586	1,177,507	4,283,019	3,732,942	550,077
Rural development insurance fund.....	64,717	61,739	2,978	864,395	716,875	147,520	803,705	743,247	60,457
Other.....	-85	2	-87	-1,192	275	-1,467	-2,308	138	-2,447
Rural water and waste disposal grants.....	21,401	.....	21,401	144,840	.....	144,840	77,099	.....	77,099
Salaries and expenses.....	28,432	.....	28,432	129,979	.....	129,979	103,433	.....	103,433
Other.....	4,135	.....	4,135	26,886	.....	26,886	17,144	.....	17,144
Total--Farmers Home Administration.....	1,777,710	1,208,448	569,262	9,702,006	7,623,544	2,078,462	9,322,490	8,276,093	1,046,397
Soil Conservation Service:									
Conservation operations.....	30,835	.....	30,835	155,245	.....	155,245	144,072	.....	144,072
Watershed and flood prevention operations.....	14,698	.....	14,698	117,829	.....	117,829	90,957	.....	90,957
Other.....	6,252	.....	6,252	45,145	.....	45,145	44,064	.....	44,064
Animal and Plant Health Inspection Service.....	21,265	.....	21,265	134,180	.....	134,180	115,046	.....	115,046
Federal Grain Inspection Service.....	1,664	.....	1,664	9,799	1	9,798	9,234	.....	9,234
Agricultural Marketing Service.....	6,096	2,000	4,096	43,710	14,855	28,855	32,457	14,042	18,415
Food Safety and Quality Service:									
Salaries and expenses.....	28,367	.....	28,367	170,529	.....	170,529	153,270	.....	153,270
Funds for strengthening markets, income, and supply.....	32,793	.....	32,793	181,086	.....	181,086	111,057	.....	111,057
Expenses and refunds, inspection and grading of farm products.....	5,872	.....	5,872	26,595	.....	26,595	23,680	.....	23,680
Food and Nutrition Service:									
Food program administration.....	7,914	.....	7,914	41,651	.....	41,651	40,153	.....	40,153
Food stamp program.....	618,274	.....	618,274	3,798,865	.....	3,798,865	3,188,045	.....	3,188,045
Special milk program.....	12,641	.....	12,641	89,940	.....	89,940	89,992	.....	89,992
Child nutrition programs.....	303,816	.....	303,816	1,904,214	.....	1,904,214	1,574,127	.....	1,574,127
Special supplemental food programs (WIC).....	52,418	.....	52,418	296,761	.....	296,761	201,708	.....	201,708
Food donations program.....	3,377	.....	3,377	22,583	.....	22,583	4,621	.....	4,621
Total--Food and Nutrition Service.....	998,439	.....	998,439	6,154,013	.....	6,154,013	5,098,647	.....	5,098,647
Forest Service:									
Forest management, protection and utilization.....	79,136	.....	79,136	547,809	.....	547,809	446,259	.....	446,259
Construction and land acquisition.....	306	.....	306	63,477	.....	63,477	30,354	.....	30,354
Forest roads and trails.....	19,826	.....	19,826	75,406	.....	75,406	56,775	.....	56,775
Forest Service permanent appropriations.....	2,363	.....	2,363	332,823	.....	332,823	302,218	.....	302,218
Cooperative work.....	8,035	.....	8,035	-15,068	.....	-15,068	27,440	.....	27,440
Other.....	8,408	.....	8,408	23,312	.....	23,312	21,076	.....	21,076
Total--Forest Service.....	118,075	.....	118,075	1,027,759	.....	1,027,759	884,122	.....	884,122
Other.....	1,633	.....	1,633	11,890	.....	11,890	7,825	.....	7,825
Proprietary receipts from the public.....	.....	78,144	-78,144	.....	768,991	-768,991	.....	395,154	-395,154
Intrabudgetary transactions.....	-2,464	.....	-2,464	-53,042	.....	-53,042	-12,052	.....	-12,052
Total--Department of Agriculture.....	3,881,220	1,882,579	1,998,641	27,447,503	11,451,208	15,996,294	26,176,920	12,258,801	13,918,119
Department of Commerce:									
General Administration.....	4,351	.....	4,351	18,075	.....	18,075	16,738	.....	16,738
Bureau of the Census.....	8,776	.....	8,776	79,150	.....	79,150	65,630	.....	65,630
Economic and Statistical Analysis.....	955	.....	955	9,094	.....	9,094	8,637	.....	8,637

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	\$28,701	.....	\$28,701	\$256,977	.....	\$256,977	\$201,782	.....	\$201,782
Local public works program.....	109,652	.....	109,652	1,317,570	.....	1,317,570	1,353,732	.....	1,353,732
Other.....	2,511	\$4,356	-1,845	61,511	\$34,803	26,708	153,295	\$34,293	119,003
Regional Action Planning Commissions.....	10,418	.....	10,418	67,466	.....	67,466	59,714	.....	59,714
Total--Economic Development Assistance.....	151,282	4,356	146,926	1,703,523	34,803	1,668,720	1,768,523	34,293	1,734,230
Promotion of Industry and Commerce.....	12,980	.....	12,980	83,335	.....	83,335	79,689	.....	79,689
Science and Technology:									
National Oceanic and Atmospheric Administration.....	51,649	238	51,412	415,979	1,155	414,824	391,066	1,005	390,061
Patent and Trademark Office.....	8,067	.....	8,067	56,482	.....	56,482	52,807	.....	52,807
Science and Technical Research.....	10,296	.....	10,296	62,275	.....	62,275	53,349	.....	53,349
National Telecommunications and Information Administration.....	6,381	.....	6,381	11,228	.....	11,228	.....	.....	.....
Total--Science and Technology.....	76,393	238	76,155	545,963	1,155	544,809	497,221	1,005	496,216
Maritime Administration:									
Public enterprise funds.....	1,603	2,656	-1,053	25,580	42,520	-16,941	4,157	28,339	-24,182
Ship construction.....	18,704	.....	18,704	101,566	.....	101,566	82,940	.....	82,940
Operating-differential subsidies.....	25,482	.....	25,482	171,714	.....	171,714	164,716	.....	164,716
Other.....	5,785	.....	5,785	38,949	.....	38,949	37,331	.....	37,331
Proprietary receipts from the public.....	.....	5,148	-5,148	.....	31,468	-31,468	.....	57,195	-57,195
Intrabudgetary transactions.....	-5,797	.....	-5,797	-30,590	.....	-30,590	-30,341	.....	-30,341
Total--Department of Commerce.....	300,515	12,399	288,116	2,746,358	109,946	2,636,412	2,695,242	120,832	2,574,410
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	895,016	.....	895,016	6,197,467	.....	6,197,467	5,937,865	.....	5,937,865
Department of the Navy.....	764,118	.....	764,118	5,252,733	.....	5,252,733	4,978,588	.....	4,978,588
Department of the Air Force.....	669,209	.....	669,209	4,823,859	.....	4,823,859	4,580,553	.....	4,580,553
Total--Military Personnel.....	2,328,343	.....	2,328,343	16,274,059	.....	16,274,059	15,497,006	.....	15,497,006
Retired Military Personnel.....	863,922	.....	863,922	5,853,243	.....	5,853,243	5,255,224	.....	5,255,224
Operation and Maintenance:									
Department of the Army.....	830,657	.....	830,657	5,846,556	.....	5,846,556	5,456,609	.....	5,456,609
Department of the Navy.....	1,005,718	.....	1,005,718	6,935,020	.....	6,935,020	6,420,334	.....	6,420,334
Department of the Air Force.....	885,887	.....	885,887	6,066,865	.....	6,066,865	5,611,195	.....	5,611,195
Defense agencies.....	278,313	.....	278,313	1,906,945	.....	1,906,945	1,634,280	.....	1,634,280
Total--Operation and Maintenance.....	3,000,575	.....	3,000,575	20,755,386	.....	20,755,386	19,122,417	.....	19,122,417
Procurement:									
Department of the Army.....	343,216	.....	343,216	2,654,862	.....	2,654,862	1,956,150	.....	1,956,150
Department of the Navy.....	926,344	.....	926,344	6,535,011	.....	6,535,011	5,039,762	.....	5,039,762
Department of the Air Force.....	798,197	.....	798,197	4,806,039	.....	4,806,039	4,150,794	.....	4,150,794
Defense agencies.....	16,002	.....	16,002	133,896	.....	133,896	120,960	.....	120,960
Total--Procurement.....	2,083,760	.....	2,083,760	14,129,807	.....	14,129,807	11,267,665	.....	11,267,665

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
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$192,200	.....	\$192,200	\$1,407,606	.....	\$1,407,606	\$1,334,423	.....	\$1,334,423
Department of the Navy.....	318,178	.....	318,178	2,120,397	.....	2,120,397	2,242,763	.....	2,242,763
Department of the Air Force.....	306,802	.....	306,802	2,389,017	.....	2,389,017	2,047,078	.....	2,047,078
Defense agencies.....	72,065	.....	72,065	449,574	.....	449,574	383,080	.....	383,080
Total--Research, Development, Test, and Evaluation.....	889,246	.....	889,246	6,366,594	.....	6,366,594	6,007,343	.....	6,007,343
Military Construction:									
Department of the Army.....	54,645	.....	54,645	391,162	.....	391,162	271,003	.....	271,003
Department of the Navy.....	34,085	.....	34,085	392,463	.....	392,463	339,183	.....	339,183
Department of the Air Force.....	42,291	.....	42,291	328,907	.....	328,907	271,047	.....	271,047
Defense agencies.....	1,130	.....	1,130	12,154	.....	12,154	12,050	.....	12,050
Total--Military Construction.....	132,150	.....	132,150	1,124,686	.....	1,124,686	893,283	.....	893,283
Family Housing.....	118,426	\$810	117,616	834,050	\$2,316	831,734	780,578	\$1,606	778,972
Revolving and Management Funds.....	-108,603	137	-108,466	125,607	1,461	124,146	-48,089	878	-48,968
Other.....	20,667	15,296	5,371	119,717	116,196	3,521	78,837	94,041	-15,204
Proprietary receipts from the public.....	.....	27,728	27,728	.....	274,866	-274,866	.....	52,523	-52,523
Intrabudgetary transactions.....	-11,055	.....	-11,055	1,007	.....	1,007	4,725	.....	4,725
Total--Department of Defense--Military.....	9,317,432	-11,485	9,328,917	65,584,156	394,839	65,189,317	58,858,989	149,049	58,709,940
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10,370	.....	10,370	65,876	.....	65,876	47,533	.....	47,533
Construction, general.....	111,387	.....	111,387	827,743	.....	827,743	685,050	.....	685,050
Operations and maintenance, general.....	54,643	.....	54,643	416,718	.....	416,718	375,207	.....	375,207
Flood control.....	14,840	.....	14,840	124,710	.....	124,710	127,933	.....	127,933
Other.....	17,746	.....	17,746	113,869	.....	113,869	122,719	.....	122,719
Proprietary receipts from the public.....	.....	5,946	-5,946	.....	27,715	-27,715	.....	37,887	-37,887
Total--Corps of Engineers.....	208,986	5,946	203,040	1,548,915	27,715	1,521,200	1,358,443	37,887	1,320,556
The Panama Canal:									
Canal Zone Government.....	6,554	17,997	-11,443	37,607	34,303	3,304	36,466	32,268	4,198
Panama Canal Company.....	31,180	26,192	4,988	198,270	208,600	-10,330	181,518	188,917	-7,399
Other.....	1,756	29	1,727	13,986	179	13,806	12,951	157	12,794
Proprietary receipts from the public.....	.....	263	-263	.....	1,906	-1,906	.....	1,957	-1,957
Intrabudgetary transactions.....	-1,364	.....	-1,364	-10,777	.....	-10,777	-8,811	.....	-8,811
Total--Department of Defense--Civil.....	247,112	50,427	196,684	1,788,000	272,703	1,515,297	1,580,568	261,187	1,319,381
Department of Energy.....	629,467	40,079	589,388	4,877,398	411,836	4,465,562	3,500,516	372,811	3,127,704
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	27,610	666	26,945	178,930	4,216	174,715	166,372	4,334	162,038
Health Services Administration:									
Health services.....	61,051	.....	61,051	639,986	.....	639,986	735,854	.....	735,854
Indian health services and facilities.....	47,541	.....	47,541	319,007	.....	319,007	255,139	.....	255,139
Emergency health.....	.....	.....	.....	3	.....	3	-8	.....	-8
Center for Disease Control.....	21,420	.....	21,420	126,124	.....	126,124	101,423	.....	101,423

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Public Health Service--Continued									
National Institutes of Health:									
Cancer Research	\$47,967	.....	\$47,967	\$449,905	.....	\$449,905	\$505,589	.....	\$505,589
Heart, Lung, and Blood Research	40,257	.....	40,257	270,824	.....	270,824	228,524	.....	228,524
Arthritis, Metabolism, and Digestive Diseases	25,189	.....	25,189	137,029	.....	137,029	137,210	.....	137,210
Neurological and Communicative Disorders and Stroke	17,106	.....	17,106	102,081	.....	102,081	93,578	.....	93,578
Allergy and Infectious Diseases	14,162	.....	14,162	97,471	.....	97,471	90,250	.....	90,250
General Medical Sciences	23,572	.....	23,572	145,915	.....	145,915	119,304	.....	119,304
Child Health and Human Development	14,796	.....	14,796	103,475	.....	103,475	88,111	.....	88,111
Other research institutes	30,798	.....	30,798	146,865	.....	146,865	123,969	.....	123,969
Research resources	22,629	.....	22,629	96,525	.....	96,525	73,775	.....	73,775
Other	-16,411	.....	-16,411	42,301	.....	42,301	41,480	.....	41,480
Total--National Institutes of Health	220,065	.....	220,065	1,592,392	.....	1,592,392	1,501,790	.....	1,501,790
Alcohol, Drug Abuse, and Mental Health Administration	92,120	.....	92,120	699,875	.....	699,875	622,244	.....	622,244
Health Resources Administration:									
Public enterprise funds	6,111	.....	6,111	29,810	\$7,093	22,716	31,347	\$13,096	18,251
Health resources	43,361	.....	43,361	339,200	.....	339,200	589,888	.....	589,888
Office of Assistant Secretary for Health	37,895	.....	37,895	100,266	.....	100,266	-14,842	.....	-14,842
Total--Public Health Service	557,173	\$666	556,507	4,025,594	11,309	4,014,284	3,989,207	17,430	3,971,777
Health Care Financing Administration:									
Intragovernmental funds	310	.....	310	-319	.....	-319	731	.....	731
Grants to States for Medicaid	953,200	.....	953,200	6,985,897	.....	6,985,897	6,080,673	.....	6,080,673
Payments to health care trust funds	569,070	.....	569,070	4,902,072	.....	4,902,072	4,718,747	.....	4,718,747
Program management	19,051	.....	19,051	69,948	.....	69,948	162,598	.....	162,598
Other	245	.....	245	1,086	.....	1,086	70,750	.....	70,750
Federal hospital insurance trust fund:									
Benefit payments	1,636,138	.....	1,636,138	11,265,825	.....	11,265,825	9,902,821	.....	9,902,821
Administrative expenses and construction	38,223	.....	38,223	259,996	.....	259,996	187,311	.....	187,311
Total--FHI trust fund	1,674,360	.....	1,674,360	11,525,821	.....	11,525,821	10,090,132	.....	10,090,132
Federal supplementary medical ins. trust fund:									
Benefit payments	699,837	.....	699,837	4,681,573	.....	4,681,573	3,802,977	.....	3,802,977
Administrative expenses and construction	44,298	.....	44,298	312,820	.....	312,820	237,894	.....	237,894
Total--FSMI trust fund	744,135	.....	744,135	4,994,393	.....	4,994,393	4,040,871	.....	4,040,871
Total--Health Care Financing Administration	3,960,373	.....	3,960,373	28,478,898	.....	28,478,898	25,164,502	.....	25,164,502
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	79,798	5,413	74,385	536,176	24,856	511,321	225,495	16,479	209,016
Other	164	2,634	-2,471	4,640	18,971	-14,332	29,417	17,525	11,892
Elementary and secondary education	306,872	.....	306,872	1,888,238	.....	1,888,238	1,684,718	.....	1,684,718
Indian education	1,309	.....	1,309	32,237	.....	32,237	35,090	.....	35,090
School assistance in federally affected areas	289,467	.....	289,467	612,097	.....	612,097	338,478	.....	338,478
Emergency school aid	26,043	.....	26,043	187,392	.....	187,392	136,505	.....	136,505
Education for the handicapped	54,910	.....	54,910	288,671	.....	288,671	179,486	.....	179,486
Occupational, vocational, and adult education	81,314	.....	81,314	437,991	.....	437,991	431,937	.....	431,937

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Office of Education--Continued									
Student assistance	\$224,929	.....	\$224,929	\$1,792,151	.....	\$1,792,151	\$1,389,689	.....	\$1,389,689
Higher and continuing education	43,870	.....	43,870	252,748	.....	252,748	192,407	.....	192,407
Library resources	32,949	.....	32,949	130,336	.....	130,336	117,923	.....	117,923
Salaries and expenses	16,301	.....	16,301	85,684	.....	85,684	74,901	.....	74,901
Other	8,290	.....	8,290	57,667	.....	57,667	25,042	.....	25,042
Total--Office of Education	1,166,216	\$8,047	1,158,168	6,306,028	\$43,827	6,262,201	4,861,088	\$34,004	4,827,084
National Institute of Education	5,055	.....	5,055	41,670	.....	41,670	38,331	.....	38,331
Office of the Assistance Secretary for Education	2,498	.....	2,498	16,447	.....	16,447	14,064	.....	14,064
Total--Education Division	1,173,769	8,047	1,165,721	6,364,145	43,827	6,320,318	4,913,484	34,004	4,879,480
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	82,277	.....	82,277	579,841	.....	579,841	573,840	.....	573,840
Supplemental security income program	15,594	.....	-15,594	2,960,115	.....	2,960,115	3,106,231	.....	3,106,231
Assistance payments program	505,618	.....	505,618	3,826,067	.....	3,826,067	3,868,567	.....	3,868,567
Refugee assistance	11,753	.....	11,753	55,805	.....	55,805	67,875	.....	67,875
Other	8	.....	8	11	.....	11	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,307,750	.....	7,307,750	49,644,732	.....	49,644,732	45,013,407	.....	45,013,407
Administrative expenses and construction	110,712	.....	110,712	642,555	.....	642,555	627,644	.....	627,644
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	3,791	.....	3,791	12,117	.....	12,117	3,933	.....	3,933
Total--FOASI trust fund	7,422,253	.....	7,422,253	50,299,404	.....	50,299,404	45,644,983	.....	45,644,983
Federal disability insurance trust fund:									
Benefit payments	1,100,478	.....	1,100,478	7,652,271	.....	7,652,271	6,982,816	.....	6,982,816
Administrative expenses and construction	32,150	.....	32,150	216,155	.....	216,155	189,865	.....	189,865
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	4,210	.....	4,210	43,883	.....	43,883	45,167	.....	45,167
Total--FDI trust fund	1,136,837	.....	1,136,837	7,912,309	.....	7,912,309	7,217,848	.....	7,217,848
Total--Social Security Administration	9,143,151	.....	9,143,151	66,390,405	.....	66,390,405	61,220,278	.....	61,220,278
Special Institutions	13,551	.....	13,551	101,611	.....	101,611	80,004	.....	80,004
Human Development Services:									
Grants to states for social services	237,311	.....	237,311	1,802,970	.....	1,802,970	1,458,082	.....	1,458,082
Human development services	174,911	.....	174,911	1,334,666	.....	1,334,666	1,304,905	.....	1,304,905
Work incentives	28,910	.....	28,910	221,133	.....	221,133	217,347	.....	217,347
Research and training activities overseas	175	.....	175	857	.....	857	1,202	.....	1,202
Total--Human Development Services	441,307	.....	441,307	3,359,626	.....	3,359,626	2,981,535	.....	2,981,535
Departmental Management	19,016	.....	19,016	129,892	.....	129,892	110,026	.....	110,026
Proprietary receipts from the public .....	.....	1,874	-1,874	.....	44,949	-44,949	.....	17,989	-17,989

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-\$733,849		-\$733,849	-\$716,941		-\$716,941
Federal supplementary medical insurance trust fund	-\$569,070		-\$569,070	-3,994,888		-3,994,888	-3,864,034		-3,864,034
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-233		-233	-615,190		-615,190	-612,927		-612,927
Federal disability insurance trust fund				-141,663		-141,663	-128,003		-128,003
Federal hospital insurance trust fund				-141,000		-141,000	-142,997		-142,997
Receipts transferred to railroad retirement account ..									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund ..	(*)		(*)	-435		-435	1,794		1,794
Federal disability insurance trust fund				-1,431		-1,431	-2,098		-2,098
Federal hospital insurance trust fund				884		884	88		88
Federal supplementary medical insurance trust fund ..				-431		-431	217		217
Other							-24,641		-24,641
Total--Department of Health, Education, and Welfare.	14,739,036	\$10,588	14,728,448	103,222,168	\$100,085	103,122,082	92,969,492	\$69,422	92,900,069
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	110,972	112,495	-1,523	913,852	745,956	167,896	952,294	726,938	225,356
Housing for the elderly or handicapped fund	42,653	3,057	39,596	257,540	19,238	238,302	66,183	13,599	52,583
College housing--loans and other expenses	7,628	35,233	-27,605	69,840	119,981	-50,141	55,492	119,858	-64,366
Rental housing assistance fund	1,107	1,582	-475	66,866	9,528	57,337	656	7,477	-6,820
Other	20,224	19,319	906	185,370	164,600	20,770	149,053	117,773	31,279
Subsidized housing programs	323,515		323,515	1,995,679		1,995,679	1,670,223		1,670,223
Payments for operation of low income housing projects	79,215		79,215	345,019		345,019	393,168		393,168
Other	3,661		3,661	14,040		14,040	54,701		54,701
Total--Housing Programs	588,976	171,686	417,289	3,848,206	1,059,303	2,788,903	3,341,770	985,645	2,356,125
Government National Mortgage Association:									
Special assistance functions fund	18,088	21,096	-3,008	367,754	356,757	10,997	434,478	427,023	7,455
Emergency mortgage purchase assistance	139,591	285,869	-146,278	837,974	882,146	-44,172	410,446	568,299	-157,853
Management and liquidating functions fund	4,120	5,096	-977	46,451	55,405	-8,954	47,584	76,052	-28,468
Guarantees of mortgage-backed securities	394	4,497	-4,102	6,762	35,747	-28,985	7,911	26,919	-19,008
Participation sales fund	9,786		9,786	-1,074		-1,074	-4,261		-4,261
Total--Government National Mortgage Association ..	171,979	316,558	-144,578	1,257,867	1,330,054	-72,187	896,157	1,098,293	-202,136
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	14,758	3,300	11,458	61,730	27,828	33,902	52,374	20,258	32,116
Urban renewal programs	44,848	21,483	23,364	235,537	72,758	162,779	304,805	84,804	220,000
Community development grants	199,318		199,318	1,684,049		1,684,049	1,341,393		1,341,393
Urban development action grants	7,144		7,144	14,858		14,858			
Comprehensive planning grants	5,182		5,182	38,039		38,039	41,556		41,556
Other	383		383	8,885		8,885	6,960		6,960
Total--Community Planning and Development	271,633	24,783	246,850	2,043,099	100,587	1,942,512	1,747,088	105,062	1,642,025

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$306	\$82	\$224	\$18,763	\$442	\$18,321	\$94,357	\$6,834	\$87,524
Management and Administration.....	26,226	.....	26,226	137,973	.....	137,973	143,659	.....	143,659
Other.....	6,440	.....	6,440	38,406	.....	38,406	33,973	.....	33,973
Proprietary receipts from the public.....	.....	114	-114	.....	1,279	-1,279	.....	1,928	-1,928
Total--Department of Housing and Urban Development	1,065,560	513,223	552,337	7,344,313	2,491,665	4,852,648	6,257,004	2,197,761	4,059,242
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	23,644	.....	23,644	149,334	.....	149,334	154,937	.....	154,937
Payments in lieu of taxes.....	2	.....	2	7,990	.....	7,990	33	.....	33
Other.....	6,462	.....	6,462	234,478	.....	234,478	239,471	.....	239,471
Bureau of Reclamation:									
Colorado River projects.....	13,529	4,528	9,001	120,833	30,954	89,879	96,199	33,038	63,160
Construction and rehabilitation.....	22,016	.....	22,016	171,303	.....	171,303	186,680	.....	186,680
Operation and maintenance.....	4,790	.....	4,790	44,262	.....	44,262	44,439	.....	44,439
Other.....	79,062	.....	79,062	78,836	.....	78,836	76,932	.....	76,932
Office of Water Research and Technology.....	1,730	.....	1,730	11,227	.....	11,227	7,742	.....	7,742
Total--Land and Water Resources	151,235	4,528	146,706	818,263	30,954	787,309	806,433	33,038	773,395
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	39,246	.....	39,246	403,164	.....	403,164	266,871	.....	266,871
United States Fish and Wildlife Service:									
Resource management.....	16,643	.....	16,643	112,838	.....	112,838	97,080	.....	97,080
Recreational resources.....	5,646	.....	5,646	54,030	.....	54,030	51,458	.....	51,458
Other.....	6,008	.....	6,008	52,442	.....	52,442	40,241	.....	40,241
National Park Service:									
Operation of the national park system.....	28,327	.....	28,327	198,030	.....	198,030	177,889	.....	177,889
Construction.....	5,591	.....	5,591	43,015	.....	43,015	39,728	.....	39,728
Other.....	2,057	.....	2,057	12,241	.....	12,241	8,717	.....	8,717
Total--Fish and Wildlife and Parks	103,518	.....	103,518	875,760	.....	875,760	681,984	.....	681,984
Energy and Minerals:									
Geological Survey.....	61,806	.....	61,806	345,488	.....	345,488	286,676	.....	286,676
Office of Surface Mining Reclamation and Enforcement.....	4,537	.....	4,537	23,259	.....	23,259	597	.....	597
Bureau of Mines.....	11,330	1,068	10,262	89,153	6,654	82,498	81,020	7,587	73,433
Total--Energy and Minerals	77,673	1,068	76,605	457,900	6,654	451,246	368,293	7,587	360,706
Bureau of Indian Affairs:									
Public enterprise funds.....	572	586	-14	4,053	4,475	-422	10,096	4,408	5,689
Operation of Indian programs.....	61,248	.....	61,248	372,243	.....	372,243	383,318	.....	383,318
Construction.....	15,765	.....	15,765	150,746	.....	150,746	78,389	.....	78,389
Indian tribal funds.....	11,934	.....	11,934	123,050	.....	123,050	106,766	.....	106,766
Other.....	2,634	.....	2,634	3,448	.....	3,448	21,218	.....	21,218
Total--Bureau of Indian Affairs	92,154	586	91,567	653,540	4,475	649,065	599,787	4,408	595,379

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--Continued									
Office of Territorial Affairs	\$13,904	.....	\$13,904	\$119,572	.....	\$119,572	\$85,193	.....	\$85,193
Office of the Solicitor and Office of the Secretary.....	3,606	.....	3,606	40,618	.....	40,618	14,801	.....	14,801
Proprietary receipts from the public.....	.....	\$112,529	-112,529	.....	\$813,734	-813,734	.....	\$815,100	-815,100
Intrabudgetary transactions	-23,997	.....	-23,997	-61,797	.....	-61,797	-30,568	.....	-30,568
Total--Department of the Interior	418,092	118,711	299,381	2,903,856	855,817	2,048,039	2,525,923	860,133	1,665,790
Department of Justice:									
General Administration.....	6,639	.....	6,639	17,086	.....	17,086	15,574	.....	15,574
Legal Activities	32,349	.....	32,349	221,538	.....	221,538	197,734	.....	197,734
Federal Bureau of Investigation	49,409	.....	49,409	348,391	.....	348,391	324,456	.....	324,456
Immigration and Naturalization Service	24,773	.....	24,773	172,638	.....	172,638	156,300	.....	156,300
Drug Enforcement Administration	15,473	.....	15,473	105,051	.....	105,051	102,017	.....	102,017
Federal Prison System.....	27,301	1,000	26,301	213,634	6,782	206,852	182,159	6,769	175,389
Law Enforcement Assistance Administration	50,101	.....	50,101	402,648	.....	402,648	429,212	7	429,206
Proprietary receipts from the public.....	.....	2,528	-2,528	.....	9,290	-9,290	.....	5,601	-5,601
Total--Department of Justice	206,045	3,528	202,517	1,480,986	16,072	1,464,914	1,407,454	12,377	1,395,076
Department of Labor:									
Employment and Training Administration:									
Program administration.....	10,068	.....	10,068	56,678	.....	56,678	49,398	.....	49,398
Employment and training assistance	471,438	.....	471,438	2,960,257	.....	2,960,257	2,191,793	.....	2,191,793
Community service employment for older Americans...	15,467	.....	15,467	105,208	.....	105,208	63,272	.....	63,272
Temporary employment assistance	281,103	.....	281,103	2,091,713	.....	2,091,713	2,617,917	.....	2,617,917
Federal unemployment benefits and allowances.....	83,553	.....	83,553	652,982	.....	652,982	769,076	.....	769,076
Grants to States for unemployment insurance and employment services.....	11,117	.....	11,117	63,470	.....	63,470	50,228	.....	50,228
Advances to the unemployment trust fund and other funds.....	26,480	.....	26,480	31,806	.....	31,806	845,000	.....	845,000
Other.....	-1,233	.....	-1,233	2,911	.....	2,911	-7,441	.....	-7,441
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	812,912	.....	812,912	5,247,654	.....	5,247,654	6,241,685	.....	6,241,685
Grants to States for unemployment insurance and employment services	125,029	.....	125,029	871,899	.....	871,899	834,034	.....	834,034
Federal administrative expenses	6,305	.....	6,305	51,490	.....	51,490	50,737	.....	50,737
Interest on refunds of taxes.....	102	.....	102	227	.....	227	431	.....	431
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	12,354	.....	12,354	96,482	.....	96,482	126,477	.....	126,477
Administrative expenses.....	820	.....	820	7,758	.....	7,758	5,843	.....	5,843
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	753	.....	753	132	.....	132
Total--Unemployment trust fund.....	957,522	.....	957,522	6,276,264	.....	6,276,264	7,259,340	.....	7,259,340
Total--Employment and Training Administration...	1,855,517	.....	1,855,517	12,241,289	.....	12,241,289	13,838,582	.....	13,838,582
Labor-Management Services Administration.....	4,673	.....	4,673	32,070	.....	32,070	30,608	.....	30,608
Employment Standards Administration:									
Salaries and expenses.....	13,693	.....	13,693	86,712	.....	86,712	62,353	.....	62,353
Special benefits.....	46,860	.....	46,860	-95,587	.....	-95,587	1,913	.....	1,913
Black Lung Disability Trust Fund.....	47,885	.....	47,885	162,637	.....	162,637	-51	.....	-51
Special workers' compensation expenses	589	.....	589	4,513	.....	4,513	2,773	.....	2,773
Occupational Safety and Health Administration	12,783	.....	12,783	86,929	.....	86,929	82,246	.....	82,246

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	\$10,746	.....	\$10,746	\$76,053	.....	\$76,053	\$64,156	.....	\$64,156
Bureau of Labor Statistics	9,985	.....	9,985	57,269	.....	57,269	49,280	.....	49,280
Departmental Management	-4,075	.....	-4,075	30,388	.....	30,388	36,673	.....	36,673
Proprietary receipts from the public .....	.....	-\$627	627	.....	\$1,388	-1,388	.....	\$2,376	-2,376
Intrabudgetary transactions	-26,480	.....	-26,480	-36,530	.....	-36,530	-845,000	.....	-845,000
Total--Department of Labor	1,972,176	-627	1,972,803	12,645,742	1,388	12,644,354	13,323,533	2,376	13,321,157
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	69,350	.....	69,350	345,885	.....	345,885	376,482	.....	376,482
Acquisition, operation, and maintenance of buildings abroad	5,953	.....	5,953	69,083	.....	69,083	15,554	.....	15,554
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	8,825	.....	8,825	61,065	.....	61,065	52,536	.....	52,536
Other	1,240	.....	1,240	6,084	.....	6,084	4,061	.....	4,061
Total--Administration of Foreign Affairs	85,367	.....	85,367	520,224	.....	520,224	475,232	.....	475,232
International Organizations and Conferences	27,431	.....	27,431	224,015	.....	224,015	299,670	.....	299,670
International Commissions	2,269	.....	2,269	14,183	.....	14,183	10,768	.....	10,768
Other	7,222	.....	7,222	99,042	.....	99,042	44,186	.....	44,186
Proprietary receipts from the public .....	.....	5,928	-5,928	.....	-4,524	4,524	.....	-5,233	5,233
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-14	.....	-14	-386	.....	-386	-226	.....	-226
General fund contributions .....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-259	.....	-259	-259	.....	-259
Total--Department of State	122,232	5,928	116,304	793,891	-4,524	798,415	781,321	-5,233	786,554
Department of Transportation:									
Office of the Secretary:									
Coast Guard:									
Operating expenses	77,001	.....	77,001	560,950	.....	560,950	526,525	.....	526,525
Acquisition, construction, and improvements	19,376	.....	19,376	113,207	.....	113,207	90,514	.....	90,514
Retired pay	14,826	.....	14,826	100,069	.....	100,069	90,667	.....	90,667
Other	6,350	283	6,067	47,995	2,184	45,811	56,361	2,787	53,574
Total--Coast Guard	117,554	283	117,271	822,220	2,184	820,036	764,067	2,787	761,280
Federal Aviation Administration:									
Operations									
Operations	171,726	.....	171,726	1,189,628	.....	1,189,628	1,098,648	.....	1,098,648
Other	3,961	.....	3,961	26,990	3	26,987	22,991	13	22,979
Airport and airway trust fund:									
Grants-in-aid for airports	38,891	.....	38,891	316,468	.....	316,468	299,087	.....	299,087
Facilities and equipment	12,909	.....	12,909	115,318	.....	115,318	122,844	.....	122,844
Interest on refunds of taxes .....	.....	.....	.....	9	.....	9	26	.....	26
Other	7,726	.....	7,726	39,546	.....	39,546	40,073	.....	40,073
Total--Airport and airway trust fund	59,526	.....	59,526	471,341	.....	471,341	462,030	.....	462,030
Total--Federal Aviation Administration	235,213	.....	235,213	1,687,959	3	1,687,956	1,583,669	13	1,583,656

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$380,791	.....	\$380,791	\$3,625,151	.....	\$3,625,151	\$3,096,843	.....	\$3,096,843
Other.....	7,964	.....	7,964	36,862	.....	36,862	20,914	.....	20,914
Off-systems roads programs.....	10,325	.....	10,325	99,561	.....	99,561	46,978	.....	46,978
Other programs.....	8,330	.....	8,330	51,651	.....	51,651	46,146	.....	46,146
Total--Federal Highway Administration.....	407,410	.....	407,410	3,813,226	.....	3,813,226	3,210,881	.....	3,210,881
National Highway Traffic Safety Administration:									
Operations and Research.....	7,048	.....	7,048	34,471	.....	34,471	39,560	.....	39,560
Trust fund share of traffic safety programs.....	18,500	.....	18,500	113,700	.....	113,700	84,900	.....	84,900
Other.....	-4,090	.....	-4,090	-3,423	.....	-3,423	-6,130	.....	-6,130
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds.....									
Railroad research and development.....	9,408	.....	9,408	34,735	.....	34,735	31,449	.....	31,449
Rail service assistance.....	5,987	.....	5,987	32,647	.....	32,647	42,941	.....	42,941
Northeast corridor improvement program.....	5,501	.....	5,501	40,841	.....	40,841	24,807	.....	24,807
Grants to National Railroad Passenger Corporation.....	26,096	.....	26,096	110,220	.....	110,220	93,523	.....	93,523
Other.....	175,000	.....	175,000	590,000	.....	590,000	533,800	.....	533,800
	6,439	\$2,653	3,786	47,002	\$20,725	26,277	40,804	\$23,917	16,887
Total--Federal Railroad Administration.....	228,432	2,653	225,779	855,447	20,725	834,722	767,325	23,917	743,408
Urban Mass Transportation Administration.....	172,094	.....	172,094	1,434,301	.....	1,434,301	1,136,510	.....	1,136,510
Other.....	2,650	65	2,585	7,181	4,766	2,415	-1,289	5,291	-6,580
Proprietary receipts from the public.....	.....	4,621	-4,621	.....	31,122	-31,122	.....	21,980	-21,980
Total--Department of Transportation.....	1,188,324	7,622	1,180,702	8,794,613	58,800	8,735,813	7,597,565	53,988	7,543,576
Department of the Treasury:									
Office of the Secretary.....									
General Revenue Sharing.....	4,689	.....	4,689	17,890	3	17,887	15,292	264	15,028
Other.....	1,713,329	.....	1,713,329	5,132,781	.....	5,132,781	5,117,254	.....	5,117,254
Federal Law Enforcement Training Center.....	496	.....	496	4,074	.....	4,074	1,143,581	.....	1,143,581
Bureau of Government Financial Operations:	2,794	.....	2,794	15,153	.....	15,153	9,387	.....	9,387
Salaries and expenses.....	17,894	.....	17,894	104,879	.....	104,879	86,184	.....	86,184
Payments to states for social service claims.....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts.....	35,785	.....	35,785	136,186	.....	136,186	139,606	.....	139,606
Other.....	503	.....	503	8,778	.....	8,778	6,657	.....	6,657
Total--Bureau of Government Financial Operations.....	54,182	.....	54,182	783,490	.....	783,490	232,447	.....	232,447
Bureau of Alcohol, Tobacco and Firearms.....	13,944	.....	13,944	79,020	.....	79,020	74,676	.....	74,676
United States Customs Service.....	59,337	.....	59,337	395,256	.....	395,256	368,619	.....	368,619
Bureau of Engraving and Printing.....	788	.....	788	-2,897	.....	-2,897	-9,192	.....	-9,192
Bureau of the Mint.....	4,726	.....	4,726	23,529	.....	23,529	23,086	.....	23,086
Bureau of the Public Debt.....	31,463	.....	31,463	100,434	.....	100,434	69,924	.....	69,924
Internal Revenue Service:									
Federal tax lien revolving fund.....	36	28	8	537	343	193	926	487	439
Salaries and expenses.....	15,505	.....	15,505	75,241	.....	75,241	30,750	.....	30,750
Taxpayer service and returns processing.....	95,947	.....	95,947	474,893	.....	474,893	546,946	.....	546,946
Examinations and appeals.....	92,402	.....	92,402	484,036	.....	484,036	575,383	.....	575,383
Investigations and collections.....	55,194	.....	55,194	254,488	.....	254,488	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Payment where credit exceeds liability for tax.....	\$186,857	.....	\$186,857	\$577,657	.....	\$577,657	\$690,092	.....	\$690,092
Refunding internal revenue collections, interest.....	35,520	.....	35,520	201,559	.....	201,559	177,430	.....	177,430
Internal revenue collections for Puerto Rico.....	21,007	.....	21,007	122,016	.....	122,016	104,203	.....	104,203
Total--Internal Revenue Service.....	502,468	\$28	502,441	2,190,428	\$343	2,190,084	2,125,729	\$487	2,125,241
United States Secret Service.....	13,291	.....	13,291	81,570	.....	81,570	74,370	.....	74,370
Comptroller of the Currency.....	8,630	219	8,612	52,417	49,683	2,734	52,318	46,596	5,722
Interest on the public debt:									
Public issues (accrual basis).....	4,176,452	.....	4,176,452	27,360,913	.....	27,360,913	22,067,313	.....	22,067,313
Special issues (cash basis).....	208,978	.....	208,978	5,843,235	.....	5,843,235	4,757,292	.....	4,757,292
Total--Interest on the public debt.....	4,385,431	.....	4,385,431	33,204,147	.....	33,204,147	26,824,605	.....	26,824,605
Proprietary receipts from the public.....	.....	85,385	-85,385	.....	720,159	-720,159	.....	332,760	-332,760
Receipts from off-budget Federal agencies.....	.....	299,662	-299,662	.....	2,095,488	-2,095,488	.....	1,397,741	-1,397,741
Intrabudgetary transactions.....	-46,697	.....	-46,697	-1,725,659	.....	-1,725,659	-1,151,058	.....	-1,151,058
Total--Department of the Treasury.....	6,749,071	385,293	6,363,777	40,351,632	2,865,677	37,485,955	34,971,038	1,777,848	33,193,189
Environmental Protection Agency:									
Agency and regional management.....	6,609	.....	6,609	55,532	.....	55,532	39,888	.....	39,888
Research and development:									
Energy supply.....	19,373	.....	19,373	163,109	.....	163,109	129,356	.....	129,356
Pollution control and abatement.....	189	.....	189	7,580	.....	7,580	22,864	.....	22,864
Abatement and control.....	50,799	.....	50,799	285,032	.....	285,032	242,725	.....	242,725
Enforcement.....	6,122	.....	6,122	45,969	.....	45,969	37,393	.....	37,393
Construction grants.....	290,207	.....	290,207	2,086,274	.....	2,086,274	1,747,149	.....	1,747,149
Other.....	1,321	122	1,199	5,951	335	5,616	2,744	272	2,472
Proprietary receipts from the public.....	.....	55	-55	.....	308	-308	.....	250	-250
Total--Environmental Protection Agency.....	374,620	177	374,443	2,649,446	643	2,648,803	2,222,119	522	2,221,597
General Services Administration:									
Real Property Activities.....	-191,209	.....	-191,209	-279,863	.....	-279,863	-326,748	.....	-326,748
Personal Property Activities.....	34,061	.....	34,061	69,099	.....	69,099	108,625	.....	108,625
Records Activities.....	8,811	603	8,208	50,041	5,076	44,964	49,392	2,956	46,437
General activities.....	8,879	157	8,722	59,108	499	58,609	56,787	427	56,360
Other.....	4,734	.....	4,734	39,588	.....	39,588	14,924	.....	14,924
Proprietary receipts from the public:									
Stockpile receipts.....	.....	7,031	-7,031	.....	38,877	-38,877	.....	41,258	-41,258
Other.....	.....	4,827	-4,827	.....	28,825	-28,825	.....	28,212	-28,212
Intrabudgetary transactions.....	-110	.....	-110	-9,411	.....	-9,411	-632	.....	-632
Total--General Services Administration.....	-134,834	12,618	-147,452	-71,438	73,277	-144,715	-97,651	72,853	-170,504
National Aeronautics and Space Administration:									
Research and Development.....	104,216	.....	104,216	1,683,256	.....	1,683,256	1,737,403	.....	1,737,403
Construction of facilities.....	8,843	.....	8,843	72,431	.....	72,431	69,325	.....	69,325
Research and program management.....	85,192	.....	85,192	543,604	.....	543,604	505,560	.....	505,560
Other.....	2	.....	2	13	.....	13	506	.....	506
Proprietary receipts from the public.....	.....	39	-39	.....	8,565	-8,565	.....	1,966	-1,966
Total--National Aeronautics and Space Administration.....	198,252	39	198,213	2,299,304	8,565	2,290,739	2,312,794	1,966	2,310,828

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
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$43,465	\$22,743	\$20,723	\$296,434	\$151,637	\$144,796	\$315,939	\$293,265	\$22,674
Direct loan revolving fund.....	5,394	10,288	-4,894	51,745	72,848	-21,103	59,379	79,638	-20,259
Veterans reopened insurance fund.....	2,668	2,177	491	14,268	28,692	-14,424	12,529	27,440	-14,911
Education loan fund.....	598	76	522	4,988	373	4,615	26,686	126	26,560
Other.....	26,247	26,293	-46	155,230	157,204	-1,924	162,702	160,352	2,350
Compensation and pensions.....	85,439	.....	85,439	6,018,830	.....	6,018,830	5,600,747	.....	5,600,747
Readjustment benefits.....	61,925	.....	61,925	1,848,949	.....	1,848,949	2,196,078	.....	2,196,078
Medical care.....	533,361	.....	533,361	3,088,905	.....	3,088,905	2,725,220	.....	2,725,220
Medical and prosthetic research.....	13,008	.....	13,008	71,227	.....	71,227	64,260	.....	64,260
General operating expenses.....	69,600	.....	69,600	373,579	.....	373,579	327,278	.....	327,278
Construction projects.....	18,678	.....	18,678	129,988	.....	129,988	140,264	.....	140,264
Insurance funds:									
National service life.....	68,011	.....	68,011	458,460	.....	458,460	369,507	.....	369,507
Government life.....	5,739	.....	5,739	39,725	.....	39,725	4,941	.....	4,941
Veterans special life.....	4,476	5,525	-1,049	35,245	52,747	-17,502	18,284	48,290	-30,006
Other.....	8,743	.....	8,743	64,785	.....	64,785	59,686	.....	59,686
Proprietary receipts from the public:									
National service life.....	.....	37,887	-37,887	.....	269,038	-269,038	.....	279,213	-279,213
Government life.....	.....	54	-54	.....	2,338	-2,338	.....	2,921	-2,921
Other.....	.....	5,304	-5,304	.....	32,903	-32,903	.....	18,307	-18,307
Intrabudgetary transactions.....	-195	.....	-195	-1,394	.....	-1,394	30,458	.....	30,458
Total--Veterans Administration.....	947,158	110,347	836,810	12,651,012	767,779	11,883,233	12,113,960	909,553	11,204,407
Independent agencies:									
Action.....	18,275	26	18,249	123,635	-73	123,708	117,646	64	117,581
Arms Control and Disarmament Agency.....	966	.....	966	7,342	.....	7,342	6,381	.....	6,381
Board for International Broadcasting.....	6,969	.....	6,969	50,668	.....	50,668	40,293	.....	40,293
Civil Aeronautics Board.....	8,332	6	8,325	57,160	95	57,065	61,273	91	61,182
Commission on Civil Rights.....	949	.....	949	5,976	.....	5,976	6,279	.....	6,279
Community Services Administration.....	111,283	13	111,270	475,213	139	475,074	416,925	42	416,883
Consumer Product Safety Commission.....	3,902	1	3,901	24,244	11	24,233	23,672	4	23,668
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	2,575	.....	2,575	242,725	.....	242,725	278,707	.....	278,707
Loans and repayable advances.....	.....	.....	.....	80,416	22,346	58,070	40,416	.....	40,416
Equal Employment Opportunity Commission.....	8,134	6	8,128	52,252	24	52,228	42,399	38	42,361
Export-Import Bank of the United States.....	168,415	159,050	9,365	1,252,004	1,240,201	11,804	1,067,614	1,221,922	-154,308
Federal Communications Commission.....	6,139	2	6,137	39,096	12	39,084	37,580	11	37,570
Federal Deposit Insurance Corporation.....	48,250	92,341	-44,091	349,951	1,205,395	-855,443	1,570,440	1,683,695	-113,255
Federal Emergency Management Agency:*									
National flood insurance development fund.....	5,317	13,169	-7,853	150,892	81,187	69,705	109,230	48,318	60,911
Emergency planning, preparedness, and mobilization..	7,796	.....	7,796	53,073	.....	53,073	41,861	.....	41,861
Hazard mitigation and disaster assistance.....	5,049	.....	5,049	15,702	.....	15,702	8,604	.....	8,604
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,241	5,109	-868	30,082	30,774	-692	37,661	37,244	417
Federal Savings and Loan Insurance Corp. fund.....	1,260	26,112	-24,853	9,124	342,493	-333,369	59,029	324,204	-265,175
Interest adjustment payments.....	.....	.....	.....	22	.....	22	183	.....	183
Federal Trade Commission.....	6,631	7	6,624	36,700	-575	37,275	33,850	18	33,832
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	36,462	.....	36,462	66,823	.....	66,823
Other.....	661	145	516	3,298	1,035	2,263	3,139	994	2,145

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency.....	\$39,968	\$217	\$39,751	\$213,403	\$398	\$213,005	\$201,894	\$821	\$201,073
Interstate Commerce Commission.....	6,199	286	5,913	37,687	12,200	25,487	38,004	139	37,865
Legal Services Corporation.....	22,895	.....	22,895	154,686	.....	154,686	85,757	.....	85,757
Merit Systems Protection Board.....	356	.....	356	1,616	(*)	1,616	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	16,169	(*)	16,169	80,509	5	80,504	68,669	6	68,663
National Endowment for the Humanities.....	12,492	.....	12,492	78,731	.....	78,731	60,614	.....	60,614
National Labor Relations Board.....	8,576	4	8,572	57,118	71	57,047	52,596	76	52,520
National Science Foundation.....	57,665	5	57,660	452,574	236	452,338	411,744	146	411,598
National Transportation Safety Board.....	1,257	.....	1,257	8,946	.....	8,946	9,206	.....	9,206
Nuclear Regulatory Commission.....	21,781	2	21,779	155,761	11	155,749	137,844	10	137,835
Office of Personnel Management: ⁵									
Salaries and expenses.....	18,419	.....	18,419	89,770	.....	89,770	91,963	.....	91,963
Government payment for annuitants, employees health benefits.....	49,000	.....	49,000	269,029	.....	269,029	242,461	.....	242,461
Payment to civil service retirement and disability fund.....	90	.....	90	630	.....	630	651	.....	651
Civil service retirement and disability fund.....	1,055,264	.....	1,055,264	7,031,980	.....	7,031,980	6,216,368	.....	6,216,368
Employees health benefits fund.....	279,805	271,939	7,866	1,823,010	1,804,396	18,613	1,695,859	1,675,130	20,729
Employees life insurance fund.....	37,028	47,976	-10,948	290,525	435,219	-144,694	253,671	506,875	-253,204
Retired employees health benefits fund.....	795	655	140	7,996	4,439	3,557	7,486	4,987	2,499
Other.....	2,617	.....	2,617	10,984	.....	10,984	11,107	.....	11,107
Proprietary receipts from the public.....	.....	-39	39	.....	1,314	-1,314	.....	1,714	-1,714
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retire- ment and disability fund.....	-1,052	.....	-1,052	-5,621	.....	-5,621	-5,988	.....	-5,988
General fund contributions.....	-90	.....	-90	-630	.....	-630	-1,065	.....	-1,065
Other.....	-2,216	.....	-2,216	-10,567	.....	-10,567	-10,578	.....	-10,578
Total--Office of Personnel Management.....	1,439,660	320,531	1,119,129	9,507,106	2,245,368	7,261,737	8,501,935	2,188,707	6,313,228
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account.....	.....	.....	.....	42,255	.....	42,255	50,798	.....	50,798
Railroad retirement accounts:									
Benefits payments and claims.....	348,755	.....	348,755	2,422,514	.....	2,422,514	2,259,304	.....	2,259,304
Advances to the railroad retirement account from the FOASI trust fund.....	-19,110	.....	-19,110	-131,122	.....	-131,122	-113,813	.....	-113,813
Advances to the railroad retirement account from the FDI trust fund.....	-2,692	.....	-2,692	-14,730	.....	-14,730	-16,019	.....	-16,019
Disbursements for the payment of FOASI benefits.....	19,984	.....	19,984	128,324	.....	128,324	115,502	.....	115,502
Disbursements for the payment of FDI benefits.....	2,821	.....	2,821	18,730	.....	18,730	15,914	.....	15,914
Administrative expenses.....	3,555	.....	3,555	18,925	.....	18,925	17,805	.....	17,805
Interest on refunds of taxes.....	.....	.....	.....	9	.....	9	112	.....	112
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-753	.....	-753	-2,872	.....	-2,872
Total--Railroad Retirement Board.....	353,312	(*)	353,312	2,484,152	1	2,484,151	2,326,731	1	2,326,731

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$5,678	\$1	\$5,677	\$38,550	\$15	\$38,534	\$35,651	\$14	\$35,637
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	68,584	38,650	29,934	629,928	259,346	370,582	494,816	257,457	237,360
Disaster loan fund.....	60,588	46,085	14,503	803,158	321,815	481,343	1,185,694	111,749	1,073,945
Surety bond guarantees revolving fund.....	2,643	789	1,854	19,765	6,397	13,368	23,487	5,287	18,199
Other.....	254	312	-58	2,041	1,409	632	2,383	667	1,717
Salaries and expenses.....	14,167	.....	14,167	102,056	.....	102,056	99,843	.....	99,843
Proprietary receipts from the public.....	.....	2	-2	.....	13	-13	.....	9	-9
Other.....	.....	.....	.....	582	.....	582	.....	.....	.....
Total--Small Business Administration.....	146,235	85,838	60,397	1,557,529	588,980	968,549	1,806,223	375,169	1,431,054
Smithsonian Institution.....	10,763	8	10,755	73,357	38	73,319	69,294	40	69,254
Tennessee Valley Authority.....	424,815	256,061	168,754	2,660,498	1,708,713	951,785	1,966,711	1,330,260	636,451
United States Railway Association:									
Administrative expenses.....	2,000	.....	2,000	17,450	.....	17,450	8,699	.....	8,699
Purchases of Conrail Securities.....	.....	.....	.....	334,300	.....	334,300	431,000	.....	431,000
Other independent agencies.....	29,560	-1,419	30,979	154,401	48,914	105,488	152,818	60,821	91,997
Total--Independent agencies.....	3,014,520	957,519	2,057,001	23,069,787	7,528,012	15,541,775	22,238,086	7,272,853	14,965,232
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	-883	.....	-883	-751	.....	-751
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-76,000	.....	-76,000	-529,000	.....	-529,000	-513,000	.....	-513,000
Federal disability insurance trust fund.....	-13,000	.....	-13,000	-93,000	.....	-93,000	-85,000	.....	-85,000
Federal hospital insurance trust fund.....	-18,000	.....	-18,000	-126,000	.....	-126,000	-116,000	.....	-116,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,395	.....	-1,395	-11,102	.....	-11,102	-10,682	.....	-10,682
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-251,155	.....	-251,155	-1,430,421	.....	-1,430,421	-1,419,670	.....	-1,419,670
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-67,000	.....	-67,000	-429,801	.....	-429,801	-405,285	.....	-405,285
Subtotal.....	-426,677	.....	-426,677	-2,620,237	.....	-2,620,237	-2,550,418	.....	-2,550,418
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-1,846	.....	-1,846	-267	.....	-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
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....				-3,909		-3,909	-3,085		-3,085
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ...	-57,335		-57,335	-1,047,591		-1,047,591	-1,167,614		-1,167,614
Federal disability insurance trust fund	-7,976		-7,976	-149,830		-149,830	-138,522		-138,522
Federal hospital insurance trust fund	-5,287		-5,287	-436,081		-436,081	-401,645		-401,645
Federal supplementary medical insurance trust fund...	-6,682		-6,682	-177,670		-177,670	-114,512		-114,512
Department of Labor:									
Unemployment trust fund	1,562		1,562	-231,109		-231,109	-141,091		-141,091
Black Lung Disability Trust Fund.....	-27		-27	-122		-122			
Department of State:									
Foreign Service retirement and disability fund	-481		-481	-14,434		-14,434	-9,327		-9,327
Department of Transportation:									
Airport and airway trust fund	-1,350		-1,350	-130,148		-130,148	-102,246		-102,246
Highway trust fund.....	-11,453		-11,453	-409,901		-409,901	-314,653		-314,653
Veterans Administration:									
Government life insurance fund.....	-184		-184	-17,549		-17,549	-15,907		-15,907
National service life insurance fund.....	-1,619		-1,619	-261,388		-261,388	-228,182		-228,182
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-23,035		-23,035	-1,969,088		-1,969,088	-1,569,614		-1,569,614
Railroad Retirement Board:									
Railroad retirement account	-4,953		-4,953	-124,177		-124,177	-113,176		-113,176
Other.....	-2,490		-2,490	-5,392		-5,392	-2,003		-2,003
Subtotal.....	-121,312		-121,312	-4,980,236		-4,980,236	-4,321,846		-4,321,846
Rents and royalties on the outer continental shelf land		\$116,179	-116,179		\$1,692,622	-1,692,622		\$990,997	-990,997
Total--Undistributed offsetting receipts.....	-547,989	116,179	-664,168	-7,600,473	1,692,622	-9,293,095	-6,872,264	990,997	-7,863,262
Total outlays.....	45,759,895	5,007,449	40,752,445	321,469,796	34,940,474	286,529,322	293,312,553	32,889,000	260,423,553
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			52,230,166			253,827,040			212,424,560
Outlays (-).....			-40,752,445			-286,529,322			-260,423,553
Budget surplus (+) or deficit (-)			11,477,720			-32,702,283			-47,998,993

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public.....	\$10,909,994	\$8,840,813
Receipts from off-budget Federal agencies	2,095,488	1,397,741
Intrabudgetary transactions	22,413,546	21,648,598
Total receipts offset against outlays	35,419,028	31,887,152

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	-\$409,118	\$24,838,446	\$37,748,660	\$771,544,469	\$796,792,033	\$796,382,915
Federal Financing Bank.....	.....	.....	-10	10	10	10
Total public debt securities.....	-409,118	24,838,446	37,748,650	771,544,479	796,792,043	796,382,925
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-168,376	-1,217,327	-455,449	8,880,631	7,831,680	7,663,304
Total federal securities.....	-577,493	23,621,119	37,293,200	780,425,110	804,623,723	804,046,229
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	4,387,030	2,676,649	-1,912,047	169,476,652	167,766,270	172,153,301
Total borrowing from the public.....	-4,964,524	20,944,470	39,205,248	610,948,458	636,857,452	631,892,929
Accrued interest payable to the public.....	406,031	1,137,755	2,355,657	6,733,414	7,465,138	7,871,169
Deposit funds:						
Allocations of special drawing rights.....	-44,771	1,093,251	143,500	2,938,754	4,076,777	4,032,006
Other.....	-110,344	-467,051	248,683	3,368,277	3,011,570	2,901,226
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,056,749	3,395,192	2,521,724	8,112,566	12,564,507	11,507,758
Total liability accounts.....	-5,770,357	26,103,617	44,474,812	632,101,470	663,975,444	658,205,087
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁶						
Federal Reserve account.....	-2,625,215	-13,546,755	-8,562,856	16,647,185	5,725,645	3,100,430
Tax and loan note accounts.....	3,282,362	5,241,818	.....	.....	1,959,456	5,241,818
Tax and loan accounts.....	.....	-5,796,587	-1,260,236	5,796,587	.....	.....
Balance.....	657,147	-14,101,523	-9,823,092	22,443,772	7,685,101	8,342,248
Special drawing rights:						
Total holdings.....	-64,674	-339,273	179,771	2,941,684	2,667,085	2,602,411
SDR certificates issued to Federal Reserve Banks.....	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance.....	-64,674	-339,273	129,771	1,641,684	1,367,085	1,302,411
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments.....	-118,779	-31,032	399,452	1,957,257	2,045,004	1,926,225
Other demand liabilities issued to IMF.....	-6,000	-2,475,000	-2,740,156	-6,922,259	-9,391,259	-9,397,259
Receivable/Payable (-) for U. S. currency valuation adjustment.....	106,574	104,425	-184,353	-308,688	-310,837	-204,263
Balance.....	-18,204	-2,401,607	-414,901	3,536,466	1,153,064	1,134,860
Loans to International Monetary Fund.....	.....	-706,304	35,988	706,304	.....	.....
Other cash and monetary assets.....	2,417,078	5,122,706	543,156	3,617,141	6,322,768	8,739,846
Total cash and monetary assets.....	2,991,347	-12,426,001	-9,529,078	31,945,367	16,528,019	19,519,365
Miscellaneous asset accounts.....	1,447,916	3,011,497	934,895	4,627,780	6,191,361	7,639,277
Total asset accounts.....	4,439,262	-9,414,504	-8,594,183	36,573,147	22,719,380	27,158,642
Net excess of liabilities (+) or assets (-).....	-10,209,620	+35,518,121	+53,068,995	+595,528,323	+641,256,064	+631,046,445
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,268,101	-2,815,839	-5,070,002	.....	-1,547,738	-2,815,839
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-11,477,720	+32,702,283	+47,998,993	+595,528,323	+639,708,326	+628,230,606

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.....	\$641,256,064	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	641,256,064	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	-11,775,715	31,341,241	47,998,993
Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account?	297,995	1,361,042	.....
Budget surplus (-) or deficit (Table III).....	-11,477,720	32,702,283	47,998,993
Transactions not applied to current year's surplus or deficit: Seigniorage	-90,226	-478,979	-212,511
Increment on gold .....	.....	.....	-702
Profit on sale of gold?.....	-297,995	-1,361,042	.....
Net gain (-)/loss for U.S. currency valuation adjustment.....	12,204	-73,393	-215,099
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-78,532	.....
Off-budget Federal Agencies: Federal Financing Bank	1,102,071	6,877,038	6,733,611
Pension Benefit Guaranty Fund.....	1,196	4,787	8,525
Postal Service.....	465,763	8-2,191,522	-1,389,249
Rural electrification and telephone revolving fund.....	68,263	67,232	88,147
Rural Telephone Bank.....	6,825	50,250	57,280
Total--transactions not applied to current year's surplus or deficit	1,268,101	2,815,839	5,070,002
Excess of liabilities close of period.....	631,046,445	631,046,445	590,268,384

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by: Export-Import Bank	-34,096	-3949,917	-3349,297	\$2,140,605	\$1,194,784	\$1,194,784
Obligations guaranteed by the United States, issued by: Department of Defense: Family Housing Mortgages.....	-17,372	-74,483	-66,546	896,001	838,890	838,890
Department of Housing and Urban Development: Federal Housing Administration.....	-4,660	-25,130	28,078	600,638	580,168	580,168
Department of Transportation: Coast Guard: Family Housing Mortgages.....	-36	-142	-136	1,638	1,532	1,532
Obligations not guaranteed by the United States, issued by: Department of Defense: Homeowners Assistance Mortgages.....	-211	-654	-547	749	305	305
Department of Housing and Urban Development: Government National Mortgage Association.....	-42,000	-67,000	-67,000	3,166,000	3,141,000	3,141,000
Independent Agencies: Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	-100,000	-100,000	.....	1,825,000	1,825,000	1,825,000
Total agency securities.....	-168,376	-1,217,327	-455,449	8,880,631	7,831,680	7,831,680

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ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$156,462	\$3,735,186	\$4,153,029	\$11,261,307	\$14,840,031	\$14,996,493
D.C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		-1,247	416	1,663	416	416
Export-Import Bank of United States.....	15,300	426,000	12,238	.....	410,700	426,000
Federal Financing Bank.....	1,299,172	8,532,057	7,545,302	48,077,503	55,310,388	56,609,560
Federal Housing Administration:						
General insurance.....			60,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....			120,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	10,277	8,350	12,404	17,212	15,285	25,562
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	47,190	149,293	-157,865	1,076,107	1,178,210	1,225,400
Management and liquidating functions.....			-15,000	35,000	35,000	35,000
Special assistance functions.....		29,750	32,420	4,136,597	4,166,347	4,166,347
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	92,570	92,570	55,705	7,864,742	7,864,742	7,957,312
Rural Telephone Bank.....	5,480	20,699	27,256	319,272	334,491	339,971
Saint Lawrence Seaway Development Corporation.....		-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....	350,000	1,074,000		776,000	1,500,000	1,850,000
Rural development insurance fund.....		50,000		440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....	-123,675	-123,675		2,811,000	2,811,000	2,687,325
Housing for the Elderly and Handicapped.....	35,000	245,000		45,170	255,170	290,170
National flood insurance fund.....	8,098	42,155	11,400	230,366	264,423	272,521
New communities guaranty:						
Title IV.....		135		3,487	3,622	3,622
Title VII.....	224	17,252	90,312	211,006	228,034	228,258
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.....			7,375	2,826	2,826	2,826
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,896,098	14,295,025	11,953,992	85,676,219	98,075,146	99,971,244
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		563,000	170,000	6,568,287	7,131,287	7,131,287
Postal Service.....				2,114,000	2,114,000	2,114,000
Tennessee Valley Authority.....	185,000	1,040,000	605,000	5,220,000	6,075,000	6,260,000
Total Borrowing from the Federal Financing Bank.....	185,000	1,603,000	775,000	13,902,287	15,320,287	15,505,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,081,098	15,898,025	12,728,992	99,578,508	113,395,433	115,476,531

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.
R-Revised

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	\$23,215	\$17,215	\$17,215
Department of Commerce.....	\$808	19,085	24,320	73,366	91,643	91,643
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-3,909	72,887	46,416	1,842,868	1,919,663	1,919,663
Agency securities.....	-2,001	-3,384	-9	190,990	189,608	189,608
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities.....	-1,080	-5,091	-4,942	106,881	102,870	102,870
Management and liquidating functions fund:						
Agency securities.....	-921	-3,015	-1,416	33,201	31,108	31,108
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	3,310	26,064	-8,988	69,452	92,206	92,206
Agency securities.....	.....	2,715	27,917	35,482	38,197	38,197
Participation sales fund:						
Public debt securities.....	-38,005	56,799	-10,752	1,271,266	1,366,070	1,366,070
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund.....	.....	20,000	-16,400	52,037	72,037	72,037
Department of Transportation.....	325	391	610	17,285	17,351	17,351
Department of the Treasury.....	2,731,342	968,333	-58,793	1,763,009	.....	2,731,342
Veterans Administration:						
Veterans reopened insurance fund.....	-1,452	13,359	14,393	409,957	424,768	424,768
Independent Agencies:						
Emergency Loan Guarantee Board.....	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States.....	.....	-7,700	-12,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	31,043	339,367	264,269	4,986,073	5,294,397	5,294,397
Agency securities.....	-6,000	-6,000	.....	85,975	85,975	85,975
National Credit Union Administration.....	-1,000	21,516	20,210	102,264	124,780	124,780
Other.....	1,385	32,625	24,075	371,465	402,705	402,705
Total public debt securities.....	2,723,847	1,562,725	255,250	10,966,742	9,805,620	12,529,467
Total agency securities.....	-10,003	-20,775	15,551	488,511	477,739	477,739
Total Federal funds.....	2,713,844	1,541,951	270,801	11,455,253	10,283,359	12,997,206
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	.....	65	42	641	706	706
Library of Congress.....	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	109	5,137	2,169	44,412	49,440	49,440
Department of Agriculture.....	-52	-1,325	-425	1,495	222	222
Department of Commerce.....	.....	-5	.....	60	55	55
Department of Defense.....	4	263	155	3,007	3,266	3,266
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,428,208	-2,516,780	-3,492,902	30,411,815	26,466,827	27,895,642
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	391,360	564,674	-478,695	4,352,301	4,525,615	4,916,916
Federal hospital insurance trust fund:						
Public debt securities.....	-129,930	513,963	312,164	11,707,306	12,351,199	12,221,199
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	52,951	712,855	1,348,429	4,020,692	4,680,596	4,733,188
Other.....	.....	.....	26	1,736	1,736	1,736

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	\$19,325	\$25,000	\$6,930	\$12,126	\$17,801	\$37,126
Department of Labor:						
Unemployment trust fund	529,363	-569,169	-903,992	9,517,307	8,418,775	8,948,138
Other	-3,930	.....	4,720	4,661	8,591	4,661
Department of State:						
Foreign service retirement and disability fund	-4,484	45,055	32,346	371,864	421,403	416,919
Other .....	.....	210	.....	980	1,190	1,190
Department of Transportation:						
Airport and airway trust fund	62,014	511,778	379,316	3,686,537	4,136,301	4,198,315
Highway trust fund	66,353	717,749	1,006,472	11,578,082	12,229,478	12,295,831
Other .....	.....	.....	10	20	20	20
Department of the Treasury	-9,500	-3,895	-6,200	57,320	62,925	53,425
General Services Administration .....	.....	690	685	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	-7,814	-21,432	-17,075	495,642	482,024	474,210
National service life insurance fund:						
Public debt securities	-45,374	63,585	139,205	7,618,041	7,727,000	7,681,628
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	600	16,708	29,885	583,400	599,508	600,108
General Post Fund National Homes .....	.....	470	1,130	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-452,987	-1,146,102	-1,017,780	55,884,840	55,191,725	54,738,738
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-5,051	-18,180	-15,345	513,318	500,187	495,136
Employees life insurance fund	10,795	144,671	254,212	3,016,488	3,150,364	3,161,159
Retired employees health benefits fund .....	.....	-5,100	-2,600	7,629	2,529	2,529
Federal Deposit Insurance Corporation	45,901	857,649	108,795	8,031,768	8,843,516	8,889,417
Japan-United States Friendship Commission	-23	-406	100	18,671	18,288	18,265
Harry S. Truman Memorial Scholarship Trust Fund	-60	985	921	32,979	34,024	33,964
Railroad Retirement Board	-323,336	-786,994	-891,371	3,077,888	2,614,230	2,290,894
Total public debt securities	1,624,441	-887,802	-3,198,498	155,060,993	152,548,750	154,173,191
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,624,441	-887,802	-3,198,498	156,075,993	153,563,750	155,188,191
Off-budget Federal agencies:						
Federal Financing Bank	13,120	52,710	28,770	116,895	156,485	169,605
Pension Benefit Guaranty Corporation	-1,375	-4,990	-8,265	103,400	99,785	98,410
Postal Service	37,000	1,974,900	995,200	1,721,100	3,659,000	3,696,000
Rural electrification and telephone revolving fund .....	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	48,745	2,022,500	1,015,650	1,945,406	3,919,161	3,967,906
Total Off-budget Federal agencies	48,745	2,022,500	1,015,650	1,945,406	3,919,161	3,967,906
Total	4,387,030	2,676,649	-1,912,047	169,476,652	167,766,270	172,153,301

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date
NET RECEIPTS													
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,667	\$14,509	\$8,255	\$25,029						\$120,056
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281	9,301	9,767						35,614
Social insurance taxes and contributions:													
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850	9,636	12,044						65,385
Unemployment insurance....	722	1,662	174	478	1,286	198	1,608						6,128
Contributions for other insurance and retirement...	488	499	483	512	478	540	513						3,513
Excise.....	1,635	1,712	1,597	1,520	1,436	1,434	1,529						10,863
Estate and gift taxes.....	477	460	386	485	426	449	323						3,007
Customs duties.....	621	646	594	630	527	621	623						4,262
Miscellaneous receipts.....	602	829	732	486	846	712	794						5,000
Total--receipts this year.....	28,745	33,227	37,477	38,364	32,639	31,144	52,230						253,827
Total--receipts prior year....	24,130	27,598	32,796	33,201	26,922	25,233	42,545						.....
NET OUTLAYS													
Legislative Branch.....	104	78	86	92	79	89	87						615
The Judiciary.....	1	49	30	35	78	42	53						287
Executive Office of the President.....	6	6	4	8	4	6	12						47
Funds Appropriated to the President:													
International security assistance.....	-55	-290	-27	212	316	366	-21						506
International development assistance.....	121	89	281	155	20	130	144						941
Other.....	207	33	19	-11	-1	6	4						252
Department of Agriculture:													
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528	329	236	117						5,845
Other.....	727	1,504	1,344	1,824	1,383	1,487	1,882						10,152
Department of Commerce.....	487	475	418	354	315	299	288						2,636
Department of Defense:													
Military:													
Department of the Army...	2,214	2,282	2,425	2,348	2,363	2,452	2,380						16,464
Department of the Navy....	3,376	2,880	2,956	2,872	2,837	3,379	3,101						21,402
Department of Air Force ..	2,333	2,702	2,730	2,541	2,502	2,778	2,690						18,275
Defense agencies.....	1,237	1,353	1,269	1,443	1,218	1,370	1,159						9,048
Total Military.....	9,160	9,216	9,380	9,205	8,920	9,979	9,329						65,189
Civil.....	223	289	245	218	170	174	197						1,515
Department of Energy.....	536	638	677	571	683	771	589						4,466
Department of Health, Education, and Welfare:													
Human Development Services.....	484	465	505	540	445	479	441						3,360
Health Care Financing.....													
Administration:													
Grants to states for Medicaid.....	1,038	952	980	1,064	997	1,002	953						6,986
Federal hospital insurance trust fund.....	1,620	1,582	1,537	1,677	1,610	1,824	1,674						11,526
Federal supplementary medical insurance trust fund.....	712	742	628	739	677	752	744						4,994
Other.....	526	512	857	600	555	1,332	589						4,971
Social Security Adm.:													
Assist. Pmts. Program...	605	555	580	451	559	572	506						3,826
Federal old-age and survivors insurance trust fund.....	7,052	7,061	7,134	7,174	7,206	7,250	7,422						50,300
Federal disability insurance trust fund.....	1,160	1,117	1,128	1,117	1,121	1,132	1,137						7,912
Other.....	159	562	1,810	67	589	1,087	78						4,353
Other.....	745	964	-141	987	824	331	1,184						4,895

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing													\$4,853	\$4,059
Urban Development	\$758	\$487	\$835	\$801	\$623	\$798	\$552						2,048	1,666
Department of the Interior	137	310	266	246	465	264	299						1,465	1,395
Department of Justice	210	255	176	229	183	210	203							
Department of Labor:														
Employment trust fund	642	632	743	1,058	1,049	1,195	958						6,276	7,259
Other	669	833	893	985	847	1,126	1,015						6,368	6,062
Department of State	153	136	30	107	139	116	116						798	787
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442	389						3,662	3,118
Other	884	658	662	808	518	751	792						5,074	4,426
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281	4,385						33,204	26,825
Interest on refunds, etc.													5,133	5,117
General revenue sharing	1,704	2	(**)	1,699	14	(**)	1,713						-851	1,251
Other	188	-158	-659	-743	136	118	265							
Environmental Protection Agency	392	342	367	430	366	379	374						2,649	2,222
General Services Administration	-161	75	116	-192	37	128	-147						-145	-171
National Aeronautics and Space Administration	300	350	333	354	365	389	198						2,291	2,311
Personnel Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664	85						6,019	5,601
National service life	27	22	24	32	17	38	30						189	90
Government service life	6	5	5	6	4	6	6						37	2
Other	839	800	946	589	742	1,007	716						5,638	5,511
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002	1,119						7,262	6,313
Postal Service	1,785												1,785	1,696
Small Business Administration	448	131	40	90	91	109	60						969	1,431
Tennessee Valley Authority	134	182	130	169	98	71	169						952	636
Other ind. agencies	917	443	914	585	122	885	709						4,575	4,889
Distributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383	-427						-2,620	-2,550
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104	-121						-4,980	-4,322
Dividends and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116	-116						-1,693	-991
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725	40,752						286,529	260,424
Total outlays--prior year	38,792	36,866	37,648	36,918	33,914	40,206	36,080							
Surplus (+) or deficit (-) this year	-13,948	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478						-32,702	.....
Surplus (+) or deficit (-) prior year	-14,663	-9,269	-4,852	-3,717	-6,991	-14,973	+6,465						.....	-47,999

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$8,541	\$7,289	\$1,252	\$45,421	\$48,107	-\$2,686	\$30,967	\$27,022	\$28,488
Federal disability insurance	1,508	1,115	392	8,080	7,526	554	4,352	4,526	4,352
Federal hospital insurance	1,917	1,651	265	10,695	10,057	638	11,757	12,401	12,271
Federal supplementary medical insurance	223	168	55	1,519	821	698	4,021	4,681	4,778
Federal employees retirement	290	722	-431	1,993	3,156	-1,162	56,532	55,888	55,448
Federal employees life and health benefits .....	.....	-3	3	.....	-123	123	3,537	3,653	3,653
Federal Deposit Insurance Corp .....	.....	-44	44	.....	-855	855	8,032	8,844	8,844
Airport and airway	125	58	67	851	341	510	3,687	4,136	4,136
General Revenue Sharing .....	.....	1,713	-1,713	6,855	5,133	1,722	.....	.....	.....
Highway	526	395	130	4,123	3,361	761	11,578	12,229	12,229
Military assistance advances .....	.....	-262	262	.....	-923	923	.....	.....	.....
Railroad retirement	79	347	-267	1,189	2,005	-816	3,078	2,614	2,222
Unemployment	1,608	969	638	6,128	6,045	83	9,517	8,419	8,388
Veterans life insurance .....	.....	3	-3	.....	-101	101	8,832	8,944	8,832
All other trust	20	10	9	152	-62	213	186	208	213
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	14,836	14,131	705	87,006	84,488	2,519	156,076	153,565	153,118
Interfund receipts offset against trust fund outlays	1,180	1,180	-0-	13,766	13,766	-0-			
Total trust fund receipts and outlays	16,016	15,311	705	100,772	98,254	2,519			
Federal fund receipts and outlays on the basis of Table III	37,395	26,621	10,774	173,676	208,896	-35,220			
Interfund receipts offset against Federal fund outlays	18	18	-0-	122	122	-0-			
Total Federal fund receipts and outlays	37,413	26,639	10,774	173,798	209,018	-35,220			
Total interfund receipts and outlays	-1,198	-1,198	-0-	-20,743	-20,743	-0-			
Net budget receipts and outlays	52,230	40,752	11,478	253,827	286,529	-32,702			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

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

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$25,029,433	\$120,056,390	\$96,006,985
Corporation income taxes.....	9,766,546	35,613,514	31,454,409
Social insurance taxes and contributions:			
Employment taxes and contributions.....	12,043,919	65,384,828	56,156,095
Unemployment insurance	1,607,734	6,128,484	5,013,322
Contributions for other insurance and retirement.....	513,306	3,512,782	3,242,485
Excise taxes	1,528,789	10,862,766	10,120,031
State and gift taxes	323,268	3,006,545	2,969,662
Customs	622,957	4,261,726	3,449,152
Miscellaneous receipts.....	794,213	5,000,006	4,012,419
Total.....	52,230,166	253,827,040	212,424,560
NET OUTLAYS			
National defense.....	9,438,932	65,592,287	59,883,169
International affairs.....	406,846	2,930,096	3,158,604
General science, space, and technology.....	256,164	2,743,819	2,723,810
Energy	664,579	5,250,633	2,698,052
Natural resources and environment.....	965,379	6,696,049	5,855,762
Agriculture	502,113	7,478,305	6,813,177
Commerce and housing credit.....	99,984	2,295,188	2,370,839
Transportation	1,251,181	9,505,463	8,557,265
Community and regional development	601,637	5,396,933	5,763,307
Education, training, employment and social services.....	2,595,142	16,314,187	14,010,595
Health.....	4,060,225	28,238,676	25,002,223
Income security	13,315,810	91,439,998	84,853,199
Veterans benefits and services	839,761	11,899,921	11,218,844
Administration of justice	368,642	2,437,318	2,159,566
General government.....	304,830	2,682,133	1,904,360
General purpose fiscal assistance	1,752,273	5,911,905	7,045,915
Interest.....	3,993,115	29,009,505	24,268,128
Undistributed offsetting receipts.....	-664,168	-9,293,095	-7,863,262
Total.....	40,752,445	286,529,322	260,423,553

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Current Actual

Comparison Actual vs Estimated

Individuals, Corporations, Social Insurance, Employment, Contributions, Excise Taxes, State and Federal, Customs, Miscellaneous

Total

Legislative, Judiciary, Executive, Funds, Internal Revenue, Other, Department of State, Department of Justice, Department of Education, Department of Health and Human Services, Department of Housing and Urban Development, Department of Labor, Department of Defense, Department of Energy, Department of Transportation, Department of the Interior, Department of Agriculture, Department of Veterans Affairs, Department of Commerce, Department of the Treasury, Department of Education, Department of Health and Human Services, Department of Housing and Urban Development, Department of Labor, Department of Defense, Department of Energy, Department of Transportation, Department of the Interior, Department of Agriculture, Department of Veterans Affairs, Department of Commerce, Department of the Treasury

Total

Surplus (+)

Footnote

Source: Bureau of Economic Analysis



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

for period from October 1, 1978 through May 31, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (May 1979)	\$38,287	\$41,618	-\$3,331	\$1,806	-\$16	\$1,540	\$3,331
Actual 1979 (eight months)	292,114	328,147	-36,033	22,750	12,410	872	36,033
Comparative data:							
Actual 1978 (eight months)	247,515	297,234	-49,718	38,650	15,932	-4,864	49,718
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980 ¹	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹	
NET RECEIPTS					
Individual income taxes		\$14,575	\$134,631	\$110,429	\$208,802
Corporation income taxes		1,403	37,016	32,637	70,419
Social insurance taxes and contributions:					
Employment taxes and contributions		13,250	78,635	67,240	120,128
Unemployment insurance		4,864	10,993	9,513	15,870
Contributions for other insurance and retirement		538	4,051	3,751	6,170
Excise taxes		1,601	12,464	11,790	18,444
Estate and gift taxes		559	3,566	3,481	5,600
Customs duties		645	4,907	4,033	7,487
Miscellaneous receipts		852	5,852	4,641	8,893
Total	38,287	292,114	247,515	461,813	
NET OUTLAYS					
Legislative Branch	90	705	697	1,212	
The Judiciary	33	321	265	526	
Executive Office of the President	5	52	50	90	
Funds Appropriated to the President:					
International security assistance	489	994	1,018	2,685	
International development assistance	91	1,032	1,011	1,667	
Other	-23	229	361	938	
Department of Agriculture	1,178	17,174	15,147	20,205	
Department of Commerce	323	2,959	3,085	4,331	
Department of Defense - Military	9,830	75,019	67,571	112,445	
Department of Defense - Civil	212	1,727	1,531	2,644	
Department of Energy	710	5,176	3,747	8,946	
Department of Health, Education, and Welfare	15,384	118,506	106,726	180,904	
Department of Housing and Urban Development	818	5,670	4,594	8,962	
Department of the Interior	488	2,536	2,224	4,015	
Department of Justice	237	1,702	1,625	2,586	
Department of Labor	1,990	14,634	15,381	22,599	
Department of State	96	894	862	1,399	
Department of Transportation	1,149	9,885	8,623	15,363	
Department of the Treasury:					
General revenue sharing	1	5,133	5,117	6,852	
Interest on the public debt	4,663	37,867	30,495	59,800	
Other	54	-797	1,368	-1,468	
Environmental Protection Agency	396	3,044	2,566	4,194	
General Services Administration	91	-54	-60	158	
National Aeronautics and Space Administration	366	2,657	2,672	4,401	
Veterans Administration	1,691	13,575	12,955	20,245	
Other independent agencies	2,012	17,553	16,929	27,266	
Advances, undistributed				104	
Federal distributed offsetting receipts:					
Federal employer contributions to retirement funds	-369	-2,989	-2,913	-5,391	
Interest on certain Government accounts	-232	-5,212	-4,526	-9,782	
Rents and royalties on the Outer Continental Shelf lands	-154	-1,847	-1,888	-2,909	
Total	41,618	328,147	297,234	494,988	
Surplus (+) or deficit (-)	-3,331	-36,033	-49,718	-33,175	

¹ See footnotes on page 3.

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

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$16,735,831			\$127,356,174			\$107,330,813		
Presidential Election Campaign Fund	6,582			28,235			31,454		
Other	5,696,156			38,159,575			32,867,799		
Total--Individual income taxes	22,438,569	\$7,863,818	\$14,574,751	165,543,983	\$30,912,843	\$134,631,141	140,230,067	\$29,800,742	\$110,429,325
Corporation income taxes	1,869,888	467,069	1,402,819	41,156,603	4,140,270	37,016,333	36,535,760	3,898,776	32,636,985
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,566,000		6,566,000	45,340,204		45,340,204	39,612,960	387,225	39,225,735
Self-Employment Contributions Act taxes	236,000		236,000	3,187,313		3,187,313	2,832,871		2,832,871
Deposits by States	3,278,594		3,278,594	6,973,971		6,973,971	6,288,050		6,288,050
Total--FOASI trust fund	10,080,594		10,080,594	55,501,488		55,501,488	48,733,881	387,225	48,346,656
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,140,000		1,140,000	7,980,596		7,980,596	6,456,166	50,900	6,405,266
Self-Employment Contributions Act taxes	42,000		42,000	574,072		574,072	383,888		383,888
Deposits by States	12,078		12,078	719,622		719,622	595,745		595,745
Total--FDI trust fund	1,194,078		1,194,078	9,274,290		9,274,290	7,435,799	50,900	7,384,899
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,593,000		1,593,000	10,869,953		10,869,953	8,918,407	79,600	8,838,807
Self-Employment Contributions Act taxes	40,000		40,000	533,388		533,388	417,201		417,201
Receipts from railroad retirement account									
Deposits by States	16,909		16,909	932,186		932,186	918,602		918,602
Premiums collected for uninsured individuals	714		714	10,159		10,159	8,870		8,870
Total--FHI trust fund	1,650,623		1,650,623	12,345,687		12,345,687	10,263,080	79,600	10,183,480
Railroad retirement accounts:									
Railroad Retirement Act taxes	324,436		324,436	1,513,237	143	1,513,094	1,325,938	638	1,325,300
Total--Employment taxes and contributions	13,249,730		13,249,730	78,634,701	143	78,634,558	67,758,697	518,363	67,240,335
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	3,983,898		3,983,898	8,807,466		8,807,466	7,564,527		7,564,527
Federal Unemployment Tax Act taxes	886,000	7,707	878,293	2,107,000	34,927	2,072,073	1,851,000	25,807	1,825,193
Railroad Unemployment Ins. Act contributions	1,944		1,944	113,080		113,080	122,960		122,960
Total--Unemployment trust fund	4,871,842	7,707	4,864,135	11,027,546	34,927	10,992,619	9,538,486	25,807	9,512,679
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	197,185		197,185	1,564,485		1,564,485	1,417,338		1,417,338
Premiums collected for the disabled	22,196		22,196	174,337		174,337	164,264		164,264
Total--FSMI trust fund	219,382		219,382	1,738,822		1,738,822	1,581,602		1,581,602
Federal employees retirement contributions:									
Civil service retirement and disability fund	313,974		313,974	2,256,093		2,256,093	2,116,360		2,116,360
Foreign service retirement and disability fund	1,240		1,240	12,551		12,551	12,139		12,139
Other	129		129	1,086		1,086	908		908
Total--Federal employees retirement contributions	315,344		315,344	2,269,730		2,269,730	2,129,408		2,129,408

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.....	\$3,044	.....	\$3,044	\$41,999	.....	\$41,999	\$39,781	.....	\$39,781
Total--Contributions for other insurance and retirement.....	537,770	.....	537,770	4,050,551	.....	4,050,551	3,750,790	.....	3,750,790
Total--Social insurance taxes and contributions.....	18,659,342	\$7,707	18,651,635	93,712,799	\$35,070	93,677,729	81,047,974	\$544,170	80,503,804
Excise taxes:									
Miscellaneous excise taxes.....	851,179	11,415	839,764	6,709,030	106,152	6,602,877	6,589,529	97,141	6,492,388
Airport and airway trust fund.....	121,971	69	121,903	973,876	1,211	972,665	848,863	1,844	847,020
Highway trust fund.....	627,197	1,814	625,383	4,869,110	120,803	4,748,307	4,557,152	125,515	4,431,638
Black lung disability trust fund.....	14,218	.....	14,218	140,184	.....	140,184	18,670	.....	18,670
Total--Excise taxes.....	1,614,565	13,298	1,601,267	12,692,199	228,166	12,464,033	12,014,214	224,499	11,789,715
Estate and gift taxes.....	569,125	9,915	559,210	3,637,291	71,536	3,565,755	3,551,577	70,237	3,481,340
Customs duties.....	663,499	18,296	645,204	5,028,812	121,882	4,906,930	4,134,897	101,721	4,033,175
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	749,075	.....	749,075	5,230,621	.....	5,230,621	4,161,851	.....	4,161,851
All other.....	103,369	-4	103,373	623,286	1,453	621,833	479,983	690	479,293
Total--Miscellaneous receipts.....	852,445	-4	852,448	5,853,907	1,453	5,852,454	4,641,835	690	4,641,145
Total--Budget receipts.....	46,667,433	8,380,099	38,287,334	327,625,594	35,511,220	292,114,374	282,156,325	34,640,835	247,515,489

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

FOOTNOTES

¹Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

²The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law

permits Federal depositories to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositories is referred to as "Tax and Note Accounts". The balances in those depositories choosing the Remittance Option are included in the "Federal Reserve account" category.

Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

⁶Transactions cover the period of October 1, 1978 through May 18, 1979 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			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,653	.....	\$14,653	\$111,247	.....	\$111,247	\$104,764	.....	\$104,764
House of Representatives.....	26,216	\$11	26,206	197,529	\$59	197,469	190,112	\$49	190,063
Joint Items.....	934	.....	934	27,656	.....	27,656	40,362	.....	40,362
Congressional Budget Office.....	1,064	.....	1,064	6,717	.....	6,717	6,757	.....	6,757
Architect of the Capitol.....	9,746	.....	9,746	65,160	.....	65,160	67,177	.....	67,177
Library of Congress.....	17,947	.....	17,947	108,288	.....	108,288	101,016	.....	101,016
Government Printing Office:									
Revolving fund (net).....	-5,778	.....	-5,778	-3,500	.....	-3,500	-7,571	.....	-7,571
General fund appropriations.....	8,826	.....	8,826	72,931	.....	72,931	75,504	.....	75,504
General Accounting Office.....	15,078	.....	15,078	118,900	.....	118,900	112,036	.....	112,036
United States Tax Court.....	496	.....	496	6,062	.....	6,062	6,063	.....	6,063
Other Legislative Branch Agencies.....	2,052	.....	2,052	9,731	.....	9,731	9,273	.....	9,273
Proprietary receipts from the public.....	.....	907	-907	.....	15,538	-15,538	.....	8,041	-8,041
Intrabudgetary transactions.....	.....	.....	.....	-253	.....	-253	-211	.....	-211
Total--Legislative Branch.....	91,234	918	90,316	720,466	15,597	704,870	705,282	8,090	697,193
The Judiciary:									
Supreme Court of the United States.....	770	.....	770	6,179	.....	6,179	5,811	.....	5,811
Courts of Appeals, District Courts, and other Judicial Services.....	30,192	.....	30,192	297,694	.....	297,694	246,765	.....	246,765
Other.....	2,376	.....	2,376	17,911	.....	17,911	44,625	.....	44,625
Proprietary receipts from the public.....	.....	123	-123	.....	1,106	-1,106	.....	791	-791
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	33,339	123	33,217	321,784	1,106	320,678	266,102	791	265,311
Executive Office of the President:									
Compensation of the President and the White House Office.....									
Office of Management and Budget.....	1,237	.....	1,237	10,474	.....	10,474	10,293	.....	10,293
Other.....	1,823	.....	1,823	20,949	124	20,824	21,693	.....	21,693
Other.....	1,871	(*)	1,871	21,125	(*)	21,125	18,104	.....	18,104
Total--Executive Office of the President.....	4,931	(*)	4,931	52,548	124	52,423	50,090	.....	50,090
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	17,088	.....	17,088	187,123	3	187,120	145,687	17	145,670
Disaster relief.....	17,775	.....	17,775	157,488	.....	157,488	241,517	.....	241,517
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	6,674	.....	6,674	55,366	.....	55,366	122,519	.....	122,519
Foreign military credit sales.....	15,478	.....	15,478	297,091	.....	297,091	232,381	.....	232,381
Security supporting assistance.....	49,515	.....	49,515	1,304,648	.....	1,304,648	1,320,778	.....	1,320,778
Advances, foreign military sales.....	788,898	.....	788,898	5,009,798	.....	5,009,798	5,046,964	.....	5,046,964
Other.....	2,298	.....	2,298	14,559	.....	14,559	10,739	.....	10,739
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	365,422	-365,422	.....	5,509,684	-5,509,684	.....	5,517,963	-5,517,963
Other.....	.....	8,931	-8,931	.....	177,667	-177,667	.....	197,355	-197,355
Total--International Security Assistance.....	862,863	374,353	488,509	6,681,463	5,687,351	994,112	6,733,381	5,715,318	1,018,063
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions: International development association.....	39,867	.....	39,867	343,213	.....	343,213	244,242	.....	244,242

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank.....	\$10,516	.....	\$10,516	\$119,209	.....	\$119,209	\$211,345	.....	\$211,345
Other.....	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs.....	18,739	.....	18,739	136,353	.....	136,353	118,249	.....	118,249
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-2,327	\$10,804	-13,131	3,945	\$50,457	-46,512	591	\$44,311	-43,721
Inter-American Foundation.....	2,289	218	2,071	7,207	313	6,895	4,967	224	4,742
Other.....	1,750	243	1,507	51,016	9,995	41,021	51,420	7,794	43,626
Functional development assistance program.....	55,955	.....	55,955	522,323	.....	522,323	396,302	.....	396,302
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development.....	22,496	.....	22,496	151,477	.....	151,477	137,691	.....	137,691
Other.....	8,149	.....	8,149	67,677	.....	67,677	86,616	.....	86,616
Proprietary receipts from the public.....	.....	54,997	-54,997	.....	375,206	-375,206	.....	347,634	-347,634
Total--Bilateral Assistance.....	88,311	66,263	22,049	828,465	435,970	392,495	699,036	399,964	299,072
Total--International Development Assistance.....	157,434	66,263	91,171	1,467,752	435,970	1,031,781	1,411,333	399,964	1,011,369
International Narcotics Control Assistance.....	5,581	.....	5,581	32,471	.....	32,471	21,983	.....	21,983
President's foreign assistance contingency fund.....	(*)	.....	(*)	93	.....	93	155	.....	155
Total--Foreign Assistance.....	1,025,878	440,616	585,262	8,181,779	6,123,321	2,058,457	8,166,853	6,115,282	2,051,570
Petroleum Reserves:									
Energy Supply.....	1,297	.....	1,297	21,567	.....	21,567	101,834	.....	101,834
Proprietary receipts from the public.....	.....	64,796	-64,796	.....	210,363	-210,363	.....	150,006	-150,006
Other.....	51	.....	51	40,379	.....	40,379	132	.....	132
Total--Funds Appropriated to the President.....	1,062,090	505,412	556,678	8,588,336	6,333,688	2,254,649	8,656,072	6,265,306	2,390,766
Department of Agriculture:									
Departmental Administration.....	650	.....	650	9,336	.....	9,336	-4,206	.....	-4,206
Office of the Inspector General.....	2,476	.....	2,476	21,660	.....	21,660	19,014	.....	19,014
Science and Education Administration:									
Agricultural Research.....	23,750	.....	23,750	232,405	.....	232,405	204,941	.....	204,941
Cooperative Research.....	16,536	.....	16,536	98,793	.....	98,793	85,885	.....	85,885
Extension activities.....	23,451	.....	23,451	171,357	.....	171,357	166,601	.....	166,601
Other.....	902	.....	902	9,268	.....	9,268	11,835	.....	11,835
Economics, statistics, and cooperative service.....	6,555	.....	6,555	54,108	.....	54,108	48,483	.....	48,483
Foreign Agricultural Service.....	3,427	.....	3,427	33,127	.....	33,127	29,163	.....	29,163
Foreign Assistance Program.....	80,883	.....	80,883	473,033	.....	473,033	352,055	.....	352,055
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	11,949	.....	11,949	129,496	.....	129,496	127,162	.....	127,162
Agricultural conservation program.....	6,077	.....	6,077	150,328	.....	150,328	166,965	.....	166,965
Other.....	1,919	.....	1,919	27,734	.....	27,734	23,878	.....	23,878
Federal Crop Insurance Corporation.....	3,458	2,670	788	51,588	72,784	-21,196	120,445	67,696	52,749
Commodity Credit Corporation:									
Price support and related programs.....	487,129	665,615	-178,487	8,879,090	3,639,319	5,239,771	9,486,869	4,234,387	5,252,482
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program.....	553	.....	553	34,833	.....	34,833	29,121	.....	29,121
Total--Commodity Credit Corporation.....	487,682	665,615	-177,933	8,913,922	3,639,319	5,274,603	9,565,990	4,234,387	5,331,603
Rural Electrification Administration (salaries and expenses).....	1,705	.....	1,705	16,021	.....	16,021	15,467	.....	15,467

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$423,813	\$468,329	-\$44,516	\$3,566,819	\$3,158,133	\$408,681	\$4,851,346	\$4,519,660	\$331,685
Agricultural credit insurance fund.....	1,016,810	915,296	101,514	6,410,902	5,131,881	1,279,021	5,119,994	4,487,610	632,384
Rural development insurance fund.....	104,280	100,110	4,170	968,675	816,985	151,690	952,330	884,729	67,601
Other.....	12	6	6	-1,179	281	-1,461	-2,547	287	-2,834
Rural water and waste disposal grants.....	23,632	.....	23,632	168,472	.....	168,472	93,858	.....	93,858
Salaries and expenses.....	17,737	.....	17,737	147,716	.....	147,716	116,233	.....	116,233
Other.....	4,233	.....	4,233	31,119	.....	31,119	19,312	.....	19,312
Total--Farmers Home Administration.....	1,590,517	1,483,741	106,776	11,292,524	9,107,285	2,185,238	11,150,526	9,892,286	1,258,240
Soil Conservation Service:									
Conservation operations.....	17,744	.....	17,744	172,989	.....	172,989	161,576	.....	161,576
Watershed and flood prevention operations.....	18,276	.....	18,276	136,106	.....	136,106	103,470	.....	103,470
Other.....	5,551	.....	5,551	50,697	.....	50,697	51,124	.....	51,124
Animal and Plant Health Inspection Service.....	19,398	.....	19,398	153,578	.....	153,578	130,145	.....	130,145
Federal Grain Inspection Service.....	1,469	.....	1,469	11,268	1	11,267	8,348	.....	8,348
Agricultural Marketing Service.....	6,727	2,000	4,727	50,437	16,855	33,582	44,025	16,054	27,971
Food Safety and Quality Service:									
Salaries and expenses.....	23,301	.....	23,301	193,831	.....	193,831	172,635	.....	172,635
Funds for strengthening markets, income, and supply.....	43,317	.....	43,317	224,403	.....	224,403	147,782	.....	147,782
Expenses and refunds, inspection and grading of farm products.....	4,342	.....	4,342	30,938	.....	30,938	28,823	.....	28,823
Food and Nutrition Service:									
Food program administration.....	6,098	.....	6,098	47,749	.....	47,749	44,634	.....	44,634
Food stamp program.....	602,640	.....	602,640	4,401,505	.....	4,401,505	3,636,002	.....	3,636,002
Special milk program.....	13,799	.....	13,799	103,739	.....	103,739	106,300	.....	106,300
Child nutrition programs.....	258,013	.....	258,013	2,162,227	.....	2,162,227	1,832,656	.....	1,832,656
Special supplemental food programs (WIC).....	53,938	.....	53,938	350,699	.....	350,699	233,831	.....	233,831
Food donations program.....	4,171	.....	4,171	26,754	.....	26,754	34,504	.....	34,504
Total--Food and Nutrition Service.....	938,660	.....	938,660	7,092,673	.....	7,092,673	5,887,927	.....	5,887,927
Forest Service:									
Forest management, protection and utilization.....	52,387	.....	52,387	600,195	.....	600,195	502,061	.....	502,061
Construction and land acquisition.....	17,770	.....	17,770	81,247	.....	81,247	35,330	.....	35,330
Forest roads and trails.....	18,515	.....	18,515	93,922	.....	93,922	72,408	.....	72,408
Forest Service permanent appropriations.....	4,684	.....	4,684	337,507	.....	337,507	305,404	.....	305,404
Cooperative work.....	10,140	.....	10,140	-4,928	.....	-4,928	39,560	.....	39,560
Other.....	1,668	.....	1,668	24,979	.....	24,979	27,830	.....	27,830
Total--Forest Service.....	105,164	.....	105,164	1,132,923	.....	1,132,923	982,592	.....	982,592
Other.....	2,376	.....	2,376	14,267	.....	14,267	9,092	.....	9,092
Proprietary receipts from the public.....	.....	108,633	-108,633	.....	877,624	-877,624	.....	440,413	-440,413
Intrabudgetary transactions.....	-7,491	.....	-7,491	-60,533	.....	-60,533	-13,417	.....	-13,417
Total--Department of Agriculture.....	3,440,773	2,262,660	1,178,113	30,888,275	13,713,868	17,174,407	29,798,327	14,650,836	15,147,491
Department of Commerce:									
General Administration.....	2,824	.....	2,824	20,898	.....	20,898	18,787	.....	18,787
Bureau of the Census.....	28,961	.....	28,961	108,111	.....	108,111	73,382	.....	73,382
Economic and Statistical Analysis.....	1,710	.....	1,710	10,804	.....	10,804	10,149	.....	10,149

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
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	\$30,266	.....	\$30,266	\$287,243	.....	\$287,243	\$227,359	.....	\$227,359
Local public works program	104,411	.....	104,411	1,421,981	.....	1,421,981	1,681,956	.....	1,681,956
Other	3,498	\$4,151	-652	65,009	\$38,954	26,055	168,958	\$38,591	130,367
Regional Action Planning Commissions	7,176	.....	7,176	74,642	.....	74,642	70,868	.....	70,868
Total--Economic Development Assistance	145,351	4,151	141,201	1,848,874	38,954	1,809,921	2,149,142	38,591	2,110,551
Promotion of Industry and Commerce	14,135	.....	14,135	97,470	.....	97,470	94,006	.....	94,006
Science and Technology:									
National Oceanic and Atmospheric Administration	66,645	197	66,448	482,624	1,351	481,272	452,522	1,266	451,256
Patent and Trademark Office	9,508	.....	9,508	65,990	.....	65,990	62,501	.....	62,501
Science and Technical Research	10,245	.....	10,245	72,519	.....	72,519	60,578	.....	60,578
National Telecommunications and Information Administration	1,226	.....	1,226	12,454	.....	12,454	154	.....	154
Total--Science and Technology	87,624	197	87,427	633,587	1,351	632,236	575,754	1,266	574,489
Maritime Administration:									
Public enterprise funds	1,699	3,407	-1,707	27,279	45,927	-18,648	4,516	33,471	-28,955
Ship construction	20,443	.....	20,443	122,009	.....	122,009	96,334	.....	96,334
Operating-differential subsidies	28,418	.....	28,418	200,132	.....	200,132	189,621	.....	189,621
Other	7,783	.....	7,783	46,732	.....	46,732	44,023	.....	44,023
Proprietary receipts from the public .....	.....	4,511	-4,511	.....	35,980	-35,980	.....	62,434	-62,434
Intrabudgetary transactions	-4,172	.....	-4,172	-34,761	.....	-34,761	-34,718	.....	-34,718
Total--Department of Commerce	334,777	12,266	322,512	3,081,135	122,212	2,958,923	3,220,996	135,762	3,085,234
Department of Defense--Military:									
Military Personnel:									
Department of the Army	902,665	.....	902,665	7,100,132	.....	7,100,132	6,790,037	.....	6,790,037
Department of the Navy	763,367	.....	763,367	6,016,100	.....	6,016,100	5,714,060	.....	5,714,060
Department of the Air Force	695,204	.....	695,204	5,519,063	.....	5,519,063	5,228,915	.....	5,228,915
Total--Military Personnel	2,361,236	.....	2,361,236	18,635,295	.....	18,635,295	17,733,013	.....	17,733,013
Retired Military Personnel	865,433	.....	865,433	6,718,676	.....	6,718,676	6,024,855	.....	6,024,855
Operation and Maintenance:									
Department of the Army	955,982	.....	955,982	6,802,538	.....	6,802,538	6,281,881	.....	6,281,881
Department of the Navy	1,072,279	.....	1,072,279	8,007,299	.....	8,007,299	7,397,113	.....	7,397,113
Department of the Air Force	898,838	.....	898,838	6,965,703	.....	6,965,703	6,368,744	.....	6,368,744
Defense agencies	289,466	.....	289,466	2,196,411	.....	2,196,411	1,870,600	.....	1,870,600
Total--Operation and Maintenance	3,216,565	.....	3,216,565	23,971,951	.....	23,971,951	21,918,340	.....	21,918,340
Procurement:									
Department of the Army	341,251	.....	341,251	2,996,113	.....	2,996,113	2,342,351	.....	2,342,351
Department of the Navy	1,022,590	.....	1,022,590	7,557,601	.....	7,557,601	5,926,555	.....	5,926,555
Department of the Air Force	891,376	.....	891,376	5,697,415	.....	5,697,415	4,633,810	.....	4,633,810
Defense agencies	18,457	.....	18,457	152,353	.....	152,353	136,357	.....	136,357
Total--Procurement	2,273,675	.....	2,273,675	16,403,482	.....	16,403,482	13,039,073	.....	13,039,073

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$209,333	.....	\$209,333	\$1,616,939	.....	\$1,616,939	\$1,548,755	.....	\$1,548,755
Department of the Navy.....	315,866	.....	315,866	2,436,264	.....	2,436,264	2,548,283	.....	2,548,283
Department of the Air Force.....	376,330	.....	376,330	2,765,347	.....	2,765,347	2,371,046	.....	2,371,046
Defense agencies.....	70,971	.....	70,971	520,544	.....	520,544	447,633	.....	447,633
Total--Research, Development, Test, and Evaluation.....	972,500	.....	972,500	7,339,094	.....	7,339,094	6,915,717	.....	6,915,717
Military Construction:									
Department of the Army.....	62,882	.....	62,882	454,045	.....	454,045	502,155	.....	502,155
Department of the Navy.....	79,409	.....	79,409	471,872	.....	471,872	396,948	.....	396,948
Department of the Air Force.....	55,617	.....	55,617	384,524	.....	384,524	310,296	.....	310,296
Defense agencies.....	1,079	.....	1,079	13,233	.....	13,233	14,288	.....	14,288
Total--Military Construction.....	198,988	.....	198,988	1,323,674	.....	1,323,674	1,223,687	.....	1,223,687
Family Housing.....	111,220	.....	111,220	945,269	\$2,316	942,954	896,694	\$2,129	894,565
Revolving and Management Funds:									
Public Enterprise Funds.....	175	\$1,015	-840	1,000	2,475	-1,476	1,071	1,721	-650
Intragovernmental Funds:									
Department of the Army.....	3,015	.....	3,015	99,314	.....	99,314	-70,461	.....	-70,461
Department of the Navy.....	-63,264	.....	-63,264	174,127	.....	174,127	-11,392	.....	-11,392
Department of the Air Force.....	-13,471	.....	-13,471	-92,117	.....	-92,117	68,482	.....	68,482
Defense Agencies.....	-19,315	.....	-19,315	-149,577	.....	-149,577	-79,643	.....	-79,643
Other.....	20,885	20,232	653	140,601	136,428	4,174	98,858	111,044	-12,186
Proprietary receipts from the public.....	.....	82,248	-82,248	.....	357,114	-357,114	.....	76,600	-76,600
Intrabudgetary transactions.....	5,587	.....	5,587	6,594	.....	6,594	3,927	.....	3,927
Total--Department of Defense--Military.....	9,933,228	103,495	9,829,733	75,517,384	498,333	75,019,050	67,762,221	191,494	67,570,728
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10,089	.....	10,089	75,965	.....	75,965	55,947	.....	55,947
Construction, general.....	124,165	.....	124,165	951,908	.....	951,908	795,593	.....	795,593
Operations and maintenance, general.....	58,398	.....	58,398	475,116	.....	475,116	429,732	.....	429,732
Flood control.....	14,275	.....	14,275	138,985	.....	138,985	143,507	.....	143,507
Other.....	7,054	.....	7,054	120,923	.....	120,923	137,816	.....	137,816
Proprietary receipts from the public.....	.....	-975	975	.....	26,741	-26,741	.....	41,819	-41,819
Total--Corps of Engineers.....	213,980	-975	214,955	1,762,895	26,741	1,736,155	1,562,595	41,819	1,520,776
The Panama Canal:									
Canal Zone Government.....	6,171	.....	6,171	43,777	34,303	9,475	42,649	.....	42,649
Panama Canal Company.....	25,880	32,897	-7,017	224,150	241,497	-17,347	200,481	210,543	-10,062
Proprietary receipts from the public.....	.....	2,547	-2,547	.....	2,547	-2,547	.....	35,252	-35,252
Intrabudgetary transactions.....	-1,783	.....	-1,783	-12,561	.....	-12,561	-10,585	.....	-10,585
Other.....	2,645	24	2,621	16,630	204	16,427	14,764	181	14,583
Proprietary receipts from the public.....	.....	235	-235	.....	2,141	-2,141	.....	2,164	-2,164
Total--Department of Defense--Civil.....	246,892	34,729	212,163	2,034,892	307,432	1,727,460	1,809,903	289,959	1,519,944
Department of Energy.....	767,056	57,071	709,985	5,644,454	468,907	5,175,547	4,152,884	406,186	3,746,698
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	30,666	702	29,965	209,596	4,917	204,679	193,473	5,074	188,399
Health Services Administration:									
Health services.....	86,792	.....	86,792	726,778	.....	726,778	742,203	.....	742,203
Indian health services and facilities.....	48,209	.....	48,209	367,216	.....	367,216	299,490	.....	299,490
Emergency health.....	.....	.....	.....	.....	3	.....	.....	-8	-8
Center for Disease Control.....	21,569	.....	21,569	147,693	.....	147,693	121,828	.....	121,828

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds.....	→ \$16,250	.....	\$16,250	-\$15,585	.....	-\$15,585	-\$10,054	.....	-\$10,054
Cancer Research.....	78,742	.....	78,742	528,648	.....	528,648	531,879	.....	581,879
Heart, Lung, and Blood Research.....	30,387	.....	30,387	301,211	.....	301,211	261,340	.....	261,340
Arthritis, Metabolism, and Digestive Diseases.....	19,522	.....	19,522	156,551	.....	156,551	154,668	.....	154,668
Neurological and Communicative Disorders and Stroke.....	17,405	.....	17,405	119,486	.....	119,486	108,431	.....	108,431
Allergy and Infectious Diseases.....	12,251	.....	12,251	109,722	.....	109,722	101,907	.....	101,907
General Medical Sciences.....	18,531	.....	18,531	164,446	.....	164,446	135,940	.....	135,940
Child Health and Human Development.....	11,971	.....	11,971	115,446	.....	115,446	99,985	.....	99,985
Other research institutes.....	19,539	.....	19,539	166,404	.....	166,404	141,577	.....	141,577
Research resources.....	11,284	.....	11,284	107,809	.....	107,809	85,345	.....	85,345
Other.....	12,711	.....	12,711	86,847	.....	86,847	74,432	.....	74,432
Total--National Institutes of Health.....	248,592	.....	248,592	1,840,984	.....	1,840,984	1,735,450	.....	1,735,450
Alcohol, Drug Abuse, and Mental Health Administration.....	68,931	.....	68,931	768,806	.....	768,806	699,520	.....	699,520
Health Resources Administration:									
Public enterprise funds.....	2,594	\$33	2,561	32,404	\$7,127	25,277	33,879	\$13,109	20,770
Health resources.....	39,946	.....	39,946	379,146	.....	379,146	646,577	.....	646,577
Office of Assistant Secretary for Health.....	11,869	.....	11,869	112,135	.....	112,135	91,735	.....	91,735
Total--Public Health Service.....	559,168	735	558,433	4,584,762	12,044	4,572,717	4,564,147	18,183	4,545,964
Health Care Financing Administration:									
Intragovernmental funds.....	→ -364	.....	-364	-683	.....	-683	2,785	.....	2,785
Grants to States for Medicaid.....	1,037,982	.....	1,037,982	8,023,879	.....	8,023,879	6,990,432	.....	6,990,432
Payments to health care trust funds.....	561,222	.....	561,222	5,463,294	.....	5,463,294	5,218,505	.....	5,218,505
Program management.....	(-4,141)	.....	-4,141	65,807	.....	65,807	87,529	.....	87,529
Other.....	(-7,147)	.....	-7,147	-6,061	.....	-6,061	75,351	.....	75,351
Federal hospital insurance trust fund:									
Benefit payments.....	1,773,676	.....	1,773,676	13,039,501	.....	13,039,501	11,441,673	.....	11,441,673
Administrative expenses and construction.....	47,088	.....	47,088	307,084	.....	307,084	221,956	.....	221,956
Total--FHI trust fund.....	1,820,764	.....	1,820,764	13,346,584	.....	13,346,584	11,663,629	.....	11,663,629
Federal supplementary medical ins. trust fund:									
Benefit payments.....	719,219	.....	719,219	5,400,793	.....	5,400,793	4,407,610	.....	4,407,610
Administrative expenses and construction.....	58,925	.....	58,925	371,745	.....	371,745	285,578	.....	285,578
Total--FSMI trust fund.....	778,145	.....	778,145	5,772,538	.....	5,772,538	4,693,187	.....	4,693,187
Total--Health Care Financing Administration.....	4,186,460	.....	4,186,460	32,665,358	.....	32,665,358	28,731,418	.....	28,731,418
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	164,757	5,205	159,551	700,933	30,061	670,872	300,542	19,068	281,473
Other.....	1,583	4,685	-3,102	6,222	23,656	-17,434	30,116	22,575	7,541
Elementary and secondary education.....	334,272	.....	334,272	2,222,511	.....	2,222,511	1,917,649	.....	1,917,649
Indian education.....	2,321	.....	2,321	34,557	.....	34,557	37,604	.....	37,604
School assistance in federally affected areas.....	22,063	.....	22,063	634,160	.....	634,160	553,022	.....	553,022
Emergency school aid.....	39,576	.....	39,576	226,968	.....	226,968	165,876	.....	165,876
Education for the handicapped.....	70,918	.....	70,918	359,589	.....	359,589	206,109	.....	206,109
Occupational, vocational, and adult education.....	74,179	.....	74,179	512,170	.....	512,170	509,706	.....	509,706

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Office of Education--Continued									
Student assistance	\$321,763	.....	\$321,763	\$2,113,914	.....	\$2,113,914	\$1,502,305	.....	\$1,502,305
Higher and continuing education	33,185	.....	33,185	285,933	.....	285,933	213,102	.....	213,102
Library resources	31,811	.....	31,811	162,147	.....	162,147	135,142	.....	135,142
Salaries and expenses	1,612	.....	1,612	87,296	.....	87,296	88,951	.....	88,951
Other.....	10,051	.....	10,051	67,717	.....	67,717	52,615	.....	52,615
Total--Office of Education.....	1,108,091	\$9,890	1,098,201	7,414,119	\$53,717	7,360,402	5,712,738	\$41,643	5,671,095
National Institute of Education	6,818	.....	6,818	48,488	.....	48,488	44,066	.....	44,066
Office of the Assistant Secretary for Education	3,224	.....	3,224	19,671	.....	19,671	16,595	.....	16,595
Total--Education Division	1,118,134	9,890	1,108,243	7,482,279	53,717	7,428,561	5,773,399	41,643	5,731,756
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	84,240	.....	84,240	664,081	.....	664,081	654,820	.....	654,820
Supplemental security income program.....	492,390	.....	492,390	3,452,505	.....	3,452,505	3,560,267	.....	3,560,267
Assistance payments program.....	601,808	.....	601,808	4,427,875	.....	4,427,875	4,563,268	.....	4,563,268
Refugee assistance.....	20,395	.....	20,395	76,200	.....	76,200	82,581	.....	82,581
Other.....	1	.....	1	12	.....	12	4	.....	4
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,147,671	.....	7,147,671	56,792,403	.....	56,792,403	51,458,885	.....	51,458,885
Administrative expenses and construction	97,410	.....	97,410	739,965	.....	739,965	744,881	.....	744,881
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	976	.....	976	13,093	.....	13,093	3,933	.....	3,933
Total--FOASI trust fund	7,246,056	.....	7,246,056	57,545,460	.....	57,545,460	52,207,699	.....	52,207,699
Federal disability insurance trust fund:									
Benefit payments	1,096,062	.....	1,096,062	8,748,333	.....	8,748,333	7,977,865	.....	7,977,865
Administrative expenses and construction	37,922	.....	37,922	254,077	.....	254,077	229,851	.....	229,851
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,893	.....	6,893	50,776	.....	50,776	52,167	.....	52,167
Total--FDI trust fund	1,140,877	.....	1,140,877	9,053,186	.....	9,053,186	8,259,884	.....	8,259,884
Total--Social Security Administration	9,585,768	.....	9,585,768	75,976,173	.....	75,976,173	70,069,453	.....	70,069,453
Special Institutions.....	16,791	.....	16,791	118,402	.....	118,402	98,371	.....	98,371
Human Development Services:									
Grants to states for social services.....	259,127	.....	259,127	2,062,097	.....	2,062,097	1,809,499	.....	1,809,499
Human development services.....	185,394	.....	185,394	1,520,060	.....	1,520,060	1,374,488	.....	1,374,488
Work incentives	31,894	.....	31,894	253,027	.....	253,027	249,667	.....	249,667
Research and training activities overseas	143	.....	143	1,001	.....	1,001	1,364	.....	1,364
Total--Human Development Services	476,558	.....	476,558	3,836,184	.....	3,836,184	3,435,017	.....	3,435,017
Departmental Management	19,857	.....	19,857	149,748	.....	149,748	121,157	.....	121,157
Proprietary receipts from the public.....	.....	6,839	-6,839	.....	51,788	-51,788	.....	18,360	-18,360

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....				-733,849		-733,849	-716,941		-716,941
Federal supplementary medical insurance trust fund	-561,222		-561,222	-4,556,110		-4,556,110	-4,363,225		-4,363,225
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.				-615,190		-615,190	-612,927		-612,927
Federal disability insurance trust fund.....				-141,663		-141,663	-128,003		-128,003
Federal hospital insurance trust fund.....				-141,000		-141,000	-142,997		-142,997
Receipts transferred to railroad retirement account..									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.				-435		-435	1,794		1,794
Federal disability insurance trust fund.....				-1,431		-1,431	-2,098		-2,098
Federal hospital insurance trust fund.....				884		884	88		88
Federal supplementary medical insurance trust fund				-431		-431	217		217
Other.....							-24,641		-24,641
Total--Department of Health, Education, and Welfare.	15,401,513	17,465	15,384,049	118,623,681	117,550	118,506,131	106,804,228	73,186	106,726,042
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	98,076	133,903	-35,827	1,011,928	879,859	132,069	1,115,277	871,943	243,334
Housing for the elderly or handicapped fund.....	42,145	2,660	39,484	299,685	21,898	277,787	84,081	15,531	68,550
College housing--loans and other expenses.....	9,580	19,064	-9,484	79,420	139,046	-59,626	55,759	138,565	-82,806
Rental housing assistance fund.....	989	1,635	-646	67,854	11,163	56,691	712	8,732	-8,020
Other.....	33,139	24,211	8,928	218,509	188,811	29,698	177,555	135,703	41,852
Subsidized housing programs.....	310,719		310,719	2,306,398		2,306,398	1,934,098		1,934,098
Payments for operation of low income housing projects.....	68,593		68,593	413,612		413,612	460,094		460,094
Other.....	5,857		5,857	19,897		19,897	57,614		57,614
Total--Housing Programs.....	569,098	181,473	387,625	4,417,304	1,240,776	3,176,527	3,885,189	1,170,473	2,714,716
Government National Mortgage Association:									
Special assistance functions fund.....	17,556	41,008	-23,452	385,310	397,765	-12,455	472,434	534,746	-62,312
Emergency mortgage purchase assistance.....	142,225	2,458	139,767	980,198	884,604	95,595	514,565	636,144	-121,579
Management and liquidating functions fund.....	4,680	27,492	-22,812	51,131	82,897	-31,766	52,142	83,073	-30,931
Guarantees of mortgage-backed securities.....	167	5,488	-5,320	6,929	41,234	-34,305	8,912	83,760	-74,848
Participation sales fund.....	-30,395		-30,395	-31,469		-31,469	-32,197		-32,197
Total--Government National Mortgage Association..	134,233	76,446	57,787	1,392,100	1,406,500	-14,400	1,015,856	1,337,723	-321,867
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	16,415	3,663	12,752	78,145	31,491	46,654	58,502	23,409	35,094
Urban renewal programs.....	23,984	9,323	14,661	259,522	82,081	177,440	355,547	96,389	259,158
Community development grants.....	292,584		292,584	1,976,633		1,976,633	1,567,465		1,567,465
Urban development action grants.....	6,844		6,844	21,702		21,702			
Comprehensive planning grants.....	5,628		5,628	43,667		43,667	48,263		48,263
Other.....	1,030		1,030	9,915		9,915	7,534		7,534
Total--Community Planning and Development.....	346,485	12,986	333,499	2,389,584	113,572	2,276,012	2,037,311	119,797	1,917,513

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$419	\$56	\$363	\$19,182	\$498	\$18,684	\$95,493	\$6,961	\$88,532
Management and Administration	33,508	.....	33,508	171,481	.....	171,481	158,257	.....	158,257
Other	5,167	.....	5,167	43,572	.....	43,572	39,279	.....	39,279
Proprietary receipts from the public.....	.....	101	-101	.....	1,380	-1,380	.....	2,142	-2,142
Total--Department of Housing and Urban Development	1,088,910	271,061	817,849	8,433,223	2,762,727	5,670,497	7,231,385	2,637,096	4,594,289
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	22,392	.....	22,392	171,726	.....	171,726	172,278	.....	172,278
Payments in lieu of taxes	3	.....	3	7,994	.....	7,994	42	.....	42
Other	119,383	.....	119,383	353,860	.....	353,860	336,683	.....	336,683
Bureau of Reclamation:									
Colorado River projects	16,283	6,860	9,423	137,116	37,814	99,302	113,577	36,906	76,672
Construction and rehabilitation	24,933	.....	24,933	196,236	.....	196,236	212,856	.....	212,856
Operation and maintenance	8,369	.....	8,369	52,631	.....	52,631	51,061	.....	51,061
Other	9,402	.....	9,402	88,238	.....	88,238	92,297	.....	92,297
Office of Water Research and Technology.....	3,802	.....	3,802	15,030	.....	15,030	9,566	.....	9,566
Total--Land and Water Resources	204,568	6,860	197,708	1,022,831	37,814	985,017	988,362	36,906	951,456
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	56,797	.....	56,797	459,961	.....	459,961	309,022	.....	309,022
United States Fish and Wildlife Service:									
Resource management	19,101	.....	19,101	131,939	.....	131,939	108,755	.....	108,755
Recreational resources	10,966	.....	10,966	64,996	.....	64,996	58,434	.....	58,434
Other	6,136	.....	6,136	58,578	.....	58,578	44,001	.....	44,001
National Park Service:									
Operation of the national park system	34,221	.....	34,221	232,250	.....	232,250	210,533	.....	210,533
Construction	9,147	.....	9,147	52,162	.....	52,162	50,203	.....	50,203
Other	1,773	.....	1,773	14,015	.....	14,015	9,867	.....	9,867
Total--Fish and Wildlife and Parks	138,141	.....	138,141	1,013,901	.....	1,013,901	790,815	.....	790,815
Energy and Minerals:									
Geological Survey.....	61,654	.....	61,654	407,143	.....	407,143	348,409	.....	348,409
Office of Surface Mining Reclamation and Enforcement	3,147	.....	3,147	26,406	.....	26,406	839	.....	839
Bureau of Mines	11,526	671	10,854	100,678	7,325	93,353	88,131	9,270	78,861
Total--Energy and Minerals	76,327	671	75,656	534,227	7,325	526,901	437,379	9,270	428,109
Bureau of Indian Affairs:									
Public enterprise funds.....	757	655	102	4,809	5,130	-320	11,111	4,964	6,147
Operation of Indian programs	88,980	.....	88,980	461,223	.....	461,223	434,297	.....	434,297
Construction	-11,969	.....	-11,969	138,777	.....	138,777	102,977	.....	102,977
Indian tribal funds	17,101	.....	17,101	140,151	.....	140,151	130,656	.....	130,656
Other	4,995	.....	4,995	8,444	.....	8,444	24,741	.....	24,741
Total--Bureau of Indian Affairs	99,864	655	99,209	753,404	5,130	748,274	703,782	4,964	698,819

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	\$48,068	.....	\$48,068	\$167,640	.....	\$167,640	\$110,000	.....	\$110,000
Office of the Solicitor and Office of the Secretary.....	5,839	.....	5,839	46,458	.....	46,458	22,133	.....	22,133
Proprietary receipts from the public.....	.....	\$75,935	-75,935	.....	\$889,669	-889,669	.....	\$747,008	-747,008
Intrabudgetary transactions.....	-889	.....	-889	-62,686	.....	-62,686	-30,568	.....	-30,568
Total--Department of the Interior	571,918	84,121	487,797	3,475,774	939,938	2,535,836	3,021,903	798,148	2,223,755
Department of Justice:									
General Administration.....	2,318	.....	2,318	19,404	.....	19,404	16,531	.....	16,531
Legal Activities	39,155	.....	39,155	260,694	.....	260,694	232,968	.....	232,968
Federal Bureau of Investigation	59,144	.....	59,144	407,536	.....	407,536	365,418	.....	365,418
Immigration and Naturalization Service	27,834	.....	27,834	200,472	.....	200,472	184,812	.....	184,812
Drug Enforcement Administration	20,249	.....	20,249	125,300	.....	125,300	120,297	.....	120,297
Federal Prison System.....	35,184	1,020	34,164	248,818	7,802	241,016	217,253	8,043	209,210
Law Enforcement Assistance Administration	61,728	.....	61,728	464,375	.....	464,375	501,282	7	501,275
Proprietary receipts from the public.....	.....	7,377	-7,377	.....	16,667	-16,667	.....	5,724	-5,724
Total--Department of Justice	245,613	8,397	237,216	1,726,599	24,469	1,702,130	1,638,561	13,774	1,624,787
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,606	.....	5,606	62,283	.....	62,283	62,367	.....	62,367
Employment and training assistance	535,312	.....	535,312	3,495,569	.....	3,495,569	2,607,937	.....	2,607,937
Community service employment for older Americans...	17,518	.....	17,518	122,726	.....	122,726	80,764	.....	80,764
Temporary employment assistance	275,974	.....	275,974	2,367,687	.....	2,367,687	3,129,873	.....	3,129,873
Federal unemployment benefits and allowances.....	74,301	.....	74,301	727,284	.....	727,284	851,620	.....	851,620
Grants to States for unemployment insurance and employment services.....	-51,829	.....	-51,829	11,641	.....	11,641	86,324	.....	86,324
Advances to the unemployment trust fund and other funds.....	98,388	.....	98,388	130,193	.....	130,193	845,000	.....	845,000
Other.....	-416	.....	-416	2,495	.....	2,495	-4,950	.....	-4,950
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	711,518	.....	711,518	5,959,172	.....	5,959,172	6,982,196	.....	6,982,196
Grants to States for unemployment insurance and employment services	185,210	.....	185,210	1,057,109	.....	1,057,109	958,135	.....	958,135
Federal administrative expenses	3,993	.....	3,993	55,484	.....	55,484	54,428	.....	54,428
Interest on refunds of taxes	104	.....	104	331	.....	331	505	.....	505
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	200,000	.....	200,000	200,000	.....	200,000	.....	.....	.....
Administrative expenses.....	9,811	.....	9,811	106,293	.....	106,293	137,438	.....	137,438
Payment of interest on advances from railroad retirement account.....	1,112	.....	1,112	8,870	.....	8,870	6,566	.....	6,566
.....	.....	.....	.....	753	.....	753	132	.....	132
Total--Unemployment trust fund.....	1,111,748	.....	1,111,748	7,388,012	.....	7,388,012	8,139,401	.....	8,139,401
Total--Employment and Training Administration...	2,066,601	.....	2,066,601	14,307,890	.....	14,307,890	15,798,336	.....	15,798,336
Labor-Management Services Administration.....	4,743	.....	4,743	36,813	.....	36,813	37,625	.....	37,625
Employment Standards Administration:									
Salaries and expenses	13,316	.....	13,316	100,028	.....	100,028	78,355	.....	78,355
Special benefits.....	62,492	.....	62,492	-33,094	.....	-33,094	57,498	.....	57,498
Black Lung Disability Trust Fund.....	104,557	.....	104,557	267,194	.....	267,194	-268	.....	-268
Special workers' compensation expenses.....	460	.....	460	4,974	.....	4,974	3,230	.....	3,230
Occupational Safety and Health Administration	12,979	.....	12,979	99,907	.....	99,907	98,418	.....	98,418

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	\$9,162	.....	\$9,162	\$85,215	.....	\$85,215	\$73,921	.....	\$73,921
Bureau of Labor Statistics	3,077	.....	3,077	60,345	.....	60,345	56,899	.....	56,899
Departmental Management	10,686	.....	10,686	41,073	.....	41,073	24,839	.....	24,839
Proprietary receipts from the public.....	.....	\$146	-146	.....	\$1,534	-1,534	.....	\$2,482	-2,482
Intrabudgetary transactions	-298,388	.....	-298,388	-334,918	.....	-334,918	-845,000	.....	-845,000
Total--Department of Labor.....	1,989,685	146	1,989,539	14,635,427	1,534	14,633,893	15,383,852	2,482	15,381,370
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	64,515	.....	64,515	410,400	.....	410,400	402,351	.....	402,351
Acquisition, operation, and maintenance of buildings abroad.....	5,459	.....	5,459	74,541	.....	74,541	40,991	.....	40,991
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	8,509	.....	8,509	69,574	.....	69,574	60,716	.....	60,716
Other	1,383	.....	1,383	7,467	.....	7,467	4,942	.....	4,942
Total--Administration of Foreign Affairs.....	79,866	.....	79,866	600,090	.....	600,090	535,599	.....	535,599
International Organizations and Conferences	5,975	.....	5,975	229,990	.....	229,990	309,404	.....	309,404
International Commissions.....	1,143	.....	1,143	15,326	.....	15,326	12,084	.....	12,084
Other	6,358	.....	6,358	105,400	.....	105,400	49,555	.....	49,555
Proprietary receipts from the public.....	.....	-2,439	2,439	.....	-6,963	6,963	.....	-4,414	4,414
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-217	.....	-217	-604	.....	-604	-276	.....	-276
General fund contributions .....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-303	.....	-303	-303	.....	-303
Total--Department of State.....	93,080	-2,439	95,519	886,972	-6,963	893,934	858,015	-4,414	862,429
Department of Transportation:									
Office of the Secretary.....	2,141	.....	2,141	31,671	.....	31,671	22,542	.....	22,542
Coast Guard:									
Operating expenses.....	92,241	.....	92,241	653,190	.....	653,190	606,348	.....	606,348
Acquisition, construction, and improvements	16,747	.....	16,747	129,954	.....	129,954	98,241	.....	98,241
Retired pay.....	13,337	.....	13,337	113,406	.....	113,406	102,707	.....	102,707
Other	6,133	274	5,859	54,128	2,458	51,670	65,672	3,143	62,529
Total--Coast Guard	128,458	274	128,184	950,678	2,458	948,220	872,968	3,143	869,826
Federal Aviation Administration:									
Operations	156,956	.....	156,956	1,346,584	.....	1,346,584	1,280,290	.....	1,280,290
Other	3,537	(*)	3,536	30,527	3	30,523	25,729	13	25,717
Airport and airway trust fund:									
Grants-in-aid for airports	31,308	.....	31,308	347,775	.....	347,775	341,779	.....	341,779
Facilities and equipment.....	14,948	.....	14,948	130,266	.....	130,266	138,912	.....	138,912
Interest on refunds of taxes.....	1	.....	1	10	.....	10	33	.....	33
Other	5,924	.....	5,924	45,470	.....	45,470	45,161	.....	45,161
Total--Airport and airway trust fund.....	52,180	.....	52,180	523,522	.....	523,522	525,884	.....	525,884
Total--Federal Aviation Administration	212,673	(*)	212,673	1,900,632	3	1,900,629	1,831,904	13	1,831,891

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$484,096	.....	\$484,096	\$4,109,248	.....	\$4,109,248	\$3,533,734	.....	\$3,533,734
Other	9,584	.....	9,584	46,447	.....	46,447	27,325	.....	27,325
Off-systems roads programs.....	11,662	.....	11,662	111,224	.....	111,224	53,517	.....	53,517
Other programs	10,034	.....	10,034	61,685	.....	61,685	55,777	.....	55,777
Total--Federal Highway Administration	515,377	.....	515,377	4,328,603	.....	4,328,603	3,670,353	.....	3,670,353
National Highway Traffic Safety Administration:									
Operations and Research	1,862	.....	1,862	36,333	.....	36,333	43,828	.....	43,828
Trust fund share of traffic safety programs	17,200	.....	17,200	130,900	.....	130,900	93,900	.....	93,900
Other	2,559	.....	2,559	-864	.....	-864	272	.....	272
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing									
funds.....	12,470	.....	12,470	47,205	.....	47,205	34,044	.....	34,044
Railroad research and development	4,445	.....	4,445	37,093	.....	37,093	46,975	.....	46,975
Rail service assistance.....	1,320	.....	1,320	42,161	.....	42,161	37,095	.....	37,095
Northeast corridor improvement program	7,037	.....	7,037	117,257	.....	117,257	127,090	.....	127,090
Grants to National Railroad Passenger Corporation..	.....	.....	.....	590,000	.....	590,000	533,800	.....	533,800
Other.....	7,191	\$3,432	3,759	54,193	\$24,157	30,036	47,769	\$27,298	20,471
Total--Federal Railroad Administration	32,463	3,432	29,031	887,910	24,157	863,752	826,772	27,298	799,474
Urban Mass Transportation Administration.....	241,156	.....	241,156	1,675,457	.....	1,675,457	1,321,662	.....	1,321,662
Other.....	7,316	971	6,345	14,497	5,737	8,760	1,920	5,935	-4,014
Proprietary receipts from the public.....	.....	7,312	-7,312	.....	38,434	-38,434	.....	26,641	-26,641
Total--Department of Transportation	1,161,205	11,989	1,149,216	9,955,818	70,789	9,885,029	8,686,121	63,028	8,623,093
Department of the Treasury:									
Office of the Secretary	2,160	.....	2,160	20,050	3	20,047	17,680	264	17,415
Office of Revenue Sharing:									
General Revenue Sharing	581	.....	581	5,133,362	.....	5,133,362	5,117,398	.....	5,117,398
Other.....	633	.....	633	4,707	.....	4,707	1,144,425	.....	1,144,425
Federal Law Enforcement Training Center	2,170	.....	2,170	17,323	.....	17,323	11,233	.....	11,233
Bureau of Government Financial Operations:									
Salaries and expenses.....	14,325	.....	14,325	119,204	.....	119,204	99,506	.....	99,506
Payments to states for social service claims .....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts.....	42,401	.....	42,401	178,587	.....	178,587	150,899	.....	150,899
Other.....	132	.....	132	8,909	.....	8,909	7,275	.....	7,275
Total--Bureau of Government Financial									
Operations.....	56,858	.....	56,858	840,348	.....	840,348	257,679	.....	257,679
Bureau of Alcohol, Tobacco and Firearms	9,215	.....	9,215	88,235	.....	88,235	88,471	.....	88,471
United States Customs Service	46,428	.....	46,428	441,683	.....	441,683	427,979	.....	427,979
Bureau of Engraving and Printing.....	3,000	.....	3,000	104	.....	104	-6,886	.....	-6,886
Bureau of the Mint.....	3,287	.....	3,287	26,816	.....	26,816	27,710	.....	27,710
Bureau of the Public Debt.....	7,129	.....	7,129	107,563	.....	107,563	84,137	.....	84,137
Internal Revenue Service:									
Federal tax lien revolving fund.....	.....	96	-96	537	440	97	945	722	224
Salaries and expenses	10,035	.....	10,035	85,277	.....	85,277	37,596	.....	37,596
Taxpayer service and returns processing	54,409	.....	54,409	529,302	.....	529,302	644,791	.....	644,791
Examinations and appeals	54,770	.....	54,770	538,806	.....	538,806	677,543	.....	677,543
Investigations and collections	32,838	.....	32,838	287,326	.....	287,326	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Payment where credit exceeds liability for tax.....	\$126,547	.....	\$126,547	\$704,204	.....	\$704,204	\$819,883	.....	\$819,883
Refunding internal revenue collections, interest.....	35,550	.....	35,550	237,109	.....	237,109	203,362	.....	203,362
Internal revenue collections for Puerto Rico.....	24,363	.....	24,363	146,379	.....	146,379	126,744	.....	126,744
Total--Internal Revenue Service.....	338,513	\$96	338,417	2,528,941	\$440	2,528,501	2,510,864	\$722	2,510,143
United States Secret Service	11,985	.....	11,985	93,555	.....	93,555	86,994	.....	86,994
Comptroller of the Currency	7,477	542	6,935	59,895	50,225	9,669	61,058	47,344	13,714
Interest on the public debt:									
Public issues (accrual basis)	4,123,787	.....	4,123,787	31,484,699	.....	31,484,699	25,398,829	.....	25,398,829
Special issues (cash basis)	539,165	.....	539,165	6,382,400	.....	6,382,400	5,096,214	.....	5,096,214
Total--Interest on the public debt	4,662,952	.....	4,662,952	37,867,099	.....	37,867,099	30,495,042	.....	30,495,042
Proprietary receipts from the public.....	.....	56,678	-56,678	.....	776,837	-776,837	.....	444,946	-444,946
Receipts from off-budget Federal agencies .....	.....	358,197	-358,197	.....	2,453,686	-2,453,686	.....	1,678,139	-1,678,139
Intrabudgetary transactions .....	.....	-19,122	-19,122	.....	-1,744,781	-1,744,781	.....	-1,172,388	-1,172,388
Total--Department of the Treasury.....	5,133,268	415,514	4,717,754	45,484,900	3,281,191	42,203,708	39,151,396	2,171,416	36,979,980
Environmental Protection Agency:									
Agency and regional management.....	6,990	.....	6,990	62,522	.....	62,522	58,039	.....	58,039
Research and development:									
Energy supply	24,489	.....	24,489	187,598	.....	187,598	150,889	.....	150,889
Pollution control and abatement	1,174	.....	1,174	8,754	.....	8,754	29,201	.....	29,201
Abatement and control	61,394	.....	61,394	346,426	.....	346,426	285,831	.....	285,831
Enforcement	4,519	.....	4,519	50,488	.....	50,488	43,278	.....	43,278
Construction grants.....	296,007	.....	296,007	2,382,281	.....	2,382,281	1,995,705	.....	1,995,705
Other.....	1,248	95	1,153	7,199	430	6,769	3,302	272	3,030
Proprietary receipts from the public.....	.....	92	-92	.....	400	-400	.....	292	-292
Total--Environmental Protection Agency.....	395,820	187	395,633	3,045,266	830	3,044,436	2,566,247	564	2,565,683
General Services Administration:									
Real Property Activities.....	70,770	.....	70,770	-209,093	.....	-209,093	-247,879	.....	-247,879
Personal Property Activities.....	-8,402	.....	-8,402	60,697	.....	60,697	125,360	.....	125,360
Records Activities	6,518	905	5,613	56,559	5,982	50,577	55,316	3,598	51,718
General activities	8,736	1	8,735	67,844	500	67,345	67,725	562	67,163
Other.....	9,402	.....	9,402	48,990	.....	48,990	27,560	.....	27,560
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,085	-6,085	.....	44,962	-44,962	.....	49,838	-49,838
Other.....	.....	-10,905	10,905	.....	17,920	-17,920	.....	33,226	-33,226
Intrabudgetary transactions.....	.....	(*)	(*)	-9,411	.....	-9,411	-1,338	.....	-1,338
Total--General Services Administration.....	87,024	-3,914	90,938	15,586	69,363	-53,777	26,744	87,223	-60,480
National Aeronautics and Space Administration:									
Research and Development.....	281,520	.....	281,520	1,964,775	.....	1,964,775	2,012,637	.....	2,012,637
Construction of facilities	12,206	.....	12,206	84,637	.....	84,637	81,031	.....	81,031
Research and program management.....	72,861	.....	72,861	616,465	.....	616,465	581,598	.....	581,598
Other.....	-1	.....	-1	12	.....	12	464	.....	464
Proprietary receipts from the public.....	.....	87	-87	.....	8,651	-8,651	.....	3,847	-3,847
Total--National Aeronautics and Space Administration.....	366,586	87	366,500	2,665,890	8,651	2,657,239	2,675,730	3,847	2,671,883

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	\$40,987	\$25,311	\$15,677	\$337,421	\$176,948	\$160,473	\$363,690	\$357,038	\$6,652
Direct loan revolving fund	5,583	11,540	-5,957	57,328	84,388	-27,060	67,026	92,338	-25,311
Veterans reopened insurance fund	3,317	2,291	1,026	17,585	30,983	-13,398	15,080	29,834	-14,754
Education loan fund	642	86	556	5,630	459	5,171	30,539	153	30,386
Other	18,305	18,034	271	173,585	175,238	-1,653	190,653	185,084	5,570
Compensation and pensions	879,807	.....	879,807	6,898,637	.....	6,898,637	6,396,982	.....	6,396,982
Readjustment benefits	261,593	.....	261,593	2,110,542	.....	2,110,542	2,515,300	.....	2,515,300
Medical care	408,791	.....	408,791	3,497,696	.....	3,497,696	3,250,416	.....	3,250,416
Medical and prosthetic research	8,625	.....	8,625	79,851	.....	79,851	76,344	.....	76,344
General operating expenses	43,208	.....	43,208	416,787	.....	416,787	384,874	.....	384,874
Construction projects	22,853	.....	22,853	152,841	.....	152,841	164,047	.....	164,047
Insurance funds:									
National service life	78,865	.....	78,865	537,324	.....	537,324	437,092	.....	437,092
Government life	8,605	.....	8,605	48,329	.....	48,329	44,704	.....	44,704
Veterans special life	4,929	4,885	44	40,174	57,632	-17,457	21,197	52,746	-31,549
Other	18,684	.....	18,684	83,468	.....	83,468	59,586	.....	59,586
Proprietary receipts from the public:									
National service life .....	.....	38,260	-38,260	.....	307,297	-307,297	.....	318,551	-318,551
Government life .....	.....	663	-663	.....	3,001	-3,001	.....	3,010	-3,010
Other .....	.....	12,104	-12,104	.....	45,007	-45,007	.....	21,709	-21,709
Intrabudgetary transactions	-179	.....	-179	-1,574	.....	-1,574	-1,610	.....	-1,610
Total--Veterans Administration	1,804,613	113,174	1,691,439	14,455,625	880,953	13,574,672	14,015,922	1,060,462	12,955,460
Independent agencies:									
Action	18,487	33	18,454	142,122	-39	142,162	136,080	85	135,995
Arms Control and Disarmament Agency	1,958	.....	1,958	9,301	.....	9,301	8,493	.....	8,493
Board for International Broadcasting	7,047	.....	7,047	57,715	.....	57,715	45,246	.....	45,246
Civil Aeronautics Board	8,003	4	7,999	65,163	99	65,064	69,591	97	69,494
Commission on Civil Rights	690	.....	690	6,666	.....	6,666	7,339	.....	7,339
Community Services Administration	82,532	16	82,516	557,745	154	557,591	507,746	256	507,489
Consumer Product Safety Commission	3,481	1	3,480	27,725	12	27,713	27,536	5	27,531
Corporation for Public Broadcasting .....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment .....	.....	.....	.....	242,725	.....	242,725	278,707	.....	278,707
Loans and repayable advances .....	.....	.....	.....	80,416	22,346	58,070	55,416	.....	55,416
Equal Employment Opportunity Commission	9,032	(*)	9,031	61,284	25	61,259	47,303	37	47,266
Export-Import Bank of the United States	188,965	276,703	-87,738	1,440,969	1,516,903	-75,934	1,201,854	1,471,047	-269,192
Federal Communications Commission	7,146	1	7,145	46,242	13	46,229	43,269	12	43,257
Federal Deposit Insurance Corporation	10,320	158,860	-148,540	360,272	1,364,255	-1,003,983	1,795,682	2,039,117	-243,434
Federal Emergency Management Agency: ²									
National flood insurance development fund	9,916	-10,575	20,491	160,808	70,612	90,196	140,742	57,585	83,158
Emergency planning, preparedness, and mobilization	10,687	.....	10,687	63,760	.....	63,760	51,276	.....	51,276
Hazard mitigation and disaster assistance	8,494	.....	8,494	24,196	.....	24,196	9,492	.....	9,492
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	3,838	2,952	886	33,920	33,726	194	41,770	40,893	877
Federal Savings and Loan Insurance Corp. fund	110,492	98,156	12,335	119,616	440,649	-321,033	164,785	406,642	-241,858
Interest adjustment payments .....	.....	.....	.....	22	.....	22	189	.....	189
Federal Trade Commission	4,967	8	4,959	41,667	-568	42,234	39,921	20	39,901
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	36,462	.....	36,462	80,823	.....	80,823
Other	924	150	774	4,222	1,185	3,037	3,764	1,136	2,628

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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									
International Communications Agency.....	\$34,500	\$173	\$34,327	\$247,903	\$570	\$247,333	\$225,941	\$928	\$225,012
Interstate Commerce Commission.....	7,322	2	7,320	45,009	12,202	32,807	42,753	147	42,606
Legal Services Corporation.....	26,143	.....	26,143	180,830	.....	180,830	101,948	.....	101,948
Merit Systems Protection Board.....	1,327	(*)	1,327	2,943	(*)	2,943	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	11,781	(*)	11,780	92,289	5	92,284	79,040	7	79,033
National Endowment for the Humanities.....	13,309	.....	13,309	92,040	.....	92,040	71,924	.....	71,924
National Labor Relations Board.....	9,475	9	9,465	66,592	80	66,513	59,560	87	59,473
National Science Foundation.....	74,955	187	74,767	527,528	423	527,105	477,118	150	476,968
National Transportation Safety Board.....	1,928	.....	1,928	10,874	.....	10,874	10,763	.....	10,763
Nuclear Regulatory Commission.....	36,818	2	36,817	192,579	13	192,566	170,314	10	170,303
Office of Personnel Management: ³									
Salaries and expenses.....	11,219	.....	11,219	100,989	.....	100,989	106,057	.....	106,057
Government payment for annuitants, employees health benefits.....	51,000	.....	51,000	320,029	.....	320,029	286,092	.....	286,092
Payment to civil service retirement and disability fund.....	90	.....	90	720	.....	720	745	.....	745
Civil service retirement and disability fund.....	1,042,471	.....	1,042,471	8,074,452	.....	8,074,452	7,147,957	.....	7,147,957
Employees health benefits fund.....	278,178	297,194	-19,016	2,101,188	2,101,591	-403	1,956,747	1,964,493	-7,746
Employees life insurance fund.....	40,200	108,567	-68,367	330,725	543,786	-213,061	287,715	628,610	-340,896
Retired employees health benefits fund.....	869	814	55	8,865	5,254	3,612	8,803	6,109	2,694
Other.....	1,111	.....	1,111	12,096	.....	12,096	12,447	.....	12,447
Proprietary receipts from the public.....	.....	-18	18	.....	1,296	-1,296	.....	1,726	-1,726
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retire- ment and disability fund.....	-907	.....	-907	-6,527	.....	-6,527	-6,757	.....	-6,757
General fund contributions.....	-90	.....	-90	-720	.....	-720	-745	.....	-745
Other.....	-1,562	.....	-1,562	-12,129	.....	-12,129	-12,550	.....	-12,550
Total--Office of Personnel Management.....	1,422,581	406,558	1,016,023	10,929,687	2,651,926	8,277,761	9,786,511	2,600,938	7,185,573
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account.....	.....	.....	.....	42,255	.....	42,255	54,015	.....	54,015
Railroad retirement accounts:									
Benefits payments and claims.....	349,378	.....	349,378	2,771,892	.....	2,771,892	2,586,899	.....	2,586,899
Advances to the railroad retirement account from the FOASI trust fund.....	-20,299	.....	-20,299	-151,421	.....	-151,421	-128,913	.....	-128,913
Advances to the railroad retirement account from the FDI trust fund.....	-2,829	.....	-2,829	-17,559	.....	-17,559	-18,289	.....	-18,289
Disbursements for the payment of FOASI benefits.....	20,069	.....	20,069	148,393	.....	148,393	130,995	.....	130,995
Disbursements for the payment of FDI benefits.....	2,803	.....	2,803	21,532	.....	21,532	18,083	.....	18,083
Administrative expenses.....	2,546	.....	2,546	21,471	.....	21,471	21,043	.....	21,043
Interest on refunds of taxes.....	.....	.....	.....	9	.....	9	115	.....	115
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	-753	.....	-753	-2,872	.....	-2,872
Total--Railroad Retirement Board.....	351,667	(*)	351,667	2,835,819	1	2,835,818	2,661,075	1	2,661,074

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission.....	\$6,557	\$2	\$6,555	\$45,107	\$17	\$45,090	\$42,006	\$17	\$41,989
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	65,054	43,938	21,115	694,982	303,284	391,697	618,917	278,368	340,550
Disaster loan fund.....	164,083	37,469	126,614	967,240	359,284	607,957	1,440,456	150,686	1,289,770
Surety bond guarantees revolving fund.....	2,910	1,368	1,543	22,675	7,764	14,911	26,191	6,117	20,075
Other.....	232	38	194	2,273	1,447	826	2,679	770	1,909
Salaries and expenses.....	20,561	.....	20,561	122,617	.....	122,617	117,996	.....	117,996
Proprietary receipts from the public.....	.....	2	-2	.....	15	-15	.....	10	-10
Other.....	.....	.....	.....	582	.....	582	.....	.....	.....
Total--Small Business Administration.....	252,840	82,814	170,026	1,810,369	671,794	1,138,575	2,206,240	435,951	1,770,289
Smithsonian Institution.....	10,795	6	10,789	84,151	44	84,108	82,149	41	82,108
Tennessee Valley Authority.....	422,041	263,177	158,865	3,082,540	1,971,890	1,110,650	2,329,630	1,509,248	820,382
United States Railway Association:									
Administrative expenses.....	3,000	.....	3,000	20,450	.....	20,450	10,199	.....	10,199
Purchases of Conrail Securities.....	110,000	.....	110,000	444,300	.....	444,300	466,000	.....	466,000
Other independent agencies.....	-14,188	-20,922	6,734	140,213	27,991	112,222	176,302	65,850	110,452
Total--Independent agencies.....	3,269,829	1,258,316	2,011,513	26,339,617	8,786,328	17,553,289	25,559,186	8,630,307	16,928,879
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	-1,010	.....	-1,010	-877	.....	-877
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-84,000	.....	-84,000	-613,000	.....	-613,000	-594,000	.....	-594,000
Federal disability insurance trust fund.....	-15,000	.....	-15,000	-108,000	.....	-108,000	-99,000	.....	-99,000
Federal hospital insurance trust fund.....	-20,000	.....	-20,000	-146,000	.....	-146,000	-135,000	.....	-135,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,320	.....	-1,320	-12,421	.....	-12,421	-12,148	.....	-12,148
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-200,009	.....	-200,009	-1,630,431	.....	-1,630,431	-1,617,269	.....	-1,617,269
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-48,366	.....	-48,366	-478,166	.....	-478,166	-455,068	.....	-455,068
Subtotal.....	-368,821	.....	-368,821	-2,989,058	.....	-2,989,058	-2,913,392	.....	-2,913,392
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-256	.....	-256	-2,103	.....	-2,103	-267	.....	-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
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-£3,909		-£3,909	-£3,085		-£3,085
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ...	-£54,990		-£54,990	-1,102,580		-1,102,580	-1,216,544		-1,216,544
Federal disability insurance trust fund	-7,089		-7,089	-156,920		-156,920	-146,724		-146,724
Federal hospital insurance trust fund	-12,740		-12,740	-448,821		-448,821	-410,405		-410,405
Federal supplementary medical insurance trust fund...	-13,832		-13,832	-191,502		-191,502	-124,710		-124,710
Department of Labor:									
Unemployment trust fund	-38,705		-38,705	-269,815		-269,815	-173,700		-173,700
Black Lung Disability Trust Fund.....				-122		-122			
Department of State:									
Foreign Service retirement and disability fund	-279		-279	-14,712		-14,712	-9,552		-9,552
Department of Transportation:									
Airport and airway trust fund	-1,458		-1,458	-131,606		-131,606	-103,804		-103,804
Highway trust fund.....	-12,310		-12,310	-422,211		-422,211	-326,551		-326,551
Veterans Administration:									
Government life insurance fund.....	-143		-143	-17,692		-17,692	-16,022		-16,022
National service life insurance fund.....	-350		-350	-261,738		-261,738	-228,562		-228,562
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-74,491		-74,491	-2,043,580		-2,043,580	-1,635,676		-1,635,676
Railroad Retirement Board:									
Railroad retirement account	-14,295		-14,295	-138,471		-138,471	-127,653		-127,653
Other.....	-967		-967	-6,359		-6,359	-2,302		-2,302
Subtotal.....	-231,904		-231,904	-5,212,140		-5,212,140	-4,525,557		-4,525,557
Rents and royalties on the outer continental shelf land ...		£153,906	-153,906		£1,846,528	-1,846,528		£1,888,365	-1,888,365
Total--Undistributed offsetting receipts	-600,725	153,906	-754,631	-8,201,198	1,846,528	-10,047,726	-7,438,949	1,888,365	-9,327,314
Total outlays	46,922,659	5,304,682	41,617,976	368,392,455	40,245,156	328,147,299	336,602,218	39,378,908	297,223,310
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			38,287,334			292,114,374			247,515,489
Outlays (-)			-41,617,976			-328,147,299			-297,223,310
Budget surplus (+) or deficit (-)			-3,330,642			-36,032,925			-49,707,821

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public.....	£11,980,097	£10,691,382
Receipts from off-budget Federal agencies	2,453,686	1,678,139
Intrabudgetary transactions	23,904,973	22,747,611
Total receipts offset against outlays	38,338,756	35,117,132

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TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$8,411,421	\$33,249,868	\$42,757,808	\$771,544,469	\$796,382,915	\$804,794,337
Federal Financing Bank .....	.....	.....	-10	10	10	10
Total public debt securities	8,411,421	33,249,868	42,757,798	771,544,479	796,382,925	804,794,347
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-237,172	-1,454,499	-483,636	8,880,631	7,663,304	7,426,132
Total federal securities	8,174,249	31,795,369	42,274,162	780,425,110	804,046,229	812,220,479
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	6,367,769	9,044,875	3,623,965	169,476,652	172,153,758	178,521,527
Total borrowing from the public	1,806,480	22,750,494	38,650,197	610,948,458	631,892,472	633,698,952
Accrued interest payable to the public	-1,771,871	-634,116	448,038	6,733,414	7,871,169	6,099,298
Deposit funds:						
Allocations of special drawing rights	-11,926	1,081,325	129,179	2,938,754	4,032,006	4,020,079
Other	-144,136	-610,730	331,692	3,368,277	2,901,683	2,757,547
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,019,487	1,375,705	-182,124	8,112,566	11,507,758	9,488,271
Total liability accounts	-2,140,940	23,962,677	39,376,982	632,101,470	658,205,087	656,064,147
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁴						
Federal Reserve account	-1,126,275	-14,673,030	-13,341,524	16,647,185	3,100,430	1,974,155
Tax and loan note accounts	-2,558,631	2,683,188	.....	.....	5,241,818	2,683,188
Tax and loan accounts .....	.....	-5,796,587	-2,035,852	5,796,587	.....	.....
Balance	-3,684,905	-17,786,429	-15,377,376	22,443,772	8,342,248	4,657,343
Special drawing rights:						
Total holdings	21,836	-317,437	270,351	2,941,684	2,602,411	2,624,248
SDR certificates issued to Federal Reserve Banks	-500,000	-500,000	-50,000	-1,300,000	-1,300,000	-1,800,000
Balance	-478,164	-817,437	220,351	1,641,684	1,302,411	824,248
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-71,072	-102,104	346,981	1,957,257	1,926,225	1,855,153
Other demand liabilities issued to IMF	-67,984	-2,542,984	-2,948,408	-6,922,259	-9,397,259	-9,465,243
Receivable/Payable (-) for U. S. currency valuation adjustment	232,181	336,607	37,156	-308,688	-204,263	27,919
Balance	93,126	-2,308,481	-454,115	3,536,466	1,134,860	1,227,985
Loans to International Monetary Fund .....	.....	-706,304	32,396	706,304	.....	.....
Other cash and monetary assets	-1,456,632	3,666,073	-353,462	3,617,141	8,739,846	7,283,214
Total cash and monetary assets	-5,526,576	-17,952,577	-15,932,206	31,945,367	19,519,365	13,992,789
Miscellaneous asset accounts	-1,072,604	1,938,893	-498,282	4,627,780	7,639,277	6,566,672
Total asset accounts	-6,599,180	-16,013,685	-16,430,488	36,573,147	27,158,642	20,559,462
Excess of liabilities (+) or assets (-)	+4,458,241	+39,976,362	+55,807,470	+595,528,323	+631,046,445	+635,504,686
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,127,599	-3,943,437	-6,099,649	.....	-2,815,839	-3,943,437
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,330,642	+36,032,925	+49,707,821	+595,528,323	+628,230,606	+631,561,248

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.....	\$631,046,445	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	631,046,445	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	3,047,823	34,389,063	49,707,821
Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account ²	282,819	1,643,861	.....
Budget surplus (-) or deficit (Table III).....	3,330,642	36,032,925	49,707,821
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-88,483	-567,463	-242,488
Increment on gold.....	.....	.....	-702
Profit on sale of gold ²	-282,819	-1,643,861	.....
Net gain (-)/loss for U.S. currency valuation adjustment.....	7,874	-65,519	-194,885
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank.....	1,560,280	8,437,318	7,528,418
Pension Benefit Guaranty Fund.....	-2,618	2,170	10,618
Postal Service.....	-101,453	6-2,292,974	-1,203,617
Rural electrification and telephone revolving fund.....	31,113	98,345	123,041
Rural Telephone Bank.....	3,704	53,954	79,265
Total--transactions not applied to current year's surplus or deficit.....	1,127,599	3,943,437	6,099,649
Excess of liabilities close of period.....	635,504,686	635,504,686	593,006,859

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.....	-\$215,123	-\$1,165,040	-\$364,002	\$2,140,605	\$1,190,688	\$975,000
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-14,269	-88,753	-80,191	896,001	821,518	807,000
Department of Housing and Urban Development:						
Federal Housing Administration.....	-7,766	-32,896	28,487	600,638	575,508	567,000
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-142	-136	1,638	1,496	1,000
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-14	-668	-794	749	95	250,000
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-67,000	-67,000	3,166,000	3,099,000	3,099,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	1,725,000
Tennessee Valley Authority.....	.....	-100,000	.....	1,825,000	1,725,000	7,426,000
Total agency securities.....	-237,172	-1,454,499	-483,636	8,880,631	7,663,304	7,426,000

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$87,558	\$3,647,628	\$4,104,298	\$11,261,307	\$14,996,493	\$14,908,935
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		-1,247	416	1,663	416	416
Export-Import Bank of United States.....	127,500	553,500	-1,662	426,000	426,000	553,500
Federal Financing Bank.....	1,576,840	10,108,897	8,452,685	48,077,503	56,609,560	58,186,400
Federal Housing Administration:						
General insurance.....			60,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....			120,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		8,350	12,462	17,212	25,562	25,562
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		149,293	-121,577	1,076,107	1,225,400	1,225,400
Management and liquidating functions.....	-21,000	-21,000	-15,000	35,000	35,000	14,000
Special assistance functions.....	-16,950	12,800	-30,295	4,136,597	4,166,347	4,149,397
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	40,647	133,217	94,574	7,864,742	7,957,312	7,997,959
Rural Telephone Bank.....	6,617	27,316	50,138	319,272	339,971	346,588
Saint Lawrence Seaway Development Corporation.....		-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....		1,074,000		776,000	1,850,000	1,850,000
Rural development insurance fund.....		50,000		440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....		-123,675		2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped.....	40,000	285,000		45,170	290,170	330,170
National flood insurance fund.....	20,000	62,156	24,577	230,366	272,521	292,522
New communities guaranty:						
Title IV.....		135		3,487	3,622	3,622
Title VII.....	391	17,644	90,312	211,006	228,258	228,650
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.....			7,722	2,826	2,826	2,826
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,686,487	15,981,514	12,847,650	85,676,219	99,971,244	101,657,733
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		563,000	170,000	6,568,287	7,131,287	7,131,287
Postal Service.....	-162,000	-162,000	-67,000	2,114,000	2,114,000	1,952,000
Tennessee Valley Authority.....	170,000	1,210,000	780,000	5,220,000	6,260,000	6,430,000
Total Borrowing from the Federal Financing Bank.....	8,000	1,611,000	883,000	13,902,287	15,505,287	15,513,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,694,487	17,592,514	13,730,650	99,578,508	115,476,531	117,171,020

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	-\$6,000	-\$6,000	\$23,215	\$17,215	\$17,215
Department of Commerce.....	\$1,805	20,890	29,155	73,366	92,451	94,258
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	5,401	78,287	52,498	1,842,868	1,915,755	1,921,158
Agency securities.....	-17	-3,401	-10	190,990	187,607	187,588
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	1,662	1,662	.....	.....	.....	1,662
Special assistance function fund:						
Agency securities.....	-1,519	-6,610	48	106,881	101,790	100,271
Management and liquidating functions fund:						
Agency securities.....	-382	-3,397	-1,565	33,201	30,187	29,804
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6,015	32,079	45,463	69,452	95,516	101,531
Agency securities.....	.....	2,715	28,789	35,482	38,197	38,197
Participation sales fund:						
Public debt securities.....	50,651	107,450	142,382	1,271,266	1,328,065	1,378,716
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund.....	.....	20,000	-17,900	52,037	72,037	72,037
Department of Transportation.....	728	1,119	1,265	17,285	17,676	18,404
Department of the Treasury.....	-320,194	648,139	-188,708	1,763,009	2,731,342	2,411,148
Veterans Administration:						
Veterans reopened insurance fund.....	.....	13,359	13,876	409,957	423,316	423,316
Independent Agencies:						
Emergency Loan Guarantee Board.....	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States.....	.....	-7,700	73,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-12,336	327,031	242,159	4,986,073	5,325,440	5,313,104
Agency securities.....	.....	-6,000	-300	85,975	79,975	79,975
National Credit Union Administration.....	1,114	22,630	17,510	102,264	123,780	124,694
Other.....	12,240	44,865	33,811	371,465	404,090	416,330
Total public debt securities.....	-254,577	1,308,149	413,601	10,966,742	12,529,467	12,274,891
Total agency securities.....	-257	-21,031	20,963	488,511	467,736	467,480
Total Federal funds.....	-254,834	1,287,117	434,564	11,455,253	12,997,204	12,742,370
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	.....	65	42	641	706	706
Library of Congress.....	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	156	5,293	2,169	44,412	49,549	49,705
Department of Agriculture.....	17	-1,308	-425	1,495	170	187
Department of Commerce.....	.....	-5	35	60	55	55
Department of Defense.....	-10	253	466	3,007	3,270	3,260
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	2,622,323	105,543	-1,498,104	30,411,815	27,895,035	30,517,358
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	71,531	636,205	-504,598	4,352,301	4,916,975	4,988,506
Federal hospital insurance trust fund:						
Public debt securities.....	36,625	550,588	63,394	11,707,306	12,221,269	12,257,894
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-25,998	686,857	1,447,707	4,020,692	4,733,547	4,707,549
Other.....	.....	457	173	1,736	2,193	2,193

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

of onth	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						
17,215	Department of the Interior	-\$24,775	\$225	\$6,001	\$12,126	\$37,126	\$12,351
94,256	Department of Labor:						
	Unemployment trust fund	4,006,574	3,437,405	2,677,787	9,517,307	8,948,138	12,954,712
	Other			18,889	4,661	4,661	4,661
21,155	Department of State:						
87,589	Foreign service retirement and disability fund	-4,896	40,159	28,276	371,864	416,919	412,023
	Other	-100	110		980	1,190	1,090
1,662	Department of Transportation:						
	Airport and airway trust fund	68,857	580,635	435,125	3,686,537	4,198,315	4,267,172
	Highway trust fund	167,631	885,380	1,094,788	11,578,082	12,295,831	12,463,462
	Other			10	20	20	20
29,804	Department of the Treasury	-7,100	-10,995	-14,700	57,320	53,425	46,325
01,531	General Services Administration		690	397	4,090	4,780	4,780
78,716	Veterans Administration:						
12,380	Government life insurance fund	-5,854	-27,286	-24,856	495,642	474,210	468,356
	National service life insurance fund:						
	Public debt securities	-24,642	38,943	109,616	7,618,041	7,681,626	7,656,984
	Agency securities				135,000	135,000	135,000
	Veterans special life insurance fund	750	17,458	31,585	583,400	600,108	600,858
	General Post Fund National Homes		470	1,130	2,365	2,835	2,835
72,037	Independent Agencies:						
18,404	Office of Personnel Management:						
1,148	Civil service retirement and disability fund:						
	Public debt securities	-361,536	-1,507,638	-1,265,069	55,884,840	54,738,738	54,377,202
	Agency securities				275,000	275,000	275,000
	Employees health benefits fund	19,080	900	12,694	513,316	495,136	514,216
	Employees life insurance fund	68,383	213,054	342,196	3,016,488	3,161,159	3,229,542
	Retired employees health benefits fund		-5,100	-3,100	7,629	2,529	2,529
	Federal Deposit Insurance Corporation	147,788	1,005,437	243,026	8,031,768	8,889,417	9,037,205
	Japan-United States Friendship Commission	-470	-876	100	18,671	18,265	17,795
	Harry S. Truman Memorial Scholarship Trust Fund	825	1,810	1,806	32,979	33,964	34,789
	Railroad Retirement Board	46,412	-740,582	-894,794	3,077,888	2,290,894	2,337,306
	Total public debt securities	6,801,571	5,914,227	2,311,942	155,060,993	154,173,648	160,975,219
	Total agency securities				1,015,000	1,015,000	1,015,000
	Total trust funds	6,801,571	5,914,227	2,311,942	156,075,993	155,188,648	161,990,219
4,891	Off-budget Federal agencies:						
7,480	Federal Financing Bank	9,550	62,260	42,755	116,895	169,605	179,155
2,370	Pension Benefit Guaranty Corporation	2,565	-2,425	-10,340	103,400	98,410	100,975
	Postal Service	-191,084	1,783,816	845,100	1,721,100	3,696,000	3,504,916
	Rural electrification and telephone revolving fund		-120	-55	4,011	3,891	3,891
706	Total public debt securities	-178,969	1,843,531	877,460	1,945,406	3,967,906	3,788,937
1,535	Total Off-budget Federal agencies	-178,969	1,843,531	877,460	1,945,406	3,967,906	3,788,937
7,705	Grand Total	6,367,769	9,044,875	3,623,965	169,476,652	172,153,758	178,521,527

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,022	\$16,609	\$16,066	\$23,667	\$14,509	\$8,255	\$25,029	\$14,575					\$134,631	\$110,425
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403					37,016	32,657
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250					78,635	67,242
Unemployment insurance....	722	1,662	174	478	1,286	198	1,608	4,864					10,993	9,515
Contributions for other insurance and retirement...	488	499	483	512	478	540	513	538					4,051	3,752
Excise.....	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601					12,464	11,702
Estate and gift taxes.....	477	460	386	485	426	449	323	559					3,566	3,451
Customs duties.....	621	646	594	630	527	621	623	645					4,907	4,032
Miscellaneous receipts.....	602	829	732	486	846	712	794	852					5,852	4,642
Total--receipts this year.....	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287					292,114	
Total--receipts prior year....	24,130	27,598	32,796	33,201	26,922	25,233	42,545	35,091						247,511
NET OUTLAYS														
Legislative Branch.....	104	78	86	92	79	89	87	90					705	657
The Judiciary.....	1	49	30	35	78	42	53	33					321	265
Executive Office of the President.....	6	6	4	8	4	6	12	5					52	52
Funds Appropriated to the President:														
International security assistance.....	-55	-290	-27	212	316	366	-21	489					994	1,015
International development assistance.....	121	89	281	155	20	130	144	91					1,032	1,011
Other.....	207	33	19	-11	-1	6	4	-23					229	367
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528	329	236	117	-97					5,748	5,694
Other.....	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275					11,427	9,464
Department of Commerce.....	487	475	418	354	315	299	288	323					2,959	3,065
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424					18,888	17,275
Department of the Navy....	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183					24,586	21,950
Department of Air Force...	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873					21,148	18,954
Defense agencies.....	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351					10,400	9,383
Total Military.....	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830					75,021	67,572
Civil.....	223	289	245	218	170	174	197	212					1,727	1,520
Department of Energy.....	536	638	677	571	683	771	589	710					5,176	3,747
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505	540	445	479	441	477					3,836	3,435
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,038	952	980	1,064	997	1,002	953	1,038					8,024	6,980
Federal Hospital Ins. Trust Fund.....	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821					13,347	11,664
Federal Supp. Med. Ins. Trust Fund.....	712	742	628	739	677	752	744	778					5,772	4,695
Other.....	526	512	857	600	555	1,332	589	550					5,521	5,382
Social Security Adm. Assis. Pmts. Program....	605	555	580	451	559	572	506	602					4,428	4,563
Federal Old-Age and Survivors Insurance Trust Fund.....	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246					57,546	52,208
Federal Disability Ins. Trust Fund.....	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141					9,053	8,260
Other.....	159	562	1,810	67	589	1,087	78	597					4,950	5,039
Other.....	745	964	-141	987	824	331	1,184	1,135					6,030	4,490

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

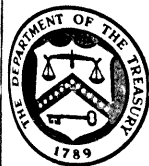
Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$758	\$487	\$835	\$801	\$623	\$798	\$552	\$818					\$5,670	\$4,594
Department of the Interior.....	197	310	266	246	465	264	299	488					2,536	2,224
Department of Justice.....	210	255	176	229	183	210	203	237					1,702	1,625
Department of Labor:														
Unemployment trust fund.....	642	632	743	1,058	1,049	1,195	958	1,112					7,388	8,139
Other.....	609	833	893	985	847	1,126	1,015	878					7,246	7,242
Department of State.....	153	136	30	107	139	116	116	96					894	862
Department of Transportation:														
Highway trust fund.....	764	634	529	487	416	442	389	494					4,156	3,561
Other.....	884	658	662	808	518	751	792	656					5,729	5,062
Department of the Treasury:														
Interest on the public debt.....	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663					37,867	30,495
General revenue sharing.....	1,704		(**)	1,699	14	(**)	1,713	1					5,133	5,117
Other.....	188	-158	-659	-743	136	118	265	54					-797	1,368
Environmental Protection Agency.....	392	342	367	430	366	379	374	396					3,044	2,566
General Services Administration.....	-161	75	116	-192	37	128	-147	91					-54	-60
National Aeronautics and Space Administration.....	300	350	333	354	365	389	198	366					2,657	2,672
Veterans Administration:														
Compensation and pensions.....	773	838	1,673	128	858	1,664	85	880					6,899	6,397
National service life.....	27	22	24	32	17	38	30	41					230	119
Government service life.....	6	5	5	6	4	6	6	8					45	42
Other.....	839	800	946	589	742	1,007	716	763					6,401	6,398
Independent agencies:														
Office of Personnel Management.....	1,048	973	1,109	1,026	984	1,002	1,119	1,016					8,278	7,186
Postal Service.....	1,785												1,785	1,696
Small Business Administration.....	448	131	40	90	91	109	60	170					1,139	1,770
Tennessee Valley Authority.....	134	182	130	169	98	71	169	159					1,111	820
Other ind. agencies.....	917	443	914	585	122	885	709	667					5,241	5,457
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-199	-364	-508	-378	-362	-383	-427	-369					-2,989	-2,913
Interest credited to certain accounts.....	-103	-231	-4,219	9	-211	-104	-121	-232					-5,212	-4,526
Rents and Royalties on Outer Continental Shelf Lands.....	-95	-117	-143	-147	-958	-116	-116	-154					-1,847	-1,888
Total outlays--this year.....	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618					328,147	.....
Total outlays--prior year.....	38,792	36,866	37,648	36,918	33,914	40,206	36,080	36,800					.....	297,223
Surplus (+) or deficit (-) this year.....	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331					-36,033	.....
Surplus (+) or deficit (-) prior year.....	-14,663	-9,269	-4,852	-3,717	-6,991	-14,973	+6,465	-1,709					.....	-49,708

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	122	51	71	973	392	581	3,687	4,198	4,267
Black lung disability trust fund.....	14	6	8	140	132	8	13	5	5
Federal Deposit Insurance Corp.....	.....	-149	149	.....	-1,004	1,004	8,032	8,889	9,037
Federal disability insurance	1,194	1,119	75	9,274	8,645	629	4,352	4,917	4,989
Federal employees life and health benefits.....	.....	-87	87	.....	-210	210	3,537	3,659	3,747
Federal employees retirement	319	723	-406	2,312	3,879	-1,568	56,532	55,431	55,064
Federal hospital insurance.....	1,651	1,788	-137	12,346	11,845	501	11,757	12,271	12,308
Federal old-age and survivors insurance.....	10,081	7,107	2,973	55,502	55,214	287	30,967	28,450	31,072
Federal supplementary medical insurance.....	219	203	16	1,739	1,024	714	4,021	4,734	4,708
General Revenue Sharing .....	.....	.....	.....	6,855	5,133	1,722	.....	.....	.....
Highway	625	499	127	4,748	3,860	888	11,578	12,296	12,463
Military assistance advances.....	.....	423	-423	.....	-500	500	.....	.....	.....
Railroad retirement.....	324	337	-13	1,513	2,342	-829	3,078	2,291	2,337
Unemployment.....	4,864	873	3,991	10,993	6,918	4,074	9,517	8,948	12,955
Veterans life insurance.....	.....	36	-36	.....	-66	66	8,832	8,892	8,861
All other trust.....	4	214	-208	30	26	5	173	208	178
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	19,418	13,143	6,274	106,424	97,631	8,793	156,076	155,188	161,990
Interfund receipts offset against trust fund outlays.....	1,281	1,281	-0-	15,078	15,078	-0-			
Total trust fund receipts and outlays	20,699	14,424	6,274	121,503	112,709	8,793			
Federal fund receipts and outlays on the basis of Table III.....	18,869	28,475	-9,605	192,545	237,371	-44,826			
Interfund receipts offset against Federal fund outlays	8	8	-0-	131	131	-0-			
Total Federal fund receipts and outlays	18,878	28,484	-9,605	192,676	237,502	-44,826			
Total interfund receipts and outlays...	-1,290	-1,290	-0-	-22,064	-22,064	-0-			
Net budget receipts and outlays.....	38,287	41,618	-3,331	292,114	328,147	-36,033			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$14,574,751	\$134,631,141	\$110,429,325
Corporation income taxes.....	1,402,819	37,016,333	32,636,985
Social insurance taxes and contributions:			
Employment taxes and contributions	13,249,730	78,634,558	67,240,335
Unemployment insurance	4,864,135	10,992,619	9,512,679
Contributions for other insurance and retirement.....	537,770	4,050,551	3,750,790
Excise taxes	1,601,267	12,464,033	11,789,715
Estate and gift taxes	559,210	3,565,755	3,481,340
Customs	645,204	4,906,930	4,033,175
Miscellaneous receipts.....	852,448	5,852,454	4,641,145
Total	38,237,334	292,114,374	247,515,489
NET OUTLAYS			
National defense.....	9,964,575	75,556,862	68,962,632
International affairs.....	743,374	3,673,471	3,245,580
General science, space, and technology.....	441,512	3,185,331	3,151,329
Energy	736,856	5,987,488	3,287,816
Natural resources and environment.....	968,894	7,664,944	6,839,028
Agriculture	69,016	7,547,321	6,910,209
Commerce and housing credit.....	16,483	2,311,671	2,458,359
Transportation	1,325,563	10,831,025	9,769,900
Community and regional development	787,239	6,184,172	6,863,875
Education, training, employment and social services.....	2,558,939	18,873,126	16,490,894
Health.....	4,258,173	32,496,849	28,702,499
Income security	13,587,822	105,027,820	97,213,577
Veterans benefits and services.....	1,694,351	13,594,272	12,972,441
Administration of justice	364,157	2,801,475	2,530,800
General government.....	453,764	3,135,898	2,388,483
General purpose fiscal assistance	160,422	6,072,327	7,199,034
Interest.....	4,241,469	33,250,974	27,564,167
Undistributed offsetting receipts.....	-754,631	-10,047,726	-9,327,314
Total	41,617,976	328,147,299	297,223,310

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

for period from October 1, 1978 through June 30, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (June 1979)	\$53,910	\$40,687	+\$13,223	-\$1,458	-\$13,044	\$1,280	-\$13,223
Actual 1979 (nine months)	346,024	368,834	-22,810	21,292	-633	2,152	22,810
Comparative data:							
Actual 1978 (nine months)	295,173	335,866	-40,693	44,051	1,841	-5,199	40,693
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	466,486	496,164	-29,678	29,800	9,944	-10,066	29,678
Estimated 1980 ¹	513,760	542,435	-28,675	42,800	.....	-14,125	28,675

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$25,568	\$160,199	\$130,731	\$216,636
Corporation income taxes	15,640	52,656	47,292	67,787
Social insurance taxes and contributions:				
Employment taxes and contributions	8,696	87,330	75,838	119,854
Unemployment insurance	188	11,181	9,681	15,296
Contributions for other insurance and retirement	491	4,542	4,221	6,170
Excise taxes	1,464	13,928	13,441	18,608
Estate and gift taxes	414	3,980	3,918	5,380
Customs duties	637	5,544	4,686	7,400
Miscellaneous receipts	811	6,664	5,316	9,355
Total	53,910	346,024	295,173	466,486
NET OUTLAYS				
Legislative Branch	95	800	775	1,220
The Judiciary	32	353	294	511
Executive Office of the President	6	59	62	89
Funds Appropriated to the President:				
International security assistance	-14	980	1,798	2,517
International development assistance	121	1,153	1,111	1,566
Other	-28	201	529	983
Department of Agriculture	550	17,724	15,966	21,459
Department of Commerce	301	3,260	3,688	4,323
Department of Defense - Military	9,838	84,857	76,416	112,815
Department of Defense - Civil	246	1,973	1,698	2,894
Department of Energy	755	5,930	4,253	7,554
Department of Health, Education, and Welfare	15,282	133,788	120,868	181,142
Department of Housing and Urban Development	933	6,603	5,510	8,866
Department of the Interior	207	2,743	2,509	4,004
Department of Justice	204	1,906	1,827	2,542
Department of Labor	1,824	16,458	17,270	23,387
Department of State	82	976	962	1,479
Department of Transportation	1,176	11,062	9,824	15,291
Department of the Treasury:				
General revenue sharing		5,133	5,118	6,852
Interest on the public debt	8,638	46,505	37,601	60,100
Other	-433	-1,230	1,030	-1,636
Environmental Protection Agency	414	3,459	2,919	4,386
General Services Administration	112	58	44	121
National Aeronautics and Space Administration	389	3,047	2,992	4,239
Veterans Administration	2,495	16,070	15,387	20,269
Other independent agencies	2,392	19,945	18,858	27,574
Advances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-384	-3,373	-3,275	-5,391
Interest on certain Government accounts	-4,429	-9,641	-8,252	-9,783
Rents and royalties on the Outer Continental Shelf lands	-118	-1,965	-2,026	-3,209
Total	40,687	368,834	335,866	496,164
Surplus (+) or deficit (-)	+13,223	-22,810	-40,693	-29,678

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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

N

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	² \$18,079,997			\$145,436,171			\$121,820,410		
Presidential Election Campaign Fund	4,232			32,467			36,306		
Other.....	² 8,423,929			46,583,504			39,494,383		
Total--Individual income taxes	26,508,158	\$940,197	\$25,567,961	192,052,141	\$31,853,039	\$160,199,102	161,351,099	\$30,620,599	\$130,730,500
Corporation income taxes.....	16,015,943	375,880	15,640,063	57,172,546	4,516,150	52,656,396	51,589,889	4,298,242	47,291,647
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	² 6,209,240	457,113	5,752,127	51,549,444	457,113	51,092,331	45,390,097	387,225	45,002,872
Self-Employment Contributions Act taxes.....	² 235,564	.....	235,564	3,422,877	.....	3,422,877	3,026,491	.....	3,026,491
Deposits by States	³ -830,161	.....	-830,161	6,143,810	.....	6,143,810	5,606,273	.....	5,606,273
Total--FOASI trust fund.....	5,614,643	457,113	5,157,530	61,116,131	457,113	60,659,018	54,022,861	387,225	53,635,636
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,075,802	63,132	1,012,670	9,056,398	63,132	8,993,266	7,505,877	50,900	7,454,977
Self-Employment Contributions Act taxes.....	² 43,554	.....	43,554	617,625	.....	617,625	423,162	.....	423,162
Deposits by States	353,656	.....	353,656	1,073,279	.....	1,073,279	900,383	.....	900,383
Total--FDI trust fund	1,473,012	63,132	1,409,880	10,747,302	63,132	10,684,170	8,829,423	50,900	8,778,523
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,510,379	116,190	1,394,189	12,380,332	116,190	12,264,142	10,282,139	79,600	10,202,539
Self-Employment Contributions Act taxes.....	² 42,408	.....	42,408	575,796	.....	575,796	448,956	.....	448,956
Receipts from railroad retirement account	175,600	.....	175,600	175,600	.....	175,600	196,506	.....	196,506
Deposits by States	494,227	.....	494,227	1,426,413	.....	1,426,413	1,311,683	.....	1,311,683
Premiums collected for uninsured individuals.....	1,611	.....	1,611	11,769	.....	11,769	9,058	.....	9,058
Total--FHI trust fund	2,224,225	116,190	2,108,035	14,569,912	116,190	14,453,722	12,248,342	79,600	12,168,742
Railroad retirement accounts:									
Railroad Retirement Act taxes	20,882	435	20,447	1,534,119	579	1,533,540	1,306,316	780	1,305,536
Total--Employment taxes and contributions.....	9,332,761	636,870	8,695,891	87,967,463	637,014	87,330,449	76,406,942	518,505	75,888,437
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	124,487	.....	124,487	8,931,952	.....	8,931,952	7,676,859	.....	7,676,859
Federal Unemployment Tax Act taxes	27,000	8,239	18,761	2,134,000	43,166	2,090,834	1,875,000	33,170	1,841,830
Railroad Unemployment Ins. Act contributions.....	45,226	.....	45,226	158,306	.....	158,306	162,686	.....	162,686
Total--Unemployment trust fund	196,713	8,239	188,474	11,224,259	43,166	11,181,093	9,714,546	33,170	9,681,376
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	189,975	.....	189,975	1,754,459	.....	1,754,459	1,599,132	.....	1,599,132
Premiums collected for the disabled.....	23,607	.....	23,607	197,945	.....	197,945	183,089	.....	183,089
Total--FSMI trust fund.....	213,582	.....	213,582	1,952,404	.....	1,952,404	1,782,221	.....	1,782,221
Federal employees retirement contributions:									
Civil service retirement and disability fund	266,832	.....	266,832	2,522,925	.....	2,522,925	2,378,166	.....	2,378,166
Foreign service retirement and disability fund....	3,203	.....	3,203	15,754	.....	15,754	14,042	.....	14,042
Other.....	130	.....	130	1,216	.....	1,216	1,041	.....	1,041
Total--Federal employees retirement contributions	270,165	.....	270,165	2,539,895	.....	2,539,895	2,393,250	.....	2,393,250

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.....	\$7,262	.....	\$7,262	\$49,261	.....	\$49,261	\$45,258	.....	\$45,258
Total--Contributions for other insurance and retirement.....	491,008	.....	491,008	4,541,560	.....	4,541,560	4,220,729	.....	4,220,729
Total--Social insurance taxes and contributions.....	10,020,482	\$645,110	9,375,373	103,733,281	\$680,180	103,053,101	90,342,216	\$551,675	89,790,541
Excise taxes:									
Miscellaneous excise taxes.....	684,041	13,344	670,697	7,393,070	119,496	7,273,574	7,512,599	108,528	7,404,070
Airport and airway trust fund.....	133,008	75	132,933	1,106,884	1,286	1,105,598	965,373	1,619	963,755
Highway trust fund.....	658,053	12,000	646,053	5,527,163	132,803	5,394,360	5,172,552	136,815	5,035,738
Black lung disability trust fund.....	14,350	.....	14,350	154,534	.....	154,534	37,340	.....	37,340
Total--Excise taxes.....	1,489,452	25,419	1,464,033	14,181,651	253,585	13,928,066	13,687,864	246,962	13,440,902
Estate and gift taxes.....	422,242	8,126	414,116	4,059,533	79,663	3,979,870	3,990,740	73,048	3,917,692
Customs duties.....	656,437	19,862	636,575	5,685,249	141,744	5,543,505	4,801,594	115,900	4,685,694
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	750,306	.....	750,306	5,980,927	.....	5,980,927	4,778,679	.....	4,778,679
All other.....	61,150	33	61,117	684,478	1,486	682,992	537,560	701	536,859
Total--Miscellaneous receipts.....	811,456	33	811,423	6,665,405	1,486	6,663,919	5,316,239	701	5,315,537
Total--Budget receipts.....	55,924,171	2,014,626	53,909,545	383,549,806	37,525,846	346,023,960	331,079,641	35,907,127	295,172,514

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

FOOTNOTES

¹Based on the Mid-Session Review of the 1980 Budget released on July 12, 1979.

²In 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 \$472,579 thousand to correct estimates for the quarter ended September 30, 1978. "Individual income taxes other" have been increased and "Self Employment Contribution Act Taxes" correspondingly decreased in the amount of \$66,474 thousand to correct estimates for the calendar year 1977 and prior.

³Includes \$495,119 thousand distributed to Federal Hospital Insurance Trust Funds and \$353,656 thousand distributed to Federal Disability Insurance Trust Funds.

⁴The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

⁵The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization

Plan No. 2 and the Civil Service Reform Act of 1976. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

⁶Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositories to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositories is referred to as "Tax and Note Accounts". The balances in those depositories choosing the Remittance Option are included in the "Federal Reserve account" category.

⁷Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

⁸Transactions cover the period of October 1, 1978 through June 15, 1979, 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			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,995	.....	\$14,995	\$126,242	.....	\$126,242	\$118,472	.....	\$118,472
House of Representatives.....	25,264	\$8	25,256	222,792	\$67	222,725	216,044	\$55	215,989
Joint Items.....	8,054	.....	8,054	35,710	.....	35,710	40,787	.....	40,787
Congressional Budget Office.....	753	.....	753	7,469	.....	7,469	7,516	.....	7,516
Architect of the Capitol.....	6,390	.....	6,390	71,550	.....	71,550	75,220	.....	75,220
Library of Congress.....	14,785	.....	14,785	123,072	.....	123,073	110,892	.....	110,892
Government Printing Office:									
Revolving fund (net).....	-1,035	.....	-1,035	-4,536	.....	-4,536	-13,105	.....	-13,105
General fund appropriations.....	8,318	.....	8,318	81,249	.....	81,249	90,188	.....	90,188
General Accounting Office.....	16,193	.....	16,193	135,093	.....	135,093	121,405	.....	121,405
United States Tax Court.....	548	.....	548	6,610	.....	6,610	6,576	.....	6,576
Other Legislative Branch Agencies.....	2,029	.....	2,029	11,760	.....	11,760	9,982	.....	9,982
Proprietary receipts from the public.....	.....	976	-976	.....	16,513	-16,513	.....	8,924	-8,924
Intrabudgetary transactions.....	-222	.....	-222	-475	.....	-475	-264	.....	-264
Total--Legislative Branch.....	96,071	983	95,088	816,538	16,580	799,958	783,713	8,979	774,735
The Judiciary:									
Supreme Court of the United States.....	805	.....	805	6,984	.....	6,984	6,466	.....	6,466
Courts of Appeals, District Courts, and other Judicial Services.....	29,261	.....	29,261	326,955	.....	326,955	272,897	.....	272,897
Other.....	2,164	.....	2,164	20,076	.....	20,076	46,662	.....	46,662
Proprietary receipts from the public.....	.....	136	-136	.....	1,242	-1,242	.....	920	-920
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	32,230	136	32,094	354,014	1,242	352,772	294,925	920	294,005
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,155	.....	1,155	11,628	.....	11,628	12,593	.....	12,593
Office of Management and Budget.....	2,120	.....	2,120	23,068	124	22,944	25,298	.....	25,298
Other.....	3,117	(*)	3,117	24,243	(*)	24,242	23,902	.....	23,902
Total--Executive Office of the President.....	6,392	(*)	6,391	58,939	125	58,815	61,793	.....	61,793
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	22,434	.....	22,434	209,557	3	209,554	164,819	17	164,802
Disaster relief.....	16,085	.....	16,085	173,573	.....	173,573	286,173	.....	286,173
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	20,707	.....	20,707	76,072	.....	76,072	124,820	.....	124,820
Foreign military credit sales.....	66,095	.....	66,095	363,186	.....	363,186	361,681	.....	361,681
Security supporting assistance.....	274,525	.....	274,525	1,579,174	.....	1,579,174	1,495,595	.....	1,495,595
Advances, foreign military sales.....	688,417	.....	688,417	5,698,215	.....	5,698,215	6,223,035	.....	6,223,035
Other.....	2,907	.....	2,907	17,466	.....	17,466	13,120	.....	13,120
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	1,052,646	-1,052,646	.....	6,562,330	-6,562,330	.....	6,211,360	-6,211,360
Other.....	.....	14,127	-14,127	.....	191,794	-191,794	.....	208,644	-208,644
Total--International Security Assistance.....	1,052,650	1,066,773	-14,123	7,734,113	6,754,124	979,989	8,218,251	6,420,004	1,798,247
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	32,408	.....	32,408	375,621	.....	375,621	306,158	.....	306,158

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
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank.....	\$14,451	.....	\$14,451	\$133,660	.....	\$133,660	\$241,691	.....	\$241,691
Other.....	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs.....	8,038	.....	8,038	144,390	.....	144,390	122,620	.....	122,620
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-51	\$7,855	-7,905	3,894	\$58,312	-54,418	2,400	\$53,868	-51,468
Inter-American Foundation.....	633	1	632	7,840	314	7,526	5,437	338	5,099
Other.....	-14	570	-584	51,003	10,565	40,438	58,447	8,241	50,206
Functional development assistance program.....	99,453	.....	99,453	621,776	.....	621,776	446,235	.....	446,235
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development.....	18,227	.....	18,227	169,703	.....	169,703	156,875	.....	156,875
Other.....	33,150	.....	33,150	100,827	.....	100,827	95,127	.....	95,127
Proprietary receipts from the public.....	.....	76,734	-76,734	.....	451,940	-451,940	.....	421,758	-421,758
Total--Bilateral Assistance.....	151,398	85,160	66,238	979,864	521,131	458,733	785,970	484,205	301,765
Total--International Development Assistance.....	206,295	85,160	121,135	1,674,047	521,131	1,152,916	1,594,900	484,205	1,110,695
International Narcotics Control Assistance.....	5,076	.....	5,076	37,547	.....	37,547	23,957	.....	23,957
President's foreign assistance contingency fund.....	-2	.....	-2	91	.....	91	307	.....	307
Total--Foreign Assistance.....	1,264,019	1,151,933	112,086	9,445,798	7,275,255	2,170,543	9,837,415	6,904,209	2,933,206
Petroleum Reserves:									
Energy Supply.....	30	.....	30	21,598	.....	21,598	246,657	.....	246,657
Proprietary receipts from the public.....	.....	71,363	-71,363	.....	281,727	-281,727	.....	193,250	-193,250
Other.....	71	.....	71	40,450	.....	40,450	132	.....	132
Total--Funds Appropriated to the President.....	1,302,640	1,223,297	79,343	9,890,976	7,556,985	2,333,991	10,535,196	7,097,476	3,437,720
Department of Agriculture:									
Departmental Administration.....	20,154	.....	20,154	29,490	.....	29,490	3,917	.....	3,917
Office of the Inspector General.....	2,786	.....	2,786	24,447	.....	24,447	22,096	.....	22,096
Science and Education Administration:									
Agricultural Research.....	31,010	.....	31,010	263,415	.....	263,415	237,678	.....	237,678
Cooperative Research.....	11,241	.....	11,241	110,034	.....	110,034	98,005	.....	98,005
Extension activities.....	21,799	.....	21,799	193,156	.....	193,156	190,379	.....	190,379
Other.....	1,329	.....	1,329	10,597	.....	10,597	12,922	.....	12,922
Economics, statistics, and cooperative service.....	8,110	.....	8,110	62,218	.....	62,218	55,882	.....	55,882
Foreign Agricultural Service.....	3,861	.....	3,861	36,988	.....	36,988	33,928	.....	33,928
Foreign Assistance Program.....	85,239	.....	85,239	558,273	.....	558,273	472,331	.....	472,331
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	28,184	.....	28,184	157,680	.....	157,680	157,966	.....	157,966
Agricultural conservation program.....	28,489	.....	28,489	178,817	.....	178,817	183,881	.....	183,881
Other.....	5,328	.....	5,328	33,061	.....	33,061	27,980	.....	27,980
Federal Crop Insurance Corporation.....	4,496	430	4,066	56,084	73,214	-17,130	124,486	68,488	55,998
Commodity Credit Corporation:									
Price support and related programs.....	354,993	776,936	-421,943	9,234,083	4,416,255	4,817,828	10,011,090	4,900,767	5,110,322
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program.....	398	.....	398	35,231	.....	35,231	30,086	.....	30,086
Total--Commodity Credit Corporation.....	355,392	776,936	-421,545	9,269,314	4,416,255	4,853,059	10,091,176	4,900,767	5,190,409
Rural Electrification Administration (salaries and expenses).....	2,054	.....	2,054	18,075	.....	18,075	18,387	.....	18,387

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$336,141	\$563,407	-\$227,266	\$3,902,960	\$3,721,545	\$181,415	\$5,192,671	\$5,048,419	\$144,252
Agricultural credit insurance fund.....	708,918	911,798	-202,880	7,119,820	6,043,680	1,076,141	5,523,719	4,983,555	540,164
Rural development insurance fund.....	106,809	89,790	17,019	1,075,483	906,775	168,709	1,022,805	963,011	59,795
Other.....	-104	110	-214	-1,283	391	-1,675	-2,701	449	-3,150
Rural water and waste disposal grants.....	33,406	.....	33,406	201,877	.....	201,877	115,060	.....	115,060
Salaries and expenses.....	14,183	.....	14,183	161,899	.....	161,899	138,799	.....	138,799
Other.....	4,153	.....	4,153	35,272	.....	35,272	22,301	.....	22,301
Total--Farmers Home Administration.....	1,203,505	1,565,105	-361,600	12,496,029	10,672,391	1,823,638	12,012,653	10,995,433	1,017,219
Soil Conservation Service:									
Conservation operations.....	18,658	.....	18,658	191,647	.....	191,647	187,832	.....	187,832
Watershed and flood prevention operations.....	19,585	.....	19,585	155,691	.....	155,691	119,533	.....	119,533
Other.....	3,423	.....	3,423	54,120	.....	54,120	60,106	.....	60,106
Animal and Plant Health Inspection Service.....	17,412	.....	17,412	170,990	.....	170,990	151,371	.....	151,371
Federal Grain Inspection Service.....	2,525	.....	2,525	13,792	1	13,792	9,308	(*)	9,308
Agricultural Marketing Service.....	4,713	1,400	3,313	55,150	18,255	36,894	50,206	18,054	32,152
Food Safety and Quality Service:									
Salaries and expenses.....	22,527	.....	22,527	216,357	.....	216,357	202,903	.....	202,903
Funds for strengthening markets, income, and supply.....	29,598	.....	29,598	254,000	.....	254,000	238,387	.....	238,387
Expenses and refunds, inspection and grading of farm products.....	3,599	.....	3,599	34,537	.....	34,537	32,784	.....	32,784
Food and Nutrition Service:									
Food program administration.....	5,090	.....	5,090	52,838	.....	52,838	52,215	.....	52,215
Food stamp program.....	582,629	.....	582,629	4,984,134	.....	4,984,134	4,085,835	.....	4,085,835
Special milk program.....	11,756	.....	11,756	115,495	.....	115,495	115,576	.....	115,576
Child nutrition programs.....	245,206	.....	245,206	2,407,433	.....	2,407,433	2,017,503	.....	2,017,503
Special supplemental food programs (WIC).....	42,891	.....	42,891	393,591	.....	393,591	269,417	.....	269,417
Food donations program.....	1,447	.....	1,447	28,201	.....	28,201	38,773	.....	38,773
Total--Food and Nutrition Service.....	889,019	.....	889,019	7,981,692	.....	7,981,692	6,579,319	.....	6,579,319
Forest Service:									
Forest management, protection and utilization.....	67,153	.....	67,153	667,349	.....	667,349	587,828	.....	587,828
Construction and land acquisition.....	8,278	.....	8,278	89,525	.....	89,525	41,303	.....	41,303
Forest roads and trails.....	21,328	.....	21,328	115,250	.....	115,250	97,281	.....	97,281
Forest Service permanent appropriations.....	4,275	.....	4,275	341,782	.....	341,782	307,719	.....	307,719
Cooperative work.....	10,410	.....	10,410	5,483	.....	5,483	50,150	.....	50,150
Other.....	12,265	.....	12,265	37,245	.....	37,245	38,142	.....	38,142
Total--Forest Service.....	123,710	.....	123,710	1,256,633	.....	1,256,633	1,122,423	.....	1,122,423
Other.....	2,933	.....	2,933	17,200	.....	17,200	10,974	.....	10,974
Proprietary receipts from the public.....	.....	52,300	-52,300	.....	929,924	-929,924	.....	544,425	-544,425
Intrabudgetary transactions.....	-4,808	.....	-4,808	-65,341	.....	-65,341	-15,294	.....	-15,294
Total--Department of Agriculture.....	2,945,870	2,396,172	549,698	33,834,145	16,110,040	17,724,105	32,493,522	16,527,168	15,966,355
Department of Commerce:									
General Administration.....	1,467	.....	1,467	22,366	.....	22,366	21,104	.....	21,104
Bureau of the Census.....	17,316	.....	17,316	125,427	.....	125,427	84,534	.....	84,534
Economic and Statistical Analysis.....	1,485	.....	1,485	12,289	.....	12,289	10,916	.....	10,916

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	\$47,770	.....	\$47,770	\$335,013	.....	\$335,013	\$255,664	.....	\$255,664
Local public works program	98,003	.....	98,003	1,519,984	.....	1,519,984	2,052,003	.....	2,052,003
Other.....	2,217	\$5,286	-3,069	67,226	\$44,239	22,987	176,770	\$44,686	132,085
Regional Action Planning Commissions.....	6,990	.....	6,990	81,632	.....	81,632	76,803	.....	76,803
Total--Economic Development Assistance	154,981	5,286	149,695	2,003,855	44,239	1,959,616	2,561,239	44,686	2,516,554
Promotion of Industry and Commerce	11,350	.....	11,350	108,820	.....	108,820	105,731	.....	105,731
Science and Technology:									
National Oceanic and Atmospheric Administration.....	58,838	180	58,658	541,462	1,532	539,930	513,569	1,385	512,184
Patent and Trademark Office.....	7,641	.....	7,641	73,630	.....	73,630	68,991	.....	68,991
Science and Technical Research.....	6,397	.....	6,397	78,916	.....	78,916	69,776	.....	69,776
National Telecommunications and Information Administration	2,831	.....	2,831	15,285	.....	15,285	1,862	.....	1,862
Total--Science and Technology	75,706	180	75,526	709,293	1,532	707,761	654,198	1,385	652,813
Maritime Administration:									
Public enterprise funds.....	1,523	3,565	-2,043	28,802	49,492	-20,691	75,982	36,533	39,449
Ship construction	20,838	.....	20,838	142,847	.....	142,847	115,298	.....	115,298
Operating-differential subsidies.....	24,624	.....	24,624	224,757	.....	224,757	219,274	.....	219,274
Other.....	7,281	.....	7,281	54,013	.....	54,013	50,940	.....	50,940
Proprietary receipts from the public.....	.....	4,021	-4,021	.....	40,001	-40,001	.....	92,809	-92,809
Intrabudgetary transactions.....	-2,166	.....	-2,166	-36,927	.....	-36,927	-35,333	.....	-35,333
Total--Department of Commerce	314,405	13,052	301,353	3,395,540	135,264	3,260,276	3,863,882	175,413	3,688,469
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	947,369	.....	947,369	8,047,502	.....	8,047,502	7,713,041	.....	7,713,041
Department of the Navy.....	767,519	.....	767,519	6,783,619	.....	6,783,619	6,440,730	.....	6,440,730
Department of the Air Force.....	692,635	.....	692,635	6,211,698	.....	6,211,698	5,906,332	.....	5,906,332
Total--Military Personnel.....	2,407,524	.....	2,407,524	21,042,819	.....	21,042,819	20,060,153	.....	20,060,153
Retired Military Personnel	868,842	.....	868,842	7,587,518	.....	7,587,518	6,796,475	.....	6,796,475
Operation and Maintenance:									
Department of the Army.....	970,334	.....	970,334	7,772,872	.....	7,772,872	7,082,564	.....	7,082,564
Department of the Navy.....	1,037,999	.....	1,037,999	9,045,298	.....	9,045,298	8,369,150	.....	8,369,150
Department of the Air Force.....	870,716	.....	870,716	7,836,419	.....	7,836,419	7,227,341	.....	7,227,341
Defense agencies	297,575	.....	297,575	2,493,987	.....	2,493,987	2,176,399	.....	2,176,399
Total--Operation and Maintenance.....	3,176,624	.....	3,176,624	27,148,576	.....	27,148,576	24,855,454	.....	24,855,454
Procurement:									
Department of the Army.....	432,079	.....	432,079	3,428,192	.....	3,428,192	2,349,562	.....	2,349,562
Department of the Navy.....	937,407	.....	937,407	8,495,008	.....	8,495,008	6,853,635	.....	6,853,635
Department of the Air Force.....	784,930	.....	784,930	6,482,345	.....	6,482,345	5,419,159	.....	5,419,159
Defense agencies	21,829	.....	21,829	174,183	.....	174,183	158,825	.....	158,825
Total--Procurement	2,176,246	.....	2,176,246	18,579,728	.....	18,579,728	14,781,180	.....	14,781,180

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$205,960	.....	\$205,960	\$1,822,899	.....	\$1,822,899	\$1,741,643	.....	\$1,741,643
Department of the Navy.....	317,327	.....	317,327	2,753,591	.....	2,753,591	2,899,065	.....	2,899,065
Department of the Air Force.....	333,300	.....	333,300	3,098,646	.....	3,098,646	2,709,028	.....	2,709,028
Defense agencies.....	78,626	.....	78,626	599,171	.....	599,171	519,285	.....	519,285
Total--Research, Development, Test, and Evaluation.....	935,213	.....	935,213	8,274,307	.....	8,274,307	7,869,021	.....	7,869,021
Military Construction:									
Department of the Army.....	33,587	.....	33,587	487,632	.....	487,632	553,249	.....	553,249
Department of the Navy.....	67,856	.....	67,856	539,728	.....	539,728	454,208	.....	454,208
Department of the Air Force.....	50,314	.....	50,314	434,838	.....	434,838	366,893	.....	366,893
Defense agencies.....	984	.....	984	14,217	.....	14,217	17,888	.....	17,888
Total--Military Construction.....	152,741	.....	152,741	1,476,415	.....	1,476,415	1,392,238	.....	1,392,238
Family Housing.....	119,061	.....	119,061	1,064,331	\$2,316	1,062,015	1,026,947	\$2,129	1,024,818
Revolving and Management Funds:									
Public Enterprise Funds.....	125	\$34	91	1,125	2,510	-1,384	1,189	1,857	-668
Intragovernmental Funds:									
Department of the Army.....	-19,049	.....	-19,049	80,265	.....	80,265	-92,940	.....	-92,940
Department of the Navy.....	-15,447	.....	-15,447	158,680	.....	158,680	-62,736	.....	-62,736
Department of the Air Force.....	50,101	.....	50,101	-42,016	.....	-42,016	48,378	.....	48,378
Defense Agencies.....	52,324	.....	52,324	-97,252	.....	-97,252	-116,045	.....	-116,049
Other.....	17,982	14,338	3,644	158,583	150,765	7,818	112,928	126,521	-13,594
Proprietary receipts from the public.....	.....	72,327	-72,327	.....	429,441	-429,441	.....	127,560	-127,560
Intrabudgetary transactions.....	2,589	.....	2,589	9,183	.....	9,183	1,404	.....	1,404
Total--Department of Defense--Military.....	9,924,877	86,699	9,838,179	85,442,261	585,032	84,857,229	76,673,642	258,067	76,415,575
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10,439	.....	10,439	86,404	.....	86,404	64,419	.....	64,419
Construction, general.....	135,267	.....	135,267	1,087,175	.....	1,087,175	916,062	.....	916,062
Operations and maintenance, general.....	78,587	.....	78,587	553,703	.....	553,703	503,843	.....	503,843
Flood control.....	20,807	.....	20,807	159,791	.....	159,791	146,550	.....	146,550
Other.....	3,680	.....	3,680	124,602	.....	124,602	114,447	.....	114,447
Proprietary receipts from the public.....	.....	8,221	-8,221	.....	34,962	-34,962	.....	45,527	-45,527
Total--Corps of Engineers.....	248,781	8,221	240,560	2,011,676	34,962	1,976,714	1,745,322	45,527	1,699,795
The Panama Canal:									
Canal Zone Government.....	6,774	.....	6,774	50,551	.....	50,551	49,458	.....	49,458
Panama Canal Company.....	27,507	25,684	1,823	251,657	267,181	-15,524	223,597	236,953	-13,355
Proprietary receipts from the public.....	.....	2,857	-2,857	.....	39,706	-39,706	.....	38,977	-38,977
Intrabudgetary transactions.....	-2,259	.....	-2,259	-14,820	.....	-14,820	-12,827	.....	-12,827
Other.....	1,938	22	1,916	18,568	226	18,343	16,758	207	16,551
Proprietary receipts from the public.....	.....	258	-258	.....	2,399	-2,399	.....	2,422	-2,422
Total--Department of Defense--Civil.....	282,741	37,042	245,699	2,317,633	344,474	1,973,159	2,022,308	324,086	1,698,222
Department of Energy.....	816,867	62,011	754,856	6,461,321	530,918	5,930,403	4,691,665	438,391	4,253,274
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	25,213	601	24,612	234,809	5,518	229,291	216,357	5,597	210,759
Health Services Administration:									
Health services.....	132,333	.....	132,333	859,111	.....	859,111	845,278	.....	845,278
Indian health services and facilities.....	44,383	.....	44,383	411,599	.....	411,599	341,151	.....	341,151
Emergency health.....	(*)	.....	(*)	3	.....	3	-9	.....	-9
Center for Disease Control.....	14,735	.....	14,735	162,427	.....	162,427	134,291	.....	134,291

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	→ \$8,845	.....	\$8,845	→ \$6,739	.....	-\$6,739	\$1,240	.....	\$1,240
Cancer Research	76,696	.....	76,696	605,343	.....	605,343	659,717	.....	659,717
Heart, Lung, and Blood Research	31,077	.....	31,077	332,288	.....	332,288	294,473	.....	294,473
Arthritis, Metabolism, and Digestive Diseases	22,220	.....	22,220	178,771	.....	178,771	174,268	.....	174,268
Neurological and Communicative Disorders and Stroke	15,077	.....	15,077	134,563	.....	134,563	124,251	.....	124,251
Allergy and Infectious Diseases	14,274	.....	14,274	123,996	.....	123,996	114,902	.....	114,902
General Medical Sciences	15,995	.....	15,995	180,441	.....	180,441	154,000	.....	154,000
Child Health and Human Development	10,166	.....	10,166	125,611	.....	125,611	111,741	.....	111,741
Other research institutes	18,259	.....	18,259	184,663	.....	184,663	160,240	.....	160,240
Research resources	12,013	.....	12,013	119,823	.....	119,823	97,625	.....	97,625
Other	5,809	.....	5,809	92,656	.....	92,656	82,893	.....	82,893
Total--National Institutes of Health	230,431	.....	230,431	2,071,415	.....	2,071,415	1,975,350	.....	1,975,350
Alcohol, Drug Abuse, and Mental Health Administration	78,579	.....	78,579	847,385	.....	847,385	774,132	.....	774,132
Health Resources Administration:									
Public enterprise funds	13,250	\$1,072	12,178	45,654	\$8,199	37,455	45,470	\$14,334	31,136
Health resources	47,411	.....	47,411	426,558	.....	426,558	736,156	.....	736,156
Office of Assistant Secretary for Health	12,100	.....	12,100	124,235	.....	124,235	100,047	.....	100,047
Total--Public Health Service	598,435	1,673	596,762	5,183,197	13,717	5,169,479	5,168,224	19,931	5,148,293
Health Care Financing Administration:									
Intragovernmental funds	→ 247	.....	247	→ -436	.....	-436	-86,915	.....	-86,915
Grants to States for Medicaid	1,063,200	.....	1,063,200	9,087,079	.....	9,087,079	7,892,158	.....	7,892,158
Payments to health care trust funds	540,670	.....	540,670	6,003,964	.....	6,003,964	5,718,284	.....	5,718,284
Program management	16,804	.....	16,804	82,611	.....	82,611	97,140	.....	97,140
Other	442	.....	442	-5,619	.....	-5,619	126,959	.....	126,959
Federal hospital insurance trust fund:									
Benefit payments	1,724,972	.....	1,724,972	14,764,473	.....	14,764,473	13,005,320	.....	13,005,320
Administrative expenses and construction	28,325	.....	28,325	335,408	.....	335,408	266,395	.....	266,395
Total--FHI trust fund	1,753,297	.....	1,753,297	15,099,881	.....	15,099,881	13,271,715	.....	13,271,715
Federal supplementary medical ins. trust fund:									
Benefit payments	677,337	.....	677,337	6,078,130	.....	6,078,130	5,010,373	.....	5,010,373
Administrative expenses and construction	40,171	.....	40,171	411,916	.....	411,916	349,784	.....	349,784
Total--FSMI trust fund	717,508	.....	717,508	6,490,046	.....	6,490,046	5,360,157	.....	5,360,157
Total--Health Care Financing Administration	4,092,167	.....	4,092,167	36,757,525	.....	36,757,525	32,379,497	.....	32,379,497
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	32,460	3,758	28,702	733,393	33,819	699,574	394,430	21,040	373,390
Other	896	992	-96	7,118	24,648	-17,530	31,134	23,513	7,621
Elementary and secondary education	205,346	.....	205,346	2,427,857	.....	2,427,857	2,122,562	.....	2,122,562
Indian education	1,057	.....	1,057	35,614	.....	35,614	37,991	.....	37,991
School assistance in federally affected areas	68,970	.....	68,970	703,130	.....	703,130	677,884	.....	677,884
Emergency school aid	28,402	.....	28,402	255,371	.....	255,371	189,912	.....	189,912
Education for the handicapped	69,791	.....	69,791	429,380	.....	429,380	243,586	.....	243,586
Occupational, vocational, and adult education	61,432	.....	61,432	573,603	.....	573,603	571,307	.....	571,307

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
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	\$157,981	.....	\$157,981	\$2,271,895	.....	\$2,271,895	\$1,659,757	.....	\$1,659,757
Higher and continuing education	5,464	.....	5,464	291,396	.....	291,396	245,651	.....	245,651
Library resources	22,704	.....	22,704	184,851	.....	184,851	153,291	.....	153,291
Salaries and expenses	10,541	.....	10,541	97,838	.....	97,838	102,179	.....	102,179
Other	7,221	.....	7,221	74,939	.....	74,939	32,321	.....	32,321
Total--Office of Education	672,265	\$4,750	667,515	8,086,385	\$58,467	8,027,917	6,462,006	\$44,553	6,417,453
National Institute of Education	4,857	.....	4,857	53,346	.....	53,346	47,857	.....	47,857
Office of the Assistant Secretary for Education	2,005	.....	2,005	21,676	.....	21,676	18,795	.....	18,795
Total--Education Division	679,128	4,750	674,378	8,161,407	58,467	8,102,939	6,528,658	44,553	6,484,105
Social Security Administration:									
Payments to social security trust funds	38	.....	38	756,891	.....	756,891	740,930	.....	740,930
Special benefits for disabled coal miners	82,398	.....	82,398	746,479	.....	746,479	736,259	.....	736,259
Supplemental security income program	997,354	.....	997,354	4,449,859	.....	4,449,859	4,535,075	.....	4,535,075
Assistance payments program	532,306	.....	532,806	4,960,681	.....	4,960,681	5,140,875	.....	5,140,875
Refugee assistance	23,728	.....	23,728	99,928	.....	99,928	92,274	.....	92,274
Other	4	.....	4	16	.....	16	4	.....	4
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,151,286	.....	7,151,286	63,943,688	.....	63,943,688	57,897,309	.....	57,897,309
Administrative expenses and construction	91,021	.....	91,021	830,986	.....	830,986	828,198	.....	828,198
Payment to railroad retirement account	1,447,532	.....	1,447,532	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	960	.....	960	14,053	.....	14,053	5,123	.....	5,123
Total--FOASI trust fund	8,690,799	.....	8,690,799	66,236,259	.....	66,236,259	60,319,293	.....	60,319,293
Federal disability insurance trust fund:									
Benefit payments	1,102,649	.....	1,102,649	9,850,982	.....	9,850,982	8,983,536	.....	8,983,536
Administrative expenses and construction	26,804	.....	26,804	280,881	.....	280,881	259,070	.....	259,070
Payment to railroad retirement account	29,906	.....	29,906	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,040	.....	7,040	57,816	.....	57,816	57,877	.....	57,877
Total--FDI trust fund	1,166,399	.....	1,166,399	10,219,585	.....	10,219,585	9,330,280	.....	9,330,280
Total--Social Security Administration	11,493,526	.....	11,493,526	87,469,699	.....	87,469,699	80,894,990	.....	80,894,990
Special Institutions	13,063	.....	13,063	131,465	.....	131,465	112,393	.....	112,393
Human Development Services:									
Grants to states for social services	241,900	.....	241,900	2,303,997	.....	2,303,997	2,040,499	.....	2,040,499
Human development services	162,476	.....	162,476	1,682,536	.....	1,682,536	1,545,066	.....	1,545,066
Work incentives	31,043	.....	31,043	284,070	.....	284,070	275,032	.....	275,032
Research and training activities overseas	63	.....	63	1,063	.....	1,063	1,651	.....	1,651
Total--Human Development Services	435,482	.....	435,482	4,271,666	.....	4,271,666	3,862,248	.....	3,862,248
Departmental Management	8,450	.....	8,450	158,199	.....	158,199	132,070	.....	132,070
Proprietary receipts from the public	-2,142	.....	2,142	49,647	.....	-49,647	21,106	.....	-21,106

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-\$733,849	.....	-\$733,849	-\$716,941	.....	-\$716,941
Federal supplementary medical insurance trust fund	-\$540,670	.....	-\$540,670	-5,096,781	.....	-5,096,781	-4,863,004	.....	-4,863,004
Payments for military service credits and special									
benefits for the aged:									
Federal old-age and survivors insurance trust fund.	-38	.....	-38	-615,228	.....	-615,228	-612,927	.....	-612,927
Federal disability insurance trust fund.....	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account ..	-1,477,438	.....	-1,477,438	-1,477,438	.....	-1,477,438	-1,618,461	.....	-1,618,461
Interest on reimbursement of administrative and									
vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	-435	.....	-435	1,794	.....	1,794
Federal disability insurance trust fund.....	.....	.....	.....	-1,431	.....	-1,431	-2,098	.....	-2,098
Federal hospital insurance trust fund.....	.....	.....	.....	884	.....	884	88	.....	88
Federal supplementary medical insurance trust fund	.....	.....	.....	-431	.....	-431	217	.....	217
Other.....	-15,549	.....	-15,549	-15,549	.....	-15,549	-41,880	.....	-41,880
Total--Department of Health, Education, and Welfare.	15,286,556	\$4,281	15,282,274	133,910,237	\$121,831	133,788,405	120,953,868	\$85,590	120,868,278
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	263,796	97,710	166,086	1,275,724	977,568	298,155	1,364,036	977,920	386,116
Housing for the elderly or handicapped fund.....	45,743	3,492	42,251	345,428	25,390	320,037	107,660	17,428	90,232
College housing--loans and other expenses.....	6,779	6,825	-46	86,199	145,870	-59,671	66,528	145,823	-79,295
Rental housing assistance fund.....	633	1,381	-748	68,487	12,544	55,944	762	9,677	-8,915
Other.....	35,045	14,512	20,532	253,553	203,323	50,231	200,803	162,919	37,884
Subsidized housing programs.....	240,808	.....	240,808	2,547,206	.....	2,547,206	2,181,846	.....	2,181,846
Payments for operation of low income housing									
projects.....	50,862	.....	50,862	464,475	.....	464,475	530,186	.....	530,186
Other.....	-1,203	.....	-1,203	18,694	.....	18,694	57,046	.....	57,046
Total--Housing Programs.....	642,463	123,919	518,543	5,059,767	1,364,696	3,695,071	4,508,866	1,313,767	3,195,100
Government National Mortgage Association:									
Special assistance functions fund.....	36,331	42,599	-6,267	421,642	440,364	-18,722	522,673	619,584	-96,911
Emergency mortgage purchase assistance.....	80,311	28,437	51,874	1,060,510	913,041	147,469	664,509	663,277	1,232
Management and liquidating functions fund.....	4,406	5,998	-1,592	55,537	88,895	-33,358	56,242	89,990	-33,748
Guarantees of mortgage-backed securities.....	148	4,389	-4,241	7,077	45,624	-38,547	56,158	87,718	-31,560
Participation sales fund.....	6,846	.....	6,846	-24,623	.....	-24,623	-32,642	.....	-32,642
Total--Government National Mortgage Association ..	128,043	81,423	46,619	1,520,143	1,487,924	32,219	1,266,940	1,460,569	-193,629
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	15,100	4,049	11,051	93,245	35,540	57,705	65,109	26,507	38,602
Urban renewal programs.....	43,293	19,015	24,278	302,815	101,096	201,718	396,932	113,165	283,767
Community development grants.....	274,661	.....	274,661	2,251,294	.....	2,251,294	1,800,471	.....	1,800,471
Urban development action grants.....	12,835	.....	12,835	34,537	.....	34,537	.....	.....	.....
Comprehensive planning grants.....	4,056	.....	4,056	47,724	.....	47,724	53,642	.....	53,642
Other.....	1,958	.....	1,958	11,873	.....	11,873	8,407	.....	8,407
Total--Community Planning and Development	351,903	23,064	328,839	2,741,488	136,636	2,604,851	2,324,561	139,672	2,184,889

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$1,960	\$5	\$1,955	\$21,142	\$503	\$20,639	\$97,265	\$7,002	\$90,263
Management and Administration.....	32,471	.....	32,471	203,952	.....	203,952	193,567	.....	193,567
Other.....	4,376	.....	4,376	47,949	.....	47,949	42,775	.....	42,775
Proprietary receipts from the public.....	.....	115	-115	.....	1,495	-1,495	.....	2,768	-2,768
Total--Department of Housing and Urban Development	1,161,216	228,527	932,689	9,594,439	2,991,253	6,603,186	8,433,975	2,923,778	5,510,197
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	26,103	.....	26,103	197,829	.....	197,829	195,232	.....	195,232
Payments in lieu of taxes.....	4	.....	4	7,997	.....	7,997	50	.....	50
Other.....	6,581	.....	6,581	360,442	.....	360,442	342,414	.....	342,414
Bureau of Reclamation:									
Colorado River projects.....	16,265	4,587	11,679	153,382	42,401	110,981	128,821	44,311	84,509
Construction and rehabilitation.....	32,503	.....	32,503	228,739	.....	228,739	233,119	.....	233,119
Operation and maintenance.....	6,668	.....	6,668	59,299	.....	59,299	58,302	.....	58,302
Other.....	11,489	.....	11,489	99,726	.....	99,726	95,657	.....	95,657
Office of Water Research and Technology.....	1,979	.....	1,979	17,008	.....	17,008	11,061	.....	11,061
Total--Land and Water Resources	101,591	4,587	97,005	1,124,422	42,401	1,082,022	1,064,655	44,311	1,020,344
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	47,948	.....	47,948	507,909	.....	507,909	348,412	.....	348,412
United States Fish and Wildlife Service:									
Resource management.....	15,654	.....	15,654	147,593	.....	147,593	126,249	.....	126,249
Recreational resources.....	11,424	.....	11,424	76,420	.....	76,420	67,935	.....	67,935
Other.....	3,255	.....	3,255	61,833	.....	61,833	48,432	.....	48,432
National Park Service:									
Operation of the national park system.....	33,227	.....	33,227	265,477	.....	265,477	238,932	.....	238,932
Construction.....	7,044	.....	7,044	59,206	.....	59,206	61,408	.....	61,408
Other.....	2,203	.....	2,203	16,218	.....	16,218	14,625	.....	14,625
Total--Fish and Wildlife and Parks	120,754	.....	120,754	1,134,656	.....	1,134,656	905,993	.....	905,993
Energy and Minerals:									
Geological Survey.....	57,034	.....	57,034	464,176	.....	464,176	393,480	.....	393,480
Office of Surface Mining Reclamation and Enforcement.....	4,467	.....	4,467	30,873	.....	30,873	1,234	.....	1,234
Bureau of Mines.....	12,815	1,427	11,388	113,493	8,753	104,741	99,911	10,184	89,727
Total--Energy and Minerals	74,315	1,427	72,888	608,542	8,753	599,790	494,625	10,184	484,441
Bureau of Indian Affairs:									
Public enterprise funds.....	910	410	500	5,719	5,540	179	11,623	5,188	6,435
Operation of Indian programs.....	53,797	.....	53,797	515,020	.....	515,020	468,381	.....	468,381
Construction.....	24,702	.....	24,702	163,479	.....	163,479	142,613	.....	142,613
Indian tribal funds.....	38,974	.....	38,974	179,125	.....	179,125	145,578	.....	145,578
Other.....	2,865	.....	2,865	11,309	.....	11,309	26,709	.....	26,709
Total--Bureau of Indian Affairs	121,247	410	120,837	874,651	5,540	869,112	794,904	5,188	789,716

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
Department of the Interior--Continued									
Office of Territorial Affairs	\$14,146	.....	\$14,146	\$181,786	.....	\$181,786	\$117,939	.....	\$117,939
Office of the Solicitor and Office of the Secretary.....	5,655	.....	5,655	52,113	.....	52,113	31,189	.....	31,189
Proprietary receipts from the public.....	.....	\$224,613	-224,613	.....	\$1,114,282	-1,114,282	.....	\$809,492	-809,492
Intrabudgetary transactions .....	.....	.....	.....	-62,686	.....	-62,686	-30,638	.....	-30,638
Total--Department of the Interior	437,710	231,037	206,674	3,913,484	1,170,975	2,742,510	3,378,667	869,175	2,509,492
Department of Justice:									
General Administration.....	440	.....	440	19,845	.....	19,845	17,499	.....	17,499
Legal Activities	30,889	.....	30,889	291,583	.....	291,583	257,227	.....	257,227
Federal Bureau of Investigation	40,183	.....	40,183	447,719	.....	447,719	422,554	.....	422,554
Immigration and Naturalization Service	22,960	.....	22,960	223,432	.....	223,432	205,789	.....	205,789
Drug Enforcement Administration	14,063	.....	14,063	139,362	.....	139,362	133,603	.....	133,603
Federal Prison System	24,593	1,012	23,581	273,411	8,814	264,597	245,437	9,096	236,341
Law Enforcement Assistance Administration	64,721	.....	64,721	529,097	.....	529,097	560,335	7	560,328
Proprietary receipts from the public.....	.....	-6,787	6,787	.....	9,880	-9,880	.....	6,386	-6,386
Total--Department of Justice	197,850	-5,775	203,625	1,924,449	18,694	1,905,755	1,842,444	15,489	1,826,955
Department of Labor:									
Employment and Training Administration:									
Program administration.....	6,103	.....	6,103	68,386	.....	68,386	67,839	.....	67,839
Employment and training assistance	576,112	.....	576,112	4,071,681	.....	4,071,681	3,129,083	.....	3,129,083
Community service employment for older Americans...	34,202	.....	34,202	156,928	.....	156,928	92,879	.....	92,879
Temporary employment assistance	258,278	.....	258,278	2,625,965	.....	2,625,965	3,569,658	.....	3,569,658
Federal unemployment benefits and allowances.....	63,254	.....	63,254	790,538	.....	790,538	902,816	.....	902,816
Grants to States for unemployment insurance and employment services.....	41,823	.....	41,823	53,464	.....	53,464	38,141	.....	38,141
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	130,193	.....	130,193	881,000	.....	881,000
Other.....	1,408	.....	1,408	3,903	.....	3,903	-305	.....	-305
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	609,831	.....	609,831	6,569,004	.....	6,569,004	7,575,518	.....	7,575,518
Grants to States for unemployment insurance and employment services	99,400	.....	99,400	1,156,510	.....	1,156,510	1,128,290	.....	1,128,290
Federal administrative expenses	3,702	.....	3,702	59,185	.....	59,185	57,990	.....	57,990
Interest on refunds of taxes	173	.....	173	504	.....	504	649	.....	649
Repayment of advances from the general fund	200,000	.....	200,000	400,000	.....	400,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	7,983	.....	7,983	114,276	.....	114,276	146,027	.....	146,027
Administrative expenses.....	495	.....	495	9,365	.....	9,365	7,497	.....	7,497
Payment of interest on advances from railroad retirement account.....	2	.....	2	755	.....	755	132	.....	132
Total--Unemployment trust fund.....	921,587	.....	921,587	8,309,599	.....	8,309,599	8,916,103	.....	8,916,103
Total--Employment and Training Administration...	1,902,767	.....	1,902,767	16,210,657	.....	16,210,657	17,597,214	.....	17,597,214
Labor-Management Services Administration.....	3,418	.....	3,418	40,231	.....	40,231	41,158	.....	41,158
Employment Standards Administration:									
Salaries and expenses.....	9,487	.....	9,487	109,515	.....	109,515	85,679	.....	85,679
Special benefits.....	57,605	.....	57,605	24,511	.....	24,511	103,884	.....	103,884
Black Lung Disability Trust Fund.....	13,780	.....	13,780	280,973	.....	280,973	-651	.....	-651
Special workers' compensation expenses	447	.....	447	5,420	.....	5,420	3,598	.....	3,598
Occupational Safety and Health Administration	12,217	.....	12,217	112,124	.....	112,124	111,029	.....	111,029

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$12,621	.....	\$12,621	\$97,836	.....	\$97,836	\$81,469	.....	\$81,469
Bureau of Labor Statistics	4,848	.....	4,848	65,193	.....	65,193	62,524	.....	62,524
Departmental Management	7,489	.....	7,489	48,562	.....	48,562	31,375	.....	31,375
Proprietary receipts from the public .....	.....	\$259	-259	.....	\$1,793	-1,793	.....	\$2,466	-2,466
Intrabudgetary transactions	-200,000	.....	-200,000	-534,918	.....	-534,918	-845,000	.....	-845,000
Total--Department of Labor.....	1,824,678	259	1,824,419	16,460,106	1,793	16,458,312	17,272,278	2,466	17,269,811
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	72,040	.....	72,040	482,440	.....	482,440	482,088	.....	482,088
Acquisition, operation, and maintenance of buildings abroad.....	5,981	.....	5,981	80,522	.....	80,522	45,102	.....	45,102
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	12,330	.....	12,330	81,904	.....	81,904	67,265	.....	67,265
Other	757	.....	757	8,225	.....	8,225	4,610	.....	4,610
Total--Administration of Foreign Affairs.....	91,108	.....	91,108	691,198	.....	691,198	625,665	.....	625,665
International Organizations and Conferences	2,032	.....	2,032	232,022	.....	232,022	311,882	.....	311,882
International Commissions	1,317	.....	1,317	16,643	.....	16,643	14,696	.....	14,696
Other	7,776	.....	7,776	113,175	.....	113,175	60,249	.....	60,249
Proprietary receipts from the public .....	.....	19,925	-19,925	.....	12,963	-12,963	.....	1,593	-1,593
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-138	.....	-138	-742	.....	-742	-276	.....	-276
General fund contributions .....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-346	.....	-346	-346	.....	-346
Total--Department of State.....	102,051	19,925	82,126	989,023	12,963	976,060	963,821	1,593	962,228
Department of Transportation:									
Office of the Secretary.....	7,919	.....	7,919	39,590	.....	39,590	28,330	.....	28,330
Coast Guard:									
Operating expenses.....	79,205	.....	79,205	732,395	.....	732,395	675,502	.....	675,502
Acquisition, construction, and improvements	18,822	.....	18,822	148,776	.....	148,776	108,193	.....	108,193
Retired pay.....	16,963	.....	16,963	130,369	.....	130,369	115,449	.....	115,449
Other	9,791	285	9,507	63,919	2,742	61,177	76,916	3,542	73,374
Total--Coast Guard	124,781	285	124,496	1,075,459	2,742	1,072,717	976,060	3,542	972,518
Federal Aviation Administration:									
Operations	150,965	.....	150,965	1,497,549	.....	1,497,549	1,421,975	.....	1,421,975
Other	4,354	4	4,350	34,880	7	34,873	29,516	13	29,503
Airport and airway trust fund:									
Grants-in-aid for airports	38,487	.....	38,487	386,262	.....	386,262	398,563	.....	398,563
Facilities and equipment	15,965	.....	15,965	146,232	.....	146,232	156,598	.....	156,598
Interest on refunds of taxes .....	.....	.....	.....	10	.....	10	33	.....	33
Other	5,379	.....	5,379	50,849	.....	50,849	51,639	.....	51,639
Total--Airport and airway trust fund.....	59,832	.....	59,832	583,353	.....	583,353	606,833	.....	606,833
Total--Federal Aviation Administration	215,150	4	215,146	2,115,782	7	2,115,775	2,058,325	13	2,058,312

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$536,603	.....	\$536,603	\$4,645,851	.....	\$4,645,851	\$4,076,866	.....	\$4,076,866
Other	869	.....	869	47,316	.....	47,316	44,009	.....	44,009
Off-systems roads programs	16,121	.....	16,121	127,345	.....	127,345	58,576	.....	58,576
Other programs	6,770	.....	6,770	68,454	.....	68,454	62,860	.....	62,860
Total--Federal Highway Administration	560,363	.....	560,363	4,888,966	.....	4,888,966	4,242,311	.....	4,242,311
National Highway Traffic Safety Administration:									
Operations and Research	3,901	.....	3,901	40,234	.....	40,234	49,257	.....	49,257
Trust fund share of traffic safety programs	17,500	.....	17,500	148,400	.....	148,400	108,400	.....	108,400
Other	-3,701	.....	-3,701	-4,565	.....	-4,565	589	.....	589
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	7,331	.....	7,331	54,536	.....	54,536	36,060	.....	36,060
Railroad research and development	4,938	.....	4,938	42,030	.....	42,030	54,048	.....	54,048
Rail service assistance	2,792	.....	2,792	44,953	.....	44,953	39,743	.....	39,743
Northeast corridor improvement program	28,262	.....	28,262	145,519	.....	145,519	149,293	.....	149,293
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	590,000	.....	590,000	553,300	.....	553,300
Other	6,666	\$3,119	3,547	60,859	\$27,276	33,583	54,902	\$30,983	23,919
Total--Federal Railroad Administration	49,987	3,119	46,869	937,897	27,276	910,621	887,347	30,983	856,364
Urban Mass Transportation Administration	201,973	.....	201,973	1,877,430	.....	1,877,430	1,539,589	.....	1,539,589
Other	6,163	1,291	4,872	20,660	7,028	13,632	5,297	7,069	-1,772
Proprietary receipts from the public .....	.....	2,855	-2,855	.....	41,288	-41,288	.....	30,301	-30,301
Total--Department of Transportation	1,184,036	7,552	1,176,484	11,139,854	78,342	11,061,512	9,895,504	71,908	9,823,596
Department of the Treasury:									
Office of the Secretary	2,384	.....	2,384	22,434	3	22,431	20,197	264	19,932
Office of Revenue Sharing:									
General Revenue Sharing	-4	.....	-4	5,133,358	.....	5,133,358	5,117,540	.....	5,117,540
Other	386	.....	386	5,093	.....	5,093	1,144,884	.....	1,144,884
Federal Law Enforcement Training Center	2,526	.....	2,526	19,849	.....	19,849	13,130	.....	13,130
Bureau of Government Financial Operations:									
Salaries and expenses	11,639	.....	11,639	130,843	.....	130,843	111,050	.....	111,050
Payments to states for social service claims .....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	21,627	.....	21,627	200,214	.....	200,214	161,029	.....	161,029
Other	2,238	.....	2,238	11,147	.....	11,147	9,116	.....	9,116
Total--Bureau of Government Financial Operations	35,504	.....	35,504	875,853	.....	875,853	281,195	.....	281,195
Bureau of Alcohol, Tobacco and Firearms	9,470	.....	9,470	97,705	.....	97,705	97,162	.....	97,162
United States Customs Service	64,993	.....	64,993	506,676	.....	506,676	476,341	.....	476,341
Bureau of Engraving and Printing	-4,157	.....	-4,157	-4,053	.....	-4,053	-8,513	.....	-8,513
Bureau of the Mint	3,162	.....	3,162	29,978	.....	29,978	31,847	.....	31,847
Bureau of the Public Debt	9,553	.....	9,553	117,117	.....	117,117	91,275	.....	91,275
Internal Revenue Service:									
Federal tax lien revolving fund	101	(*)	101	638	440	198	1,202	849	353
Salaries and expenses	10,043	.....	10,043	95,319	.....	95,319	41,188	.....	41,188
Taxpayer service and returns processing	48,522	.....	48,522	577,825	.....	577,825	709,267	.....	709,267
Examinations and appeals	52,892	.....	52,892	591,699	.....	591,699	752,982	.....	752,982
Investigations and collections	38,462	.....	38,462	325,788	.....	325,788	.....	.....	.....

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Payment where credit exceeds liability for tax.....	\$36,128	.....	\$36,128	\$740,332	.....	\$740,332	\$854,202	.....	\$854,202
Refunding internal revenue collections, interest.....	30,333	.....	30,333	267,442	.....	267,442	235,143	.....	235,143
Internal revenue collections for Puerto Rico.....	23,771	.....	23,771	170,150	.....	170,150	146,143	.....	146,143
Total--Internal Revenue Service.....	240,252	(*)	240,252	2,769,193	\$440	2,768,753	2,740,129	\$849	2,739,280
United States Secret Service	9,956	.....	9,956	103,511	.....	103,511	97,887	.....	97,887
Comptroller of the Currency	8,855	\$54	8,801	68,750	50,279	18,470	69,287	48,106	21,181
Interest on the public debt:									
Public issues (accrual basis)	4,139,783	.....	4,139,783	35,624,482	.....	35,624,482	28,744,510	.....	28,744,510
Special issues (cash basis)	4,497,918	.....	4,497,918	10,880,318	.....	10,880,318	8,916,570	.....	8,916,570
Total--Interest on the public debt	8,637,701	.....	8,637,701	46,504,800	.....	46,504,800	37,661,080	.....	37,661,080
Proprietary receipts from the public.....	.....	78,928	-78,928	.....	855,765	-855,765	.....	511,595	-511,595
Receipts from off-budget Federal agencies .....	.....	470,758	-470,758	.....	2,924,443	-2,924,443	.....	2,025,211	-2,025,211
Intrabudgetary transactions.....	.....	-266,111	-266,111	.....	-2,010,892	-2,010,892	.....	-1,389,110	-1,389,110
Total--Department of the Treasury.....	8,754,471	549,739	8,204,732	54,239,371	3,830,930	50,408,441	46,444,331	2,586,025	43,858,306
Environmental Protection Agency:									
Agency and regional management.....	7,496	.....	7,496	70,017	.....	70,017	50,525	.....	50,525
Research and development:									
Energy supply	24,210	.....	24,210	211,808	.....	211,808	175,404	.....	175,404
Pollution control and abatement	513	.....	513	9,266	.....	9,266	35,357	.....	35,357
Abatement and control	50,835	.....	50,835	397,260	.....	397,260	337,833	.....	337,833
Enforcement	7,928	.....	7,928	58,415	.....	58,415	49,053	.....	49,053
Construction grants.....	322,567	.....	322,567	2,704,848	.....	2,704,848	2,266,773	.....	2,266,773
Other.....	939	43	896	8,138	473	7,665	4,512	281	4,231
Proprietary receipts from the public.....	.....	16	-16	.....	415	-415	.....	297	-297
Total--Environmental Protection Agency.....	414,487	59	414,429	3,459,753	888	3,458,865	2,919,457	578	2,918,880
General Services Administration:									
Real Property Activities.....	95,261	.....	95,261	-113,832	.....	-113,832	-157,888	.....	-157,888
Personal Property Activities.....	6,003	.....	6,003	67,414	.....	67,414	133,677	.....	133,677
Records Activities	5,772	523	5,250	62,331	6,505	55,827	58,808	4,116	54,692
General activities	8,890	5	8,885	76,734	505	76,229	73,596	568	73,028
Other.....	13,944	.....	13,944	62,220	.....	62,220	43,187	.....	43,187
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,905	-6,905	.....	51,867	-51,867	.....	57,884	-57,884
Other.....	.....	10,933	-10,933	.....	28,854	-28,854	.....	43,683	-43,683
Intrabudgetary transactions.....	.....	-1	-1	-9,412	.....	-9,412	-1,439	.....	-1,439
Total--General Services Administration.....	129,869	18,367	111,503	145,456	87,730	57,726	149,941	106,251	43,690
National Aeronautics and Space Administration:									
Research and Development.....	301,892	.....	301,892	2,266,667	.....	2,266,667	2,252,685	.....	2,252,685
Construction of facilities	14,071	.....	14,071	98,708	.....	98,708	92,052	.....	92,052
Research and program management.....	73,535	.....	73,535	690,000	.....	690,000	650,751	.....	650,751
Other.....	1	.....	1	13	.....	13	524	.....	524
Proprietary receipts from the public.....	.....	230	-230	.....	8,882	-8,882	.....	3,746	-3,746
Total--National Aeronautics and Space Administration	389,498	230	389,268	3,055,388	8,882	3,046,507	2,996,011	3,746	2,992,265

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$32,534	\$24,910	\$7,624	\$369,955	\$201,858	\$168,097	\$403,931	\$379,267	\$24,664
Direct loan revolving fund.....	6,441	10,448	-4,007	63,769	94,836	-31,067	74,493	104,551	-30,058
Veterans reopened insurance fund.....	2,048	17,510	-15,462	19,633	48,493	-28,860	16,987	45,985	-28,998
Education loan fund.....	382	97	285	6,012	556	5,456	32,614	177	32,437
Other.....	17,869	17,413	457	191,454	192,651	-1,197	209,000	205,742	3,258
Compensation and pensions.....	1,695,247	.....	1,695,247	8,593,884	.....	8,593,884	7,925,716	.....	7,925,716
Readjustment benefits.....	331,893	.....	331,893	2,442,435	.....	2,442,435	2,935,089	.....	2,935,089
Medical care.....	407,247	.....	407,247	3,904,943	.....	3,904,943	3,639,049	.....	3,639,049
Medical and prosthetic research.....	9,692	.....	9,692	89,543	.....	89,543	85,422	.....	85,422
General operating expenses.....	45,384	.....	45,384	462,171	.....	462,171	426,375	.....	426,375
Construction projects.....	18,176	.....	18,176	171,017	.....	171,017	186,209	.....	186,209
Insurance funds:									
National service life.....	53,969	.....	53,969	591,293	.....	591,293	489,427	.....	489,427
Government life.....	4,624	.....	4,624	52,953	.....	52,953	49,512	.....	49,512
Veterans special life.....	3,538	23,598	-20,060	43,712	81,230	-37,518	23,857	74,515	-50,658
Other.....	2,456	.....	2,456	85,924	.....	85,924	86,555	.....	86,555
Proprietary receipts from the public:									
National service life.....	.....	35,167	-35,167	.....	342,465	-342,465	.....	357,521	-357,521
Government life.....	.....	391	-391	.....	3,392	-3,392	.....	3,507	-3,507
Other.....	.....	6,767	-6,767	.....	51,774	-51,774	.....	24,246	-24,246
Intrabudgetary transactions.....	-272	.....	-272	-1,845	.....	-1,845	-1,762	.....	-1,762
Total--Veterans Administration.....	2,631,229	136,301	2,494,928	17,086,854	1,017,254	16,069,600	16,582,474	1,195,511	15,386,963
Independent agencies:									
Action.....	18,728	19	18,710	160,850	-21	160,871	155,585	126	155,458
Arms Control and Disarmament Agency.....	1,377	.....	1,377	10,678	.....	10,678	9,009	.....	9,009
Board for International Broadcasting.....	6,778	.....	6,778	64,493	.....	64,493	45,260	.....	45,260
Civil Aeronautics Board.....	7,714	3	7,710	72,877	102	72,775	77,785	101	77,684
Commission on Civil Rights.....	978	.....	978	7,644	.....	7,644	7,679	.....	7,679
Community Services Administration.....	52,741	41	52,700	610,486	195	610,291	609,092	266	608,826
Consumer Product Safety Commission.....	2,500	1	2,499	30,225	12	30,213	30,610	7	30,603
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	.....	.....	.....	242,725	.....	242,725	278,707	.....	278,707
Loans and repayable advances.....	15,416	.....	15,416	95,832	22,346	73,486	65,832	.....	65,832
Equal Employment Opportunity Commission.....	6,981	6	6,975	68,265	31	68,235	55,073	38	55,035
Export-Import Bank of the United States.....	290,633	148,108	142,525	1,731,602	1,665,011	66,591	1,488,162	1,646,334	-158,172
Federal Communications Commission.....	5,048	1	5,047	51,290	14	51,276	47,874	14	47,861
Federal Deposit Insurance Corporation.....	95,618	92,060	3,559	455,890	1,456,314	-1,000,425	1,869,181	2,177,272	-308,091
Federal Emergency Management Agency: ⁴									
National flood insurance development fund.....	39,100	14,218	24,882	199,908	84,830	115,078	176,885	69,726	107,158
Emergency planning, preparedness, and mobilization..	9,230	.....	9,230	72,990	.....	72,990	60,523	.....	60,523
Hazard mitigation and disaster assistance.....	10,668	.....	10,668	34,864	.....	34,864	10,458	.....	10,458
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	3,946	4,068	-122	37,866	37,794	72	45,774	45,185	589
Federal Savings and Loan Insurance Corp. fund.....	3,652	22,570	-18,918	123,268	463,220	-339,952	167,222	442,173	-274,951
Interest adjustment payments.....	.....	.....	.....	22	.....	22	193	.....	193
Federal Trade Commission.....	4,521	3	4,518	46,187	-564	46,752	44,326	24	44,303
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	19,184	.....	19,184	55,646	.....	55,646	106,861	.....	106,861
Other.....	358	150	208	4,580	1,335	3,245	4,046	1,278	2,768

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency.....	\$34,776	\$115	\$34,661	\$282,679	\$686	\$281,993	\$260,014	\$1,061	\$258,953
Interstate Commerce Commission.....	5,353	7	5,347	50,363	12,209	38,154	47,598	151	47,447
Legal Services Corporation.....	24,183	.....	24,183	205,013	.....	205,013	120,616	.....	120,616
Merit Systems Protection Board.....	132	(*)	132	3,075	(*)	3,075	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	9,988	6	9,982	102,277	11	102,266	89,304	9	89,296
National Endowment for the Humanities.....	15,234	.....	15,234	107,274	.....	107,274	85,942	.....	85,942
National Labor Relations Board.....	8,141	29	8,111	74,733	109	74,624	68,953	169	68,784
National Science Foundation.....	71,261	38	71,223	598,789	461	598,329	552,048	186	551,862
National Transportation Safety Board.....	916	.....	916	11,790	.....	11,790	11,881	.....	11,881
Nuclear Regulatory Commission.....	29,529	2	29,527	222,108	15	222,094	197,605	11	197,594
Office of Personnel Management: ⁵									
Salaries and expenses.....	-5,233	.....	-5,233	95,755	.....	95,755	96,439	.....	96,439
Government payment for annuitants, employees health benefits.....	45,650	.....	45,650	365,679	.....	365,679	329,644	.....	329,644
Payment to civil service retirement and disability fund.....	89	.....	89	809	.....	809	839	.....	839
Civil service retirement and disability fund.....	1,090,421	.....	1,090,421	9,164,873	.....	9,164,873	8,091,971	.....	8,091,971
Employees health benefits fund.....	286,739	258,593	28,146	2,387,927	2,360,184	27,743	2,225,446	2,225,187	258
Employees life insurance fund.....	39,730	43,777	-4,046	370,455	587,562	-217,107	324,091	687,470	-363,378
Retired employees health benefits fund.....	1,124	884	239	9,989	6,138	3,851	10,311	6,791	3,520
Other.....	-340	.....	-340	11,756	.....	11,756	17,855	.....	17,855
Proprietary receipts from the public.....	.....	18	-18	.....	1,314	-1,314	.....	1,731	-1,731
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retire- ment and disability fund.....	-1,425	.....	-1,425	-7,953	.....	-7,953	-7,109	.....	-7,109
General fund contributions.....	-89	.....	-89	-809	.....	-809	-839	.....	-839
Other.....	-1,506	.....	-1,506	-13,636	.....	-13,636	-14,406	.....	-14,406
Total--Office of Personnel Management.....	1,455,160	303,273	1,151,887	12,384,846	2,955,199	9,429,648	11,074,242	2,921,179	8,153,063
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account.....	21	.....	21	42,276	.....	42,276	54,015	.....	54,015
Railroad retirement accounts:									
Benefits payments and claims.....	346,838	.....	346,838	3,118,730	.....	3,118,730	2,913,029	.....	2,913,029
Advances to the railroad retirement account from the FOASI trust fund.....	-18,461	.....	-18,461	-169,881	.....	-169,881	-144,738	.....	-144,738
Advances to the railroad retirement account from the FDI trust fund.....	-2,466	.....	-2,466	-20,025	.....	-20,025	-20,214	.....	-20,214
Disbursements for the payment of FOASI benefits.....	19,418	.....	19,418	167,812	.....	167,812	146,453	.....	146,453
Disbursements for the payment of FDI benefits.....	2,825	.....	2,825	24,358	.....	24,358	20,907	.....	20,907
Administrative expenses.....	1,565	.....	1,565	23,036	.....	23,036	23,171	.....	23,171
Interest on refunds of taxes.....	14	.....	14	23	.....	23	118	.....	118
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	15,547	.....	15,547	14,794	.....	14,794	14,367	.....	14,367
Total--Railroad Retirement Board.....	365,303	(*)	365,303	3,201,122	1	3,201,121	3,007,108	1	3,007,107

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	\$4,988	\$2	\$4,986	\$50,095	\$19	\$50,076	\$46,457	\$22	\$46,435
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	40,610	43,123	-2,513	735,591	346,407	389,185	619,867	318,866	301,000
Disaster loan fund	107,386	39,705	67,681	1,074,627	398,989	675,638	1,440,502	171,800	1,268,701
Surety bond guarantees revolving fund	1,446	1,197	249	24,121	8,961	15,160	28,314	6,918	21,396
Other	251	895	-644	2,524	2,342	183	2,749	817	1,933
Salaries and expenses	14,352		14,352	136,969		136,969	131,440		131,440
Proprietary receipts from the public		3	-3		18	-18		14	-14
Other	544		544	1,126		1,126			
Total--Small Business Administration	164,589	84,922	79,667	1,974,958	756,716	1,218,243	2,222,871	498,415	1,724,456
Smithsonian Institution	11,016	1	11,016	95,168	44	95,124	92,247	44	92,203
Tennessee Valley Authority	409,558	241,556	168,002	3,492,098	2,213,446	1,278,652	2,665,993	1,691,286	974,707
United States Railway Association:									
Administrative expenses	1,400		1,400	21,850		21,850	11,899		11,899
Purchases of Conrail Securities	78,000		78,000	522,300		522,300	511,000		511,000
Other independent agencies	23,622	5,344	18,278	163,835	33,294	130,541	198,228	69,972	128,255
Total--Independent agencies	3,308,321	916,542	2,391,779	29,647,938	9,702,828	19,945,109	28,422,833	9,565,051	18,857,782
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	-1,137		-1,137	-1,003		-1,003
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-83,000		-83,000	-696,000		-696,000	-674,000		-674,000
Federal disability insurance trust fund	-15,000		-15,000	-123,000		-123,000	-113,000		-113,000
Federal hospital insurance trust fund	-20,000		-20,000	-166,000		-166,000	-154,000		-154,000
Department of State:									
Foreign Service retirement and disability fund	-3,072		-3,072	-15,493		-15,493	-13,907		-13,907
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-205,824		-205,824	-1,836,254		-1,836,254	-1,814,624		-1,814,624
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-56,533		-56,533	-534,699		-534,699	-504,448		-504,448
Subtotal	-383,555		-383,555	-3,372,614		-3,372,614	-3,275,012		-3,275,012
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9		-9	-2,111		-2,111	-267		-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
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-\$2,011	.....	-\$2,011	-\$5,919	.....	-\$5,919	-\$4,643	.....	-\$4,643
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ...	-682,669	.....	-682,669	-1,785,250	.....	-1,785,250	-2,047,745	.....	-2,047,745
Federal disability insurance trust fund.....	-128,486	.....	-128,486	-285,405	.....	-285,405	-232,937	.....	-232,937
Federal hospital insurance trust fund.....	-409,728	.....	-409,728	-858,549	.....	-858,549	-771,208	.....	-771,208
Federal supplementary medical insurance trust fund...	-160,871	.....	-160,871	-352,372	.....	-352,372	-221,588	.....	-221,588
Department of Labor:									
Unemployment trust fund.....	-215,205	.....	-215,205	-485,019	.....	-485,019	-241,790	.....	-241,790
Black Lung Disability Trust Fund.....	.....	.....	.....	-122	.....	-122	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund.....	-15,753	.....	-15,753	-30,466	.....	-30,466	-19,464	.....	-19,464
Department of Transportation:									
Airport and airway trust fund.....	-144,274	.....	-144,274	-275,880	.....	-275,880	-213,312	.....	-213,312
Highway trust fund.....	-405,327	.....	-405,327	-827,538	.....	-827,538	-644,589	.....	-644,589
Veterans Administration:									
Government life insurance fund.....	-16,574	.....	-16,574	-34,266	.....	-34,266	-31,644	.....	-31,644
National service life insurance fund.....	-263,409	.....	-263,409	-525,148	.....	-525,148	-454,045	.....	-454,045
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-1,937,442	.....	-1,937,442	-3,981,022	.....	-3,981,022	-3,173,306	.....	-3,173,306
Railroad Retirement Board:									
Railroad retirement account.....	-46,952	.....	-46,952	-185,423	.....	-185,423	-192,674	.....	-192,674
Other.....	-95	.....	-95	-6,454	.....	-6,454	-2,445	.....	-2,445
Subtotal.....	-4,428,805	.....	-4,428,805	-9,640,945	.....	-9,640,945	-8,251,657	.....	-8,251,657
Rents and royalties on the outer continental shelf land ...	.....	\$118,266	-118,266	.....	\$1,964,794	-1,964,794	.....	\$2,025,982	-2,025,982
Total--Undistributed offsetting receipts.....	-4,812,360	118,266	-4,930,627	-13,013,558	1,964,794	-14,978,352	-11,526,669	2,025,982	-13,552,651
Total outlays.....	46,731,705	6,044,702	40,687,003	415,124,160	46,289,817	368,834,343	380,149,582	44,283,643	335,865,939
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			53,909,545			346,023,960			295,172,514
Outlays (-).....			-40,687,003			-368,834,343			-335,865,939
Budget surplus (+) or deficit (-).....			+13,222,542			-22,810,383			-40,693,425

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public.....	\$13,853,712	\$12,057,658
Receipts from off-budget Federal agencies.....	2,924,443	2,025,211
Intrabudgetary transactions.....	31,211,938	29,180,445
Total receipts offset against outlays.....	47,990,093	43,263,314

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$118,562	\$33,368,430	\$50,183,815	\$771,544,469	\$804,794,337	\$804,912,899
Federal Financing Bank .....	.....	.....	-10	10	10	10
Total public debt securities.....	118,562	33,368,430	50,183,805	771,544,479	804,794,347	804,912,909
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-92,471	-1,546,970	-517,822	8,880,631	7,426,132	7,333,661
Total federal securities	26,091	31,821,459	49,665,983	780,425,110	812,220,479	812,246,569
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	1,484,411	10,529,285	5,614,627	169,476,652	178,521,527	180,005,937
Total borrowing from the public.....	-1,458,320	21,292,174	44,051,355	610,948,458	633,698,952	632,240,632
Accrued interest payable to the public.....	2,144,610	1,510,494	1,298,733	6,733,414	6,099,298	8,243,908
Deposit funds:						
Allocations of special drawing rights.....	70,246	1,151,571	174,327	2,938,754	4,020,079	4,090,325
Other.....	88,580	-522,150	-47,884	3,368,277	2,757,547	2,846,127
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,069,613	5,848,255	-382,128	8,112,566	15,030,434	13,960,821
Total liability accounts.....	-224,497	29,280,343	45,094,403	632,101,470	661,606,310	661,381,813
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁶						
Federal Reserve account.....	1,315,418	-13,357,612	-4,125,597	16,647,185	1,974,155	3,289,574
Tax and loan note accounts.....	11,512,117	14,195,304	.....	.....	2,683,188	14,195,304
Tax and loan accounts.....	.....	-5,796,587	2,548,196	5,796,587	-0-	-0-
Balance.....	12,827,535	-4,958,894	-1,577,402	22,443,772	4,657,343	17,484,878
Special drawing rights:						
Total holdings.....	45,855	-271,581	314,874	2,941,684	2,624,248	2,670,103
SDR certificates issued to Federal Reserve Banks.....	.....	-500,000	-50,000	-1,300,000	-1,800,000	-1,800,000
Balance.....	45,855	-771,581	264,874	1,641,684	824,248	870,103
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments.....	186,363	84,259	512,397	1,957,257	1,855,153	2,041,516
Other demand liabilities issued to IMF.....	-10,000	-2,552,984	-3,095,408	-6,922,259	-9,465,243	-9,475,243
Receivable/Payable (-) for U. S. currency valuation adjustment.....	-165,753	170,854	-70,941	-308,688	27,919	-137,834
Balance.....	10,610	-2,297,872	-543,796	3,536,466	1,227,985	1,238,595
Loans to International Monetary Fund.....	.....	-706,304	43,718	706,304	.....	.....
Other cash and monetary assets.....	159,863	9,368,099	-28,264	3,617,141	12,825,376	12,985,239
Total cash and monetary assets	13,043,863	633,448	-1,840,868	31,945,367	19,534,952	32,578,815
Miscellaneous asset accounts	-1,708,201	230,691	-377,951	4,627,780	6,566,672	4,858,471
Total asset accounts	11,335,661	864,139	-2,218,819	36,573,147	26,101,624	37,437,286
Excess of liabilities (+) or assets (-).....	-11,560,158	+28,416,204	+47,313,222	+595,528,323	+635,504,686	+623,944,528
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,662,384	-5,605,822	-6,619,798	.....	-3,943,437	-5,605,822
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-13,222,542	+22,810,383	+40,693,425	+595,528,323	+631,561,248	+618,338,706

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.....	\$635,504,686	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	635,504,686	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	-13,382,066	21,006,997	40,693,425
Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account?.....	159,524	1,803,385	.....
Budget surplus (-) or deficit (Table III).....	-13,222,542	22,810,383	40,693,425
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-144,534	-711,996	-278,107
Increment on gold.....	.....	.....	-702
Profit on sale of gold?.....	-159,524	-1,803,385	-41,102
Net gain (-)/loss for U.S. currency valuation adjustment.....	-20,610	-86,128	-252,204
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank.....	1,723,401	10,160,719	8,027,556
Pension Benefit Guaranty Fund.....	1,180	3,350	12,250
Postal Service.....	231,892	^a -2,061,083	-1,074,820
Rural electrification and telephone revolving fund.....	25,130	123,475	140,279
Rural Telephone Bank.....	5,449	59,403	86,648
Total--transactions not applied to current year's surplus or deficit.....	1,662,384	5,605,822	6,619,798
Excess of liabilities close of period.....	623,944,528	623,944,528	584,512,612

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$15,381	-\$1,180,421	-\$387,182	\$2,140,605	\$975,565	\$960,000
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-11,227	-99,980	-89,296	896,001	807,248	796,000
Department of Housing and Urban Development:						
Federal Housing Administration.....	-5,848	-38,744	26,520	600,638	567,742	561,000
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-18	-160	-154	1,638	1,496	1,400
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	3	-665	-710	749	81	3,039,000
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-60,000	-127,000	-67,000	3,166,000	3,099,000	250,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	1,725,000
Tennessee Valley Authority.....	.....	-100,000	.....	1,825,000	1,725,000	7,333,000
Total agency securities.....	-92,471	-1,546,970	-517,822	8,880,631	7,426,132	

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$340,155	\$3,307,474	\$4,153,298	\$11,261,307	\$14,908,935	\$14,568,781
D.C. Commissioners: Stadium sinking fund, Armory Board, D. C.....	416	-831	832	1,663	416	832
Export-Import Bank of United States.....	-553,500	.....	7,376	.....	553,500	.....
Federal Financing Bank.....	2,627,070	12,735,967	9,085,672	48,077,503	58,186,400	60,813,470
Federal Housing Administration:						
General insurance.....	.....	.....	170,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....	.....	.....	195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	211	8,560	17,212	17,212	25,562	25,772
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	.....	149,293	1,233	1,076,107	1,225,400	1,225,400
Management and liquidating functions.....	.....	-21,000	-15,000	35,000	14,000	14,000
Special assistance functions.....	-350	12,450	-58,615	4,136,597	4,149,397	4,149,047
International Communication Agency.....	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration.....	19,109	152,326	113,801	7,864,742	7,997,959	8,017,068
Rural Telephone Bank.....	4,401	31,717	56,818	319,272	346,588	350,989
Saint Lawrence Seaway Development Corporation.....	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....	.....	1,074,000	.....	776,000	1,850,000	1,850,000
Rural development insurance fund.....	25,000	75,000	.....	440,000	490,000	515,000
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....	.....	-123,675	.....	2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped.....	45,000	330,000	.....	45,170	330,170	375,170
National flood insurance fund.....	6,000	68,156	45,970	230,366	292,522	298,522
New communities guaranty:						
Title IV.....	.....	135	.....	3,487	3,622	3,622
Title VII.....	2,041	19,685	90,312	211,006	228,650	230,691
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.....	.....	.....	7,722	2,826	2,826	2,826
Regional Rail Reorganization.....	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,835,243	17,816,757	13,870,631	85,676,219	101,657,733	103,492,976
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	715,000	1,278,000	208,800	6,568,287	7,131,287	7,846,287
Postal Service.....	.....	-162,000	-67,000	2,114,000	1,952,000	1,952,000
Tennessee Valley Authority.....	180,000	1,390,000	870,000	5,220,000	6,430,000	6,610,000
Total Borrowing from the Federal Financing Bank.....	895,000	2,506,000	1,011,800	13,902,287	15,513,287	16,408,287
Total Agency Borrowing financed through Issues of Public Debt Securities.....	2,730,243	20,322,757	14,882,431	99,578,508	117,171,020	119,901,263

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	\$23,215	\$17,215	\$17,215
Department of Commerce.....	\$2,175	23,065	-39,130	73,366	94,256	96,431
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-33,809	44,478	52,498	1,842,868	1,921,155	1,887,346
Agency securities.....	-249	-3,650	-11	190,990	187,589	187,340
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	166	1,828	.....	.....	1,662	1,828
Special assistance function fund:						
Agency securities.....	-472	-7,082	-809	106,881	100,271	99,799
Management and liquidating functions fund:						
Agency securities.....	-119	-3,515	-1,853	33,201	29,804	29,686
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	3,725	35,804	2,479	69,452	101,531	105,258
Agency securities.....	12	2,727	28,789	35,482	38,197	38,208
Participation sales fund:						
Public debt securities.....	-28,971	78,479	165,926	1,271,266	1,378,716	1,349,745
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund.....	.....	20,000	-17,900	52,037	72,037	72,037
Department of Transportation.....	82	1,201	1,265	17,285	18,404	18,486
Department of the Treasury.....	423,846	1,071,985	-213,305	1,763,009	2,411,148	2,834,994
Veterans Administration:						
Veterans reopened insurance fund.....	14,698	28,057	27,975	409,957	423,316	438,014
Independent Agencies:						
Emergency Loan Guarantee Board.....	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States.....	1,900	-5,800	-12,600	7,700	.....	1,900
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	19,381	346,412	275,251	4,986,073	5,313,104	5,332,485
Agency securities.....	-460	-6,460	-300	85,975	79,975	79,515
National Credit Union Administration.....	-240	22,390	19,710	102,264	124,894	124,654
Other.....	6,595	51,460	41,656	371,465	416,330	422,925
Total public debt securities.....	409,383	1,717,531	272,315	10,966,742	12,274,891	12,684,273
Total agency securities.....	-1,122	-22,153	19,816	488,511	467,480	466,358
Total Federal funds.....	408,261	1,695,378	292,130	11,455,253	12,742,370	13,150,631
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	.....	65	42	641	706	706
Library of Congress.....	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	208	5,501	2,169	44,412	49,705	49,913
Department of Agriculture.....	.....	-1,308	-525	1,495	187	187
Department of Commerce.....	-20	-25	60	60	55	35
Department of Defense.....	-362	-109	334	3,007	3,260	2,898
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,947,910	-2,842,367	-3,406,688	30,411,815	30,517,358	27,569,448
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	397,630	1,033,835	-87,842	4,352,301	4,988,506	5,386,136
Federal hospital insurance trust fund:						
Public debt securities.....	484,009	1,034,597	881,239	11,707,306	12,257,894	12,741,903
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	193,377	880,234	1,574,834	4,020,692	4,707,549	4,900,926
Other.....	377	834	350	1,736	2,193	2,570

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	\$1,205	\$1,430	\$16,561	\$12,126	\$12,351	\$13,556
Department of Labor:						
Unemployment trust fund	-633,392	2,804,013	1,830,234	9,517,307	12,954,712	12,321,320
Other			37,939	4,661	4,661	4,661
Department of State:						
Foreign service retirement and disability fund	8,587	48,746	33,775	371,864	412,023	420,610
Other	100	210	100	980	1,090	1,190
Department of Transportation:						
Airport and airway trust fund	217,209	797,844	583,872	3,686,537	4,267,172	4,484,381
Highway trust fund	467,624	1,353,004	1,474,424	11,578,082	12,463,462	12,931,086
Other			10	20	20	20
Department of the Treasury	-8,000	-18,995	-21,700	57,320	46,325	38,325
General Services Administration		690	-190	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	12,575	-14,711	-16,334	495,642	468,356	480,931
National service life insurance fund:						
Public debt securities	232,416	271,359	315,105	7,618,041	7,656,984	7,889,400
Agency securities				135,000	135,000	135,000
Veterans special life insurance fund	17,564	35,022	49,470	583,400	600,858	618,422
General Post Fund National Homes		470	1,130	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	1,399,437	-108,201	-173,761	55,884,840	54,377,202	55,776,639
Agency securities				275,000	275,000	275,000
Employees health benefits fund	-28,150	-27,250	214	513,316	514,216	486,066
Employees life insurance fund	4,046	217,100	363,028	3,016,488	3,229,542	3,233,588
Retired employees health benefits fund	1,210	-3,890	-4,200	7,629	2,529	3,739
Federal Deposit Insurance Corporation	-3,040	1,002,397	310,365	8,031,768	9,037,205	9,034,165
Japan-United States Friendship Commission	281	-595	-277	18,671	17,795	18,076
Harry S. Truman Memorial Scholarship Trust Fund	-61	1,749	1,711	32,979	34,789	34,728
Railroad Retirement Board	1,183,810	443,228	420,863	3,077,888	2,337,306	3,521,116
Total public debt securities	1,000,730	6,914,956	4,186,487	155,060,993	160,975,219	161,975,949
Total agency securities				1,015,000	1,015,000	1,015,000
Total trust funds	1,000,730	6,914,956	4,186,487	156,075,993	161,990,219	162,990,949
Off-budget Federal agencies:						
Federal Financing Bank	6,795	69,055	45,695	116,895	179,155	185,950
Pension Benefit Guaranty Corporation	-1,175	-3,600	-12,430	103,400	100,975	99,800
Postal Service	69,800	1,853,616	1,102,800	1,721,100	3,504,916	3,574,716
Rural electrification and telephone revolving fund		-120	-55	4,011	3,891	3,891
Total public debt securities	75,420	1,918,951	1,136,010	1,945,406	3,788,937	3,864,357
Total Off-budget Federal agencies	75,420	1,918,951	1,136,010	1,945,406	3,788,937	3,864,357
Grand Total	1,484,411	10,529,285	5,614,627	169,476,652	178,521,527	180,005,937

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,687	\$14,509	\$8,255	\$25,029	\$14,575	\$25,568				\$160,199	\$130,731
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640				52,656	47,232
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696				87,330	75,888
Unemployment insurance	722	1,662	174	478	1,286	198	1,608	4,864	188				11,181	9,681
Contributions for other insurance and retirement...	488	499	483	512	478	540	513	538	491				4,542	4,221
Excise taxes	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464				13,928	13,441
Estate and gift taxes	477	460	386	485	426	449	323	559	414				3,980	3,918
Customs duties	621	646	594	630	527	621	623	645	637				5,544	4,686
Miscellaneous receipts.....	602	829	732	486	846	712	794	852	811				6,664	5,316
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910				346,024	.....
Total--receipts prior year	24,130	27,598	32,796	33,201	26,922	25,233	42,545	35,091	47,657				.....	295,173
NET OUTLAYS														
Legislative Branch.....	104	78	86	92	79	89	87	90	95				800	775
The Judiciary	1	49	30	35	78	42	53	33	32				353	294
Executive Office of the President.....	8	6	4	8	4	6	12	5	6				59	62
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212	316	366	-21	489	-14				980	1,798
International development assistance	121	89	281	155	20	130	144	91	121				1,153	1,111
Other.....	207	33	19	-11	-1	6	4	-23	-28				201	529
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236	117	-97	-336				5,411	5,663
Other.....	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	886				12,313	10,304
Department of Commerce.....	487	475	418	354	315	299	288	323	301				3,260	3,688
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538				21,426	19,190
Department of the Navy....	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115				27,701	24,930
Department of Air Force ..	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751				23,898	21,646
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434				11,834	10,650
Total Military.....	9,160	9,218	9,380	9,205	8,920	9,979	9,329	9,830	9,838				84,857	76,416
Civil	223	289	245	218	170	174	197	212	246				1,973	1,698
Department of Energy.....	536	638	677	571	683	771	589	710	755				5,930	4,253
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505	540	445	479	441	477	435				4,272	3,862
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,038	952	980	1,064	997	1,002	953	1,038	1,063				9,087	7,892
Federal Hospital Ins. Trust Fund	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753				15,100	13,272
Federal Supp. Med. Ins. Trust Fund.....	712	742	628	739	677	752	744	778	718				6,490	5,362
Other.....	526	512	857	600	555	1,332	589	550	558				6,079	5,853
Social Security Adm.: Assis. Pmts. Program....	605	555	580	451	559	572	506	602	533				4,961	5,141
Federal Old-Age and Survivors Insurance Trust Fund.....	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691				66,237	60,319
Federal Disability Ins. Trust Fund.....	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166				10,219	9,330
Other.....	159	562	1,810	67	589	1,087	78	597	1,104				6,053	6,105
Other.....	745	964	-141	987	824	331	1,184	1,135	-739				5,291	3,732

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$758	\$487	\$835	\$801	\$623	\$798	\$552	\$818	\$933				\$6,603	\$5,510
Department of the Interior.....	197	310	266	246	465	264	299	488	207				2,743	2,509
Department of Justice.....	210	255	176	229	183	210	203	237	204				1,906	1,827
Department of Labor:														
Unemployment trust fund.....	642	632	743	1,058	1,049	1,195	958	1,112	922				8,310	8,916
Other.....	669	833	893	985	847	1,126	1,015	878	903				8,149	8,354
Department of State.....	153	136	30	107	139	116	116	96	82				976	962
Department of Transportation:														
Highway trust fund.....	764	634	529	487	416	442	389	494	537				4,693	4,121
Other.....	884	658	662	808	518	751	792	656	639				6,368	5,703
Department of the Treasury:														
Interest on the public debt.....	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663	8,638				46,505	37,661
General revenue sharing.....	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)				5,133	5,118
Other.....	188	-158	-659	-743	136	118	265	54	-433				-1,230	1,080
Environmental Protection Agency.....	392	342	367	430	366	379	374	396	414				3,459	2,919
General Services Administration.....	-161	75	116	-192	37	128	-147	91	112				58	44
National Aeronautics and Space Administration.....	300	350	333	354	365	389	198	366	389				3,047	2,992
Veterans Administration:														
Compensation and pensions.....	773	838	1,673	128	858	1,664	85	880	1,695				8,594	7,926
National service life.....	27	22	24	32	17	38	30	41	19				249	132
Government service life.....	6	5	5	6	4	6	6	8	4				50	46
Other.....	839	800	946	589	742	1,007	716	763	777				7,177	7,283
Independent agencies:														
Office of Personnel Management.....	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152				9,430	8,153
Postal Service.....	1,785	.....	.....	.....	.....	.....	.....	.....	.....				1,785	1,696
Small Business Administration.....	448	131	40	90	91	109	60	170	80				1,218	1,724
Tennessee Valley Authority.....	134	182	130	169	98	71	169	159	168				1,279	975
Other ind. agencies.....	917	443	914	585	122	885	709	667	992				6,233	6,310
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-199	-364	-508	-378	-362	-383	-427	-369	-384				-3,373	-3,275
Interest credited to certain accounts.....	-103	-231	-4,219	9	-211	-104	-121	-232	-4,429				-9,641	-8,252
Rents and Royalties on Outer Continental Shelf Lands.....	-95	-117	-143	-147	-958	-116	-116	-154	-118				-1,965	-2,026
Total outlays--this year.....	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687				368,834	.....
Total outlays--prior year.....	38,792	36,866	37,648	36,918	33,914	40,206	36,080	36,800	38,643				.....	335,867
Surplus (+) or deficit (-) this year.....	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223				-22,810	.....
Surplus (+) or deficit (-) prior year.....	-14,663	-9,269	-4,852	-3,717	-6,991	-14,973	+6,465	-1,709	+9,014				.....	-40,694

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$133	-\$85	\$217	\$1,106	\$307	\$798	\$3,687	\$4,267	\$4,488
Black lung disability trust fund	15	14	1	155	146	9	13	5	9,034
Federal Deposit Insurance Corp. ....	.....	4	-4	.....	-1,000	1,000	8,032	9,037	5,388
Federal disability insurance	1,410	1,023	387	10,684	9,668	1,016	4,352	4,989	3,724
Federal employees life and health benefits .....	.....	24	-24	.....	-186	186	3,537	3,747	56,478
Federal employees retirement	277	-1,119	1,397	2,589	2,760	-171	56,532	55,064	12,792
Federal hospital insurance	2,108	1,308	800	14,454	13,153	1,301	11,757	12,308	28,124
Federal old-age and survivors insurance	5,158	7,925	-2,767	60,659	63,139	-2,480	30,967	31,072	4,901
Federal supplementary medical insurance	214	16	198	1,952	1,040	912	4,021	4,708	12,931
General Revenue Sharing .....	.....	.....	.....	6,855	5,133	1,722	.....	.....	.....
Highway	646	150	497	5,394	4,010	1,385	11,578	12,463	3,524
Military assistance advances .....	.....	-364	364	.....	-864	864	.....	.....	12,324
Railroad retirement	20	-1,159	1,180	1,534	1,183	351	3,078	2,337	9,124
Unemployment	188	507	-317	11,181	7,425	3,757	9,517	12,955	17,174
Veterans life insurance .....	.....	-284	284	.....	-350	350	8,832	8,861	.....
All other trust	4	231	-228	34	257	-223	173	178	.....
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	10,172	8,191	1,981	116,596	105,822	10,774	156,076	161,990	162,991
Interfund receipts offset against trust fund outlays	5,365	5,365	-0-	20,443	20,443	-0-			
Total trust fund receipts and outlays	15,536	13,556	1,981	137,039	126,265	10,774			
Federal fund receipts and outlays on the basis of Table III	43,738	32,497	11,241	236,283	269,868	-33,585			
Interfund receipts offset against Federal fund outlays	8	8	-0-	139	139	-0-			
Total Federal fund receipts and outlays	43,746	32,505	11,241	236,422	270,007	-33,585			
Total interfund receipts and outlays	-5,373	-5,373	-0-	-27,437	-27,437	-0-			
Net budget receipts and outlays	53,910	40,687	13,223	346,024	368,834	-22,810			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

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

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$25,567,961	\$160,199,102	\$130,730,500
Corporate income taxes.....	15,640,063	52,656,396	47,291,647
Special insurance taxes and contributions:			
Employment taxes and contributions.....	8,695,891	87,330,449	75,888,437
Unemployment insurance.....	188,474	11,181,093	9,681,376
Contributions for other insurance and retirement.....	491,008	4,541,560	4,220,729
Excise taxes.....	1,464,033	13,928,066	13,440,902
State and gift taxes.....	414,116	3,979,870	3,917,692
Customs.....	636,575	5,543,505	4,685,694
Miscellaneous receipts.....	811,423	6,663,919	5,315,537
Total.....	53,909,545	346,023,960	295,172,514
NET OUTLAYS			
National defense.....	9,973,272	85,530,133	77,948,433
International affairs.....	482,362	4,155,832	4,478,099
General science, space, and technology.....	460,798	3,646,129	3,544,522
Energy.....	789,411	6,776,899	3,941,912
Natural resources and environment.....	899,588	8,564,531	7,797,354
Agriculture.....	-525,105	7,022,216	6,766,282
Commerce and housing credit.....	94,910	2,406,582	2,506,635
Transportation.....	1,339,827	12,170,853	11,187,010
Community and regional development.....	912,328	7,096,500	7,747,592
Education, training, employment and social services.....	2,192,572	21,065,698	18,814,212
Health.....	4,267,853	36,764,701	32,557,359
Income security.....	13,594,677	118,622,497	109,726,521
Veterans benefits and services.....	2,496,781	16,091,053	15,406,201
Administration of justice.....	322,776	3,124,251	2,842,311
General government.....	405,227	3,541,166	2,723,081
General purpose fiscal assistance.....	76,441	6,148,767	7,249,460
Interest.....	7,833,913	41,084,887	34,181,606
Undistributed offsetting receipts.....	-4,930,627	-14,978,352	-13,552,651
Total.....	40,687,003	368,834,343	335,865,939

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

for period from October 1, 1978 through July 31, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Current month (July 1979)	\$33,268	\$40,482	-\$7,214	\$4,831	\$4,711	-\$2,328	\$7,214
Actual 1979 (ten months).....	379,292	409,317	-30,025	26,123	9,620	-5,718	30,025
Comparative data:							
Actual 1978 (ten months).....	324,367	372,336	-47,969	47,246	7,665	-6,942	47,969
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	466,497	496,758	-30,261	31,200	9,944	-10,883	30,261
Estimated 1980 ¹	513,865	543,005	-29,140	38,800	.....	-9,660	29,140

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$17,086	\$177,285	\$145,320	\$216,642
Corporation income taxes	2,020	54,676	49,077	67,792
Social insurance taxes and contributions:				
Employment taxes and contributions	8,857	96,187	83,848	119,854
Unemployment insurance	1,204	12,386	10,775	15,296
Contributions for other insurance and retirement	504	5,046	4,685	6,170
Excise taxes	1,659	15,587	15,148	18,608
Estate and gift taxes	463	4,443	4,325	5,380
Customs duties	647	6,191	5,282	7,400
Miscellaneous receipts	828	7,492	5,906	9,355
Total	33,268	379,292	324,367	466,497
NET OUTLAYS				
Legislative Branch	96	896	869	1,220
The Judiciary	38	391	326	511
Executive Office of the President	8	67	64	89
Funds Appropriated to the President:				
International security assistance	-647	333	1,577	2,517
International development assistance	114	1,267	1,284	1,566
Other	8	210	680	983
Department of Agriculture	1,093	18,817	17,303	21,459
Department of Commerce	276	3,536	4,190	4,123
Department of Defense - Military	10,256	95,113	84,696	112,815
Department of Defense - Civil	282	2,256	1,948	2,894
Department of Energy	650	6,581	4,708	7,554
Department of Health, Education, and Welfare	15,054	148,843	133,990	181,936
Department of Housing and Urban Development	779	7,382	6,344	8,866
Department of the Interior	264	3,006	2,711	4,004
Department of Justice	210	2,116	2,021	2,542
Department of Labor	2,097	18,555	19,035	23,387
Department of State	102	1,078	1,092	1,479
Department of Transportation	1,443	12,505	10,989	15,291
Department of the Treasury:				
General revenue sharing	1,714	6,847	6,823	6,852
Interest on the public debt	4,301	50,806	41,199	60,100
Other	-458	-1,688	1,060	-1,636
Environmental Protection Agency	456	3,915	3,245	4,386
General Services Administration	-56	2	-67	121
National Aeronautics and Space Administration	341	3,388	3,316	4,239
Veterans Administration	664	16,734	15,995	20,269
Other independent agencies	2,148	22,093	20,804	27,574
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-373	-3,746	-3,635	-5,391
Interest on certain Government accounts	7	-9,634	-8,255	-9,783
Rents and royalties on the Outer Continental Shelf lands	-387	-2,352	-2,065	-3,209
Total	40,482	409,317	372,336	496,758
Surplus (+) or deficit (-)	-7,214	-30,025	-47,969	-30,261

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$16,713,583			\$162,149,754			\$136,002,027		
Presidential Election Campaign Fund.....				32,467			38,531		
Other.....	1,241,222			47,824,726			40,582,038		
Total--Individual income taxes.....	17,954,805	\$869,191	\$17,085,615	210,006,947	\$32,722,230	\$177,284,717	176,622,596	\$31,302,336	\$145,320,260
Corporation income taxes.....	2,518,255	498,707	2,019,548	59,690,801	5,014,857	54,675,944	53,717,268	4,640,260	49,077,007
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	6,192,000	² -8,100	6,200,100	57,741,444	449,013	57,292,431	50,984,097	387,225	50,596,872
Self-Employment Contributions Act taxes.....				3,422,877		3,422,877	3,026,491		3,026,491
Deposits by States.....	11,316		11,316	6,155,126		6,155,126	5,456,666		5,456,666
Total--FOASI trust fund.....	6,203,316	-8,100	6,211,416	67,319,447	449,013	66,870,434	59,467,254	387,225	59,080,029
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,072,000	18,900	1,053,100	10,128,398	82,032	10,046,366	8,519,877	50,900	8,468,977
Self-Employment Contributions Act taxes.....				617,625		617,625	423,162		423,162
Deposits by States.....	2,186		2,186	1,075,465		1,075,465	968,386		968,386
Total--FDI trust fund.....	1,074,186	18,900	1,055,286	11,821,488	82,032	11,739,456	9,911,426	50,900	9,860,526
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,502,000	² -10,800	1,512,800	13,882,332	105,390	13,776,942	11,590,139	79,600	11,510,539
Self-Employment Contributions Act taxes.....				575,796		575,796	448,956		448,956
Receipts from railroad retirement account.....				175,600		175,600	196,506		196,506
Deposits by States.....	3,068		3,068	1,429,481		1,429,481	1,399,429		1,399,429
Premiums collected for uninsured individuals.....	1,777		1,777	13,546		13,546	10,226		10,226
Total--FHI trust fund.....	1,506,845	-10,800	1,517,645	16,076,756	105,390	15,971,366	13,645,257	79,600	13,565,657
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	72,674	172	72,503	1,606,793	750	1,606,043	1,342,827	708	1,342,119
Total--Employment taxes and contributions.....	8,857,021	172	8,856,849	96,824,484	637,185	96,187,298	84,366,764	518,433	83,848,332
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	868,662		868,662	9,800,614		9,800,614	8,449,585		8,449,585
Federal Unemployment Tax Act taxes.....	338,000	3,085	334,915	2,472,000	46,252	2,425,748	2,199,000	36,807	2,162,193
Railroad Unemployment Ins. Act contributions.....	855		855	159,161		159,161	163,572		163,572
Total--Unemployment trust fund.....	1,207,516	3,085	1,204,431	12,431,775	46,252	12,385,524	10,812,157	36,807	10,775,349
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	202,170		202,170	1,956,629		1,956,629	1,789,925		1,789,925
Premiums collected for the disabled.....	21,721		21,721	219,666		219,666	204,330		204,330
Total--FSMI trust fund.....	223,891		223,891	2,176,295		2,176,295	1,994,255		1,994,255
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	274,738		274,738	2,797,662		2,797,662	2,622,599		2,622,599
Foreign service retirement and disability fund.....	1,346		1,346	17,100		17,100	16,274		16,274
Other.....	131		131	1,346		1,346	1,176		1,176
Total--Federal employees retirement contributions.....	276,214		276,214	2,816,109		2,816,109	2,640,049		2,640,049

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.....	\$4,234	.....	\$4,234	\$53,495	.....	\$53,495	\$50,893	.....	\$50,893
Total--Contributions for other insurance and retirement.....	504,339	.....	504,339	5,045,899	.....	5,045,899	4,685,197	.....	4,685,197
Total--Social insurance taxes and contributions.....	10,568,876	\$3,257	10,565,619	114,302,157	\$683,437	113,618,721	99,864,118	\$555,240	99,308,878
Excise taxes:									
Miscellaneous excise taxes.....	951,615	14,623	936,992	8,344,685	134,119	8,210,566	8,493,385	122,623	8,370,762
Airport and airway trust fund.....	143,932	.....	143,932	1,250,816	1,286	1,249,530	1,081,483	1,619	1,079,865
Highway trust fund.....	560,200	.....	560,200	6,087,363	132,803	5,954,560	5,778,490	136,815	5,641,675
Black lung disability trust fund.....	17,800	.....	17,800	172,334	.....	172,334	55,840	.....	55,840
Total--Excise taxes.....	1,673,547	14,623	1,658,924	15,855,198	268,208	15,586,990	15,409,198	261,057	15,148,141
Estate and gift taxes.....	474,647	11,791	462,856	4,534,179	91,454	4,442,726	4,405,331	80,304	4,325,026
Customs duties.....	663,413	16,232	647,180	6,348,661	157,976	6,190,685	5,409,750	128,053	5,281,697
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	737,200	.....	737,200	6,718,127	.....	6,718,127	5,303,128	.....	5,303,128
All other.....	91,217	79	91,138	775,695	1,565	774,129	603,086	710	602,377
Total--Miscellaneous receipts.....	828,417	79	828,337	7,493,822	1,565	7,492,256	5,906,214	710	5,905,504
Total--Budget receipts.....	34,681,960	1,413,881	33,268,079	418,231,766	38,939,727	379,292,039	361,334,475	36,967,960	324,366,514

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

FOOTNOTES

¹Based on the revision of the Mid-Session Review of the 1980 Budget released on July 31, 1979.

²Includes adjustments to amounts previously reported.

³The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

⁴The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

⁵The cumulative transactions for Miscellaneous Liabilities and Other Cash and Monetary Assets have been adjusted by offsetting amounts.

⁶Effective November 2, 1978, Treasury implemented investments authority provision of Public Law 95-147, enacted October 28, 1977. The law permits

Federal depositaries to select either a Note or Remittance Option tax and loan account. The balances of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

⁷Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

⁸Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 14 to July 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than \$500.00

**Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,261	.....	\$14,261	\$140,503	.....	\$140,503	\$131,357	.....	\$131,357
House of Representatives.....	29,009	\$10	28,999	251,801	\$77	251,724	240,334	\$62	240,272
Joint Items.....	9,015	.....	9,015	44,725	.....	44,725	41,392	.....	41,392
Congressional Budget Office.....	816	.....	816	8,285	.....	8,285	8,393	.....	8,393
Architect of the Capitol.....	6,936	.....	6,936	78,486	.....	78,486	83,717	.....	83,717
Library of Congress.....	11,425	.....	11,425	134,498	.....	134,498	123,690	.....	123,690
Government Printing Office:									
Revolving fund (net).....	-3,423	.....	-3,423	-7,959	.....	-7,959	-7,073	.....	-7,073
General fund appropriations.....	10,464	.....	10,464	91,713	.....	91,713	97,311	.....	97,311
General Accounting Office.....	15,798	.....	15,798	150,891	.....	150,891	140,755	.....	140,755
United States Tax Court.....	986	.....	986	7,597	.....	7,597	7,683	.....	7,683
Other Legislative Branch Agencies.....	1,788	.....	1,788	13,548	.....	13,548	11,690	.....	11,690
Proprietary receipts from the public.....	.....	855	-855	.....	17,368	-17,368	.....	9,890	-9,890
Intrabudgetary transactions.....	-133	.....	-133	-608	.....	-608	-381	.....	-381
Total--Legislative Branch.....	96,943	865	96,078	913,481	17,445	896,035	878,868	9,952	868,916
The Judiciary:									
Supreme Court of the United States.....	746	.....	746	7,730	.....	7,730	7,141	.....	7,141
Courts of Appeals, District Courts, and other Judicial Services.....	33,418	.....	33,418	360,373	.....	360,373	300,429	.....	300,429
Other.....	4,291	.....	4,291	24,367	.....	24,367	50,931	.....	50,931
Proprietary receipts from the public.....	.....	164	-164	.....	1,406	-1,406	.....	1,037	-1,037
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	38,455	164	38,291	392,469	1,406	391,063	327,401	1,037	326,364
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,426	.....	1,426	13,055	.....	13,055	12,928	.....	12,928
Office of Management and Budget.....	2,764	.....	2,764	25,832	124	25,708	25,445	.....	25,445
Other.....	3,645	(*)	3,645	27,887	1	27,887	25,640	.....	25,640
Total--Executive Office of the President.....	7,835	(*)	7,835	66,774	125	66,649	64,014	.....	64,014
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	33,762	.....	33,762	243,319	3	243,316	207,404	17	207,387
Disaster relief.....	29,007	.....	29,007	202,581	.....	202,581	323,820	.....	323,820
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	27,173	.....	27,173	103,246	.....	103,246	152,626	.....	152,626
Foreign military credit sales.....	21,991	.....	21,991	385,177	.....	385,177	374,621	.....	374,621
Security supporting assistance.....	50,247	.....	50,247	1,629,420	.....	1,629,420	1,580,038	.....	1,580,038
Advances, foreign military sales.....	139,770	.....	139,770	5,837,985	.....	5,837,985	6,858,183	.....	6,858,183
Other.....	4,185	.....	4,185	21,652	.....	21,652	15,137	.....	15,137
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	817,105	-817,105	.....	7,379,435	-7,379,435	.....	7,110,839	-7,110,839
Other.....	.....	73,224	-73,224	.....	265,018	-265,018	.....	292,873	-292,873
Total--International Security Assistance.....	243,367	890,329	-646,962	7,977,480	7,644,453	333,027	8,980,605	7,403,711	1,576,893
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions: International development association.....	.....	.....	.....	375,621	.....	375,621	306,158	.....	306,158

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
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development--Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	\$71,477	.....	\$71,477	\$205,137	.....	\$205,137	\$331,117	.....	\$331,117
Other.....	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs.....	6,914	.....	6,914	151,304	.....	151,304	165,799	.....	165,799
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	2,298	\$5,423	-3,125	6,192	\$63,734	-57,543	2,363	\$58,056	-55,694
Inter-American Foundation	578	13	565	8,419	327	8,092	5,639	345	5,294
Other.....	7,557	1,084	6,473	58,560	11,649	46,910	58,359	9,163	49,197
Functional development assistance program	58,784	.....	58,784	680,561	.....	680,561	502,041	.....	502,041
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	24,605	.....	24,605	194,308	.....	194,308	171,323	.....	171,323
Other.....	10,660	.....	10,660	111,487	.....	111,487	102,704	.....	102,704
Proprietary receipts from the public.....	.....	62,056	-62,056	.....	513,996	-513,996	.....	453,615	-453,615
Total--Bilateral Assistance.....	104,482	68,576	35,906	1,084,346	589,706	494,639	863,880	521,179	342,701
Total--International Development Assistance	182,873	68,576	114,297	1,856,920	589,706	1,267,214	1,805,414	521,179	1,284,235
International Narcotics Control Assistance	3,148	.....	3,148	40,695	.....	40,695	26,427	.....	26,427
President's foreign assistance contingency fund.....	2,836	.....	2,836	2,927	.....	2,927	951	.....	951
Total--Foreign Assistance.....	432,224	958,905	-526,680	9,878,022	8,234,159	1,643,863	10,813,397	7,924,890	2,888,507
Petroleum Reserves:									
Energy Supply .....	.....	.....	.....	21,598	.....	21,598	348,652	.....	348,652
Proprietary receipts from the public.....	.....	60,103	-60,103	.....	341,829	-341,829	.....	227,681	-227,681
Other.....	-217	.....	-217	40,233	.....	40,233	137	.....	137
Total--Funds Appropriated to the President	494,776	1,019,007	-524,231	10,385,752	8,575,992	1,809,760	11,693,410	8,152,588	3,540,821
Department of Agriculture:									
Departmental Administration.....	776	.....	776	30,266	.....	30,266	3,335	.....	3,335
Office of the Inspector General.....	2,489	.....	2,489	26,935	.....	26,935	24,382	.....	24,382
Science and Education Administration:									
Agricultural Research.....	25,567	.....	25,567	288,982	.....	288,982	261,825	.....	261,825
Cooperative Research.....	10,682	.....	10,682	120,716	.....	120,716	109,000	.....	109,000
Extension activities.....	20,149	.....	20,149	213,305	.....	213,305	207,249	.....	207,249
Other.....	1,155	.....	1,155	11,752	.....	11,752	13,346	.....	13,346
Economics, statistics, and cooperative service.....	5,449	.....	5,449	67,666	.....	67,666	61,275	.....	61,275
Foreign Agricultural Service.....	4,415	.....	4,415	41,403	.....	41,403	37,833	.....	37,833
Foreign Assistance Program.....	85,049	.....	85,049	643,322	.....	643,322	559,056	.....	559,056
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	29,440	.....	29,440	187,119	.....	187,119	168,261	.....	168,261
Agricultural conservation program	18,947	.....	18,947	197,764	.....	197,764	196,717	.....	196,717
Other.....	3,664	.....	3,664	36,725	.....	36,725	32,791	.....	32,791
Federal Crop Insurance Corporation.....	4,620	1,611	3,008	60,704	74,825	-14,121	129,213	70,754	58,459
Commodity Credit Corporation:									
Price support and related programs	387,289	981,953	-594,664	9,621,372	5,398,208	4,223,164	10,599,055	5,468,385	5,130,670
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	2,974	.....	2,974	38,204	.....	38,204	32,393	.....	32,393
Total--Commodity Credit Corporation	390,262	981,953	-591,691	9,659,576	5,398,208	4,261,368	10,681,448	5,468,385	5,213,063
Rural Electrification Administration (salaries and expenses).....	1,860	.....	1,860	19,934	.....	19,934	20,065	.....	20,065

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$802,383	\$565,375	\$237,008	\$4,705,343	\$4,286,920	\$418,423	\$5,864,929	\$5,518,634	\$346,295
Agricultural credit insurance fund.....	751,998	644,341	107,658	7,871,819	6,688,020	1,183,799	5,943,009	5,363,073	579,936
Rural development insurance fund.....	141,193	165,070	-23,877	1,216,676	1,071,845	144,832	1,132,961	1,055,461	77,501
Other.....	132	160	-28	-1,151	552	-1,703	-2,802	463	-3,265
Rural water and waste disposal grants.....	28,031	.....	28,031	229,908	.....	229,908	133,723	.....	133,723
Salaries and expenses.....	15,953	.....	15,953	177,852	.....	177,852	158,305	.....	158,305
Other.....	4,569	.....	4,569	39,841	.....	39,841	25,178	.....	25,178
Total--Farmers Home Administration.....	1,744,259	1,374,946	369,313	14,240,288	12,047,337	2,192,951	13,255,302	11,937,631	1,317,672
Soil Conservation Service:									
Conservation operations.....	24,782	.....	24,782	216,429	.....	216,429	206,403	.....	206,403
Watershed and flood prevention operations.....	24,166	.....	24,166	179,857	.....	179,857	134,596	.....	134,596
Other.....	7,292	.....	7,292	61,412	.....	61,412	66,823	.....	66,823
Animal and Plant Health Inspection Service.....	20,618	.....	20,618	191,609	.....	191,609	168,387	.....	168,387
Federal Grain Inspection Service.....	1,692	(*)	1,692	15,484	1	15,483	9,852	(*)	9,852
Agricultural Marketing Service.....	5,603	2,000	3,603	60,753	20,255	40,497	56,948	20,054	36,894
Food Safety and Quality Service:									
Salaries and expenses.....	22,145	.....	22,145	238,502	.....	238,502	224,449	.....	224,449
Funds for strengthening markets, income, and supply.....	3,776	.....	3,776	257,777	.....	257,777	238,725	.....	238,725
Expenses and refunds, inspection and grading of farm products.....	3,607	.....	3,607	38,143	.....	38,143	36,149	.....	36,149
Food and Nutrition Service:									
Food program administration.....	6,279	.....	6,279	59,118	.....	59,118	64,670	.....	64,670
Food stamp program.....	649,054	.....	649,054	5,633,187	.....	5,633,187	4,536,868	.....	4,536,868
Special milk program.....	11,170	.....	11,170	126,665	.....	126,665	125,924	.....	125,924
Child nutrition programs.....	211,319	.....	211,319	2,618,752	.....	2,618,752	2,171,213	.....	2,171,213
Special supplemental food programs (WIC).....	49,630	.....	49,630	443,221	.....	443,221	297,588	.....	297,588
Food donations program.....	3,851	.....	3,851	32,053	.....	32,053	41,715	.....	41,715
Total--Food and Nutrition Service.....	931,304	.....	931,304	8,912,996	.....	8,912,996	7,237,978	.....	7,237,978
Forest Service:									
Forest management, protection and utilization.....	87,383	.....	87,383	754,731	.....	754,731	662,041	.....	662,041
Construction and land acquisition.....	10,661	.....	10,661	100,186	.....	100,186	46,767	.....	46,767
Forest roads and trails.....	28,170	.....	28,170	143,419	.....	143,419	119,668	.....	119,668
Forest Service permanent appropriations.....	6,186	.....	6,186	347,969	.....	347,969	311,093	.....	311,093
Cooperative work.....	10,304	.....	10,304	15,787	.....	15,787	60,041	.....	60,041
Other.....	17,574	.....	17,574	54,819	.....	54,819	57,348	.....	57,348
Total--Forest Service.....	160,278	.....	160,278	1,416,911	.....	1,416,911	1,256,957	.....	1,256,957
Other.....	819	.....	819	18,019	.....	18,019	13,024	.....	13,024
Proprietary receipts from the public.....	.....	94,678	-94,678	.....	1,024,602	-1,024,602	.....	594,739	-594,739
Intrabudgetary transactions.....	-6,945	.....	-6,945	-72,286	.....	-72,286	-17,110	.....	-17,110
Total--Department of Agriculture.....	3,547,919	2,455,188	1,092,731	37,382,064	18,565,228	18,816,835	35,394,281	18,091,562	17,302,718
Department of Commerce:									
General Administration.....	2,843	.....	2,843	25,209	.....	25,209	23,531	.....	23,531
Bureau of the Census.....	12,475	.....	12,475	137,902	.....	137,902	93,544	.....	93,544
Economic and Statistical Analysis.....	1,229	.....	1,229	13,518	.....	13,518	12,147	.....	12,147

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	\$31,177	.....	\$31,177	\$366,190	.....	\$366,190	\$274,284	.....	\$274,284
Local public works program	83,583	.....	83,583	1,603,567	.....	1,603,567	2,380,441	.....	2,380,441
Other.....	3,443	\$8,233	-4,790	70,669	\$52,472	18,197	183,414	\$50,859	132,555
Regional Action Planning Commissions.....	9,681	.....	9,681	91,314	.....	91,314	88,428	.....	88,428
Total--Economic Development Assistance.....	127,885	8,233	119,652	2,131,740	52,472	2,079,268	2,926,567	50,859	2,875,708
Promotion of Industry and Commerce.....	12,860	.....	12,860	121,679	.....	121,679	118,044	.....	118,044
Science and Technology:									
National Oceanic and Atmospheric Administration.....	64,628	145	64,482	606,089	1,677	604,412	565,663	1,575	564,087
Patent and Trademark Office.....	8,777	.....	8,777	82,407	.....	82,407	77,569	.....	77,569
Science and Technical Research.....	5,025	.....	5,025	83,942	.....	83,942	78,272	.....	78,272
National Telecommunications and Information Administration	1,516	.....	1,516	16,801	.....	16,801	2,499	.....	2,499
Total--Science and Technology.....	79,946	145	79,801	789,239	1,677	787,562	724,003	1,575	722,427
Maritime Administration:									
Public enterprise funds.....	282	2,070	-1,788	29,084	51,562	-22,478	90,462	38,114	52,348
Ship construction	22,814	.....	22,814	165,662	.....	165,662	132,660	.....	132,660
Operating-differential subsidies.....	27,826	.....	27,826	252,583	.....	252,583	243,644	.....	243,644
Other.....	7,166	.....	7,166	61,178	.....	61,178	56,310	.....	56,310
Proprietary receipts from the public.....	.....	4,640	-4,640	.....	44,640	-44,640	.....	98,844	-98,844
Intrabudgetary transactions.....	-4,464	.....	-4,464	-41,391	.....	-41,391	-41,747	.....	-41,747
Total--Department of Commerce.....	290,863	15,088	275,775	3,686,403	150,352	3,536,051	4,379,164	189,392	4,189,772
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	997,618	.....	997,618	9,045,120	.....	9,045,120	8,624,691	.....	8,624,691
Department of the Navy.....	786,996	.....	786,996	7,570,615	.....	7,570,615	7,181,617	.....	7,181,617
Department of the Air Force.....	710,272	.....	710,272	6,921,970	.....	6,921,970	6,572,145	.....	6,572,145
Total--Military Personnel.....	2,494,886	.....	2,494,886	23,537,705	.....	23,537,705	22,378,453	.....	22,378,453
Retired Military Personnel.....	871,727	.....	871,727	8,459,245	.....	8,459,245	7,571,659	.....	7,571,659
Operation and Maintenance:									
Department of the Army.....	809,763	.....	809,763	8,582,635	.....	8,582,635	7,819,114	.....	7,819,114
Department of the Navy.....	1,012,989	.....	1,012,989	10,058,287	.....	10,058,287	9,216,204	.....	9,216,204
Department of the Air Force.....	869,051	.....	869,051	8,705,470	.....	8,705,470	7,992,130	.....	7,992,130
Defense agencies	233,419	.....	233,419	2,727,406	.....	2,727,406	2,385,581	.....	2,385,581
Total--Operation and Maintenance.....	2,925,223	.....	2,925,223	30,073,798	.....	30,073,798	27,413,030	.....	27,413,030
Procurement:									
Department of the Army.....	409,656	.....	409,656	3,837,848	.....	3,837,848	2,690,593	.....	2,690,593
Department of the Navy.....	1,349,021	.....	1,349,021	9,844,029	.....	9,844,029	7,606,552	.....	7,606,552
Department of the Air Force.....	809,888	.....	809,888	7,292,233	.....	7,292,233	5,829,276	.....	5,829,276
Defense agencies	20,878	.....	20,878	195,060	.....	195,060	173,593	.....	173,593
Total--Procurement	2,589,442	.....	2,589,442	21,169,170	.....	21,169,170	16,300,014	.....	16,300,014

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$182,052	.....	\$182,052	\$2,004,951	.....	\$2,004,951	\$1,934,113	.....	\$1,934,113
Department of the Navy.....	323,717	.....	323,717	3,077,308	.....	3,077,308	3,190,447	.....	3,190,447
Department of the Air Force.....	334,037	.....	334,037	3,432,684	.....	3,432,684	2,947,635	.....	2,947,635
Defense agencies.....	76,573	.....	76,573	675,744	.....	675,744	586,313	.....	586,313
Total--Research, Development, Test, and Evaluation.....	916,380	.....	916,380	9,190,687	.....	9,190,687	8,658,509	.....	8,658,509
Military Construction:									
Department of the Army.....	104,027	.....	104,027	591,659	.....	591,659	610,733	.....	610,733
Department of the Navy.....	82,852	.....	82,852	622,580	.....	622,580	510,684	.....	510,684
Department of the Air Force.....	61,573	.....	61,573	496,411	.....	496,411	415,089	.....	415,089
Defense agencies.....	1,910	.....	1,910	16,127	.....	16,127	18,908	.....	18,908
Total--Military Construction.....	250,362	.....	250,362	1,726,777	.....	1,726,777	1,555,414	.....	1,555,414
Family Housing.....	127,247	\$410	126,837	1,191,578	\$2,726	1,188,852	1,150,305	\$3,190	1,147,115
Revolving and Management Funds:									
Public Enterprise Funds.....	120	113	7	1,245	2,623	-1,377	1,321	1,878	-558
Intragovernmental Funds:									
Department of the Army.....	26,671	.....	26,671	106,936	.....	106,936	-102,901	.....	-102,901
Department of the Navy.....	5,477	.....	5,477	164,156	.....	164,156	-48,479	.....	-48,479
Department of the Air Force.....	4,128	.....	4,128	-37,888	.....	-37,888	65,923	.....	65,923
Defense Agencies.....	44,905	.....	44,905	-52,347	.....	-52,347	-88,109	.....	-88,109
Other.....	15,520	15,248	272	174,104	166,014	8,090	141,122	141,122	-15,545
Proprietary receipts from the public.....	.....	-5,594	5,594	.....	423,847	-423,847	.....	149,228	-149,228
Intrabudgetary transactions.....	-6,216	.....	-6,216	2,967	.....	2,967	10,209	.....	10,209
Total--Department of Defense--Military.....	10,265,873	10,177	10,255,696	95,708,134	595,210	95,112,925	84,990,925	295,418	84,695,507
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	11,112	.....	11,112	97,516	.....	97,516	72,346	.....	72,346
Construction, general.....	152,908	.....	152,908	1,240,083	.....	1,240,083	1,056,096	.....	1,056,096
Operations and maintenance, general.....	74,384	.....	74,384	628,086	.....	628,086	576,300	.....	576,300
Flood control.....	21,097	.....	21,097	180,889	.....	180,889	161,206	.....	161,206
Other.....	35,011	.....	35,011	159,613	.....	159,613	141,450	.....	141,450
Proprietary receipts from the public.....	.....	13,007	-13,007	.....	47,968	-47,968	.....	53,674	-53,674
Total--Corps of Engineers.....	294,512	13,007	281,505	2,306,188	47,968	2,258,219	2,007,398	53,674	1,953,725
The Panama Canal:									
Canal Zone Government.....	5,340	.....	5,340	55,891	.....	55,891	54,700	.....	54,700
Panama Canal Company.....	28,781	31,445	-2,665	280,438	298,627	-18,189	246,801	267,636	-20,835
Proprietary receipts from the public.....	.....	1,154	-1,154	.....	40,860	-40,860	.....	39,873	-39,873
Intrabudgetary transactions.....	-2,087	.....	-2,087	-16,907	.....	-16,907	-15,062	.....	-15,062
Other.....	1,810	26	1,784	20,378	252	20,126	18,322	227	18,095
Proprietary receipts from the public.....	.....	261	-261	.....	2,660	-2,660	.....	2,717	-2,717
Total--Department of Defense--Civil.....	328,355	45,893	282,462	2,645,988	390,366	2,255,621	2,312,159	364,127	1,948,032
Department of Energy.....	699,700	49,246	650,454	7,161,020	580,164	6,580,857	5,253,716	455,456	4,798,260
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	25,918	600	25,318	260,727	6,118	254,609	241,136	6,185	234,951
Health Services Administration:									
Health services.....	67,847	.....	67,847	926,958	.....	926,958	936,329	.....	936,329
Indian health services and facilities.....	47,864	.....	47,864	459,463	.....	459,463	380,655	.....	380,655
Emergency health.....	(*)	.....	(*)	3	.....	3	-6	.....	-6
Center for Disease Control.....	30,929	.....	30,929	193,357	.....	193,357	160,753	.....	160,753

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 Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds.....	→ \$11,947	.....	\$11,947	\$5,208	.....	\$5,208	-\$16,220	.....	-\$16,220
Cancer Research.....	76,910	.....	76,910	682,254	.....	682,254	742,137	.....	742,137
Heart, Lung, and Blood Research.....	29,341	.....	29,341	361,629	.....	361,629	332,434	.....	332,434
Arthritis, Metabolism, and Digestive Diseases.....	24,440	.....	24,440	203,211	.....	203,211	198,572	.....	198,572
Neurological and Communicative Disorders and Stroke.....	14,842	.....	14,842	149,405	.....	149,405	143,160	.....	143,160
Allergy and Infectious Diseases.....	12,336	.....	12,336	136,332	.....	136,332	131,112	.....	131,112
General Medical Sciences.....	17,542	.....	17,542	197,983	.....	197,983	174,576	.....	174,576
Child Health and Human Development.....	11,029	.....	11,029	136,640	.....	136,640	126,220	.....	126,220
Other research institutes.....	15,824	.....	15,824	200,486	.....	200,486	181,265	.....	181,265
Research resources.....	10,175	.....	10,175	129,998	.....	129,998	108,623	.....	108,623
Other.....	9,437	.....	9,437	102,093	.....	102,093	92,393	.....	92,393
Total--National Institutes of Health.....	233,823	.....	233,823	2,305,238	.....	2,305,238	2,214,273	.....	2,214,273
Alcohol, Drug Abuse, and Mental Health Administration.....	75,267	.....	75,267	922,653	.....	922,653	839,914	.....	839,914
Health Resources Administration:									
Public enterprise funds.....	1,538	\$8,146	-6,608	47,192	\$16,345	30,847	47,722	\$21,224	26,498
Health resources.....	49,810	.....	49,810	476,368	.....	476,368	804,609	.....	804,609
Office of Assistant Secretary for Health.....	19,914	.....	19,914	144,149	.....	144,149	76,661	.....	76,661
Total--Public Health Service.....	552,910	8,745	544,165	5,736,107	22,463	5,713,644	5,702,047	27,409	5,674,637
Health Care Financing Administration:									
Intragovernmental funds.....	→ -670	.....	-670	-1,107	.....	-1,107	793	.....	793
Grants to States for Medicaid.....	973,000	.....	973,000	10,060,079	.....	10,060,079	8,861,124	.....	8,861,124
Payments to health care trust funds.....	573,376	.....	573,376	6,577,340	.....	6,577,340	6,249,059	.....	6,249,059
Program management.....	7,581	.....	7,581	90,192	.....	90,192	98,254	.....	98,254
Other.....	-72	.....	-72	-5,690	.....	-5,690	7,952	.....	7,952
Federal hospital insurance trust fund:									
Benefit payments.....	1,728,444	.....	1,728,444	16,492,916	.....	16,492,916	14,393,986	.....	14,393,986
Administrative expenses and construction.....	34,261	.....	34,261	369,670	.....	369,670	315,100	.....	315,100
Total--FHI trust fund.....	1,762,705	.....	1,762,705	16,862,586	.....	16,862,586	14,709,086	.....	14,709,086
Federal supplementary medical ins. trust fund:									
Benefit payments.....	696,217	.....	696,217	6,774,347	.....	6,774,347	5,555,339	.....	5,555,339
Administrative expenses and construction.....	47,621	.....	47,621	459,536	.....	459,536	405,520	.....	405,520
Total--FSMI trust fund.....	743,838	.....	743,838	7,233,884	.....	7,233,884	5,960,859	.....	5,960,859
Total--Health Care Financing Administration.....	4,059,758	.....	4,059,758	40,817,284	.....	40,817,284	35,887,126	.....	35,887,126
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	56,025	9,079	46,946	789,418	42,898	746,520	435,202	25,422	409,780
Other.....	570	1,880	-1,310	7,688	26,528	-18,840	31,680	25,340	6,341
Elementary and secondary education.....	199,787	.....	199,787	2,627,644	.....	2,627,644	2,343,437	.....	2,343,437
Indian education.....	2,273	.....	2,273	37,887	.....	37,887	39,255	.....	39,255
School assistance in federally affected areas.....	34,174	.....	34,174	737,304	.....	737,304	725,754	.....	725,754
Emergency school aid.....	16,450	.....	16,450	271,820	.....	271,820	198,192	.....	198,192
Education for the handicapped.....	48,698	.....	48,698	478,078	.....	478,078	269,850	.....	269,850
Occupational, vocational, and adult education.....	63,955	.....	63,955	637,558	.....	637,558	609,271	.....	609,271

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	\$141,428	.....	\$141,428	\$2,413,323	.....	\$2,413,323	\$1,757,226	.....	\$1,757,226
Higher and continuing education	221,189	.....	221,189	512,585	.....	512,585	252,782	.....	252,782
Library resources	22,565	.....	22,565	207,416	.....	207,416	168,984	.....	168,984
Salaries and expenses	9,840	.....	9,840	107,677	.....	107,677	109,813	.....	109,813
Other	7,220	.....	7,220	82,158	.....	82,158	36,117	.....	36,117
Total--Office of Education	824,174	\$10,959	813,214	8,910,558	\$69,426	8,841,132	6,977,563	\$50,761	6,926,802
National Institute of Education	5,231	.....	5,231	58,577	.....	58,577	54,133	.....	54,133
Office of the Assistant Secretary for Education	2,360	.....	2,360	24,036	.....	24,036	20,516	.....	20,516
Total--Education Division	831,764	10,959	820,805	8,993,171	69,426	8,923,744	7,052,212	50,761	7,001,451
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	756,891	.....	756,891	740,930	.....	740,930
Special benefits for disabled coal miners	81,216	.....	81,216	827,696	.....	827,696	819,912	.....	819,912
Supplemental security income program	-8,746	.....	-8,746	4,441,113	.....	4,441,113	4,499,459	.....	4,499,459
Assistance payments program	471,404	.....	471,404	5,432,084	.....	5,432,084	5,673,578	.....	5,673,578
Refugee assistance	12,140	.....	12,140	112,068	.....	112,068	103,608	.....	103,608
Other	5	.....	5	22	.....	22	7	.....	7
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,859,157	.....	7,859,157	71,802,846	.....	71,802,846	64,738,495	.....	64,738,495
Administrative expenses and construction	104,021	.....	104,021	935,007	.....	935,007	903,843	.....	903,843
Payment to railroad retirement account .....	.....	.....	.....	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	976	.....	976	15,029	.....	15,029	5,304	.....	5,304
Total--FOASI trust fund	7,964,155	.....	7,964,155	74,200,414	.....	74,200,414	67,236,305	.....	67,236,305
Federal disability insurance trust fund:									
Benefit payments	1,189,253	.....	1,189,253	11,040,234	.....	11,040,234	10,057,821	.....	10,057,821
Administrative expenses and construction	33,415	.....	33,415	314,296	.....	314,296	289,462	.....	289,462
Payment to railroad retirement account .....	.....	.....	.....	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,022	.....	7,022	64,837	.....	64,837	64,595	.....	64,595
Total--FDI trust fund	1,229,689	.....	1,229,689	11,449,274	.....	11,449,274	10,441,675	.....	10,441,675
Total--Social Security Administration	9,749,863	.....	9,749,863	97,219,562	.....	97,219,562	89,515,475	.....	89,515,475
Special Institutions	13,388	.....	13,388	144,853	.....	144,853	121,795	.....	121,795
Human Development Services:									
Grants to states for social services	218,605	.....	218,605	2,522,602	.....	2,522,602	2,311,506	.....	2,311,506
Human development services	162,984	.....	162,984	1,845,520	.....	1,845,520	1,699,100	.....	1,699,100
Work incentives	28,177	.....	28,177	312,247	.....	312,247	305,092	.....	305,092
Research and training activities overseas	61	.....	61	1,124	.....	1,124	1,716	.....	1,716
Total--Human Development Services	409,828	.....	409,828	4,681,494	.....	4,681,494	4,317,414	.....	4,317,414
Departmental Management	29,623	.....	29,623	187,822	.....	187,822	150,985	.....	150,985
Proprietary receipts from the public .....	.....	-275	275	.....	49,372	-49,372	.....	25,901	-25,901

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-\$733,849		-\$733,849	-\$716,941		-\$716,941
Federal supplementary medical insurance trust fund	-\$573,376		-\$573,376	-5,670,156		-5,670,156	-5,391,621		-5,391,621
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-615,228		-615,228	-612,927		-612,927
Federal disability insurance trust fund				-141,663		-141,663	-128,003		-128,003
Federal hospital insurance trust fund				-141,000		-141,000	-142,997		-142,997
Receipts transferred to railroad retirement account ..				-1,477,438		-1,477,438	-1,618,461		-1,618,461
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				-435		-435	1,794		1,794
Federal disability insurance trust fund				-1,431		-1,431	-2,098		-2,098
Federal hospital insurance trust fund				884		884	88		88
Federal supplementary medical insurance trust fund				-431		-431	217		217
Other				-15,549		-15,549	-41,880		-41,880
Total--Department of Health, Education, and Welfare ..	15,073,759	\$19,430	15,054,330	148,983,996	\$141,261	148,842,735	134,094,223	\$104,072	133,990,151
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	100,783	117,981	-17,198	1,376,507	1,095,550	280,957	1,470,552	1,080,592	389,960
Housing for the elderly or handicapped fund	46,831	3,494	43,336	392,258	28,884	363,374	132,494	19,361	113,133
College housing--loans and other expenses	40,628	9,481	31,147	126,827	155,351	-28,524	101,115	155,415	-54,300
Rental housing assistance fund	1,094	1,388	-294	69,582	13,932	55,650	796	10,845	-10,049
Other	42,749	30,880	11,869	296,303	234,203	62,100	220,395	183,609	36,786
Subsidized housing programs	392,544		392,544	2,939,750		2,939,750	2,441,639		2,441,639
Payments for operation of low income housing projects	64,652		64,652	529,127		529,127	568,226		568,226
Other	4,369		4,369	23,063		23,063	62,025		62,025
Total--Housing Programs	693,650	163,225	530,426	5,753,417	1,527,920	4,225,497	4,997,242	1,449,821	3,547,421
Government National Mortgage Association:									
Special assistance functions fund	170,000	76,270	93,731	591,642	516,634	75,008	697,133	736,838	-39,705
Emergency mortgage purchase assistance	148,480	328,316	-179,836	1,208,990	1,241,357	-32,367	882,061	702,560	179,502
Management and liquidating functions fund	5,591	6,889	-1,298	61,128	95,784	-34,656	61,839	98,282	-36,444
Guarantees of mortgage-backed securities	139	6,538	-6,399	7,217	52,162	-44,945	57,302	91,815	-34,513
Participation sales fund	255		255	-24,368		-24,368	-32,635		-32,635
Total--Government National Mortgage Association ..	324,465	418,012	-93,547	1,844,608	1,905,936	-61,328	1,665,700	1,629,495	36,206
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	18,482	4,048	14,434	111,727	39,588	72,139	70,812	30,199	40,613
Urban renewal programs	27,602	26,316	1,286	330,417	127,412	203,005	439,065	124,527	314,538
Community development grants	268,591		268,591	2,519,885		2,519,885	1,983,849		1,983,849
Urban development action grants	12,259		12,259	46,796		46,796			
Comprehensive planning grants	4,205		4,205	51,929		51,929	56,242		56,242
Other	1,466		1,466	13,339		13,339	8,547		8,547
Total--Community Planning and Development	332,605	30,364	302,241	3,074,093	167,000	2,907,093	2,558,515	154,727	2,403,788

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 Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$9,053	\$843	\$8,210	\$30,195	\$1,346	\$28,848	\$105,817	\$7,354	\$98,463
Management and Administration.....	26,637	.....	26,637	230,589	.....	230,589	212,164	.....	212,164
Other.....	5,510	.....	5,510	53,458	.....	53,458	49,116	.....	49,116
Proprietary receipts from the public.....	.....	213	-213	.....	1,708	-1,708	.....	3,232	-3,232
Total--Department of Housing and Urban Development	1,391,921	612,658	779,263	10,986,360	3,603,911	7,382,449	9,588,554	3,244,628	6,343,926
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	34,824	.....	34,824	232,653	.....	232,653	217,033	.....	217,033
Payments in lieu of taxes.....	5,599	.....	5,599	13,596	.....	13,596	51	.....	51
Other.....	5,828	.....	5,828	366,269	.....	366,269	349,435	.....	349,435
Bureau of Reclamation:									
Colorado River projects.....	11,790	4,128	7,662	165,172	46,529	118,643	146,551	50,727	95,824
Construction and rehabilitation.....	32,482	.....	32,482	261,221	.....	261,221	260,676	.....	260,676
Operation and maintenance.....	5,523	.....	5,523	64,822	.....	64,822	64,630	.....	64,630
Other.....	10,892	.....	10,892	110,619	.....	110,619	108,680	.....	108,680
Office of Water Research and Technology.....	1,491	.....	1,491	18,499	.....	18,499	12,026	.....	12,026
Total--Land and Water Resources	108,428	4,128	104,300	1,232,851	46,529	1,186,322	1,159,081	50,727	1,108,354
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	45,283	.....	45,283	553,191	.....	553,191	389,718	.....	389,718
United States Fish and Wildlife Service:									
Resource management.....	17,037	.....	17,037	164,630	.....	164,630	140,912	.....	140,912
Recreational resources.....	3,616	.....	3,616	80,036	.....	80,036	74,746	.....	74,746
Other.....	6,605	.....	6,605	68,438	.....	68,438	53,310	.....	53,310
National Park Service:									
Operation of the national park system.....	33,360	.....	33,360	298,837	.....	298,837	269,463	.....	269,463
Construction.....	12,114	.....	12,114	71,320	.....	71,320	72,631	.....	72,631
Other.....	4,175	.....	4,175	20,393	.....	20,393	16,683	.....	16,683
Total--Fish and Wildlife and Parks	122,189	.....	122,189	1,256,845	.....	1,256,845	1,017,462	.....	1,017,462
Energy and Minerals:									
Geological Survey.....	50,044	.....	50,044	514,221	.....	514,221	435,169	.....	435,169
Office of Surface Mining Reclamation and Enforcement.....	4,789	.....	4,789	35,662	.....	35,662	2,432	.....	2,432
Bureau of Mines.....	14,497	1,131	13,366	127,990	9,884	118,106	109,852	10,684	99,168
Total--Energy and Minerals	69,330	1,131	68,199	677,872	9,884	667,989	547,453	10,684	536,769
Bureau of Indian Affairs:									
Public enterprise funds.....	377	776	-399	6,095	6,315	-220	11,868	5,514	6,354
Operation of Indian programs.....	54,908	.....	54,908	569,928	.....	569,928	495,049	.....	495,049
Construction.....	11,236	.....	11,236	174,715	.....	174,715	173,539	.....	173,539
Indian tribal funds.....	17,374	.....	17,374	196,499	.....	196,499	172,366	.....	172,366
Other.....	33,035	.....	33,035	44,344	.....	44,344	26,006	.....	26,006
Total--Bureau of Indian Affairs	116,930	776	116,154	991,581	6,315	985,265	878,828	5,514	873,314

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs.....	\$4,651	.....	\$4,651	\$186,438	.....	\$186,438	\$132,196	.....	\$132,196
Office of the Solicitor and Office of the Secretary.....	7,339	.....	7,339	59,452	.....	59,452	35,795	.....	35,795
Proprietary receipts from the public.....	.....	\$144,811	-144,811	.....	\$1,259,092	-1,259,092	.....	\$959,620	-959,620
Intrabudgetary transactions.....	-14,257	.....	-14,257	-76,943	.....	-76,943	-33,259	.....	-33,259
Total--Department of the Interior.....	414,611	150,845	263,765	4,328,095	1,321,820	3,006,275	3,737,556	1,026,545	2,711,011
Department of Justice:									
General Administration.....	4,882	.....	4,882	24,727	.....	24,727	20,925	.....	20,925
Legal Activities.....	34,634	.....	34,634	326,217	.....	326,217	288,311	.....	288,311
Federal Bureau of Investigation.....	50,153	.....	50,153	497,872	.....	497,872	470,696	.....	470,696
Immigration and Naturalization Service.....	27,865	.....	27,865	251,297	.....	251,297	231,098	.....	231,098
Drug Enforcement Administration.....	16,402	.....	16,402	155,764	.....	155,764	148,526	.....	148,526
Federal Prison System.....	27,947	919	27,027	301,357	9,733	291,624	270,386	10,054	260,332
Law Enforcement Assistance Administration.....	49,649	.....	49,649	578,746	.....	578,746	607,375	7	607,369
Proprietary receipts from the public.....	.....	334	-334	.....	10,214	-10,214	.....	6,655	-6,655
Total--Department of Justice.....	211,533	1,253	210,280	2,135,982	19,947	2,116,035	2,037,317	16,716	2,020,602
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,142	.....	5,142	73,528	.....	73,528	73,419	.....	73,419
Employment and training assistance.....	747,020	.....	747,020	4,818,700	.....	4,818,700	3,665,119	.....	3,665,119
Community service employment for older Americans..	18,140	.....	18,140	175,068	.....	175,068	107,604	.....	107,604
Temporary employment assistance.....	235,420	.....	235,420	2,861,385	.....	2,861,385	3,977,040	.....	3,977,040
Federal unemployment benefits and allowances.....	66,939	.....	66,939	857,477	.....	857,477	969,300	.....	969,300
Grants to States for unemployment insurance and employment services.....	8,430	.....	8,430	61,894	.....	61,894	29,972	.....	29,972
Advances to the unemployment trust fund and other funds.....	59,489	.....	59,489	189,682	.....	189,682	870,000	.....	870,000
Other.....	203	.....	203	4,106	.....	4,106	-6,121	.....	-6,121
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	643,979	.....	643,979	7,212,982	.....	7,212,982	8,168,495	.....	8,168,495
Grants to States for unemployment insurance and employment services.....	130,000	.....	130,000	1,286,510	.....	1,286,510	1,252,492	.....	1,252,492
Federal administrative expenses.....	2,846	.....	2,846	62,031	.....	62,031	61,040	.....	61,040
Interest on refunds of taxes.....	84	.....	84	588	.....	588	738	.....	738
Repayment of advances from the general fund.....	100,000	.....	100,000	500,000	.....	500,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	8,425	.....	8,425	122,700	.....	122,700	155,215	.....	155,215
Administrative expenses.....	733	.....	733	10,098	.....	10,098	9,194	.....	9,194
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	755	.....	755	132	.....	132
Total--Unemployment trust fund.....	886,066	.....	886,066	9,195,665	.....	9,195,665	9,647,306	.....	9,647,306
Total--Employment and Training Administration..	2,026,848	.....	2,026,848	18,237,505	.....	18,237,505	19,333,640	.....	19,333,640
Labor-Management Services Administration.....	4,268	.....	4,268	44,498	.....	44,498	44,950	.....	44,950
Employment Standards Administration:									
Salaries and expenses.....	12,367	.....	12,367	121,883	.....	121,883	93,217	.....	93,217
Special benefits.....	57,956	.....	57,956	82,466	.....	82,466	90,845	.....	90,845
Black Lung Disability Trust Fund.....	109,959	.....	109,959	390,933	.....	390,933	-1,062	.....	-1,062
Special workers' compensation expenses.....	1,252	.....	1,252	6,673	.....	6,673	4,361	.....	4,361
Occupational Safety and Health Administration.....	13,051	.....	13,051	125,175	.....	125,175	122,032	.....	122,032

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$10,141	.....	\$10,141	\$107,977	.....	\$107,977	\$91,089	.....	\$91,089
Bureau of Labor Statistics	10,530	.....	10,530	75,723	.....	75,723	69,215	.....	69,215
Departmental Management	10,922	.....	10,922	59,484	.....	59,484	39,129	.....	39,129
Proprietary receipts from the public.....	.....	\$979	-979	.....	\$2,772	-2,772	.....	\$7,907	-7,907
Intrabudgetary transactions	-159,759	.....	-159,759	-694,677	.....	-694,677	-845,000	.....	-845,000
Total--Department of Labor.....	2,097,536	979	2,096,557	18,557,641	2,772	18,554,869	19,042,415	7,907	19,034,508
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	58,655	.....	58,655	541,095	.....	541,095	546,069	.....	546,069
Acquisition, operation, and maintenance of buildings abroad.....	5,078	.....	5,078	85,600	.....	85,600	48,938	.....	48,938
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	9,057	.....	9,057	90,961	.....	90,961	77,780	.....	77,780
Other	1,017	.....	1,017	9,241	.....	9,241	5,269	.....	5,269
Total--Administration of Foreign Affairs.....	73,807	.....	73,807	765,004	.....	765,004	704,655	.....	704,655
International Organizations and Conferences	20,559	.....	20,559	252,580	.....	252,580	368,987	.....	368,987
International Commissions	2,133	.....	2,133	18,776	.....	18,776	16,846	.....	16,846
Other	8,241	.....	8,241	121,416	.....	121,416	64,319	.....	64,319
Proprietary receipts from the public.....	.....	2,783	-2,783	.....	15,746	-15,746	.....	14,411	-14,411
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	120	.....	120	-623	.....	-623	-276	.....	-276
General fund contributions .....	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-389	.....	-389	-389	.....	-389
Total--Department of State.....	104,816	2,783	102,032	1,093,838	15,746	1,078,093	1,106,092	14,411	1,091,681
Department of Transportation:									
Office of the Secretary.....	12,051	.....	12,051	51,641	.....	51,641	38,109	.....	38,109
Coast Guard:									
Operating expenses.....	79,674	.....	79,674	812,069	.....	812,069	743,871	.....	743,871
Acquisition, construction, and improvements	10,988	.....	10,988	159,764	.....	159,764	115,050	.....	115,050
Retired pay.....	14,342	.....	14,342	144,710	.....	144,710	129,006	.....	129,006
Other	8,984	408	8,576	72,903	3,150	69,753	84,853	3,980	80,872
Total--Coast Guard	113,987	408	113,579	1,189,446	3,150	1,186,296	1,072,780	3,980	1,068,799
Federal Aviation Administration:									
Operations	5,054	.....	5,054	1,502,603	.....	1,502,603	1,571,443	.....	1,571,443
Other	2,808	4	2,804	37,689	11	37,678	33,048	14	33,033
Airport and airway trust fund:									
Grants-in-aid for airports	44,839	.....	44,839	431,101	.....	431,101	445,224	.....	445,224
Facilities and equipment.....	13,227	.....	13,227	159,459	.....	159,459	174,486	.....	174,486
Interest on refunds of taxes .....	.....	.....	.....	10	.....	10	33	.....	33
Other	161,586	.....	161,586	212,435	.....	212,435	59,252	.....	59,252
Total--Airport and airway trust fund.....	219,652	.....	219,652	803,005	.....	803,005	678,995	.....	678,995
Total--Federal Aviation Administration	227,514	4	227,511	2,343,296	11	2,343,285	2,283,486	14	2,283,471

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$740,185	.....	\$740,185	\$5,386,036	.....	\$5,386,036	\$4,592,767	.....	\$4,592,767
Other	6,705	.....	6,705	54,020	.....	54,020	44,243	.....	44,243
Off-systems roads programs.....	18,639	.....	18,639	145,984	.....	145,984	65,272	.....	65,272
Other programs	11,351	.....	11,351	79,806	.....	79,806	71,335	.....	71,335
Total--Federal Highway Administration.....	776,880	.....	776,880	5,665,846	.....	5,665,846	4,773,617	.....	4,773,617
National Highway Traffic Safety Administration:									
Operations and Research	2,336	.....	2,336	42,570	.....	42,570	49,406	.....	49,406
Trust fund share of traffic safety programs.....	13,000	.....	13,000	161,400	.....	161,400	125,900	.....	125,900
Other	3,894	.....	3,894	-671	.....	-671	-1,709	.....	-1,709
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing									
funds	10,493	.....	10,493	65,029	.....	65,029	38,000	.....	38,000
Railroad research and development	4,450	.....	4,450	46,481	.....	46,481	55,616	.....	55,616
Rail service assistance	6,349	.....	6,349	51,302	.....	51,302	42,826	.....	42,826
Northeast corridor improvement program.....	16,574	.....	16,574	162,093	.....	162,093	168,729	.....	168,729
Grants to National Railroad Passenger Corporation..	70,000	.....	70,000	660,000	.....	660,000	664,500	.....	664,500
Other	6,316	\$3,278	3,038	67,175	\$30,554	36,621	61,224	\$34,631	26,592
Total--Federal Railroad Administration.....	114,182	3,278	110,904	1,052,079	30,554	1,021,525	1,030,895	34,631	996,263
Urban Mass Transportation Administration.....	183,656	.....	183,656	2,061,086	.....	2,061,086	1,691,644	.....	1,691,644
Other.....	4,812	1,106	3,707	25,473	8,134	17,339	6,352	8,056	-1,704
Proprietary receipts from the public.....	.....	4,115	-4,115	.....	45,403	-45,403	.....	34,314	-34,314
Total--Department of Transportation.....	1,452,313	8,910	1,443,403	12,592,167	87,251	12,504,916	11,070,479	80,996	10,989,483
Department of the Treasury:									
Office of the Secretary.....	3,701	.....	3,701	26,134	3	26,131	23,101	264	22,836
Office of Revenue Sharing:									
General Revenue Sharing	1,714,009	.....	1,714,009	6,847,367	.....	6,847,367	6,822,567	.....	6,822,567
Other	827	.....	827	5,920	.....	5,920	1,334,495	.....	1,334,495
Federal Law Enforcement Training Center	2,357	.....	2,357	22,206	.....	22,206	14,298	.....	14,298
Bureau of Government Financial Operations:									
Salaries and expenses.....	26,028	.....	26,028	156,871	.....	156,871	122,914	.....	122,914
Payments to states for social service claims .....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	19,516	.....	19,516	219,729	.....	219,729	173,438	.....	173,438
Other.....	495	.....	495	11,643	.....	11,643	9,340	.....	9,340
Total--Bureau of Government Financial									
Operations.....	46,039	.....	46,039	921,892	.....	921,892	305,692	.....	305,692
Bureau of Alcohol, Tobacco and Firearms.....	11,509	.....	11,509	109,214	.....	109,214	108,198	.....	108,198
United States Customs Service	63,097	.....	63,097	569,774	.....	569,774	532,619	.....	532,619
Bureau of Engraving and Printing.....	-3,104	.....	-3,104	-7,157	.....	-7,157	-6,507	.....	-6,507
Bureau of the Mint	4,885	.....	4,885	34,863	.....	34,863	34,932	.....	34,932
Bureau of the Public Debt.....	28,206	.....	28,206	145,322	.....	145,322	99,182	.....	99,182
Internal Revenue Service:									
Federal tax lien revolving fund.....	217	.....	217	855	440	415	1,241	1,038	203
Salaries and expenses.....	12,264	.....	12,264	107,583	.....	107,583	46,092	.....	46,092
Taxpayer service and returns processing	57,756	.....	57,756	635,581	.....	635,581	787,001	.....	787,001
Examinations and appeals.....	71,581	.....	71,581	663,280	.....	663,280	840,252	.....	840,252
Investigations and collections	43,164	.....	43,164	368,952	.....	368,952	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax.....	\$16,950	.....	\$16,950	\$757,282	.....	\$757,282	\$868,279	.....	\$868,279
Refunding internal revenue collections, interest.....	31,264	.....	31,264	298,706	.....	298,706	257,616	.....	257,616
Internal revenue collections for Puerto Rico.....	12,929	.....	12,929	183,079	.....	183,079	161,087	.....	161,087
Total--Internal Revenue Service.....	246,126	.....	246,126	3,015,318	\$440	3,014,879	2,961,567	\$1,038	2,960,530
United States Secret Service.....	13,967	.....	13,967	117,478	.....	117,478	108,761	.....	108,761
Comptroller of the Currency.....	7,224	\$25,041	-17,817	75,974	75,321	653	73,923	69,007	4,916
Interest on the public debt:									
Public issues (accrual basis).....	4,186,678	.....	4,186,678	39,811,160	.....	39,811,160	32,208,154	.....	32,208,154
Special issues (cash basis).....	114,622	.....	114,622	10,994,939	.....	10,994,939	8,991,001	.....	8,991,001
Total--Interest on the public debt.....	4,301,300	.....	4,301,300	50,806,100	.....	50,806,100	41,199,155	.....	41,199,155
Proprietary receipts from the public.....	.....	153,559	-153,559	.....	1,009,324	-1,009,324	.....	558,341	-558,341
Receipts from off-budget Federal agencies.....	.....	402,730	-402,730	.....	3,327,174	-3,327,174	.....	2,278,154	-2,278,154
Intrabudgetary transactions.....	-301,899	.....	-301,899	-2,312,791	.....	-2,312,791	-1,623,231	.....	-1,623,231
Total--Department of the Treasury.....	6,138,243	581,331	5,556,913	60,377,614	4,412,261	55,965,353	51,988,752	2,906,805	49,081,947
Environmental Protection Agency:									
Agency and regional management.....	14,071	.....	14,071	84,088	.....	84,088	64,358	.....	64,358
Research and development:									
Energy supply.....	33,053	.....	33,053	244,861	.....	244,861	202,882	.....	202,882
Pollution control and abatement.....	1,287	.....	1,287	10,554	.....	10,554	44,564	.....	44,564
Abatement and control.....	40,006	.....	40,006	437,266	.....	437,266	350,707	.....	350,707
Enforcement.....	8,605	.....	8,605	67,020	.....	67,020	56,331	.....	56,331
Construction grants.....	357,726	.....	357,726	3,062,574	.....	3,062,574	2,520,853	.....	2,520,853
Other.....	1,182	.....	1,182	9,320	.....	8,847	5,591	.....	5,347
Proprietary receipts from the public.....	.....	204	-204	.....	619	-619	.....	375	-375
Total--Environmental Protection Agency.....	455,931	204	455,727	3,915,685	1,092	3,914,592	3,245,285	619	3,244,666
General Services Administration:									
Real Property Activities.....	-161,986	.....	-161,986	-275,818	.....	-275,818	-342,132	.....	-342,132
Personal Property Activities.....	73,231	.....	73,231	140,644	.....	140,644	194,709	.....	194,709
Records Activities.....	11,813	669	11,144	74,144	7,174	66,971	68,806	5,307	63,499
General activities.....	10,294	44	10,251	87,029	549	86,480	84,991	668	84,323
Other.....	-7,603	.....	-7,603	54,618	.....	54,618	43,538	.....	43,538
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,060	-6,060	.....	57,926	-57,926	.....	64,645	-64,645
Other.....	.....	-25,495	25,495	.....	3,359	-3,359	.....	44,728	-44,728
Intrabudgetary transactions.....	-4	.....	-4	-9,417	.....	-9,417	-1,439	.....	-1,439
Total--General Services Administration.....	-74,255	-18,723	-55,532	71,201	69,007	2,193	48,473	115,347	-66,874
National Aeronautics and Space Administration:									
Research and Development.....	259,194	.....	259,194	2,525,861	.....	2,525,861	2,493,923	.....	2,493,923
Construction of facilities.....	11,093	.....	11,093	109,801	.....	109,801	103,415	.....	103,415
Research and program management.....	70,595	.....	70,595	760,595	.....	760,595	721,734	.....	721,734
Other.....	(*)	.....	(*)	13	.....	13	531	.....	531
Proprietary receipts from the public.....	.....	-124	124	.....	8,758	-8,758	.....	3,573	-3,573
Total--National Aeronautics and Space Administration.....	340,882	-124	341,006	3,396,270	8,758	3,387,513	3,319,603	3,573	3,316,030

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$35,552	\$24,044	\$11,507	\$405,507	\$225,902	\$179,604	\$441,658	\$400,750	\$40,908
Direct loan revolving fund.....	6,863	10,317	-3,454	70,632	105,153	-34,521	85,280	115,641	-30,361
Veterans reopened insurance fund.....	1,894	1,924	-30	21,527	50,418	-28,890	18,831	47,924	-29,093
Education loan fund.....	427	94	333	6,439	649	5,789	33,519	202	33,317
Other.....	23,491	23,796	-305	214,945	216,447	-1,501	232,392	229,847	2,545
Compensation and pensions.....	62,613	.....	62,613	8,656,498	.....	8,656,498	7,979,685	.....	7,979,685
Readjustment benefits.....	55,103	.....	55,103	2,497,538	.....	2,497,538	2,989,018	.....	2,989,018
Medical care.....	404,920	.....	404,920	4,309,863	.....	4,309,863	4,026,821	.....	4,026,821
Medical and prosthetic research.....	7,825	.....	7,825	97,369	.....	97,369	93,470	.....	93,470
General operating expenses.....	60,036	.....	60,036	522,207	.....	522,207	476,279	.....	476,279
Construction projects.....	21,724	.....	21,724	192,741	.....	192,741	206,642	.....	206,642
Insurance funds:									
National service life.....	74,211	.....	74,211	665,504	.....	665,504	548,070	.....	548,070
Government life.....	8,618	.....	8,618	61,571	.....	61,571	57,142	.....	57,142
Veterans special life.....	4,048	4,763	-717	47,758	85,993	-38,235	26,488	78,867	-52,379
Other.....	9,161	.....	9,161	95,085	.....	95,085	85,430	.....	85,430
Proprietary receipts from the public:									
National service life.....	.....	39,791	-39,791	.....	382,256	-382,256	.....	398,833	-398,833
Government life.....	.....	385	-385	.....	3,777	-3,777	.....	4,236	-4,236
Other.....	.....	7,197	-7,197	.....	58,971	-58,971	.....	27,667	-27,667
Intrabudgetary transactions.....	-180	.....	-180	-2,025	.....	-2,025	-2,158	.....	-2,158
Total--Veterans Administration.....	776,304	112,312	663,992	17,863,158	1,129,566	16,733,592	17,298,565	1,303,966	15,994,600
Independent agencies:									
Action.....	16,188	7	16,181	177,039	-14	177,052	170,194	141	170,053
Arms Control and Disarmament Agency.....	1,485	.....	1,485	12,163	.....	12,163	10,289	.....	10,289
Board for International Broadcasting.....	7,315	.....	7,315	71,808	.....	71,808	50,135	.....	50,135
Civil Aeronautics Board.....	7,773	3	7,770	80,650	105	80,544	85,060	105	84,956
Commission on Civil Rights.....	942	.....	942	8,586	.....	8,586	8,788	.....	8,788
Community Services Administration.....	78,017	47	77,969	688,503	242	688,261	665,072	279	664,793
Consumer Product Safety Commission.....	3,378	(*)	3,378	33,603	12	33,591	34,158	7	34,151
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	12,475	.....	12,475	255,200	.....	255,200	304,116	.....	304,116
Loans and repayable advances.....	30,000	.....	30,000	125,832	22,346	103,486	75,832	.....	75,832
Equal Employment Opportunity Commission.....	8,465	3	8,462	76,730	33	76,697	62,976	50	62,926
Export-Import Bank of the United States.....	135,968	230,830	-94,861	1,867,571	1,895,841	-28,270	1,660,938	1,813,945	-153,007
Federal Communications Commission.....	5,768	2	5,765	57,058	16	57,041	53,629	14	53,615
Federal Deposit Insurance Corporation.....	60,283	68,681	-8,398	516,173	1,524,996	-1,008,823	1,967,462	2,319,411	-351,949
Federal Emergency Management Agency: ²									
National flood insurance development fund.....	68,988	16,963	52,026	268,896	101,792	167,104	213,984	82,366	131,619
Emergency planning, preparedness, and mobilization..	8,561	.....	8,561	81,551	.....	81,551	65,328	.....	65,328
Hazard mitigation and disaster assistance.....	6,835	.....	6,835	41,699	.....	41,699	11,534	.....	11,534
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,185	5,180	-996	42,050	42,974	-924	51,307	50,776	531
Federal Savings and Loan Insurance Corp. fund.....	17,114	47,190	-30,076	140,382	510,410	-370,028	172,555	470,752	-298,198
Interest adjustment payments.....	.....	.....	.....	22	.....	22	193	.....	193
Federal Trade Commission.....	6,317	2	6,316	52,505	-563	53,067	49,673	369	49,304
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	55,646	.....	55,646	121,011	.....	121,011
Other.....	908	145	763	5,487	1,480	4,007	4,020	1,420	2,600

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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									
International Communications Agency	\$30,901	\$76	\$30,825	\$313,580	\$762	\$312,818	\$318,552	\$1,135	\$317,417
Interstate Commerce Commission	6,140	7	6,134	56,503	12,216	44,288	53,448	161	53,287
Legal Services Corporation	3,227	.....	3,227	208,240	.....	208,240	127,668	.....	127,668
Merit Systems Protection Board	425	(*)	425	3,500	(*)	3,499	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	10,303	1	10,302	112,580	12	112,568	100,187	9	100,178
National Endowment for the Humanities	13,111	.....	13,111	120,385	.....	120,385	95,272	.....	95,272
National Labor Relations Board	7,564	45	7,518	82,297	154	82,142	77,153	173	76,980
National Science Foundation	91,779	9	91,770	690,568	470	690,098	627,019	248	626,771
National Transportation Safety Board	1,316	.....	1,316	13,106	.....	13,106	13,213	.....	13,213
Nuclear Regulatory Commission	27,519	1	27,518	249,627	16	249,611	221,781	12	221,769
Office of Personnel Management: ⁴									
Salaries and expenses	17,536	.....	17,536	113,291	.....	113,291	103,628	.....	103,628
Government payment for annuitants, employees health benefits	46,650	.....	46,650	412,329	.....	412,329	373,274	.....	373,274
Payment to civil service retirement and disability fund	89	.....	89	898	.....	898	933	.....	933
Civil service retirement and disability fund	1,079,473	.....	1,079,473	10,244,346	.....	10,244,346	9,022,450	.....	9,022,450
Employees health benefits fund	236,445	264,499	-28,054	2,624,372	2,624,683	-311	2,474,650	2,469,590	5,060
Employees life insurance fund	39,302	46,914	-7,612	409,757	634,476	-224,719	360,513	743,038	-382,526
Retired employees health benefits fund	962	585	377	10,951	6,723	4,228	11,678	7,459	4,219
Other	-718	.....	-718	11,033	.....	11,033	18,351	.....	18,351
Proprietary receipts from the public .....	.....	17	-17	.....	1,332	-1,332	.....	1,734	-1,734
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retire- ment and disability fund	397	.....	397	-7,555	.....	-7,555	-7,607	.....	-7,607
General fund contributions	-89	.....	-89	-898	.....	-898	-933	.....	-933
Other	-1,534	.....	-1,534	-15,169	.....	-15,169	-15,719	.....	-15,719
Total--Office of Personnel Management	1,418,512	312,015	1,106,498	13,803,359	3,267,213	10,536,145	12,341,217	3,221,821	9,119,396
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund .....	(*)	.....	(*)	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account .....	.....	.....	.....	42,276	.....	42,276	54,015	.....	54,015
Railroad retirement accounts:									
Benefits payments and claims	370,702	.....	370,702	3,489,432	.....	3,489,432	3,255,499	.....	3,255,499
Advances to the railroad retirement account from the FOASI trust fund	-21,333	.....	-21,333	-191,214	.....	-191,214	-160,093	.....	-160,093
Advances to the railroad retirement account from the FDI trust fund	-2,977	.....	-2,977	-23,002	.....	-23,002	-22,436	.....	-22,436
Disbursements for the payment of FOASI benefits	23,669	.....	23,669	191,481	.....	191,481	161,706	.....	161,706
Disbursements for the payment of FDI benefits	3,895	.....	3,895	28,253	.....	28,253	22,724	.....	22,724
Administrative expenses	2,527	.....	2,527	25,563	.....	25,563	24,794	.....	24,794
Interest on refunds of taxes	2	.....	2	25	.....	25	120	.....	120
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	14,794	.....	14,794	14,367	.....	14,367
Total--Railroad Retirement Board	376,486	(*)	376,485	3,577,608	1	3,577,607	3,350,696	1	3,350,695

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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.....	\$5,965	\$2	\$5,962	\$56,060	\$22	\$56,038	\$52,071	\$24	\$52,047
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	29,525	41,792	-12,266	765,116	388,198	376,918	658,016	355,995	302,021
Disaster loan fund.....	112,696	31,638	81,058	1,187,323	430,627	756,696	1,478,398	191,721	1,286,678
Surety bond guarantees revolving fund.....	2,094	1,102	992	26,215	10,063	16,152	31,327	7,536	23,791
Other.....	127	162	-35	2,651	2,503	148	3,032	854	2,178
Salaries and expenses.....	16,735	.....	16,735	153,704	.....	153,704	146,993	.....	146,993
Proprietary receipts from the public.....	.....	2	-2	.....	20	-20	.....	15	-15
Other.....	202	.....	202	1,328	.....	1,328	.....	.....	.....
Total--Small Business Administration.....	161,379	74,695	86,683	2,136,337	831,411	1,304,926	2,317,766	556,120	1,761,646
Smithsonian Institution.....	11,432	6	11,425	106,599	51	106,549	102,609	49	102,561
Tennessee Valley Authority.....	443,145	240,411	202,734	3,935,243	2,453,857	1,481,386	3,010,942	1,895,893	1,115,049
United States Railway Association:									
Administrative expenses.....	2,400	.....	2,400	24,250	.....	24,250	13,999	.....	13,999
Purchases of Conrail Securities.....	38,000	.....	38,000	560,300	.....	560,300	605,700	.....	605,700
Other independent agencies.....	27,206	13,201	14,005	191,041	46,495	144,547	221,594	72,557	149,037
Total--Independent agencies.....	3,157,774	1,009,523	2,148,250	32,805,711	10,712,351	22,093,360	31,291,832	10,487,840	20,803,992
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.....	-250	.....	-250	-1,387	.....	-1,387	-1,128	.....	-1,128
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-83,000	.....	-83,000	-779,000	.....	-779,000	-751,000	.....	-751,000
Federal disability insurance trust fund.....	-14,000	.....	-14,000	-137,000	.....	-137,000	-127,000	.....	-127,000
Federal hospital insurance trust fund.....	-20,000	.....	-20,000	-186,000	.....	-186,000	-171,000	.....	-171,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,131	.....	-1,131	-16,624	.....	-16,624	-16,390	.....	-16,390
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-197,643	.....	-197,643	-2,033,898	.....	-2,033,898	-2,013,903	.....	-2,013,903
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-57,025	.....	-57,025	-591,723	.....	-591,723	-554,081	.....	-554,081
Subtotal.....	-373,048	.....	-373,048	-3,745,662	.....	-3,745,662	-3,634,532	.....	-3,634,532

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts									
the Judiciary									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ...	-13,075		-13,075	-1,798,325		-1,798,325	-2,058,915		-2,058,915
Federal disability insurance trust fund.....	-1,615		-1,615	-287,020		-287,020	-234,439		-234,439
Federal hospital insurance trust fund.....	-3,967		-3,967	-862,517		-862,517	-774,772		-774,772
Federal supplementary medical insurance trust fund...	-2,061		-2,061	-354,433		-354,433	-223,219		-223,219
Department of Labor:									
Unemployment trust fund.....	34,532		34,532	-450,488		-450,488	-219,102		-219,102
Black Lung Disability Trust Fund.....				-122		-122			
Department of State:									
Foreign Service retirement and disability fund.....	-48		-48	-30,514		-30,514	-19,833		-19,833
Department of Transportation:									
Airport and airway trust fund.....	-1,241		-1,241	-277,120		-277,120	-213,530		-213,530
Highway trust fund.....	-3,127		-3,127	-830,665		-830,665	-646,878		-646,878
Veterans Administration:									
Government life insurance fund.....	-15		-15	-34,281		-34,281	-31,655		-31,655
National service life insurance fund.....	-44		-44	-525,192		-525,192	-454,074		-454,074
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-2,984		-2,984	-3,984,006		-3,984,006	-3,176,073		-3,176,073
Railroad Retirement Board:									
Railroad retirement account.....	1,166		1,166	-184,257		-184,257	-192,749		-192,749
Other.....	-248		-248	-6,702		-6,702	-3,140		-3,140
Subtotal.....	7,273		7,273	-9,633,672		-9,633,672	-8,254,941		-8,254,941
Rents and royalties on the outer continental shelf land ...		386,978	-386,978		2,351,772	-2,351,772		2,064,762	-2,064,762
Total--Undistributed offsetting receipts.....	-365,775	386,978	-752,753	-13,379,334	2,351,772	-15,731,105	-11,889,473	2,064,762	-13,954,235
Total outlays.....	46,946,310	6,463,987	40,482,323	462,070,470	52,753,804	409,316,666	421,273,611	48,937,719	372,335,892
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts.....			33,268,079			379,292,039			324,366,514
Outlays (-).....			-40,482,323			-409,316,666			-372,335,892
Budget surplus (+) or deficit (-).....			-7,214,244			-30,024,626			-47,969,378

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public.....	\$15,728,110	\$13,522,397
Receipts from off-budget Federal agencies.....	3,327,174	2,278,154
Intrabudgetary transactions.....	32,649,817	30,313,355
Total receipts offset against outlays.....	51,705,100	46,113,906

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TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$2,564,153	\$35,932,583	\$51,637,080	\$771,544,469	\$804,912,899	\$807,477,052
Federal Financing Bank .....	.....	.....	-10	10	10	10
Total public debt securities	2,564,153	35,932,583	51,637,070	771,544,479	804,912,909	807,477,062
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-70,663	-1,617,633	-572,144	8,880,631	7,333,661	7,262,998
Total federal securities	2,493,490	34,314,950	51,064,926	780,425,110	812,246,569	814,740,060
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,337,646	8,191,639	3,818,533	169,476,652	180,005,937	177,668,291
Total borrowing from the public	4,831,137	26,123,311	47,246,393	610,948,458	632,240,632	637,071,769
Accrued interest payable to the public	329,203	1,839,697	2,662,009	6,733,414	8,243,908	8,573,111
Deposit funds:						
Allocations of special drawing rights	29,810	1,181,381	220,958	2,938,754	4,090,325	4,120,136
Other	147,715	-374,435	-240,913	3,368,277	2,846,127	2,993,842
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,186,412	-1,880,320	-2,772,326	8,112,566	R 8,418,658	6,232,246
Total liability accounts	3,151,453	26,889,634	47,116,121	632,101,470	655,839,650	658,991,103
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁶						
Federal Reserve account	-524,766	-13,882,378	-5,408,345	16,647,185	3,289,574	2,764,807
Tax and loan note accounts	-3,429,924	10,765,380	.....	.....	14,195,304	10,765,380
Tax and loan accounts .....	.....	-5,796,587	-1,632,974	5,796,587	.....	.....
Balance	-3,954,690	-8,913,584	-7,041,320	22,443,772	17,484,878	13,530,188
Special drawing rights:						
Total holdings	19,460	-252,122	370,940	2,941,684	2,670,103	2,689,563
SDR certificates issued to Federal Reserve Banks .....	.....	-500,000	-50,000	-1,300,000	-1,800,000	-1,800,000
Balance	19,460	-752,122	320,940	1,641,684	870,103	889,563
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	79,087	163,346	683,252	1,957,257	2,041,516	2,120,603
Other demand liabilities issued to IMF	-12,000	-2,564,984	-3,226,408	-6,922,259	-9,475,243	-9,487,243
Receivable/Payable (-) for U. S. currency valuation adjustment	-70,344	100,510	-184,659	-308,688	-137,834	-208,178
Balance	-3,257	-2,301,128	-617,658	3,536,466	1,238,595	1,235,338
Loans to International Monetary Fund .....	.....	-706,304	25,232	706,304	.....	.....
Other cash and monetary assets	-772,604	3,053,332	-351,777	3,617,141	R 7,443,076	6,670,472
Total cash and monetary assets	-4,711,091	-9,619,806	-7,664,583	31,945,367	27,036,652	22,325,561
Miscellaneous asset accounts	-38,870	191,821	-556,608	4,627,780	4,858,471	4,819,601
Total asset accounts	-4,749,962	-9,427,985	-8,221,191	36,573,147	31,895,123	27,145,161
Excess of liabilities (+) or assets (-)	+7,901,414	+36,317,619	+55,337,312	+595,528,323	+623,944,528	+631,845,942
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-687,171	-6,292,992	-7,367,934	.....	-5,605,822	-6,292,992
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,214,244	+30,024,626	+47,969,378	+595,528,323	+618,338,706	+625,552,950

See footnotes on page 3.
R-Revised.

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	\$623,944,528	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	623,944,528	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	7,036,491	28,043,488	47,969,378
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account?	177,753	1,981,138	.....
Budget surplus (-) or deficit (Table III)	7,214,244	30,024,626	47,969,378
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-78,546	-790,542	-296,138
Increment on gold .....	.....	.....	-702
Profit on sale of gold?	-177,753	-1,981,138	-85,141
Net gain (-)/loss for U.S. currency valuation adjustment	-8,743	-94,872	-309,342
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	-78,532	-2,232
Off-budget Federal Agencies:			
Federal Financing Bank	809,070	10,969,789	8,851,805
Pension Benefit Guaranty Fund	-18,902	-15,553	4,435
Postal Service	93,073	^a -1,968,010	-1,059,173
Rural electrification and telephone revolving fund	46,288	169,763	162,690
Rural Telephone Bank	22,684	82,087	101,733
Total--transactions not applied to current year's surplus or deficit	687,171	6,292,992	7,367,934
Excess of liabilities close of period	631,845,942	631,845,942	592,536,701

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$23,134	-\$1,203,556	-\$394,477	\$2,140,605	\$960,184	\$937,050
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,369	-110,014	-99,461	896,750	796,108	786,736
Department of Housing and Urban Development:						
Federal Housing Administration	-3,123	-41,867	23,982	600,638	561,894	558,771
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-36	-197	-188	1,638	1,478	1,443
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages						3,004,000
Department of Housing and Urban Development:						
Government National Mortgage Association	-35,000	-162,000	-102,000	3,166,000	3,039,000	250,000
Independent Agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	1,725,000
Tennessee Valley Authority .....	.....	-100,000	.....	1,825,000	1,725,000	7,262,998
Total agency securities	-70,663	-1,617,633	-572,144	8,880,631	7,333,661	

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$509,000	\$2,798,474	\$4,285,114	\$11,261,307	\$14,568,781	\$14,059,781
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		-831	832	1,663	832	832
Export-Import Bank of United States.....			19,876			
Federal Financing Bank.....	984,072	13,720,039	10,131,651	48,077,503	60,813,470	61,797,541
Federal Housing Administration:						
General insurance.....			170,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....			195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	4,102	12,662	17,212	17,212	25,772	29,874
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-22,400	126,893	179,503	1,076,107	1,225,400	1,203,000
Management and liquidating functions.....		-21,000	-15,000	35,000	14,000	14,000
Special assistance functions.....	89,605	102,055	-1,085	4,136,597	4,149,047	4,238,652
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	47,643	199,969	126,947	7,864,742	8,017,068	8,064,711
Rural Telephone Bank.....	21,260	52,977	70,905	319,272	350,989	372,249
Saint Lawrence Seaway Development Corporation.....		-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....		1,074,000		776,000	1,850,000	1,850,000
Rural development insurance fund.....		75,000		440,000	515,000	515,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....		-123,675		2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped.....	40,000	370,000		45,170	375,170	415,170
National flood insurance fund.....	73,888	142,044	66,731	230,366	298,522	372,410
New communities guaranty:						
Title IV.....	141	276	129	3,487	3,622	3,762
Title VII.....	8,736	28,421	97,929	211,006	230,691	239,428
Urban renewal fund.....	-500,000	-500,000		800,000	800,000	300,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			-49,653	2,826	2,826	2,826
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	238,047	18,054,804	15,295,091	85,676,219	103,492,976	103,731,023
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		1,278,000	208,800	6,568,287	7,846,287	7,846,287
Postal Service.....		-162,000	-67,000	2,114,000	1,952,000	1,952,000
Tennessee Valley Authority.....	160,000	1,550,000	1,080,000	5,220,000	6,610,000	6,770,000
Total Borrowing from the Federal Financing Bank.....	160,000	2,666,000	1,221,800	13,902,287	16,408,287	16,568,287
Total Agency Borrowing financed through Issues of Public Debt Securities.....	398,047	20,720,804	16,516,891	99,578,508	119,901,263	120,299,310

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	\$23,215	\$17,215	\$17,215
Department of Commerce.....	\$1,960	25,025	-51,819	73,366	96,431	98,391
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-5,254	39,224	74,642	1,842,868	1,887,346	1,882,092
Agency securities.....	-31	-3,682	-12	190,990	187,340	187,308
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		1,828			1,828	1,828
Special assistance function fund:						
Agency securities.....	-1,206	-8,288	225	106,881	99,799	98,593
Management and liquidating functions fund:						
Agency securities.....	-609	-4,125	-2,101	33,201	29,686	29,076
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6,830	42,634	5,954	69,452	105,256	112,086
Agency securities.....		2,727	28,789	35,482	38,208	38,208
Participation sales fund:						
Public debt securities.....	-19,175	59,304	151,220	1,271,266	1,349,745	1,330,570
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Federal Insurance Administration:						
National insurance development fund.....		20,000	-17,900	52,037	72,037	72,037
Department of Transportation.....	269	1,470	1,190	17,285	18,486	18,755
Department of the Treasury.....	436,525	1,508,510	-243,126	1,763,009	2,834,994	3,271,519
Veterans Administration:						
Veterans reopened insurance fund.....	301	28,358	28,576	409,957	438,014	438,315
Independent Agencies:						
Emergency Loan Guarantee Board.....			-31,510			
Export-Import Bank of the United States.....	73,500	67,700	-12,600	7,700	1,900	75,400
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	31,376	377,788	301,198	4,986,073	5,332,485	5,363,861
Agency securities.....	-1,300	-7,760	-3,000	85,975	79,515	78,215
National Credit Union Administration.....	970	23,360	14,710	102,264	124,654	125,624
Other.....	4,880	56,340	45,866	371,465	422,925	427,805
Total public debt securities.....	532,182	2,249,713	266,400	10,966,742	12,684,273	13,216,455
Total agency securities.....	-3,147	-25,300	17,901	488,511	466,358	463,211
Total Federal funds.....	529,035	2,224,413	284,302	11,455,253	13,150,631	13,679,666
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		65	42	641	706	706
Library of Congress.....		80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....		5,501	2,169	44,412	49,913	49,913
Department of Agriculture.....	-37	-1,345	-825	1,495	187	150
Department of Commerce.....		-25	60	60	35	35
Department of Defense.....	87	-22	363	3,007	2,898	2,985
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,677,733	-4,520,100	-4,785,866	30,411,815	27,569,448	25,891,715
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-184,536	849,299	-73,793	4,352,301	5,386,136	5,201,600
Federal hospital insurance trust fund:						
Public debt securities.....	-446,635	587,962	788,939	11,707,306	12,741,903	12,295,268
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	78,066	958,300	1,693,322	4,020,692	4,900,926	4,978,992
Other.....		834	350	1,736	2,570	2,570

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	\$29,260	\$30,690	\$7,311	\$12,126	\$13,556	\$42,816
Department of Labor:						
Unemployment trust fund	349,311	3,153,324	2,178,258	9,517,307	12,321,320	12,670,631
Other			56,814	4,661	4,661	4,661
Department of State:						
Foreign service retirement and disability fund	-1,431	47,315	29,919	371,864	420,610	419,179
Other	-200	10	300	980	1,190	990
Department of Transportation:						
Airport and airway trust fund	-80,068	717,776	627,699	3,686,537	4,484,381	4,404,313
Highway trust fund	-179,973	1,173,031	1,441,150	11,578,082	12,931,086	12,751,113
Other			10	20	20	20
Department of the Treasury	17,500	-1,495	-8,200	57,320	38,325	55,825
General Services Administration		690	385	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	-8,981	-23,692	-21,308	495,642	480,931	471,950
National service life insurance fund:						
Public debt securities	-22,839	248,520	297,366	7,618,041	7,889,400	7,866,561
Agency securities				135,000	135,000	135,000
Veterans special life insurance fund	2,803	37,825	52,361	583,400	618,422	621,225
General Post Fund National Homes		470	1,130	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-515,645	-623,846	-571,878	55,884,840	55,776,639	55,260,994
Agency securities				275,000	275,000	275,000
Employees health benefits fund	29,545	2,295	-11	513,316	486,066	515,611
Employees life insurance fund	7,600	224,700	383,469	3,016,488	3,233,588	3,241,188
Retired employees health benefits fund	-400	-4,290	-4,900	7,629	3,739	3,339
Federal Deposit Insurance Corporation	8,922	1,011,319	353,391	8,031,768	9,034,165	9,043,087
Japan-United States Friendship Commission	-74	-669	-277	18,671	18,076	18,002
Harry S. Truman Memorial Scholarship Trust Fund	-34	1,715	1,716	32,979	34,728	34,694
Railroad Retirement Board	-343,194	100,034	93,665	3,077,888	3,521,116	3,177,922
Total public debt securities	-2,938,686	3,976,270	2,543,306	155,060,993	161,975,949	159,037,263
Total agency securities				1,015,000	1,015,000	1,015,000
Total trust funds	-2,938,686	3,976,270	2,543,306	156,075,993	162,990,949	160,052,263
Off-budget Federal agencies:						
Federal Financing Bank	16,780	85,835	57,535	116,895	185,950	202,730
Pension Benefit Guaranty Corporation	11,625	8,025	-5,155	103,400	99,800	111,425
Postal Service	43,600	1,897,216	938,600	1,721,100	3,574,716	3,618,316
Rural electrification and telephone revolving fund		-120	-55	4,011	3,891	3,891
Total public debt securities	72,005	1,990,956	990,925	1,945,406	3,864,357	3,936,362
Total Off-budget Federal agencies	72,005	1,990,956	990,925	1,945,406	3,864,357	3,936,362
Grand Total	-2,337,646	8,191,639	3,818,533	169,476,652	180,005,937	177,668,291

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,667	\$14,509	\$8,255	\$25,029	\$14,575	\$25,568	\$17,086			\$177,285	\$145,320
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640	2,020			54,676	49,077
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696	8,857			96,187	83,848
Unemployment insurance.....	722	1,662	174	478	1,286	198	1,608	4,864	188	1,204			12,386	10,775
Contributions for other insurance and retirement...	488	499	483	512	478	540	513	538	491	504			5,046	4,685
Excise taxes.....	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464	1,659			15,587	15,148
Estate and gift taxes.....	477	460	386	485	426	449	323	559	414	463			4,443	4,325
Customs duties.....	621	646	594	630	527	621	623	645	637	647			6,191	5,282
Miscellaneous receipts.....	602	829	732	486	846	712	794	852	811	828			7,492	5,906
Total--receipts this year.....	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910	33,268			379,292	.....
Total--receipts prior year....	24,130	27,598	32,796	33,201	26,922	25,233	42,545	35,091	47,657	29,194			.....	324,367
NET OUTLAYS														
Legislative Branch.....	104	78	86	92	79	89	87	90	95	96			896	869
The Judiciary.....	1	49	30	35	78	42	53	33	32	38			391	326
Executive Office of the President.....	6	6	4	8	4	6	12	5	6	8			67	64
Funds Appropriated to the President:														
International security assistance.....	-55	-290	-27	212	316	366	-21	489	-14	-647			333	1,577
International development assistance.....	121	89	281	155	20	130	144	91	121	114			1,267	1,284
Other.....	207	33	19	-11	-1	6	4	-23	-28	8			210	680
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528	329	236	117	-97	-336	-507			4,905	5,772
Other.....	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	886	1,599			13,912	11,531
Department of Commerce.....	487	475	418	354	315	299	288	323	301	276			3,536	4,190
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538	2,546			23,972	21,398
Department of the Navy...	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115	3,550			31,251	27,630
Department of Air Force ..	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751	2,793			26,691	23,787
Defense agencies.....	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434	1,365			13,199	11,681
Total Military.....	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838	10,256			95,113	84,696
Civil.....	223	289	245	218	170	174	197	212	246	282			2,256	1,948
Department of Energy.....	536	638	677	571	683	771	589	710	755	650			6,581	4,798
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505	540	445	479	441	477	435	410			4,681	4,317
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,038	952	980	1,064	997	1,002	953	1,038	1,063	973			10,060	8,861
Federal Hospital Ins.	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753	1,763			16,863	14,709
Federal Supp. Med. Ins.	712	742	628	739	677	752	744	778	718	744			7,233	5,963
Trust Fund.....	526	512	857	600	555	1,332	589	550	558	580			6,659	6,354
Other.....	605	555	580	451	559	572	506	602	533	471			5,432	5,674
Social Security Adm.:														
Assis. Pmts. Program....	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691	7,964			74,201	67,236
Federal Disability Ins.	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166	1,230			11,449	10,442
Trust Fund.....	159	562	1,810	67	589	1,087	78	597	1,104	85			6,138	6,164
Other.....	745	964	-141	987	824	331	1,184	1,135	-739	835			6,126	4,270

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$758	\$487	\$835	\$801	\$623	\$798	\$552	\$818	\$933	\$779			\$7,382	\$6,344
Department of the Interior.....	197	310	266	246	465	264	299	488	207	264			3,006	2,711
Department of Justice.....	210	255	176	229	183	210	203	237	204	210			2,116	2,021
Department of Labor:														
Unemployment trust fund.....	642	632	743	1,058	1,049	1,195	958	1,112	922	886			9,196	9,647
Other.....	669	833	893	985	847	1,126	1,015	878	903	1,210			9,359	9,387
Department of State.....	153	136	30	107	139	116	116	96	82	102			1,078	1,092
Department of Transportation:														
Highway trust fund.....	764	634	529	487	416	442	389	494	537	747			5,440	4,637
Other.....	884	658	662	808	518	751	792	656	639	697			7,065	6,352
Department of the Treasury:														
Interest on the public debt.....	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663	8,638	4,301			50,806	41,199
General revenue sharing.....	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)	1,714			6,847	6,823
Other.....	188	-158	-659	-743	136	118	265	54	-433	-458			-1,688	1,060
Environmental Protection Agency.....	392	342	367	430	366	379	374	396	414	456			3,915	3,245
General Services Administration.....	-161	75	116	-192	37	128	-147	91	112	-56			2	-67
National Aeronautics and Space Administration.....	300	350	333	354	365	389	198	366	389	341			3,388	3,316
Veterans Administration:														
Compensation and pensions.....	773	838	1,673	128	858	1,664	85	880	1,695	63			8,656	7,980
National service life.....	27	22	24	32	17	38	30	41	19	34			283	149
Government service life.....	6	5	5	6	4	6	6	8	4	8			58	53
Other.....	839	800	946	589	742	1,007	716	763	777	559			7,736	7,813
Independent agencies:														
Office of Personnel Management.....	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152	1,106			10,536	9,119
Postal Service.....	1,785	.....	.....	.....	.....	.....	.....	.....	.....	.....			1,785	1,696
Small Business Administration.....	448	131	40	90	91	109	60	170	80	87			1,305	1,762
Tennessee Valley Authority.....	134	182	130	169	98	71	169	159	168	203			1,481	1,115
Other ind. agencies.....	917	443	914	585	122	885	709	667	992	752			6,986	7,112
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-199	-364	-508	-378	-362	-383	-427	-369	-384	-373			-3,746	-3,635
Interest credited to certain accounts.....	-103	-231	-4,219	9	-211	-104	-121	-232	-4,420	-245			-9,886	-8,255
Rents and Royalties on Outer Continental Shelf Lands.....	-95	-117	-143	-147	-958	-116	-116	-154	-118	-135			-2,100	-2,065
Total outlays--this year.....	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687	40,482			409,317	.....
Total outlays--prior year.....	38,792	36,866	37,648	36,918	33,914	40,206	36,080	36,800	38,643	36,470			.....	372,336
Surplus (+) or deficit (-) this year.....	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223	-7,214			-30,025	.....
Surplus (+) or deficit (-) prior year.....	-14,663	-9,269	-4,852	-3,717	-6,991	-14,973	+6,465	-1,709	+9,014	-7,276			.....	-47,969

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$144	\$219	-\$74	\$1,250	\$526	-\$724	\$3,687	\$4,484	\$4,404
Black lung disability trust fund.....	17	50	-33	172	196	-24	13	5	5
Federal Deposit Insurance Corp.....		-9	9		-1,009	1,009	8,032	9,034	9,043
Federal disability insurance.....	1,055	1,214	-159	11,739	10,852	887	4,352	5,386	5,203
Federal employees life and health benefits.....		-35	35		-221	221	3,537	3,724	3,760
Federal employees retirement.....	280	828	-547	2,870	3,588	-718	56,532	56,473	55,955
Federal hospital insurance.....	1,517	1,739	-221	15,971	14,892	1,080	11,757	12,792	12,345
Federal old-age and survivors insurance.....	6,211	7,868	-1,657	66,870	69,560	-2,689	30,967	28,124	26,447
Federal supplementary medical insurance.....	224	169	55	2,176	1,209	967	4,021	4,901	4,979
General Revenue Sharing.....		1,714	-1,714	6,855	6,847	8			
Highway.....	561	694	-134	5,955	4,704	1,251	11,578	12,931	12,751
Military assistance advances.....		-677	677		-1,541	1,541			
Railroad retirement.....	72	378	-305	1,606	3,038	-1,432	3,078	3,521	3,178
Unemployment.....	1,205	920	283	12,386	8,745	3,640	9,517	12,321	12,671
Veterans life insurance.....		25	-25		-325	325	8,832	9,123	9,095
All other trust.....	6	3	3	40	-140	180	173	173	217
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	11,294	15,099	-3,805	127,890	120,921	6,969	156,076	162,991	160,052
Interfund receipts offset against trust fund outlays.....	1,047	1,047	-0-	21,490	21,490	-0-			
Total trust fund receipts and outlays.....	12,341	16,146	-3,805	149,380	142,411	6,969			
Federal fund receipts and outlays on the basis of Table III.....	21,974	25,382	-3,408	258,257	295,250	-36,993			
Interfund receipts offset against Federal fund outlays.....	15	15	-0-	154	154	-0-			
Total Federal fund receipts and outlays.....	21,989	25,397	-3,408	258,411	295,404	-36,993			
Total interfund receipts and outlays...	-1,062	-1,062	-0-	-28,499	-28,499	-0-			
Net budget receipts and outlays.....	33,268	40,482	-7,214	379,292	409,317	-30,025			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

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

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$17,085,615	\$177,284,717	\$145,320,260
Corporation income taxes.....	2,019,548	54,675,944	49,077,007
Social insurance taxes and contributions:			
Employment taxes and contributions.....	8,856,849	96,187,298	83,848,332
Unemployment insurance.....	1,204,431	12,385,524	10,775,349
Contributions for other insurance and retirement.....	504,339	5,045,899	4,685,197
Excise taxes.....	1,658,924	15,586,990	15,148,141
Estate and gift taxes.....	462,856	4,442,726	4,325,026
Customs.....	647,180	6,190,685	5,281,697
Miscellaneous receipts.....	828,337	7,492,256	5,905,504
Total.....	33,268,079	379,292,039	324,366,514
NET OUTLAYS			
National defense.....	10,397,404	95,927,537	86,443,231
International affairs.....	-427,648	3,728,185	4,708,961
General science, space, and technology.....	433,185	4,079,314	3,912,768
Energy.....	712,889	7,489,788	4,490,390
Natural resources and environment.....	1,153,649	9,718,180	8,651,388
Agriculture.....	-368,738	6,653,479	6,949,437
Commerce and housing credit.....	172,787	2,579,368	2,965,131
Transportation.....	1,551,603	13,722,455	12,602,324
Community and regional development.....	702,422	7,798,922	8,607,809
Education, training, employment and social services.....	2,472,172	23,537,869	20,912,895
Health.....	4,107,953	40,872,655	36,155,000
Income security.....	13,668,860	132,291,357	121,367,247
Veterans benefits and services.....	666,550	16,757,603	16,015,799
Administration of justice.....	335,619	3,459,870	3,145,653
General government.....	365,403	3,906,569	2,953,567
General purpose fiscal assistance.....	1,800,211	7,948,979	9,213,874
Interest.....	3,490,754	44,575,641	37,194,655
Undistributed offsetting receipts.....	-752,753	-15,731,105	-13,954,235
Total.....	40,482,323	409,316,666	372,335,892

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

for period from October 1, 1978 through August 31, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1979).....	\$39,353	\$54,279	-\$14,926	\$3,268	\$6,535	\$5,124	\$14,926
Actual 1979 (eleven months).....	418,645	463,596	-44,951	29,391	16,154	-595	44,951
Comparative data:							
Actual 1978 (eleven months).....	359,407	411,951	-52,544	56,285	6,709	-10,450	52,544
Actual 1978 (full year).....	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979 ¹	466,497	496,758	-30,261	31,200	9,944	-10,883	30,261
Estimated 1980 ¹	513,865	547,092	-33,227	42,887	.....	-9,660	33,227

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$17,215	\$194,499	\$160,104	\$216,642
Corporation income taxes	1,368	56,043	50,199	67,792
Social insurance taxes and contributions:				
Employment taxes and contributions	13,577	109,764	96,039	119,854
Unemployment insurance	2,847	15,232	13,687	15,296
Contributions for other insurance and retirement	740	5,786	5,169	6,170
Excise taxes	1,498	17,085	16,739	18,608
Estate and gift taxes	534	4,976	4,840	5,380
Customs duties	689	6,879	5,963	7,400
Miscellaneous receipts.....	886	8,379	6,666	9,355
Total	39,353	418,645	359,407	466,497
NET OUTLAYS				
Legislative Branch	97	993	963	1,220
The Judiciary	55	446	378	511
Executive Office of the President	8	75	69	89
Funds Appropriated to the President:				
International security assistance	311	644	2,282	2,517
International development assistance.....	125	1,392	1,389	1,566
Other	-40	170	678	983
Department of Agriculture	913	19,729	18,503	21,459
Department of Commerce.....	258	3,794	4,732	4,123
Department of Defense - Military	10,547	105,660	94,239	112,815
Department of Defense - Civil.....	305	2,561	2,210	2,894
Department of Energy	743	7,324	5,538	7,554
Department of Health, Education, and Welfare.....	25,930	174,772	148,408	181,936
Department of Housing and Urban Development.....	1,009	8,392	7,071	8,866
Department of the Interior	503	3,509	2,959	4,004
Department of Justice	215	2,331	2,211	2,542
Department of Labor	2,240	20,795	21,222	23,387
Department of State	348	1,426	1,178	1,479
Department of Transportation.....	1,518	14,023	12,120	15,291
Department of the Treasury:				
General revenue sharing.....	.....	6,847	6,823	6,852
Interest on the public debt	4,671	55,477	45,067	60,100
Other	-89	-1,777	962	-1,636
Environmental Protection Agency.....	461	4,375	3,641	4,386
General Services Administration	81	83	25	121
National Aeronautics and Space Administration.....	413	3,801	3,632	4,239
Veterans Administration.....	2,556	19,290	17,522	20,269
Other independent agencies	2,205	24,298	22,807	27,574
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-565	-4,311	-4,077	-5,391
Interest on certain Government accounts	-222	-9,856	-8,445	-9,783
Rents and royalties on the Outer Continental Shelf lands.....	-316	-2,668	-2,161	-3,209
Total	54,279	463,596	411,951	496,758
Surplus (+) or deficit (-).....	-14,926	-44,951	-52,544	-30,261

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$16,951,727			\$179,101,481			\$150,371,962		
Presidential Election Campaign Fund	3,308			35,775			38,940		
Other	1,041,033			48,865,759			41,449,694		
Total--Individual income taxes	17,996,067	€781,288	€17,214,779	228,003,014	€33,503,518	€194,499,496	191,860,596	€31,756,316	€160,104,279
Corporation income taxes	1,660,880	293,362	1,367,518	61,351,681	5,308,219	56,043,462	55,226,717	5,027,830	50,198,887
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,883,000		6,883,000	64,624,444	449,013	64,175,431	57,130,097	387,225	56,742,872
Self-Employment Contributions Act taxes				3,422,877		3,422,877	3,026,491		3,026,491
Deposits by States	3,390,623		3,390,623	9,545,749		9,545,749	8,614,956		8,614,956
Total--FOASI trust fund	10,273,623		10,273,623	77,593,070	449,013	77,144,057	68,771,544	387,225	68,384,319
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,193,000		1,193,000	11,321,398	82,032	11,239,366	9,633,877	50,900	9,582,977
Self-Employment Contributions Act taxes				617,625		617,625	423,162		423,162
Deposits by States	32,508		32,508	1,107,973		1,107,973	977,706		977,706
Total--FDI trust fund	1,225,508		1,225,508	13,046,996	82,032	12,964,964	11,034,746	50,900	10,983,846
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,669,000		1,669,000	15,551,332	105,390	15,445,942	13,028,139	79,600	12,948,539
Self-Employment Contributions Act taxes				575,796		575,796	448,956		448,956
Receipts from railroad retirement account				175,600		175,600	196,506		196,506
Deposits by States	46,403		46,403	1,475,884		1,475,884	1,411,459		1,411,459
Premiums collected for uninsured individuals	2,040		2,040	15,586		15,586	12,679		12,679
Total--FHI trust fund	1,717,443		1,717,443	17,794,199	105,390	17,688,809	15,097,739	79,600	15,018,139
Railroad retirement accounts:									
Railroad Retirement Act taxes	360,251	-327	360,578	1,967,044	424	1,966,621	1,653,874	720	1,653,154
Total--Employment taxes and contributions	13,576,825	-327	13,577,152	110,401,309	636,859	109,764,451	96,557,902	518,445	96,039,457
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	2,382,896		2,382,896	12,183,510		12,183,510	10,926,022		10,926,022
Federal Unemployment Tax Act taxes	464,000	2,795	461,205	2,936,000	49,047	2,886,953	2,632,007	39,979	2,592,028
Railroad Unemployment Ins. Act contributions	2,715		2,715	161,876		161,876	169,221		169,221
Total--Unemployment trust fund	2,849,611	2,795	2,846,816	15,281,387	49,047	15,232,340	13,727,250	39,979	13,687,271
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	382,695		382,695	2,339,324		2,339,324	1,994,878		1,994,878
Premiums collected for the disabled	42,615		42,615	262,281		262,281	219,397		219,397
Total--FSMI trust fund	425,310		425,310	2,601,605		2,601,605	2,214,274		2,214,274
Federal employees retirement contributions:									
Civil service retirement and disability fund	306,618		306,618	3,104,281		3,104,281	2,880,801		2,880,801
Foreign service retirement and disability fund	1,932		1,932	19,032		19,032	16,895		16,895
Other	127		127	1,473		1,473	1,310		1,310
Total--Federal employees retirement contributions	308,677		308,677	3,124,786		3,124,786	2,899,005		2,899,005

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.....	\$6,071	.....	\$6,071	\$59,566	.....	\$59,566	\$55,560	.....	\$55,560
Total--Contributions for other insurance and retirement.....	740,059	.....	740,059	5,785,957	.....	5,785,957	5,168,840	.....	5,168,840
Total--Social insurance taxes and contributions.....	17,166,495	\$2,469	17,164,027	131,468,653	\$685,906	130,782,747	115,453,992	\$558,424	114,895,568
Excise taxes:									
Miscellaneous excise taxes	672,380	15,854	656,525	9,017,065	149,974	8,867,091	9,294,309	138,381	9,155,928
Airport and airway trust fund	143,307	580	142,727	1,394,123	1,866	1,392,257	1,202,538	2,008	1,200,530
Highway trust fund.....	667,872	619	667,252	6,755,235	133,422	6,621,812	6,445,982	137,447	6,308,534
Black lung disability trust fund.....	31,081	.....	31,081	203,414	.....	203,414	74,050	.....	74,050
Total--Excise taxes.....	1,514,640	17,054	1,497,586	17,369,838	285,262	17,084,576	17,016,879	277,837	16,739,042
Estate and gift taxes	539,443	5,703	533,740	5,073,622	97,157	4,976,466	4,929,585	89,561	4,840,025
Customs duties	708,017	19,431	688,587	7,056,679	177,407	6,879,272	6,105,973	142,808	5,963,165
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	808,121	.....	808,121	7,526,248	.....	7,526,248	5,967,760	.....	5,967,760
All other.....	78,563	251	78,312	854,258	1,816	852,442	698,638	721	697,917
Total--Miscellaneous receipts	886,684	251	886,433	8,380,506	1,816	8,378,690	6,666,398	721	6,665,677
Total--Budget receipts.....	40,472,227	1,119,558	39,352,669	458,703,993	40,059,285	418,644,708	397,260,142	37,853,498	359,406,644

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

FOOTNOTES

¹Based on the revision of the Mid-Session Review of the 1980 Budget released on July 31, 1979; adjusted to include revised estimates for the Energy Security Program and Department of Defense increases.

²Includes adjustments to amounts previously reported.

³Includes benefit payments customarily paid in September. These payments were made on August 31 as provided by the early check provision in Public Law 95-216.

⁴The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

⁵The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

⁶Effective November 2, 1978. Treasury implemented investments authority provision of Public Law 94-147, enacted October 28, 1977. The law permits Federal depositories to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating case at Note Option depositories is referred to as "Tax and Loan Note Accounts". The balances in those depositories choosing the Remittance Option are included in the "Federal Reserve account" category.

⁷Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

⁸Postal Service reporting is on a full calendar month basis and is partially estimated. Data from August 10 to August 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than \$500.00

**Less than \$500,000.00

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

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,786	.....	\$14,786	\$155,289	.....	\$155,289	\$144,596	.....	\$144,596
House of Representatives.....	25,605	\$7	25,598	277,406	\$84	277,322	264,016	\$68	263,948
Joint Items.....	550	.....	550	45,275	.....	45,275	53,678	.....	53,678
Congressional Budget Office.....	785	.....	785	9,070	.....	9,070	9,203	.....	9,203
Architect of the Capitol.....	7,323	.....	7,323	85,809	.....	85,809	93,415	.....	93,415
Library of Congress.....	15,238	.....	15,238	149,736	.....	149,736	134,312	.....	134,312
Government Printing Office:									
Revolving fund (net).....	8,706	.....	8,706	747	.....	747	-6,574	.....	-6,574
General fund appropriations.....	8,447	.....	8,447	100,161	.....	100,161	108,623	.....	108,623
General Accounting Office.....	14,871	.....	14,871	165,762	.....	165,762	153,603	.....	153,603
United States Tax Court.....	706	.....	706	8,302	.....	8,302	8,267	.....	8,267
Other Legislative Branch Agencies.....	1,876	.....	1,876	15,424	.....	15,424	12,560	.....	12,560
Proprietary receipts from the public.....	.....	1,392	-1,392	.....	18,760	-18,760	.....	12,075	-12,075
Intrabudgetary transactions.....	-61	.....	-61	-669	.....	-669	-385	.....	-385
Total--Legislative Branch.....	98,831	1,398	97,433	1,012,312	18,844	993,468	975,316	12,143	963,172
The Judiciary:									
Supreme Court of the United States.....	1,320	.....	1,320	9,050	.....	9,050	8,022	.....	8,022
Courts of Appeals, District Courts, and other Judicial Services.....	50,895	.....	50,895	411,268	.....	411,268	348,582	.....	348,582
Other.....	2,641	.....	2,641	27,008	.....	27,008	53,539	.....	53,539
Proprietary receipts from the public.....	.....	163	-163	.....	1,569	-1,569	.....	1,152	-1,152
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	54,857	163	54,694	447,326	1,569	445,756	379,044	1,152	377,892
Executive Office of the President:									
Compensation of the President and the White House Office.....	2,135	.....	2,135	15,190	.....	15,190	15,458	.....	15,458
Office of Management and Budget.....	2,536	.....	2,536	28,368	124	28,244	27,237	.....	27,237
Other.....	3,185	(*)	3,185	31,073	1	31,072	26,239	.....	26,239
Total--Executive Office of the President.....	7,857	(*)	7,857	74,631	125	74,506	68,934	.....	68,934
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	27,577	.....	27,577	270,896	3	270,893	229,958	17	229,941
Disaster relief.....	32,217	.....	32,217	234,797	.....	234,797	345,994	.....	345,994
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	18,542	.....	18,542	121,788	.....	121,788	158,001	.....	158,001
Foreign military credit sales.....	6,744	.....	6,744	391,921	.....	391,921	411,527	.....	411,527
Security supporting assistance.....	95,230	.....	95,230	1,724,650	.....	1,724,650	1,713,708	.....	1,713,708
Advances, foreign military sales.....	² 426,832	.....	426,832	6,264,818	.....	6,264,818	7,807,186	.....	7,807,186
Other.....	1,673	.....	1,673	23,324	.....	23,324	17,370	.....	17,370
Proprietary receipts from the public: Advances, foreign military sales.....	.....	² 213,804	-213,804	.....	7,593,239	-7,593,239	.....	7,526,320	-7,526,320
Other.....	.....	23,757	-23,757	.....	288,775	-288,775	.....	299,294	-299,294
Total--International Security Assistance.....	549,021	237,561	311,459	8,526,501	7,882,014	644,487	10,107,792	7,825,615	2,282,178
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions: International development association.....	.....	.....	.....	375,621	.....	375,621	316,017	.....	316,017

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development--Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	\$9,492	.....	\$9,492	\$214,629	.....	\$214,629	\$357,841	.....	\$357,841
Other.....	30,753	.....	30,753	71,265	.....	71,265	153,171	.....	153,171
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs.....	48,819	.....	48,819	200,124	.....	200,124	172,788	.....	172,788
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-390	\$8,302	-8,692	5,802	\$72,036	-66,235	1,401	\$65,136	-63,734
Inter-American Foundation	724	6	718	9,143	332	8,810	6,615	353	6,262
Other.....	6,337	513	5,824	64,897	12,162	52,734	68,436	9,495	58,941
Functional development assistance program	57,421	.....	57,421	737,982	.....	737,982	546,977	.....	546,977
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	20,808	.....	20,808	215,116	.....	215,116	189,416	.....	189,416
Other.....	5,841	.....	5,841	117,328	.....	117,328	113,894	.....	113,894
Proprietary receipts from the public.....	.....	46,355	-46,355	.....	560,351	-560,351	.....	503,207	-503,207
Total--Bilateral Assistance.....	90,740	55,175	35,565	1,175,086	644,882	530,204	948,189	578,191	369,998
Total--International Development Assistance	179,805	55,175	124,630	2,036,725	644,882	1,391,843	1,967,605	578,191	1,389,415
International Narcotics Control Assistance	4,107	.....	4,107	44,802	.....	44,802	27,993	.....	27,993
President's foreign assistance contingency fund.....	60	.....	60	2,987	.....	2,987	3,443	.....	3,443
Total--Foreign Assistance.....	732,993	292,736	440,256	10,611,015	8,526,896	2,084,119	12,106,834	8,403,806	3,703,029
Petroleum Reserves:									
Energy Supply .....	.....	.....	.....	21,598	.....	21,598	351,620	.....	351,620
Proprietary receipts from the public.....	.....	103,939	-103,939	.....	445,768	-445,768	.....	280,786	-280,786
Other.....	231	.....	231	40,464	.....	40,464	151	.....	151
Total--Funds Appropriated to the President	793,017	396,675	396,342	11,178,770	8,972,667	2,206,103	13,034,557	8,684,609	4,349,948
Department of Agriculture:									
Departmental Administration.....	15,687	.....	15,687	45,953	.....	45,953	-306	.....	-306
Office of the Inspector General	2,606	.....	2,606	29,542	.....	29,542	26,625	.....	26,625
Science and Education Administration:									
Agricultural Research.....	28,550	.....	28,550	317,532	.....	317,532	287,008	.....	287,008
Cooperative Research.....	14,363	.....	14,363	135,079	.....	135,079	121,240	.....	121,240
Extension activities	20,272	.....	20,272	233,576	.....	233,576	228,742	.....	228,742
Other.....	1,758	.....	1,758	13,510	.....	13,510	14,484	.....	14,484
Economics, statistics, and cooperative service.....	6,246	.....	6,246	73,912	.....	73,912	66,630	.....	66,630
Foreign Agricultural Service.....	3,890	.....	3,890	45,293	.....	45,293	41,215	.....	41,215
Foreign Assistance Program.....	86,148	.....	86,148	729,470	.....	729,470	604,298	.....	604,298
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	12,733	.....	12,733	199,852	.....	199,852	181,831	.....	181,831
Agricultural conservation program	15,127	.....	15,127	212,892	.....	212,892	207,356	.....	207,356
Other.....	8,024	.....	8,024	44,749	.....	44,749	38,926	.....	38,926
Federal Crop Insurance Corporation	6,807	4,143	2,664	67,511	78,969	-11,457	133,773	73,407	60,366
Commodity Credit Corporation:									
Price support and related programs	516,071	869,658	-353,587	10,137,443	6,267,866	3,869,577	11,437,031	6,048,880	5,388,151
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	496	.....	496	38,700	.....	38,700	32,590	.....	32,590
Total--Commodity Credit Corporation	516,567	869,658	-353,091	10,176,143	6,267,866	3,908,277	11,519,621	6,048,880	5,470,741
Rural Electrification Administration (salaries and expenses).....	1,887	.....	1,887	21,821	.....	21,821	21,791	.....	21,791

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$786,609	\$768,075	\$18,534	\$5,491,952	\$5,054,995	\$436,957	\$6,383,986	\$6,091,253	\$292,733
Agricultural credit insurance fund.....	570,348	534,205	36,143	8,442,167	7,222,225	1,219,942	6,244,639	5,646,479	598,160
Rural development insurance fund.....	222,819	198,759	24,060	1,439,496	1,270,604	168,892	1,233,785	1,144,602	89,183
Other.....	-234	91	-324	-1,385	643	-2,027	-2,969	529	-3,498
Rural water and waste disposal grants.....	30,866	.....	30,866	260,774	.....	260,774	155,067	.....	155,067
Salaries and expenses.....	14,054	.....	14,054	191,906	.....	191,906	175,949	.....	175,949
Other.....	5,032	.....	5,032	44,873	.....	44,873	28,571	.....	28,571
Total--Farmers Home Administration.....	1,629,494	1,501,129	128,365	15,869,782	13,548,466	2,321,316	14,219,029	12,882,863	1,336,166
Soil Conservation Service:									
Conservation operations.....	20,799	.....	20,799	237,228	.....	237,228	227,074	.....	227,074
Watershed and flood prevention operations.....	24,307	.....	24,307	204,164	.....	204,164	153,844	.....	153,844
Other.....	6,535	.....	6,535	67,947	.....	67,947	74,045	.....	74,045
Animal and Plant Health Inspection Service.....	20,381	.....	20,381	211,989	.....	211,989	185,039	.....	185,039
Federal Grain Inspection Service.....	1,642	.....	1,642	17,125	1	17,125	9,971	(*)	9,971
Agricultural Marketing Service.....	5,437	2,000	3,437	66,189	22,255	43,934	65,964	21,909	44,055
Food Safety and Quality Service:									
Salaries and expenses.....	20,734	.....	20,734	259,236	.....	259,236	240,693	.....	240,693
Funds for strengthening markets, income, and supply.....	10,904	.....	10,904	268,681	.....	268,681	255,033	.....	255,033
Expenses and refunds, inspection and grading of farm products.....	3,870	.....	3,870	42,013	.....	42,013	42,090	.....	42,090
Food and Nutrition Service:									
Food program administration.....	5,792	.....	5,792	64,910	.....	64,910	62,297	.....	62,297
Food stamp program.....	577,800	.....	577,800	6,210,988	.....	6,210,988	5,021,105	.....	5,021,105
Special milk program.....	4,642	.....	4,642	131,307	.....	131,307	134,893	.....	134,893
Child nutrition programs.....	128,772	.....	128,772	2,747,524	.....	2,747,524	2,324,791	.....	2,324,791
Special supplemental food programs (WIC).....	47,686	.....	47,686	490,907	.....	490,907	333,035	.....	333,035
Food donations program.....	5,403	.....	5,403	37,455	.....	37,455	43,267	.....	43,267
Total--Food and Nutrition Service.....	770,095	.....	770,095	9,683,091	.....	9,683,091	7,919,388	.....	7,919,388
Forest Service:									
Forest management, protection and utilization.....	105,220	.....	105,220	859,951	.....	859,951	724,462	.....	724,462
Construction and land acquisition.....	11,543	.....	11,543	111,729	.....	111,729	55,664	.....	55,664
Forest roads and trails.....	29,971	.....	29,971	173,390	.....	173,390	146,905	.....	146,905
Forest Service permanent appropriations.....	8,774	.....	8,774	356,742	.....	356,742	321,904	.....	321,904
Cooperative work.....	8,158	.....	8,158	23,945	.....	23,945	67,869	.....	67,869
Other.....	20,019	.....	20,019	74,838	.....	74,838	74,417	.....	74,417
Total--Forest Service.....	183,685	.....	183,685	1,600,596	.....	1,600,596	1,391,222	.....	1,391,222
Other.....	2,808	.....	2,808	20,827	.....	20,827	16,323	.....	16,323
Proprietary receipts from the public.....	.....	144,613	-144,613	.....	1,169,215	-1,169,215	.....	733,861	-733,861
Intrabudgetary transactions.....	-7,303	.....	-7,303	-79,588	.....	-79,588	-28,839	.....	-28,839
Total--Department of Agriculture.....	3,434,053	2,521,543	912,510	40,816,117	21,086,772	19,729,346	38,264,112	19,760,920	18,503,192
Department of Commerce:									
General Administration.....	674	.....	674	25,883	.....	25,883	22,575	.....	22,575
Bureau of the Census.....	31,179	.....	31,179	169,081	.....	169,081	108,074	.....	108,074
Economic and Statistical Analysis.....	1,533	.....	1,533	15,052	.....	15,052	13,269	.....	13,269

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	£28,693	.....	£28,693	£394,883	.....	£394,883	£307,449	.....	£307,449
Local public works program	71,650	.....	71,650	1,675,216	.....	1,675,216	2,738,255	.....	2,738,255
Other	2,052	£6,841	-4,789	72,721	£59,313	13,408	191,881	£54,400	137,481
Regional Action Planning Commissions.....	9,371	.....	9,371	100,684	.....	100,684	97,939	.....	97,939
Total--Economic Development Assistance.....	111,765	6,841	104,924	2,243,505	59,313	2,184,192	3,335,524	54,400	3,281,124
Promotion of Industry and Commerce	12,768	.....	12,768	134,448	.....	134,448	130,060	.....	130,060
Science and Technology:									
National Oceanic and Atmospheric Administration....	53,561	112	53,449	659,650	1,789	657,861	619,181	1,680	617,501
Patent and Trademark Office.....	7,228	.....	7,228	89,636	.....	89,636	84,915	.....	84,915
Science and Technical Research	7,907	.....	7,907	91,849	.....	91,849	85,831	.....	85,831
National Telecommunications and Information Administration	2,246	.....	2,246	19,048	.....	19,048	3,311	.....	3,311
Total--Science and Technology.....	70,943	112	70,831	860,182	1,789	858,393	793,238	1,680	791,558
Maritime Administration:									
Public enterprise funds.....	1,696	3,830	-2,134	30,780	55,392	-24,613	107,707	40,732	66,974
Ship construction	17,909	.....	17,909	183,570	.....	183,570	144,565	.....	144,565
Operating-differential subsidies	24,080	.....	24,080	276,663	.....	276,663	263,153	.....	263,153
Other	6,564	.....	6,564	67,742	.....	67,742	67,412	.....	67,412
Proprietary receipts from the public.....	.....	7,266	-7,266	.....	51,906	-51,906	.....	112,722	-112,722
Intrabudgetary transactions.....	-3,539	.....	-3,539	-44,930	.....	-44,930	-43,943	.....	-43,943
Total--Department of Commerce.....	275,572	18,049	257,523	3,961,975	168,401	3,793,574	4,941,634	209,534	4,732,100
Department of Defense--Military:									
Military Personnel:									
Department of the Army	978,714	.....	978,714	10,023,835	.....	10,023,835	9,557,595	.....	9,557,595
Department of the Navy.....	776,432	.....	776,432	8,347,047	.....	8,347,047	7,921,121	.....	7,921,121
Department of the Air Force	740,841	.....	740,841	7,662,811	.....	7,662,811	7,262,901	.....	7,262,901
Total--Military Personnel.....	2,495,987	.....	2,495,987	26,033,692	.....	26,033,692	24,741,617	.....	24,741,617
Retired Military Personnel	876,434	.....	876,434	9,335,679	.....	9,335,679	8,350,255	.....	8,350,255
Operation and Maintenance:									
Department of the Army	938,188	.....	938,188	9,520,823	.....	9,520,823	8,691,690	.....	8,691,690
Department of the Navy.....	1,151,067	.....	1,151,067	11,209,354	.....	11,209,354	10,203,154	.....	10,203,154
Department of the Air Force	993,236	.....	993,236	9,698,706	.....	9,698,706	8,863,865	.....	8,863,865
Defense agencies	269,015	.....	269,015	2,996,421	.....	2,996,421	2,644,278	.....	2,644,278
Total--Operation and Maintenance.....	3,351,506	.....	3,351,506	33,425,304	.....	33,425,304	30,402,987	.....	30,402,987
Procurement:									
Department of the Army	402,142	.....	402,142	4,239,990	.....	4,239,990	3,099,781	.....	3,099,781
Department of the Navy.....	1,031,876	.....	1,031,876	10,875,905	.....	10,875,905	8,458,158	.....	8,458,158
Department of the Air Force	900,235	.....	900,235	8,192,468	.....	8,192,468	6,686,263	.....	6,686,263
Defense agencies	24,951	.....	24,951	220,011	.....	220,011	196,975	.....	196,975
Total--Procurement	2,359,204	.....	2,359,204	23,528,374	.....	23,528,374	18,441,177	.....	18,441,177

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$207,961	.....	\$207,961	\$2,212,913	.....	\$2,212,913	\$2,130,094	.....	\$2,130,094
Department of the Navy.....	357,456	.....	357,456	3,434,764	.....	3,434,764	3,503,917	.....	3,503,917
Department of the Air Force.....	376,388	.....	376,388	3,809,071	.....	3,809,071	3,310,652	.....	3,310,652
Defense agencies.....	87,659	.....	87,659	763,404	.....	763,404	653,731	.....	653,731
Total--Research, Development, Test, and Evaluation.....	1,029,464	.....	1,029,464	10,220,151	.....	10,220,151	9,598,394	.....	9,598,394
Military Construction:									
Department of the Army.....	45,238	.....	45,238	636,897	.....	636,897	674,525	.....	674,525
Department of the Navy.....	64,258	.....	64,258	686,839	.....	686,839	573,663	.....	573,663
Department of the Air Force.....	55,485	.....	55,485	551,897	.....	551,897	475,046	.....	475,046
Defense agencies.....	-14,001	.....	-14,001	2,125	.....	2,125	20,674	.....	20,674
Total--Military Construction.....	150,981	.....	150,981	1,877,758	.....	1,877,758	1,743,907	.....	1,743,907
Family Housing.....	129,874	\$79	129,795	1,321,451	\$2,804	1,318,647	1,270,457	\$3,190	1,267,267
Revolving and Management Funds:									
Public Enterprise Funds.....	135	233	-98	1,381	2,856	-1,475	1,439	2,079	-640
Intragovernmental Funds:									
Department of the Army.....	20,484	.....	20,484	127,420	.....	127,420	-89,842	.....	-89,842
Department of the Navy.....	78,835	.....	78,835	242,991	.....	242,991	28,523	.....	28,523
Department of the Air Force.....	-3,032	.....	-3,032	-40,919	.....	-40,919	57,349	.....	57,349
Defense Agencies.....	113,315	.....	113,315	60,968	.....	60,968	-98,412	.....	-98,412
Other.....	16,353	9,763	6,590	190,457	175,777	14,679	137,997	154,075	-16,078
Proprietary receipts from the public.....	.....	64,362	-64,362	.....	488,209	-488,209	.....	194,054	-194,054
Intrabudgetary transactions.....	1,751	.....	1,751	4,718	.....	4,718	6,345	.....	6,345
Total--Department of Defense--Military.....	10,621,290	74,437	10,546,853	106,329,425	669,647	105,659,778	94,592,193	353,398	94,238,796
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	12,929	.....	12,929	110,445	.....	110,445	82,064	.....	82,064
Construction, general.....	188,442	.....	188,442	1,428,526	.....	1,428,526	1,204,048	.....	1,204,048
Operations and maintenance, general.....	81,399	.....	81,399	709,486	.....	709,486	652,192	.....	652,192
Flood control.....	32,704	.....	32,704	213,592	.....	213,592	192,944	.....	192,944
Other.....	-2,223	.....	-2,223	157,390	.....	157,390	138,678	.....	138,678
Proprietary receipts from the public.....	.....	3,972	-3,972	.....	51,940	-51,940	.....	54,730	-54,730
Total--Corps of Engineers.....	313,251	3,972	309,279	2,619,439	51,940	2,567,499	2,269,926	54,730	2,215,197
The Panama Canal:									
Canal Zone Government.....	5,394	.....	5,394	61,285	.....	61,285	60,082	.....	60,082
Panama Canal Company.....	26,996	34,502	-7,507	307,434	333,129	-25,695	277,531	299,831	-22,300
Proprietary receipts from the public.....	.....	1,336	-1,336	.....	42,196	-42,196	.....	42,422	-42,422
Intrabudgetary transactions.....	-2,291	.....	-2,291	-19,198	.....	-19,198	-17,318	.....	-17,318
Other.....	2,130	31	2,099	22,508	282	22,225	20,344	248	20,096
Proprietary receipts from the public.....	.....	274	-274	.....	2,934	-2,934	.....	2,980	-2,980
Total--Department of Defense--Civil.....	345,479	40,115	305,364	2,991,467	430,481	2,560,986	2,610,565	400,210	2,210,355
Department of Energy.....	807,619	64,565	743,053	7,968,639	644,729	7,323,910	6,034,789	496,777	5,538,012
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	26,807	748	26,059	287,534	6,866	280,668	264,724	6,890	257,833
Health Services Administration:									
Health services.....	120,727	.....	120,727	1,047,685	.....	1,047,685	993,786	.....	993,786
Indian health services and facilities.....	45,770	.....	45,770	505,233	.....	505,233	423,150	.....	423,150
Emergency health.....	.....	.....	.....	3	.....	3	-7	.....	-7
Center for Disease Control.....	21,425	.....	21,425	214,781	.....	214,781	177,920	.....	177,920

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	→ -22,983		-22,983	-17,776		-17,776	-12,108		-12,108
Cancer Research	84,453		84,453	766,707		766,707	814,465		814,465
Heart, Lung, and Blood Research	41,998		41,998	403,627		403,627	364,042		364,042
Arthritis, Metabolism, and Digestive Diseases	29,325		29,325	232,536		232,536	219,301		219,301
Neurological and Communicative Disorders and Stroke	20,967		20,967	170,372		170,372	159,365		159,365
Allergy and Infectious Diseases	18,382		18,382	154,715		154,715	144,634		144,634
General Medical Sciences	22,298		22,298	220,280		220,280	194,099		194,099
Child Health and Human Development	15,204		15,204	151,845		151,845	138,733		138,733
Other research institutes	30,643		30,643	231,129		231,129	202,513		202,513
Research resources	19,312		19,312	149,309		149,309	119,091		119,091
Other	12,887		12,887	114,979		114,979	104,260		104,260
Total--National Institutes of Health	272,486		272,486	2,577,724		2,577,724	2,448,395		2,448,395
Alcohol, Drug Abuse, and Mental Health Administration	38,742		38,742	961,394		961,394	931,083		931,083
Health Resources Administration:									
Public enterprise funds	3,183	\$18	3,164	50,374	\$16,363	34,011	49,643	\$21,437	28,206
Health resources	35,443		35,443	511,811		511,811	862,354		862,354
Office of Assistant Secretary for Health	13,062		13,062	157,211		157,211	112,103		112,103
Total--Public Health Service	577,644	767	576,877	6,313,751	23,229	6,290,522	6,263,150	28,327	6,234,822
Health Care Financing Administration:									
Intragovernmental funds	→ -545		-545	-1,651		-1,651	66		66
Grants to States for Medicaid	1,271,000		1,271,000	11,331,079		11,331,079	9,869,231		9,869,231
Payments to health care trust funds	604,514		604,514	7,181,853		7,181,853	6,793,619		6,793,619
Program management	923		923	91,115		91,115	55,169		55,169
Other	(-7,642)		-7,642	-13,333		-13,333	9,325		9,325
Federal hospital insurance trust fund:									
Benefit payments	1,835,640		1,835,640	18,328,556		18,328,556	16,024,530		16,024,530
Administrative expenses and construction	41,256		41,256	410,925		410,925	391,761		391,761
Total--FHI trust fund	1,876,896		1,876,896	18,739,481		18,739,481	16,416,291		16,416,291
Federal supplementary medical ins. trust fund:									
Benefit payments	800,860		800,860	7,575,208		7,575,208	6,242,050		6,242,050
Administrative expenses and construction	51,204		51,204	510,741		510,741	455,222		455,222
Total--FSMI trust fund	852,065		852,065	8,085,948		8,085,948	6,697,273		6,697,273
Total--Health Care Financing Administration	4,597,210		4,597,210	45,414,493		45,414,493	39,840,973		39,840,973
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	146,672	11,778	134,894	936,090	54,676	881,414	529,128	28,989	500,139
Other	1,733	420	1,313	9,421	26,948	-17,527	33,098	25,633	7,465
Elementary and secondary education	237,469		237,469	2,865,113		2,865,113	2,537,980		2,537,980
Indian education	22,130		22,130	60,018		60,018	53,736		53,736
School assistance in federally affected areas	55,993		55,993	793,297		793,297	739,869		739,869
Emergency school aid	33,534		33,534	305,354		305,354	217,117		217,117
Education for the handicapped	52,375		52,375	530,453		530,453	295,518		295,518
Occupational, vocational, and adult education	69,587		69,587	707,145		707,145	651,107		651,107

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Office of Education--Continued									
Student assistance	\$200,354	.....	\$200,354	\$2,613,677	.....	\$2,613,677	\$2,173,070	.....	\$2,173,070
Higher and continuing education	24,933	.....	24,933	537,518	.....	537,518	275,066	.....	275,066
Library resources	23,714	.....	23,714	231,131	.....	231,131	195,501	.....	195,501
Salaries and expenses	11,274	.....	11,274	118,952	.....	118,952	121,090	.....	121,090
Other	8,939	.....	8,939	91,098	.....	91,098	38,645	.....	38,645
Total--Office of Education	888,708	\$12,198	876,510	9,799,267	\$81,625	9,717,642	7,860,924	\$54,623	7,806,302
National Institute of Education	4,258	.....	4,258	62,835	.....	62,835	58,589	.....	58,589
Office of the Assistant Secretary for Education	2,668	.....	2,668	26,704	.....	26,704	22,140	.....	22,140
Total--Education Division	895,635	12,198	883,436	9,888,805	81,625	9,807,180	7,941,653	54,623	7,887,031
Social Security Administration:									
Payments to social security trust funds	1	.....	1	756,892	.....	756,892	740,930	.....	740,930
Special benefits for disabled coal miners	160,934	.....	160,934	988,630	.....	988,630	901,404	.....	901,404
Supplemental security income program	980,935	.....	980,935	5,422,048	.....	5,422,048	4,975,073	.....	4,975,073
Assistance payments program	622,098	.....	622,098	6,054,182	.....	6,054,182	6,069,153	.....	6,069,153
Refugee assistance	18,287	.....	18,287	130,355	.....	130,355	112,492	.....	112,492
Other	1	.....	1	22	.....	22	24	.....	24
Federal old-age and survivors insurance trust fund:									
Benefit payments	³ 15,708,633	.....	15,708,633	87,511,479	.....	87,511,479	71,609,265	.....	71,609,265
Administrative expenses and construction	73,246	.....	73,246	1,008,253	.....	1,008,253	1,002,606	.....	1,002,606
Payment to railroad retirement account .....	.....	.....	.....	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	976	.....	976	16,004	.....	16,004	5,304	.....	5,304
Total--FOASI trust fund	15,782,855	.....	15,782,855	89,983,268	.....	89,983,268	74,205,839	.....	74,205,839
Federal disability insurance trust fund:									
Benefit payments	³ 2,306,667	.....	2,306,667	13,346,901	.....	13,346,901	11,137,592	.....	11,137,592
Administrative expenses and construction	38,525	.....	38,525	352,821	.....	352,821	318,927	.....	318,927
Payment to railroad retirement account .....	.....	.....	.....	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,024	.....	7,024	71,862	.....	71,862	71,495	.....	71,495
Total--FDI trust fund	2,352,216	.....	2,352,216	13,801,490	.....	13,801,490	11,557,811	.....	11,557,811
Total--Social Security Administration	³ 19,917,326	.....	19,917,326	117,136,888	.....	117,136,888	98,562,726	.....	98,562,726
Special Institutions	14,517	.....	14,517	159,369	.....	159,369	136,500	.....	136,500
Human Development Services:									
Grants to states for social services	325,127	.....	325,127	2,847,730	.....	2,847,730	2,577,075	.....	2,577,075
Human development services	178,167	.....	178,167	2,023,687	.....	2,023,687	1,900,774	.....	1,900,774
Work incentives	31,238	.....	31,238	343,485	.....	343,485	331,970	.....	331,970
Research and training activities overseas	166	.....	166	1,290	.....	1,290	1,736	.....	1,736
Total--Human Development Services	534,698	.....	534,698	5,216,192	.....	5,216,192	4,811,556	.....	4,811,556
Departmental Management	19,511	.....	19,511	207,333	.....	207,333	160,138	.....	160,138
Proprietary receipts from the public .....	.....	9,328	-9,328	.....	58,700	-58,700	.....	28,803	-28,803

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-\$733,849		-\$733,849	-\$716,941		-\$716,941
Federal supplementary medical insurance trust fund	-\$604,512		-\$604,512	-6,274,669		-6,274,669	-5,936,181		-5,936,181
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-1		-1	-615,229		-615,229	-612,927		-612,927
Federal disability insurance trust fund				-141,663		-141,663	-128,003		-128,003
Federal hospital insurance trust fund				-141,000		-141,000	-142,997		-142,997
Receipts transferred to railroad retirement account ..				-1,477,438		-1,477,438	-1,618,461		-1,618,461
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				-435		-435	1,794		1,794
Federal disability insurance trust fund				-1,431		-1,431	-2,098		-2,098
Federal hospital insurance trust fund				884		884	88		88
Federal supplementary medical insurance trust fund				-431		-431	217		217
Other				-15,549		-15,549	-41,880		-41,880
Total--Department of Health, Education, and Welfare ..	25,952,027	\$22,293	25,929,734	174,936,023	\$163,554	174,772,469	148,519,306	\$111,753	148,407,553
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	109,264	181,762	-72,498	1,485,771	1,277,312	208,459	1,600,389	1,236,781	363,608
Housing for the elderly or handicapped fund	44,333	3,519	40,814	436,591	32,403	404,188	163,245	21,626	141,619
College housing--loans and other expenses	20,111	2,606	17,505	146,938	157,958	-11,020	101,487	158,222	-56,735
Rental housing assistance fund	383	1,494	-1,111	69,964	15,425	54,539	869	12,139	-11,270
Other	19,677	27,067	-7,390	315,979	261,269	54,710	232,763	201,542	31,221
Subsidized housing programs	307,429		307,429	3,247,179		3,247,179	2,697,523		2,697,523
Payments for operation of low income housing projects	79,503		79,503	608,630		608,630	621,416		621,416
Other	-5,878		-5,878	17,186		17,186	64,545		64,545
Total--Housing Programs	574,822	216,448	358,374	6,328,239	1,744,368	4,583,871	5,482,237	1,630,311	3,851,926
Government National Mortgage Association:									
Special assistance functions fund	36,967	54,316	-17,349	628,609	570,949	57,659	721,129	760,599	-39,470
Emergency mortgage purchase assistance	235,972	387	235,585	1,444,962	1,241,744	203,218	977,857	731,189	246,669
Management and liquidating functions fund	7,366	9,408	-2,043	68,494	105,192	-36,699	66,648	104,900	-38,252
Guarantees of mortgage-backed securities	84	5,434	-5,350	7,301	57,595	-50,295	57,905	96,118	-38,213
Participation sales fund	1,219		1,219	-23,149		-23,149	-10,299		-10,299
Total--Government National Mortgage Association ..	281,607	69,545	212,062	2,126,215	1,975,481	150,734	1,813,241	1,692,806	120,436
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	20,926	5,480	15,446	132,652	45,068	87,584	74,944	33,617	41,327
Urban renewal programs	69,082	32,823	36,259	399,499	160,235	239,264	489,140	139,005	350,135
Community development grants	333,652		333,652	2,853,538		2,853,538	2,257,378		2,257,378
Urban development action grants	11,368		11,368	58,164		58,164			
Comprehensive planning grants	5,360		5,360	57,289		57,289	62,397		62,397
Other	1,030		1,030	14,369		14,369	9,833		9,833
Total--Community Planning and Development	441,418	38,303	403,115	3,515,511	205,303	3,310,208	2,893,692	172,622	2,721,069

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$1,289	\$349	\$941	\$31,484	\$1,695	\$29,789	\$105,949	\$7,726	\$98,223
Management and Administration.....	24,942	.....	24,942	255,531	.....	255,531	229,487	.....	229,487
Other.....	10,016	.....	10,016	63,474	.....	63,474	53,332	.....	53,332
Proprietary receipts from the public.....	.....	156	-156	.....	1,864	-1,864	.....	3,425	-3,425
Total--Department of Housing and Urban Development	1,334,095	324,800	1,009,294	12,320,454	3,928,711	8,391,743	10,577,938	3,506,890	7,071,048
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	45,707	.....	45,707	278,360	.....	278,360	246,915	.....	246,915
Payments in lieu of taxes.....	63	.....	63	13,659	.....	13,659	54	.....	54
Other.....	9,546	.....	9,546	375,816	.....	375,816	356,930	.....	356,930
Bureau of Reclamation:									
Colorado River projects.....	24,609	971	23,638	189,781	47,500	142,281	165,817	58,370	107,447
Construction and rehabilitation.....	39,982	.....	39,982	301,202	.....	301,202	287,048	.....	287,048
Operation and maintenance.....	6,462	.....	6,462	71,283	.....	71,283	70,223	.....	70,223
Other.....	10,316	.....	10,316	120,935	.....	120,935	121,457	.....	121,457
Office of Water Research and Technology.....	3,521	.....	3,521	22,020	.....	22,020	15,802	.....	15,802
Total--Land and Water Resources.....	140,205	971	139,234	1,373,056	47,500	1,325,556	1,264,247	58,370	1,205,877
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	57,038	.....	57,038	610,229	.....	610,229	430,169	.....	430,169
United States Fish and Wildlife Service:									
Resource management.....	15,902	.....	15,902	180,532	.....	180,532	154,772	.....	154,772
Recreational resources.....	4,995	.....	4,995	85,031	.....	85,031	81,489	.....	81,489
Other.....	9,060	.....	9,060	77,497	.....	77,497	57,262	.....	57,262
National Park Service:									
Operation of the national park system.....	34,031	.....	34,031	332,868	.....	332,868	300,444	.....	300,444
Construction.....	10,448	.....	10,448	81,768	.....	81,768	85,222	.....	85,222
Other.....	2,383	.....	2,383	22,776	.....	22,776	19,222	.....	19,222
Total--Fish and Wildlife and Parks.....	133,857	.....	133,857	1,390,702	.....	1,390,702	1,128,580	.....	1,128,580
Energy and Minerals:									
Geological Survey.....	47,153	.....	47,153	561,373	.....	561,373	465,300	.....	465,300
Office of Surface Mining Reclamation and Enforcement.....	6,967	.....	6,967	42,629	.....	42,629	3,679	.....	3,679
Bureau of Mines.....	15,306	1,400	13,906	143,296	11,284	132,012	122,614	11,953	110,660
Total--Energy and Minerals.....	69,425	1,400	68,025	747,297	11,284	736,014	591,592	11,953	579,639
Bureau of Indian Affairs:									
Public enterprise funds.....	1,435	282	1,154	7,531	6,597	934	12,332	5,773	6,559
Operation of Indian programs.....	60,845	.....	60,845	630,773	.....	630,773	583,193	.....	583,193
Construction.....	9,592	.....	9,592	184,307	.....	184,307	159,025	.....	159,025
Indian tribal funds.....	24,564	.....	24,564	221,062	.....	221,062	192,535	.....	192,535
Other.....	2,249	.....	2,249	46,592	.....	46,592	60,184	.....	60,184
Total--Bureau of Indian Affairs.....	98,684	282	98,403	1,090,265	6,597	1,083,668	1,007,268	5,773	1,001,495

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs.....	\$12,857	.....	\$12,857	\$199,294	.....	\$199,294	\$144,701	.....	\$144,701
Office of the Solicitor and Office of the Secretary.....	885	.....	885	60,337	.....	60,337	38,514	.....	38,514
Proprietary receipts from the public.....	.....	-\$80,289	80,289	.....	\$1,178,804	-1,178,804	.....	\$1,106,507	-1,106,507
Intrabudgetary transactions.....	-30,925	.....	-30,925	-107,868	.....	-107,868	-33,259	.....	-33,259
Total--Department of the Interior.....	424,989	-77,636	502,625	4,753,084	1,244,184	3,508,900	4,141,643	1,182,602	2,959,041
Department of Justice:									
General Administration.....	2,166	.....	2,166	26,893	.....	26,893	22,205	.....	22,205
Legal Activities.....	30,766	.....	30,766	356,983	.....	356,983	315,649	.....	315,649
Federal Bureau of Investigation.....	46,584	.....	46,584	544,456	.....	544,456	513,066	.....	513,066
Immigration and Naturalization Service.....	24,678	.....	24,678	275,975	.....	275,975	253,255	.....	253,255
Drug Enforcement Administration.....	14,867	.....	14,867	170,631	.....	170,631	162,581	.....	162,581
Federal Prison System.....	28,640	1,049	27,592	329,998	10,782	319,216	296,273	11,107	285,167
Law Enforcement Assistance Administration.....	68,570	.....	68,570	647,316	.....	647,316	666,077	7	666,071
Proprietary receipts from the public.....	.....	647	-647	.....	10,861	-10,861	.....	6,979	-6,979
Total--Department of Justice.....	216,271	1,695	214,576	2,352,253	21,642	2,330,611	2,229,107	18,092	2,211,014
Department of Labor:									
Employment and Training Administration:									
Program administration.....	10,709	.....	10,709	84,237	.....	84,237	80,419	.....	80,419
Employment and training assistance.....	769,338	.....	769,338	5,588,038	.....	5,588,038	4,311,679	.....	4,311,679
Community service employment for older Americans..	17,642	.....	17,642	192,710	.....	192,710	120,509	.....	120,509
Temporary employment assistance.....	231,263	.....	231,263	3,092,648	.....	3,092,648	4,417,652	.....	4,417,652
Federal unemployment benefits and allowances.....	-125,874	.....	-125,874	731,603	.....	731,603	1,074,098	.....	1,074,098
Grants to States for unemployment insurance and employment services.....	38	.....	38	61,932	.....	61,932	87,551	.....	87,551
Advances to the unemployment trust fund and other funds.....	313,047	.....	313,047	502,729	.....	502,729	870,000	.....	870,000
Other.....	-1,125	.....	-1,125	2,981	.....	2,981	-3,663	.....	-3,663
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	745,445	.....	745,445	7,958,428	.....	7,958,428	8,851,670	.....	8,851,670
Grants to States for unemployment insurance and employment services.....	139,999	.....	139,999	1,426,509	.....	1,426,509	1,352,530	.....	1,352,530
Federal administrative expenses.....	4,123	.....	4,123	66,154	.....	66,154	64,303	.....	64,303
Interest on refunds of taxes.....	94	.....	94	682	.....	682	977	.....	977
Repayment of advances from the general fund.....	100,000	.....	100,000	600,000	.....	600,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	8,837	.....	8,837	131,538	.....	131,538	177,338	.....	177,338
Administrative expenses.....	1,462	.....	1,462	11,561	.....	11,561	9,421	.....	9,421
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	755	.....	755	1,079	.....	1,079
Total--Unemployment trust fund.....	999,961	.....	999,961	10,195,626	.....	10,195,626	10,457,317	.....	10,457,317
Total--Employment and Training Administration..	2,215,000	.....	2,215,000	20,452,505	.....	20,452,505	21,415,563	.....	21,415,563
Labor-Management Services Administration.....	6,829	.....	6,829	51,327	.....	51,327	49,512	.....	49,512
Employment Standards Administration:									
Salaries and expenses.....	20,617	.....	20,617	142,500	.....	142,500	102,594	.....	102,594
Special benefits.....	51,635	.....	51,635	134,101	.....	134,101	150,598	.....	150,598
Black Lung Disability Trust Fund.....	120,394	.....	120,394	511,327	.....	511,327	-1,640	.....	-1,640
Special workers' compensation expenses.....	499	.....	499	7,172	.....	7,172	4,647	.....	4,647
Occupational Safety and Health Administration.....	15,218	.....	15,218	140,394	.....	140,394	132,510	.....	132,510

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$13,045	.....	\$13,045	\$121,022	.....	\$121,022	\$99,597	.....	\$99,597
Bureau of Labor Statistics.....	7,690	.....	7,690	83,414	.....	83,414	73,951	.....	73,951
Departmental Management.....	3,212	.....	3,212	62,696	.....	62,696	48,313	.....	48,313
Proprietary receipts from the public.....	.....	\$890	-890	.....	\$3,662	-3,662	.....	\$8,197	-8,197
Intrabudgetary transactions.....	-212,777	.....	-212,777	-907,454	.....	-907,454	-845,000	.....	-845,000
Total--Department of Labor.....	2,241,362	890	2,240,472	20,799,003	3,662	20,795,341	21,230,645	8,197	21,222,448
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	62,901	.....	62,901	603,995	.....	603,995	600,105	.....	600,105
Acquisition, operation, and maintenance of buildings abroad.....	6,736	.....	6,736	92,337	.....	92,337	52,908	.....	52,908
Payment to Foreign Service retirement and disability fund.....	3,462	.....	3,462	41,569	.....	41,569	26,599	.....	26,599
Foreign Service retirement and disability fund.....	11,448	.....	11,448	102,409	.....	102,409	85,136	.....	85,136
Other.....	1,103	.....	1,103	10,344	.....	10,344	5,573	.....	5,573
Total--Administration of Foreign Affairs.....	85,649	.....	85,649	850,654	.....	850,654	770,322	.....	770,322
International Organizations and Conferences.....	240,687	.....	240,687	493,268	.....	493,268	377,288	.....	377,288
International Commissions.....	2,124	.....	2,124	20,900	.....	20,900	18,624	.....	18,624
Other.....	18,986	.....	18,986	140,402	.....	140,402	69,040	.....	69,040
Proprietary receipts from the public.....	.....	-3,996	3,996	.....	11,750	-11,750	.....	8,537	-8,537
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-50	.....	-50	-673	.....	-673	-433	.....	-433
General fund contributions.....	-3,462	.....	-3,462	-66,389	.....	-66,389	-48,049	.....	-48,049
Other.....	-43	.....	-43	-432	.....	-432	-432	.....	-432
Total--Department of State.....	343,891	-3,996	347,887	1,437,729	11,750	1,425,979	1,186,360	8,537	1,177,824
Department of Transportation:									
Office of the Secretary.....	2,850	.....	2,850	54,492	.....	54,492	35,586	.....	35,586
Coast Guard:									
Operating expenses.....	75,641	.....	75,641	887,710	.....	887,710	822,098	.....	822,098
Acquisition, construction, and improvements.....	14,745	.....	14,745	174,509	.....	174,509	125,265	.....	125,265
Retired pay.....	13,672	.....	13,672	158,383	.....	158,383	142,246	.....	142,246
Other.....	10,675	347	10,328	83,578	3,497	80,081	93,039	4,328	88,711
Total--Coast Guard.....	114,734	347	114,387	1,304,180	3,497	1,300,683	1,182,648	4,328	1,178,320
Federal Aviation Administration:									
Operations.....	165,605	.....	165,605	1,668,207	.....	1,668,207	1,582,968	.....	1,582,968
Other.....	4,234	1	4,233	41,923	12	41,911	36,426	14	36,412
Airport and airway trust fund:									
Grants-in-aid for airports.....	64,623	.....	64,623	495,724	.....	495,724	500,399	.....	500,399
Facilities and equipment.....	14,885	.....	14,885	174,344	.....	174,344	191,890	.....	191,890
Interest on refunds of taxes.....	4	.....	4	14	.....	14	35	.....	35
Other.....	21,624	.....	21,624	234,059	.....	234,059	200,859	.....	200,859
Total--Airport and airway trust fund.....	101,136	.....	101,136	904,141	.....	904,141	893,183	.....	893,183
Total--Federal Aviation Administration.....	270,974	1	270,973	2,614,271	12	2,614,259	2,512,577	14	2,512,563

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$708,788	.....	\$708,788	\$6,094,824	.....	\$6,094,824	\$5,192,123	.....	\$5,192,123
Other	3,883	.....	3,883	57,903	.....	57,903	42,300	.....	42,300
Off-systems roads programs	31,030	.....	31,030	177,014	.....	177,014	76,139	.....	76,139
Other programs	10,651	.....	10,651	90,457	.....	90,457	78,881	.....	78,881
Total--Federal Highway Administration	754,353	.....	754,353	6,420,198	.....	6,420,198	5,389,443	.....	5,389,443
National Highway Traffic Safety Administration:									
Operations and Research	6,735	.....	6,735	49,305	.....	49,305	56,698	.....	56,698
Trust fund share of traffic safety programs	16,200	.....	16,200	177,600	.....	177,600	143,700	.....	143,700
Other	-889	.....	-889	-1,560	.....	-1,560	-7,034	.....	-7,034
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds									
Railroad research and development	9,353	.....	9,353	74,383	.....	74,383	55,407	.....	55,407
Rail service assistance	6,333	.....	6,333	52,814	.....	52,814	56,505	.....	56,505
Northwest corridor improvement program	7,052	.....	7,052	58,354	.....	58,354	-8,999	.....	-8,999
Grants to National Railroad Passenger Corporation	19,624	.....	19,624	181,717	.....	181,717	183,802	.....	183,802
Other	119,000	.....	119,000	779,000	.....	779,000	664,500	.....	664,500
Total--Federal Railroad Administration	168,562	3,458	165,104	1,220,641	34,011	1,186,630	1,019,506	38,762	980,744
Urban Mass Transportation Administration:									
Other	200,052	.....	200,052	2,261,138	.....	2,261,138	1,869,906	.....	1,869,906
Proprietary receipts from the public	-4,643	1,359	-6,002	20,830	9,493	11,337	6,630	9,157	-2,527
Total--Department of Transportation	1,528,928	10,722	1,518,206	14,121,094	97,973	14,023,122	12,209,660	89,611	12,120,050
Department of the Treasury:									
Office of the Secretary:									
Office of Revenue Sharing:									
General Revenue Sharing	76	.....	76	6,847,443	.....	6,847,443	6,822,652	.....	6,822,652
Other	553	.....	553	6,473	.....	6,473	1,335,572	.....	1,335,572
Federal Law Enforcement Training Center	2,007	.....	2,007	24,213	.....	24,213	15,661	.....	15,661
Bureau of Government Financial Operations:									
Salaries and expenses	14,643	.....	14,643	171,515	.....	171,515	130,267	.....	130,267
Payments to states for social service claims .....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	7,950	.....	7,950	227,680	.....	227,680	182,089	.....	182,089
Other	201	.....	201	11,844	.....	11,844	9,785	.....	9,785
Total--Bureau of Government Financial Operations	22,794	.....	22,794	944,686	.....	944,686	322,142	.....	322,142
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service	13,462	.....	13,462	122,676	.....	122,676	117,212	.....	117,212
Bureau of Engraving and Printing	61,021	.....	61,021	630,794	.....	630,794	579,470	.....	579,470
Bureau of the Mint	-516	.....	-516	-7,674	.....	-7,674	-7,277	.....	-7,277
Bureau of the Public Debt	4,756	.....	4,756	39,619	.....	39,619	37,505	.....	37,505
Internal Revenue Service:	9,213	.....	9,213	154,535	.....	154,535	107,260	.....	107,260
Federal tax lien revolving fund	44	142	-98	899	582	317	1,291	1,137	154
Salaries and expenses	14,262	.....	14,262	121,845	.....	121,845	50,229	.....	50,229
Taxpayer service and returns processing	76,126	.....	76,126	711,708	.....	711,708	845,800	.....	845,800
Examinations and appeals	78,033	.....	78,033	741,313	.....	741,313	910,783	.....	910,783
Investigations and collections	47,377	.....	47,377	416,329	.....	416,329	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax.....	\$9,359	.....	\$9,359	\$766,640	.....	\$766,640	\$876,173	.....	\$876,173
Refunding internal revenue collections, interest.....	31,044	.....	31,044	329,750	.....	329,750	289,488	.....	289,488
Internal revenue collections for Puerto Rico.....	-540	.....	-540	182,539	.....	182,539	175,360	.....	175,360
Total--Internal Revenue Service.....	255,704	\$142	255,562	3,271,023	\$582	3,270,441	3,149,123	\$1,137	3,147,986
United States Secret Service.....	13,074	.....	13,074	130,552	.....	130,552	118,585	.....	118,585
Comptroller of the Currency.....	9,134	23,414	-14,280	85,108	98,734	-13,626	83,102	94,533	-11,431
Interest on the public debt:									
Public issues (accrual basis).....	4,255,684	.....	4,255,684	44,066,845	.....	44,066,845	35,688,405	.....	35,688,405
Special issues (cash basis).....	415,486	.....	415,486	11,410,425	.....	11,410,425	9,378,775	.....	9,378,775
Total--Interest on the public debt.....	4,671,170	.....	4,671,170	55,477,270	.....	55,477,270	45,067,180	.....	45,067,180
Proprietary receipts from the public.....	.....	105,305	-105,305	.....	1,114,629	-1,114,629	.....	684,083	-684,083
Receipts from off-budget Federal agencies.....	.....	317,810	-317,810	.....	3,644,984	-3,644,984	.....	2,497,897	-2,497,897
Intrabudgetary transactions.....	-35,795	.....	-35,795	-2,348,586	.....	-2,348,586	-1,643,319	.....	-1,643,319
Total--Department of the Treasury.....	5,028,760	446,671	4,582,089	65,406,374	4,858,932	60,547,442	56,129,632	3,277,914	52,851,718
Environmental Protection Agency:									
Agency and regional management.....	4,953	.....	4,953	89,041	.....	89,041	68,349	.....	68,349
Research and development:									
Energy supply.....	26,895	.....	26,895	271,756	.....	271,756	229,655	.....	229,655
Pollution control and abatement.....	960	.....	960	11,513	.....	11,513	30,370	.....	30,370
Abatement and control.....	51,016	.....	51,016	488,282	.....	488,282	418,774	.....	418,774
Enforcement.....	8,109	.....	8,109	75,129	.....	75,129	62,873	.....	62,873
Construction grants.....	367,207	.....	367,207	3,429,781	.....	3,429,781	2,824,420	.....	2,824,420
Other.....	1,706	.....	1,706	11,026	473	10,553	7,175	344	6,831
Proprietary receipts from the public.....	.....	20	-20	.....	639	-639	.....	465	-465
Total--Environmental Protection Agency.....	460,846	20	460,826	4,376,530	1,112	4,375,418	3,641,614	809	3,640,806
General Services Administration:									
Real Property Activities.....	84,257	.....	84,257	-191,561	.....	-191,561	-274,020	.....	-274,020
Personal Property Activities.....	1,097	.....	1,097	141,741	.....	141,741	216,340	.....	216,340
Records Activities.....	3,333	987	2,346	77,477	8,160	69,317	74,346	5,822	68,524
General activities.....	6,807	113	6,694	93,835	662	93,174	91,989	746	91,243
Other.....	5,481	.....	5,481	60,099	.....	60,099	45,327	.....	45,327
Proprietary receipts from the public:									
Stockpile receipts.....	.....	7,480	-7,480	.....	65,406	-65,406	.....	73,854	-73,854
Other.....	.....	11,631	-11,631	.....	14,990	-14,990	.....	47,279	-47,279
Intrabudgetary transactions.....	-218	.....	-218	-9,635	.....	-9,635	-1,631	.....	-1,631
Total--General Services Administration.....	100,756	20,211	80,545	171,957	89,218	82,739	152,352	127,702	24,650
National Aeronautics and Space Administration:									
Research and Development.....	304,979	.....	304,979	2,830,840	.....	2,830,840	2,739,660	.....	2,739,660
Construction of facilities.....	11,624	.....	11,624	121,425	.....	121,425	114,289	.....	114,289
Research and program management.....	96,809	.....	96,809	857,404	.....	857,404	785,733	.....	785,733
Other.....	48	.....	48	62	.....	62	546	.....	546
Proprietary receipts from the public.....	.....	274	-274	.....	9,031	-9,031	.....	3,798	-3,798
Total--National Aeronautics and Space Administration.....	413,460	274	413,186	3,809,731	9,031	3,800,699	3,640,228	3,798	3,636,430

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$41,390	\$26,626	\$14,764	\$446,897	\$252,528	\$194,369	\$489,534	\$424,846	\$64,688
Direct loan revolving fund.....	10,730	11,195	-465	81,362	116,348	-34,986	92,174	127,597	-35,423
Veterans reopened insurance fund.....	1,965	1,880	85	23,493	52,298	-28,805	20,555	49,914	-29,359
Education loan fund.....	400	105	295	6,838	754	6,084	34,243	236	34,007
Other.....	25,292	23,391	1,902	240,238	239,837	400	256,686	255,624	1,062
Compensation and pensions.....	1,728,687	.....	1,728,687	10,385,184	.....	10,385,184	8,782,560	.....	8,782,560
Readjustment benefits.....	253,778	.....	253,778	2,751,316	.....	2,751,316	3,191,872	.....	3,191,872
Medical care.....	441,438	.....	441,438	4,751,301	.....	4,751,301	4,420,446	.....	4,420,446
Medical and prosthetic research.....	10,495	.....	10,495	107,864	.....	107,864	102,639	.....	102,639
General operating expenses.....	43,135	.....	43,135	565,342	.....	565,342	518,502	.....	518,502
Construction projects.....	23,703	.....	23,703	216,444	.....	216,444	227,794	.....	227,794
Insurance funds:									
National service life.....	66,308	.....	66,308	731,812	.....	731,812	619,715	.....	619,715
Government life.....	5,375	.....	5,375	66,946	.....	66,946	63,266	.....	63,266
Veterans special life.....	4,334	4,327	6	52,092	90,320	-38,229	29,613	83,501	-53,888
Other.....	12,733	.....	12,733	107,818	.....	107,818	92,635	.....	92,635
Proprietary receipts from the public:									
National service life.....	.....	38,162	-38,162	.....	420,418	-420,418	.....	439,861	-439,861
Government life.....	.....	350	-350	.....	4,127	-4,127	.....	4,296	-4,296
Other.....	.....	7,155	-7,155	.....	66,126	-66,126	.....	31,923	-31,923
Intrabudgetary transactions.....	-176	.....	-176	-2,201	.....	-2,201	-2,316	.....	-2,316
Total--Veterans Administration.....	2,669,587	113,190	2,556,396	20,532,745	1,242,757	19,289,988	18,939,918	1,417,798	17,522,121
Independent agencies:									
Action.....	18,701	11	18,690	195,740	-3	195,743	188,678	157	188,521
Arms Control and Disarmament Agency.....	1,479	.....	1,479	13,642	.....	13,642	12,259	.....	12,259
Board for International Broadcasting.....	8,269	.....	8,269	80,077	.....	80,077	59,958	164	59,794
Civil Aeronautics Board.....	9,108	2	9,106	89,758	108	89,650	92,959	108	92,851
Commission on Civil Rights.....	460	.....	460	9,046	.....	9,046	9,696	.....	9,696
Community Services Administration.....	49,685	151	49,535	738,188	393	737,795	724,518	295	724,223
Consumer Product Safety Commission.....	2,788	1	2,788	36,392	13	36,379	37,304	8	37,297
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment.....	19,465	.....	19,465	274,665	.....	274,665	304,116	.....	304,116
Loans and repayable advances.....	15,000	.....	15,000	140,832	22,346	118,486	95,832	17,979	77,852
Equal Employment Opportunity Commission.....	7,768	1	7,768	84,499	34	84,465	68,856	51	68,805
Export-Import Bank of the United States.....	222,835	205,166	17,669	2,090,406	2,101,007	-10,601	1,831,345	2,001,424	-170,079
Federal Communications Commission.....	5,492	2	5,491	62,550	18	62,532	58,218	16	58,201
Federal Deposit Insurance Corporation.....	49,730	242,541	-192,810	565,903	1,767,536	-1,201,633	2,032,558	2,578,595	-546,037
Federal Emergency Management Agency: ⁴									
National flood insurance development fund.....	54,414	17,391	37,023	323,310	119,184	204,126	247,219	100,591	146,628
Emergency planning, preparedness, and mobilization.....	11,323	.....	11,323	92,874	.....	92,874	74,157	.....	74,157
Hazard mitigation and disaster assistance.....	11,686	.....	11,686	53,385	.....	53,385	13,053	.....	13,053
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	2,135	4,027	-1,892	44,185	47,001	-2,816	55,486	55,759	-273
Federal Savings and Loan Insurance Corp. fund.....	8,162	108,075	-99,913	148,544	618,485	-469,941	177,482	566,383	-388,901
Interest adjustment payments.....	32	.....	32	54	.....	54	210	.....	210
Federal Trade Commission.....	5,591	1	5,590	58,096	-561	58,657	54,617	327	54,290
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	7,000	.....	7,000	62,646	.....	62,646	128,337	.....	128,337
Other.....	221	155	66	5,708	1,635	4,073	4,993	1,562	3,431

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current 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									
International Communications Agency.....	\$30,014	\$72	\$29,942	\$343,594	\$834	\$342,761	\$346,764	\$1,190	\$345,575
Interstate Commerce Commission.....	5,062	1	5,061	61,565	12,216	49,348	58,470	165	58,305
Legal Services Corporation.....	44,170	.....	44,170	252,410	.....	252,410	142,541	.....	142,541
Merit Systems Protection Board.....	1,100	(*)	1,100	4,600	(*)	4,600	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	9,339	(*)	9,338	121,919	12	121,906	112,654	9	112,645
National Endowment for the Humanities.....	17,676	.....	17,676	138,061	.....	138,061	113,386	.....	113,386
National Labor Relations Board.....	9,566	9	9,556	91,862	163	91,699	83,941	185	83,757
National Science Foundation.....	88,618	57	88,561	779,186	527	778,660	709,426	351	709,075
National Transportation Safety Board.....	1,575	.....	1,575	14,680	.....	14,680	14,864	.....	14,864
Nuclear Regulatory Commission.....	32,336	9	32,326	281,963	25	281,937	247,674	13	247,660
Office of Personnel Management:									
Salaries and expenses.....	-3,161	.....	-3,161	110,131	.....	110,131	115,789	.....	115,789
Government payment for annuitants, employees health benefits.....	48,850	.....	48,850	461,179	.....	461,179	416,904	.....	416,904
Payment to civil service retirement and disability fund.....	89	.....	89	987	.....	987	1,027	.....	1,027
Civil service retirement and disability fund.....	1,102,403	.....	1,102,403	11,346,749	.....	11,346,749	9,961,520	.....	9,961,520
Employees health benefits fund.....	262,161	295,008	-32,847	2,886,533	2,919,691	-33,158	2,721,266	2,727,384	-6,118
Employees life insurance fund.....	39,615	111,645	-72,030	449,372	746,121	-296,749	392,757	853,198	-460,442
Retired employees health benefits fund.....	1,004	946	59	11,955	7,668	4,287	13,044	8,149	4,896
Other.....	3,275	.....	3,275	14,312	.....	14,312	17,977	.....	17,977
Proprietary receipts from the public.....	.....	22	-22	.....	1,353	-1,353	.....	1,737	-1,737
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retire- ment and disability fund.....	-436	.....	-436	-7,991	.....	-7,991	-7,595	.....	-7,595
General fund contributions.....	-89	.....	-89	-987	.....	-987	-1,027	.....	-1,027
Other.....	-5,522	.....	-5,522	-20,691	.....	-20,691	-17,159	.....	-17,159
Total--Office of Personnel Management.....	1,448,190	407,620	1,040,570	15,251,549	3,674,834	11,576,715	13,614,504	3,590,468	10,024,036
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account.....	26,743	.....	26,743	69,019	.....	69,019	75,573	.....	75,573
Railroad retirement accounts:									
Benefits payments and claims.....	375,098	.....	375,098	3,864,530	.....	3,864,530	3,601,185	.....	3,601,185
Advances to the railroad retirement account from the FOASI trust fund.....	-42,693	.....	-42,693	-233,907	.....	-233,907	-176,773	.....	-176,773
Advances to the railroad retirement account from the FDI trust fund.....	-5,606	.....	-5,606	-28,607	.....	-28,607	-24,931	.....	-24,931
Disbursements for the payment of FOASI benefits.....	22,651	.....	22,651	214,132	.....	214,132	178,092	.....	178,092
Disbursements for the payment of FDI benefits.....	2,871	.....	2,871	31,124	.....	31,124	25,212	.....	25,212
Administrative expenses.....	3,347	.....	3,347	28,910	.....	28,910	28,081	.....	28,081
Interest on refunds of taxes.....	-3	.....	-3	22	.....	22	121	.....	121
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	15,549	.....	15,549	17,239	.....	17,239
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-755	.....	-755	-3,818	.....	-3,818
Total--Railroad Retirement Board.....	382,408	(*)	382,408	3,960,016	2	3,960,014	3,719,979	1	3,719,978

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission.....	\$4,969	\$3	\$4,965	\$61,029	\$25	\$61,003	\$56,586	\$26	\$56,559
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	115,829	42,771	73,058	880,945	430,969	449,976	780,093	392,947	387,146
Disaster loan fund.....	187,559	34,372	153,188	1,374,882	464,998	909,884	1,858,598	214,626	1,643,972
Surety bond guarantees revolving fund.....	3,196	1,439	1,758	29,411	11,502	17,909	33,756	8,537	25,220
Other.....	184	194	-10	2,835	2,697	138	4,074	1,009	3,064
Salaries and expenses.....	14,362	.....	14,362	168,066	.....	168,066	160,826	.....	160,826
Proprietary receipts from the public.....	.....	1	-1	.....	21	-21	.....	18	-18
Other.....	201	.....	201	1,529	.....	1,529	.....	.....	.....
Total--Small Business Administration.....	321,332	78,776	242,556	2,457,669	910,187	1,547,481	2,837,347	617,136	2,220,210
Smithsonian Institution.....	12,479	5	12,474	119,079	56	119,023	112,091	55	112,036
Tennessee Valley Authority.....	460,167	259,324	200,843	4,395,410	2,713,181	1,682,229	3,357,333	2,108,417	1,248,916
United States Railway Association:									
Administrative expenses.....	2,450	.....	2,450	26,700	.....	26,700	16,365	.....	16,365
Purchases of Conrail Securities.....	127,000	.....	127,000	687,300	.....	687,300	665,700	.....	665,700
Other independent agencies.....	23,782	5,388	18,394	214,823	51,883	162,940	240,283	76,440	163,843
Total--Independent agencies.....	3,533,577	1,328,789	2,204,787	36,339,288	12,041,141	24,298,147	34,524,448	11,717,876	22,806,573
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	-1,511	.....	-1,511	-1,251	.....	-1,251
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-86,000	.....	-86,000	-865,000	.....	-865,000	-829,000	.....	-829,000
Federal disability insurance trust fund.....	-15,000	.....	-15,000	-152,000	.....	-152,000	-141,000	.....	-141,000
Federal hospital insurance trust fund.....	-21,000	.....	-21,000	-207,000	.....	-207,000	-189,000	.....	-189,000
Department of State:									
Foreign Service retirement and disability fund.....	-2,015	.....	-2,015	-18,639	.....	-18,639	-16,926	.....	-16,926
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-352,978	.....	-352,978	-2,386,875	.....	-2,386,875	-2,295,832	.....	-2,295,832
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-87,830	.....	-87,830	-679,553	.....	-679,553	-603,626	.....	-603,626
Subtotal.....	-564,947	.....	-564,947	-4,310,608	.....	-4,310,608	-4,076,665	.....	-4,076,665

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
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$1,699	.....	-\$1,699	-\$3,810	.....	-\$3,810	-\$1,918	.....	-\$1,918
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	.....	.....	.....	-5,919	.....	-5,919	-4,643	.....	-4,643
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .	-89,012	.....	-89,012	-1,887,337	.....	-1,887,337	-2,121,692	.....	-2,121,692
Federal disability insurance trust fund.....	-12,822	.....	-12,822	-299,842	.....	-299,842	-244,260	.....	-244,260
Federal hospital insurance trust fund.....	-2,378	.....	-2,378	-864,895	.....	-864,895	-776,947	.....	-776,947
Federal supplementary medical insurance trust fund.	-3,687	.....	-3,687	-358,120	.....	-358,120	-227,235	.....	-227,235
Department of Labor:									
Unemployment trust fund.....	-37,709	.....	-37,709	-488,196	.....	-488,196	-254,884	.....	-254,884
Black Lung Disability Trust Fund.....	.....	.....	.....	-122	.....	-122	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund.....	-124	.....	-124	-30,638	.....	-30,638	-19,923	.....	-19,923
Department of Transportation:									
Airport and airway trust fund.....	-1,167	.....	-1,167	-278,288	.....	-278,288	-215,660	.....	-215,660
Highway trust fund.....	-7,680	.....	-7,680	-838,345	.....	-838,345	-652,165	.....	-652,165
Veterans Administration:									
Government life insurance fund.....	-37	.....	-37	-34,318	.....	-34,318	-31,687	.....	-31,687
National service life insurance fund.....	-3,232	.....	-3,232	-528,424	.....	-528,424	-460,325	.....	-460,325
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-56,079	.....	-56,079	-4,040,085	.....	-4,040,085	-3,226,696	.....	-3,226,696
Railroad Retirement Board:									
Railroad retirement account.....	-5,758	.....	-5,758	-190,015	.....	-190,015	-203,601	.....	-203,601
Other.....	-804	.....	-804	-7,506	.....	-7,506	-3,300	.....	-3,300
Subtotal.....	-222,188	.....	-222,188	-9,855,860	.....	-9,855,860	-8,444,935	.....	-8,444,935
Rents and royalties on the outer continental shelf land...	.....	\$316,064	-316,064	.....	\$2,667,836	-2,667,836	.....	\$2,161,231	-2,161,231
Total--Undistributed offsetting receipts.....	-787,135	316,064	-1,103,200	-14,166,469	2,667,836	-16,834,305	-12,521,600	2,161,231	-14,682,831
Total outlays.....	59,899,989	5,620,935	54,279,054	521,970,459	58,374,739	463,595,720	465,502,397	53,551,552	411,950,845
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts.....			39,352,669			418,644,708			359,406,644
Outlays (-).....			-54,279,054			-463,595,720			-411,950,845
Budget surplus (+) or deficit (-).....			-14,926,386			-44,951,012			-52,544,202

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public.....	\$16,787,814	\$14,706,553
Receipts from off-budget Federal agencies.....	3,644,984	2,497,897
Intrabudgetary transactions.....	34,342,681	31,533,595
Total receipts offset against outlays.....	54,775,479	48,738,045

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$5,663,155	\$41,595,738	\$65,605,824	\$771,544,469	\$807,477,052	\$813,140,207
Federal Financing Bank .....	.....	.....	-10	10	10	10
Total public debt securities	5,663,155	41,595,738	65,605,814	771,544,479	807,477,062	813,140,217
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-17,736	-1,635,369	-1,404,000	8,880,631	7,262,998	7,245,262
Total federal securities	5,645,419	39,960,368	64,201,814	780,425,110	814,740,060	820,385,478
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,377,510	10,569,149	7,916,597	169,476,652	177,668,291	180,045,801
Total borrowing from the public	3,267,908	29,391,219	56,285,218	610,948,458	637,071,769	640,339,677
Accrued interest payable to the public	-2,712,079	-872,382	31,531	6,733,414	8,573,111	5,861,032
Deposit funds:						
Allocations of special drawing rights	-654	1,180,728	246,080	2,938,754	4,120,136	4,119,482
Other	317,024	-57,411	-126,812	3,368,277	2,993,842	3,310,866
Miscellaneous liability accounts (Includes checks outstanding etc.)	7,582,882	5,702,562	-2,656,475	8,112,566	6,232,246	13,815,128
Total liability accounts	8,455,082	35,344,716	53,779,541	632,101,470	658,991,103	667,446,186
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁷						
Federal Reserve account	777,484	-13,104,894	-3,671,371	16,647,185	2,764,807	3,542,291
Tax and loan note accounts	-7,357,334	3,408,046	.....	.....	10,765,380	3,408,046
Tax and loan accounts .....	.....	-5,796,587	-2,354,068	5,796,587	.....	.....
Balance	-6,579,850	-15,493,435	-6,025,439	22,443,772	13,530,188	6,950,337
Special drawing rights:						
Total holdings	-427	-252,548	395,802	2,941,684	2,689,563	2,689,136
SDR certificates issued to Federal Reserve Banks .....	.....	-500,000	-100,000	-1,300,000	-1,800,000	-1,800,000
Balance	-427	-752,548	295,802	1,641,684	889,563	889,136
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments .....	.....	163,346	775,296	1,957,257	2,120,603	2,120,603
Other demand liabilities issued to IMF	75,000	-2,489,984	-3,191,408	-6,922,259	-9,487,243	-9,412,243
Receivable/Payable (-) for U. S. currency valuation adjustment .....	.....	100,510	-245,765	-308,688	-208,178	-208,178
Balance	75,000	-2,226,128	-551,721	3,536,466	1,235,338	1,310,338
Loans to International Monetary Fund .....	.....	-706,304	31,270	706,304	.....	.....
Other cash and monetary assets	-29,275	3,024,057	-458,549	3,617,141	6,670,472	6,641,197
Total cash and monetary assets	-6,534,552	-16,154,358	-6,708,637	31,945,367	22,325,561	15,791,008
Miscellaneous asset accounts	-717,840	-526,019	-604,474	4,627,780	4,819,601	4,101,761
Total asset accounts	-7,252,392	-16,680,378	-7,313,110	36,573,147	27,145,161	19,892,769
Excess of liabilities (+) or assets (-)	+15,707,475	+52,025,093	+61,092,651	+595,528,323	+631,845,942	+647,553,417
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-781,089	-7,074,081	-8,548,449	.....	-6,292,992	-7,074,081
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+14,926,386	+44,951,012	+52,544,202	+595,528,323	+625,552,950	+640,479,335

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	\$631,845,942	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	631,845,942	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year	14,735,876	42,779,364	52,544,202
Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account?	190,510	2,171,648	.....
Budget surplus (-) or deficit (Table III)	14,926,386	44,951,012	52,544,202
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-105,876	-896,417	-330,228
Increment on gold .....	.....	.....	-702
Profit on sale of gold?	-190,510	-2,171,648	-128,099
Net gain (-)/loss for U. S. currency valuation adjustment .....	.....	-94,872	-340,279
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	-78,532	-2,232
Off-budget Federal Agencies:			
Federal Financing Bank	908,267	11,878,056	9,907,453
Pension Benefit Guaranty Fund	-25,151	-40,703	-33,117
Postal Service	148,980	-1,819,029	-836,210
Rural electrification and telephone revolving fund	32,981	202,744	206,127
Rural Telephone Bank	12,396	94,484	105,738
Total--transactions not applied to current year's surplus or deficit	781,089	7,074,081	8,548,449
Excess of liabilities close of period	647,553,417	647,553,417	598,292,040

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	-\$1,569	-\$1,205,124	-\$716,117	\$2,140,605	\$937,050	\$935,481
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,484	-119,498	-109,700	896,750	786,736	777,252
Department of Housing and Urban Development:						
Federal Housing Administration	-6,684	-48,550	24,006	600,638	558,771	552,087
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	-197	-188	1,638	1,442	1,442
Obligations not guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-162,000	-602,000	3,166,000	3,004,000	3,004,000
Independent Agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-100,000	.....	1,825,000	1,725,000	1,725,000
Total agency securities	-17,736	-1,635,369	-1,404,000	8,880,631	7,262,998	7,245,262

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$210,264	\$2,588,210	\$4,586,192	\$11,261,307	\$14,059,781	\$13,849,516
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		-831	832	1,663	832	832
Export-Import Bank of United States.....			324,376			
Federal Financing Bank.....	1,081,971	14,802,009	11,249,737	48,077,503	61,797,541	62,879,512
Federal Housing Administration:						
General insurance.....			170,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....			195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	2,649	15,311	17,212	17,212	29,874	32,523
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	78,150	205,043	246,673	1,076,107	1,203,000	1,281,150
Management and liquidating functions.....		-21,000	-15,000	35,000	14,000	14,000
Special assistance functions.....	-21,435	80,620	2,105	4,136,597	4,238,652	4,217,217
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	38,502	238,471	173,861	7,864,742	8,064,711	8,103,213
Rural Telephone Bank.....	14,722	67,699	77,330	319,272	372,249	386,971
Saint Lawrence Seaway Development Corporation.....		-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....		1,074,000		776,000	1,850,000	1,850,000
Rural development insurance fund.....		75,000	10,000	440,000	515,000	515,000
Secretary of Energy:						
Bonneville Power Administration.....				300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans.....		-123,675		2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped.....	40,000	410,000	16,525	45,170	415,170	455,170
National flood insurance fund.....	35,000	177,044	78,201	230,366	372,410	407,410
New communities guaranty:						
Title IV.....		275	129	3,487	3,762	3,762
Title VII.....	359	28,781	97,929	211,006	239,428	239,787
Urban renewal fund.....		-500,000		800,000	300,000	300,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			-49,653	2,826	2,826	2,826
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,059,654	19,114,457	17,180,449	85,676,219	103,731,023	104,790,675
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		1,278,000	208,800	6,568,287	7,846,287	7,846,287
Postal Service.....		-162,000	-67,000	2,114,000	1,952,000	1,952,000
Tennessee Valley Authority.....	160,000	1,710,000	1,130,000	5,220,000	6,770,000	6,930,000
Total Borrowing from the Federal Financing Bank.....	160,000	2,826,000	1,271,800	13,902,287	16,568,287	16,728,287
Total Agency Borrowing financed through Issues of Public Debt Securities.....	1,219,654	21,940,457	18,452,249	99,578,508	120,299,310	121,518,962

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	\$23,215	\$17,215	\$17,215
Department of Commerce.....	\$3,180	28,205	-66,559	73,366	98,391	101,571
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	59,708	98,932	94,683	1,842,868	1,882,092	1,941,800
Agency securities.....	-45	-3,726	-13	190,990	187,308	187,264
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		1,828			1,828	1,828
Special assistance function fund:						
Agency securities.....	-696	-8,984	-510	106,881	98,593	97,897
Management and liquidating functions fund:						
Agency securities.....	-259	-4,384	-2,350	33,201	29,076	28,818
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	5,448	48,082	9,404	69,452	112,086	117,534
Agency securities.....		2,727	28,167	35,482	38,208	38,208
Participation sales fund:						
Public debt securities.....	15,639	74,943	-276,988	1,271,266	1,330,570	1,346,209
Agency securities.....			-74,365	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Federal Insurance Administration:						
National insurance development fund.....	-10,000	10,000	-36,195	52,037	72,037	62,037
Department of Transportation.....	-741	729	1,190	17,285	18,755	18,014
Department of the Treasury.....	105,661	1,614,171	-250,285	1,763,009	3,271,519	3,377,180
Veterans Administration:						
Veterans reopened insurance fund.....	451	28,809	28,877	409,957	438,315	438,766
Independent Agencies:						
Emergency Loan Guarantee Board.....			-31,510			
Export-Import Bank of the United States.....	-19,200	48,500	-12,600	7,700	75,400	56,200
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	99,913	477,701	435,091	4,986,073	5,363,861	5,463,774
Agency securities.....		-7,760	-46,190	85,975	78,215	78,215
National Credit Union Administration.....	2,190	25,550	14,210	102,264	125,624	127,814
Other.....	7,725	64,065	52,320	371,465	427,805	435,530
Total public debt securities.....	269,974	2,519,687	-38,363	10,966,742	13,216,455	13,486,430
Total agency securities.....	-999	-26,299	-101,262	488,511	463,211	462,212
Total Federal funds.....	268,975	2,493,388	-139,625	11,455,253	13,679,666	13,948,641
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		65	42	641	706	706
Library of Congress.....		80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	1,950	7,451	2,169	44,412	49,913	51,863
Department of Agriculture.....		-1,345	-825	1,495	150	150
Department of Commerce.....		-25	60	60	35	35
Department of Defense.....	-476	-498	388	3,007	2,985	2,509
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	348,028	-4,172,072	-2,356,800	30,411,815	25,891,715	26,239,743
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-293,859	555,440	-74,187	4,352,301	5,201,600	4,907,741
Federal hospital insurance trust fund:						
Public debt securities.....	410,505	998,467	579,864	11,707,306	12,295,268	12,705,773
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	31,223	989,523	1,757,925	4,020,692	4,978,992	5,010,215
Other.....	50	884	350	1,736	2,570	2,620

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	-\$29,445	\$1,245	\$2,091	\$12,126	\$42,816	\$13,371
Department of Labor:						
Unemployment trust fund	1,900,796	5,054,120	4,199,273	9,517,307	12,670,631	14,571,427
Other			75,549	4,661	4,661	4,661
Department of State:						
Foreign service retirement and disability fund	-4,330	42,985	25,418	371,864	419,179	414,849
Other	150	160	300	980	990	1,140
Department of Transportation:						
Airport and airway trust fund	46,531	764,307	530,297	3,686,537	4,404,313	4,450,844
Highway trust fund	-31,223	1,141,808	1,572,504	11,578,082	12,751,113	12,719,890
Other			10	20	20	20
Department of the Treasury	14,000	12,505	11,050	57,320	55,825	69,825
General Services Administration	1,004	1,694	385	4,090	4,780	5,784
Veterans Administration:						
Government life insurance fund	-4,460	-28,152	-26,276	495,642	471,950	467,490
National service life insurance fund:						
Public debt securities	-23,751	224,769	384,617	7,618,041	7,866,561	7,842,810
Agency securities			-100,000	135,000	135,000	135,000
Veterans special life insurance fund	503	38,328	53,911	583,400	621,225	621,728
General Post Fund National Homes		470	890	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-440,796	-1,064,642	-851,554	55,884,840	55,260,994	54,820,198
Agency securities			-100,000	275,000	275,000	275,000
Employees health benefits fund	31,345	33,640	11,434	513,316	515,611	546,956
Employees life insurance fund	71,977	296,677	461,581	3,018,488	3,241,188	3,313,165
Retired employees health benefits fund	-105	-4,395	-5,600	7,629	3,339	3,234
Federal Deposit Insurance Corporation	191,915	1,203,234	548,429	8,031,768	9,043,087	9,235,002
Japan-United States Friendship Commission		-669	-277	18,671	18,002	18,002
Harry S. Truman Memorial Scholarship Trust Fund	285	2,000	1,419	32,979	34,694	34,979
Railroad Retirement Board	37,688	137,722	96,995	3,077,888	3,177,922	3,215,610
Total public debt securities	2,259,505	6,235,775	7,001,607	155,060,993	159,037,263	161,296,768
Total agency securities			-200,000	1,015,000	1,015,000	1,015,000
Total trust funds	2,259,505	6,235,775	6,801,607	156,075,993	160,052,263	162,311,768
Off-budget Federal agencies:						
Federal Financing Bank	13,805	99,640	69,935	116,895	202,730	216,535
Pension Benefit Guaranty Corporation	32,725	40,750	33,335	103,400	111,425	144,150
Postal Service	-197,500	1,699,716	1,151,400	1,721,100	3,618,316	3,420,816
Rural electrification and telephone revolving fund		-120	-55	4,011	3,891	3,891
Total public debt securities	-150,970	1,839,986	1,254,615	1,945,406	3,936,362	3,785,392
Total Off-budget Federal agencies	-150,970	1,839,986	1,254,615	1,945,406	3,936,362	3,785,392
Grand Total	2,377,510	10,569,149	7,916,597	169,476,652	177,668,291	180,045,801

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,667	\$14,509	\$8,255	\$25,029	\$14,575	\$25,568	\$17,086	\$17,215		\$194,499	\$160,104
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640	2,020	1,368		56,043	50,199
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696	8,857	13,577		109,764	96,039
Unemployment insurance....	722	1,662	174	478	1,286	198	1,608	4,864	188	1,204	2,847		15,232	13,687
Contributions for other insurance and retirement...	488	499	483	512	478	540	513	538	491	504	740		5,786	5,169
Excise taxes.....	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464	1,659	1,498		17,085	16,739
Estate and gift taxes.....	477	460	386	485	426	449	323	559	414	463	534		4,976	4,840
Customs duties.....	621	646	594	630	527	621	623	645	637	647	689		6,879	5,963
Miscellaneous receipts.....	602	829	732	486	846	712	794	852	811	828	886		8,379	6,666
Total--receipts this year.....	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910	33,268	39,353		418,645	.....
Total--receipts prior year....	24,130	27,598	32,796	33,201	26,922	25,233	42,545	35,091	47,657	29,194	35,040		.....	359,407
NET OUTLAYS														
Legislative Branch.....	104	78	86	92	79	89	87	90	95	96	97		993	963
The Judiciary.....	1	49	30	35	78	42	53	33	32	38	55		446	378
Executive Office of the President.....	6	6	4	8	4	6	12	5	6	8	8		75	69
Funds Appropriated to the President:														
International security assistance.....	-55	-290	-27	212	316	306	-21	489	-14	-647	311		644	2,282
International development assistance.....	121	89	281	155	20	130	144	91	121	114	125		1,392	1,389
Other.....	207	33	19	-11	-1	6	4	-23	-28	8	-40		170	678
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528	329	236	117	-97	-336	-507	-267		4,638	6,075
Other.....	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	886	1,599	1,179		15,092	12,428
Department of Commerce.....	487	475	418	354	315	299	288	323	301	276	258		3,794	4,732
Department of Defense:														
Military:														
Department of the Army...	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538	2,546	2,562		26,534	23,850
Department of the Navy...	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115	3,550	3,450		34,701	30,657
Department of Air Force..	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751	2,793	3,052		29,743	26,618
Defense agencies.....	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434	1,365	1,483		14,682	13,114
Total Military.....	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838	10,256	10,547		105,660	94,239
Civil.....	223	289	245	218	170	174	197	212	246	282	305		2,561	2,210
Department of Energy.....	536	638	677	571	683	771	589	710	755	650	743		7,324	5,538
Department of Health, Education, and Welfare:														
Human Development Services.....	484	465	505	540	445	479	441	477	435	410	535		5,216	4,812
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,038	952	980	1,064	997	1,002	953	1,038	1,063	973	1,271		11,331	9,869
Federal Hospital Ins. Trust Fund.....	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753	1,763	1,877		18,739	16,416
Federal Supp. Med. Ins. Trust Fund.....	712	742	628	739	677	752	744	778	718	744	852		8,086	6,697
Other.....	526	512	857	600	555	1,332	589	550	558	580	597		7,257	6,858
Social Security Adm.: Assis. Pmts. Program....	605	555	580	451	559	572	506	602	533	471	622		6,054	6,069
Federal Old-Age and Survivors Insurance Trust Fund.....	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691	7,964	15,783		89,984	74,208
Federal Disability Ins. Trust Fund.....	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166	1,230	2,352		13,801	11,558
Other.....	159	562	1,810	67	589	1,087	78	597	1,104	85	1,160		7,298	6,729
Other.....	745	964	-141	987	824	331	1,184	1,135	-739	835	880		7,006	5,194

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

27

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$758	\$487	\$835	\$801	\$623	\$798	\$552	\$818	\$933	\$779	\$1,009		\$8,392	\$7,071
Department of the Interior.....	197	310	266	246	465	284	299	488	207	264	503		3,509	2,959
Department of Justice.....	210	255	176	229	183	210	203	237	204	210	215		2,331	2,211
Department of Labor:														
Unemployment trust fund.....	642	632	743	1,058	1,049	1,195	958	1,112	922	886	1,000		10,196	10,457
Other.....	669	833	893	985	847	1,126	1,015	878	903	1,210	1,241		10,000	10,765
Department of State.....	153	136	30	107	139	116	116	96	82	102	348		1,426	1,178
Department of Transportation:														
Highway trust fund.....	764	634	529	487	416	442	389	494	537	747	713		6,153	5,234
Other.....	884	658	662	808	518	751	792	656	639	697	806		7,870	6,886
Department of the Treasury:														
Interest on the public debt.....	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,603	8,638	4,301	4,671		55,477	45,067
General revenue sharing.....	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)	1,714	(**)		6,847	6,823
Other.....	188	-158	-659	-743	136	118	265	54	-433	-458	-89		-1,777	962
Environmental Protection Agency.....	392	342	367	430	366	379	374	396	414	456	461		4,375	3,641
General Services Administration.....	-161	75	116	-192	37	128	-147	91	112	-56	81		83	25
National Aeronautics and Space Administration.....	300	350	333	354	365	389	198	366	389	341	413		3,801	3,636
Veterans Administration:														
Compensation and pensions.....	773	838	1,673	128	858	1,664	85	880	1,695	63	1,729		10,385	8,873
National service life.....	27	22	24	32	17	38	30	41	19	34	28		311	480
Government service life.....	6	5	5	6	4	6	6	8	4	8	5		63	59
Other.....	839	800	946	589	742	1,007	716	763	777	559	795		8,531	8,110
Independent agencies:														
Office of Personnel Management.....	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152	1,106	1,041		11,577	10,024
Postal Service.....	1,785	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		1,785	1,696
Small Business Administration.....	448	131	40	90	91	109	60	170	80	87	243		1,547	2,220
Tennessee Valley Authority.....	134	182	130	169	98	71	169	159	168	203	201		1,682	1,249
Other ind. agencies.....	917	443	914	585	122	885	709	667	992	752	721		7,707	7,618
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-199	-364	-508	-378	-362	-383	-427	-369	-384	-373	-565		-4,311	-4,076
Interest credited to certain accounts.....	-103	-231	-4,219	9	-211	-104	-121	-232	-4,429	7	-222		-9,856	-8,445
Rents and Royalties on Outer Continental Shelf Lands.....	-95	-117	-143	-147	-958	-116	-116	-154	-118	-387	-316		-2,668	-2,161
Total outlays--this year.....	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687	40,482	54,279		403,596	.....
Total outlays--prior year.....	38,792	36,866	37,648	36,918	33,914	40,206	36,080	36,800	38,643	36,470	39,615		.....	411,951
Surplus (+) or deficit (-) this year.....	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223	-7,214	-14,926		-44,851	.....
Surplus (+) or deficit (-) prior year.....	-14,663	-9,269	-4,852	-3,717	-6,991	-14,973	+6,465	-1,709	+9,014	-7,276	-4,575		.....	-52,544

See footnotes on page 3.

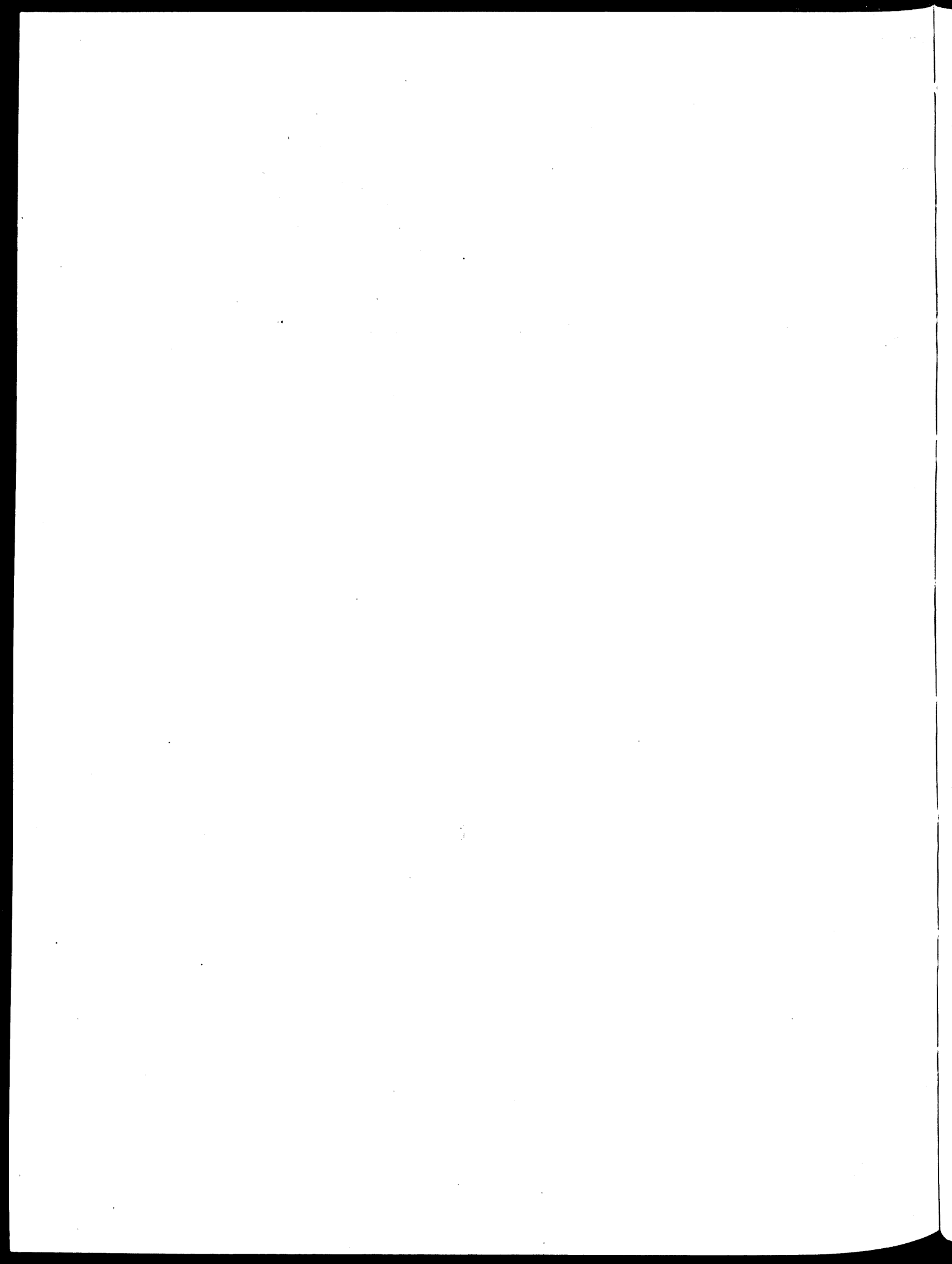
28 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$143	\$100	\$42	\$1,392	\$626	\$766	\$3,687	\$4,404	\$4,451
Black lung disability trust fund.....	31	8	24	204	204	-0-	13	5	5
Federal Deposit Insurance Corp.....	.....	-193	193	.....	-1,202	1,202	8,032	9,043	9,235
Federal disability insurance.....	1,226	2,325	-1,099	12,965	13,177	-212	4,352	5,203	4,908
Federal employees life and health benefits.....	.....	-105	105	.....	-326	326	3,537	3,760	3,863
Federal employees retirement.....	315	598	-284	3,184	4,187	-1,003	56,532	55,955	55,510
Federal hospital insurance.....	1,717	1,853	-136	17,689	16,745	944	11,757	12,345	12,756
Federal old-age and survivors insurance.....	10,274	15,608	-5,335	77,144	85,168	-8,024	30,967	26,447	26,795
Federal supplementary medical insurance.....	425	244	182	2,602	1,453	1,149	4,021	4,979	5,010
General Revenue Sharing.....	.....	.....	.....	6,855	6,847	7	.....	.....	.....
Highway.....	667	716	-49	6,622	5,420	1,202	11,578	12,751	12,720
Military assistance advances.....	.....	213	-213	.....	-1,328	1,328	.....	.....	.....
Railroad retirement.....	361	351	10	1,967	3,389	-1,422	3,078	3,178	3,216
Unemployment.....	2,847	962	1,885	15,232	9,707	5,525	9,517	12,671	14,571
Veterans life insurance.....	.....	21	-21	.....	-304	304	8,832	9,095	9,067
All other trust.....	-1	-25	24	39	-165	203	173	217	207
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	18,004	22,677	-4,673	145,894	143,598	2,296	156,076	160,052	162,312
Interfund receipts offset against trust fund outlays.....	1,561	1,561	-0-	23,051	23,051	-0-			
Total trust fund receipts and outlays.....	19,565	24,238	-4,673	168,945	166,649	2,296			
Federal fund receipts and outlays on the basis of Table III.....	21,349	31,602	-10,254	279,606	326,853	-47,247			
Interfund receipts offset against Federal fund outlays.....	10	10	-0-	164	164	-0-			
Total Federal fund receipts and outlays.....	21,359	31,613	-10,254	279,770	327,017	-47,247			
Total interfund receipts and outlays...	-1,571	-1,571	-0-	-30,070	-30,070	-0-			
Net budget receipts and outlays.....	39,353	54,279	-14,926	418,645	463,596	-44,951			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$17,214,779	\$194,499,496	\$160,104,279
Corporation income taxes.....	1,367,518	56,043,462	50,198,887
Social insurance taxes and contributions:			
Employment taxes and contributions	13,577,152	109,764,451	96,039,457
Unemployment insurance	2,846,816	15,232,340	13,687,271
Contributions for other insurance and retirement.....	740,059	5,785,957	5,168,840
Excise taxes	1,497,586	17,084,576	16,739,042
Estate and gift taxes	533,740	4,976,466	4,840,025
Customs	688,587	6,879,272	5,963,165
Miscellaneous receipts.....	886,433	8,378,690	6,665,677
Total.....	39,352,669	418,644,708	359,406,644
NET OUTLAYS			
National defense.....	10,656,621	106,584,158	96,185,488
International affairs.....	943,629	4,671,814	5,696,575
General science, space, and technology.....	503,234	4,582,548	4,317,846
Energy	788,574	8,278,362	5,111,216
Natural resources and environment.....	1,394,233	11,112,413	9,632,822
Agriculture	-214,703	6,438,776	7,335,246
Commerce and housing credit.....	59,022	2,638,390	2,854,543
Transportation	1,701,845	15,424,300	13,890,700
Community and regional development	932,791	8,731,713	9,825,007
Education, training, employment and social services.....	2,645,028	26,182,897	23,629,130
Health.....	4,632,025	45,504,680	40,194,533
Income security	23,658,798	155,950,156	133,633,336
Veterans benefits and services.....	2,558,929	19,316,532	17,545,289
Administration of justice	397,077	3,856,947	3,462,402
General government.....	431,740	4,338,308	3,336,529
General purpose fiscal assistance	53,109	8,002,088	9,249,591
Interest.....	4,240,301	48,815,942	40,733,423
Undistributed offsetting receipts.....	-1,103,200	-16,834,305	-14,682,831
Total.....	54,279,054	463,595,720	411,950,845

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ERRATUM

to the

FINAL MONTHLY TREASURY STATEMENT OF

RECEIPTS AND OUTLAYS OF THE UNITED STATES GOVERNMENT

for period from October 1, 1978 through September 30, 1979

General Note B, on page 3, should read as follows:

The Joint Treasury-Office of Management and Budget Press Statement, released with this Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are \$493.6 billion for outlays and -\$27.7 billion for the deficit.



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

for period from October 1, 1978 through September 30, 1979

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

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (September 1979).....	\$47,295	\$29,625	+\$17,670	\$4,249	-\$16,562	-\$5,358	-\$17,670
Actual 1979 (twelve months).....	465,940	493,221	-27,281	33,641	-408	-5,951	27,281
Comparative data:							
Actual 1978 (twelve months).....	401,997	450,938	-48,940	59,106	-3,023	-7,143	48,940
Estimated 1979 ²	466,497	496,758	-30,261	31,200	9,944	-10,883	30,261
Estimated 1980 ²	513,865	547,092	-33,227	42,887	.....	-9,660	33,227

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ²
NET RECEIPTS				
Individual income taxes	\$23,341	\$217,841	\$180,988	\$216,642
Corporate income taxes	9,633	65,677	59,952	67,792
Social insurance taxes and contributions:				
Employment taxes and contributions	10,310	120,074	103,893	119,854
Contributions for other insurance and retirement	154	15,387	13,850	15,296
Excise taxes	344	6,130	5,668	6,170
State and gift taxes	1,660	18,745	18,376	18,608
Customs duties	434	5,411	5,285	5,380
Miscellaneous receipts	559	7,439	6,573	7,400
.....	859	9,237	7,413	9,355
Total	47,295	465,940	401,997	466,497
NET OUTLAYS				
Legislative Branch	84	1,077	1,049	1,220
The Judiciary	34	480	435	511
Executive Office of the President	5	80	75	89
Funds Appropriated to the President:				
International security assistance	212	839	2,004	2,517
International development assistance	84	1,476	1,523	1,566
Other	52	222	932	983
Department of Agriculture	904	20,634	20,368	21,459
Department of Commerce	278	4,072	5,239	4,123
Department of Defense - Military	9,353	115,013	103,042	112,815
Department of Defense - Civil	347	2,908	2,553	2,894
Department of Energy	685	7,889	6,264	7,554
Department of Health, Education, and Welfare	6,413	181,186	162,856	181,936
Department of Housing and Urban Development	828	9,218	7,597	8,866
Department of the Interior	458	4,087	3,795	4,004
Department of Justice	191	2,522	2,397	2,542
Department of Labor	1,855	22,650	22,951	23,387
Department of State	122	1,548	1,252	1,479
Department of Transportation	1,462	15,486	13,452	15,291
Department of the Treasury:				
General revenue sharing .....	.....	6,848	6,823	6,852
Interest on the public debt	4,360	59,837	48,695	60,100
Other	-329	-2,089	939	-1,636
Environmental Protection Agency	424	4,800	4,071	4,386
General Services Administration	90	173	117	121
National Aeronautics and Space Administration	387	4,187	3,980	4,239
Veterans Administration	597	19,887	18,962	20,269
Other independent agencies	2,384	26,682	25,339	27,574
Redistributed offsetting receipts:				
Federal employer contributions to retirement funds	-960	-5,271	-4,983	-5,391
Interest on certain Government accounts	-95	-9,951	-8,530	-9,783
Rents and royalties on the Outer Continental Shelf lands	-600	-3,267	-2,259	-3,209
Total	29,625	493,221	450,938	496,758
Surplus (+) or deficit (-)	+17,670	-27,281	-48,940	-30,261

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (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.....	³ \$16,193,722			\$195,295,203			\$165,215,153		
Presidential Election Campaign Fund.....	159			35,934			39,077		
Other.....	³ 7,349,082			56,214,840			47,803,913		
Total--Individual income taxes.....	23,542,963	\$201,493	\$23,341,470	251,545,977	\$33,705,011	\$217,840,966	213,058,144	\$32,070,370	\$180,987,774
Corporation income taxes.....	10,096,195	463,068	9,633,126	71,447,876	5,771,288	65,676,588	65,380,145	5,428,280	59,951,866
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 6,821,238		6,821,238	71,445,682	449,013	70,996,669	62,366,140	387,225	61,978,915
Self-Employment Contributions Act taxes.....	³ 310,179		310,179	3,733,056		3,733,056	3,302,166		3,302,166
Deposits by States.....	⁴ -865,564		-865,564	8,680,185		8,680,185	7,859,698		7,859,698
Total--FOASI trust fund.....	6,265,853		6,265,853	83,858,923	449,013	83,409,910	73,528,004	387,225	73,140,779
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 1,198,450		1,198,450	12,519,847	82,032	12,437,815	10,517,122	50,900	10,466,222
Self-Employment Contributions Act taxes.....	³ 53,395		53,395	671,021		671,021	471,623		471,623
Deposits by States.....	366,934		366,934	1,474,907		1,474,907	1,312,550		1,312,550
Total--FDI trust fund.....	1,618,779		1,618,779	14,665,775	82,032	14,583,743	12,301,296	50,900	12,250,396
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 1,633,601		1,633,601	17,184,934	105,390	17,079,544	14,213,688	79,600	14,134,088
Self-Employment Contributions Act taxes.....	³ 53,645		53,645	629,442		629,442	493,668		493,668
Receipts from railroad retirement account.....				175,600		175,600	196,506		196,506
Deposits by States.....	513,707		513,707	1,989,592		1,989,592	1,843,511		1,843,511
Premiums collected for uninsured individuals.....	921		921	16,507		16,507	12,094		12,094
Total--FHI trust fund.....	2,201,875		2,201,875	19,996,074	105,390	19,890,684	16,759,467	79,600	16,679,867
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	223,249	-17	223,266	2,190,293	406	2,189,887	1,822,725	719	1,822,006
Total--Employment taxes and contributions.....	10,309,756	-17	10,309,774	120,711,065	636,841	120,074,224	104,411,493	518,444	103,893,049
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	89,115		89,115	12,272,625		12,272,625	11,031,805		11,031,805
Federal Unemployment Tax Act taxes.....	22,000	2,387	19,613	2,958,000	51,434	2,906,566	2,642,000	42,090	2,599,910
Railroad Unemployment Ins. Act contributions.....	45,666		45,666	207,542		207,542	217,883		217,883
Total--Unemployment trust fund.....	156,781	2,387	154,394	15,438,167	51,434	15,386,733	13,891,687	42,090	13,849,598
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	33,867		33,867	2,373,192		2,373,192	2,186,489		2,186,489
Premiums collected for the disabled.....	532		532	262,813		262,813	244,644		244,644
Total--FSMI trust fund.....	34,400		34,400	2,636,005		2,636,005	2,431,133		2,431,133
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	301,315		301,315	3,405,596		3,405,596	3,153,352		3,153,352
Foreign service retirement and disability fund.....	2,089		2,089	21,121		21,121	19,311		19,311
Other.....	132		132	1,606		1,606	1,600		1,600
Total--Federal employees retirement contributions.....	303,536		303,536	3,428,322		3,428,322	3,174,263		3,174,263

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.....	\$6,476	.....	\$6,476	\$66,042	.....	\$66,042	\$62,324	.....	\$62,324
Total--Contributions for other insurance and retirement.....	344,412	.....	344,412	6,130,369	.....	6,130,369	5,667,720	.....	5,667,720
Total--Social insurance taxes and contributions.....	10,810,949	\$2,370	10,808,579	142,279,601	\$688,275	141,591,326	123,970,900	\$560,534	123,410,366
Excise taxes:									
Miscellaneous excise taxes.....	960,453	19,279	941,175	9,977,519	169,253	9,808,266	10,202,959	149,309	10,053,649
Airport and airway trust fund.....	134,003	.....	134,003	1,528,126	1,866	1,526,260	1,328,058	2,008	1,326,050
Highway trust fund.....	567,000	.....	567,000	7,322,235	133,422	7,188,812	7,041,882	137,447	6,904,434
Black lung disability trust fund.....	18,200	.....	18,200	221,614	.....	221,614	92,050	.....	92,050
Total--Excise taxes.....	1,679,656	19,279	1,660,378	19,049,494	304,541	18,744,953	18,664,949	288,765	18,376,184
Estate and gift taxes.....	445,467	11,377	434,090	5,519,090	108,534	5,410,556	5,381,499	96,097	5,285,402
Customs duties.....	582,941	23,680	559,261	7,639,620	201,087	7,438,533	6,728,612	155,894	6,572,718
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	800,682	.....	800,682	8,326,930	.....	8,326,930	6,641,092	.....	6,641,092
All other.....	57,900	25	57,875	912,158	1,841	910,317	772,598	622	771,976
Total--Miscellaneous receipts.....	858,582	25	858,557	9,239,088	1,841	9,237,246	7,413,690	622	7,413,068
Total--Budget receipts.....	48,016,752	721,292	47,295,460	506,720,745	40,780,577	465,940,168	440,597,938	38,600,561	401,997,377

GENERAL NOTES

- A: Throughout this statement, details may not add to totals due to rounding.
- B: The Joint Treasury-Office of Management and Budget Press Statement, released with this Monthly Treasury Statement, has adjusted these totals to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are \$492.5 billion for outlays and -\$26.5 billion for the deficit.

FOOTNOTES

¹This statement contains the final figures showing budget results for the fiscal year ending September 30, 1979.

²Based on the revision of the Mid-Session Review of the 1980 Budget released on July 31, 1979; adjusted to include revised estimates for the Energy Security Program and Department of Defense increases.

³In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$82,688 thousand to correct estimates for the quarter ended December 31, 1978. "Individual Income Taxes Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of \$23,220 thousand to correct estimates for calendar year 1977 and prior.

⁴Includes \$366,934 thousand distributed to the Federal Disability Insurance Trust Fund and \$513,707 thousand distributed to the Federal Hospital Insurance Trust Fund.

⁵Represents benefit payments customarily paid in September but were paid in August as provided by the early check provision in Public Law 95-216.

⁶Includes adjustments to amounts previously reported.

⁷The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA

in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

⁸The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

⁹Effective November 2, 1978, Treasury implemented investments authority provision of Public Law 94-147, enacted October 28, 1977. The Law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Loan Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

¹⁰Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

¹¹Represents overstatement in agency reporting in July, corrected this month.

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

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,166	.....	\$14,166	\$169,455	.....	\$169,455	\$158,209	.....	\$158,209
House of Representatives.....	26,404	\$7	26,397	303,810	\$91	303,720	289,318	\$73	289,245
Joint Items.....	472	.....	472	45,746	.....	45,746	54,184	.....	54,184
Congressional Budget Office.....	1,069	.....	1,069	10,139	.....	10,139	9,835	.....	9,835
Architect of the Capitol.....	7,216	.....	7,216	93,025	.....	93,025	100,256	.....	100,256
Library of Congress.....	12,890	.....	12,890	162,626	.....	162,626	146,380	.....	146,380
Government Printing Office:									
Revolving fund (net).....	11,161	.....	11,161	11,908	.....	11,908	1,912	.....	1,912
General fund appropriations.....	1,364	.....	1,364	101,525	.....	101,525	115,469	.....	115,469
General Accounting Office.....	13,851	.....	13,851	179,613	.....	179,613	169,507	.....	169,507
United States Tax Court.....	356	.....	356	8,658	.....	8,658	8,759	.....	8,759
Other Legislative Branch Agencies.....	2,274	.....	2,274	17,698	.....	17,698	14,000	.....	14,000
Proprietary receipts from the public.....	.....	7,522	-7,522	.....	26,282	-26,282	.....	18,592	-18,592
Intrabudgetary transactions.....	-60	.....	-60	-729	.....	-729	-388	.....	-388
Total--Legislative Branch.....	91,162	7,529	83,633	1,103,474	26,373	1,077,101	1,067,442	18,666	1,048,776
The Judiciary:									
Supreme Court of the United States.....	686	.....	686	9,736	.....	9,736	8,964	.....	8,964
Courts of Appeals, District Courts, and other Judicial Services.....	29,989	.....	29,989	441,257	.....	441,257	401,493	.....	401,493
Other.....	3,355	.....	3,355	30,363	.....	30,363	57,311	.....	57,311
Proprietary receipts from the public.....	.....	123	-123	.....	1,692	-1,692	.....	1,543	-1,543
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary.....	34,031	123	33,908	481,357	1,692	479,665	436,668	1,543	435,125
Executive Office of the President:									
Compensation of the President and the White House Office.....	969	.....	969	16,159	.....	16,159	16,822	.....	16,822
Office of Management and Budget.....	1,545	(*)	1,545	29,913	125	29,788	29,299	.....	29,299
Other.....	2,569	.....	2,569	33,642	.....	33,642	28,446	.....	28,446
Total--Executive Office of the President.....	5,083	(*)	5,083	79,715	125	79,589	74,567	.....	74,567
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	33,452	8	33,444	304,348	11	304,337	261,729	54	261,675
Disaster relief.....	49,422	.....	49,422	284,220	.....	284,220	470,291	.....	470,291
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	17,854	.....	17,854	139,641	.....	139,641	169,259	.....	169,259
Foreign military credit sales.....	249,338	.....	249,338	640,259	.....	640,259	569,549	.....	569,549
Security supporting assistance.....	61,364	.....	61,364	1,786,014	.....	1,786,014	1,907,872	.....	1,907,872
Advances, foreign military sales.....	845,862	.....	845,862	7,110,679	.....	7,110,679	8,104,016	.....	8,104,016
Other.....	2,347	.....	2,347	25,672	.....	25,672	22,511	.....	22,511
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	951,303	-951,303	.....	8,544,542	-8,544,542	.....	8,445,172	-8,445,172
Other.....	.....	12,316	-12,316	.....	318,541	-318,541	.....	324,389	-324,389
Total--International Security Assistance.....	1,175,764	963,619	212,145	9,702,265	8,863,083	839,182	10,773,207	8,769,560	2,003,647
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	.....	.....	.....	375,621	.....	375,621	323,325	.....	323,325

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development--Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	\$21,082	.....	\$21,082	\$235,711	.....	\$235,711	\$381,722	.....	\$381,722
Other.....	.....	.....	.....	71,265	.....	71,265	153,171	.....	153,171
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs.....	-21	.....	-21	200,102	.....	200,102	210,223	.....	210,223
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	4,174	\$2,072	2,102	9,976	\$74,108	-64,132	1,891	\$67,286	-65,395
Inter-American Foundation	1,020	1	1,018	10,162	333	9,829	6,911	400	6,511
Other.....	-27,763	1,660	-29,423	37,134	13,823	23,311	75,869	11,030	64,840
Functional development assistance program	99,467	.....	99,467	837,449	.....	837,449	614,269	.....	614,269
Payment to Foreign Service retirement and disability fund.....	856	.....	856	25,676	.....	25,676	24,220	.....	24,220
Operating expenses of the Agency for International Development	14,694	.....	14,694	229,810	.....	229,810	206,620	.....	206,620
Other.....	26,851	.....	26,851	144,179	.....	144,179	117,768	.....	117,768
Proprietary receipts from the public.....	.....	52,712	-52,712	.....	613,063	-613,063	.....	533,861	-533,861
Total--Bilateral Assistance.....	119,299	56,445	62,854	1,294,385	701,327	593,058	1,047,549	612,577	434,972
Total--International Development Assistance	140,360	56,445	83,914	2,177,084	701,327	1,475,757	2,135,589	612,577	1,523,012
International Narcotics Control Assistance	1,900	.....	1,900	46,702	.....	46,702	34,987	.....	34,987
President's foreign assistance contingency fund.....	44	.....	44	3,031	.....	3,031	3,627	.....	3,627
Total--Foreign Assistance.....	1,318,068	1,020,065	298,003	11,929,082	9,564,410	2,364,672	12,947,411	9,382,137	3,565,273
Petroleum Reserves:									
Energy Supply	45,971	.....	45,971	67,568	.....	67,568	354,445	.....	354,445
Proprietary receipts from the public.....	.....	79,440	-79,440	.....	525,208	-525,208	.....	192,813	-192,813
Other.....	565	.....	565	41,029	.....	41,029	201	.....	201
Total--Funds Appropriated to the President	1,447,478	1,099,513	347,965	12,626,248	10,089,630	2,536,618	14,034,077	9,575,004	4,459,073
Department of Agriculture:									
Departmental Administration.....	3,458	.....	3,458	49,411	.....	49,411	5,664	.....	5,664
Office of the Inspector General.....	2,945	.....	2,945	32,487	.....	32,487	28,921	.....	28,921
Science and Education Administration:									
Agricultural Research.....	12,588	.....	12,588	330,119	.....	330,119	310,055	.....	310,055
Cooperative Research.....	17,989	.....	17,989	153,069	.....	153,069	134,724	.....	134,724
Extension activities.....	39,360	.....	39,360	272,936	.....	272,936	251,739	.....	251,739
Other.....	916	.....	916	14,427	.....	14,427	16,979	.....	16,979
Economics, statistics, and cooperative service.....	8,666	.....	8,666	82,579	.....	82,579	74,198	.....	74,198
Foreign Agricultural Service.....	4,338	.....	4,338	49,632	.....	49,632	44,120	.....	44,120
Foreign Assistance Program.....	76,430	.....	76,430	805,900	.....	805,900	922,885	.....	922,885
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	26,229	.....	26,229	226,082	.....	226,082	215,124	.....	215,124
Agricultural conservation program	19,352	.....	19,352	232,243	.....	232,243	264,949	.....	264,949
Other.....	4,385	.....	4,385	49,133	.....	49,133	42,351	.....	42,351
Federal Crop Insurance Corporation.....	9,205	5,687	3,519	76,717	84,655	-7,938	138,600	81,164	57,436
Commodity Credit Corporation:									
Price support and related programs	349,248	646,722	-297,474	10,486,691	6,914,589	3,572,102	12,172,787	6,549,440	5,623,347
Intragovernmental funds	170,002	.....	170,002	170,002	.....	170,002	-64,646	50,000	-114,646
National Wool Act program	720	.....	720	39,421	.....	39,421	33,037	.....	33,037
Total--Commodity Credit Corporation	519,970	646,722	-126,752	10,696,114	6,914,589	3,781,525	12,141,179	6,599,440	5,541,739
Rural Electrification Administration (salaries and expenses).....	2,102	.....	2,102	23,923	.....	23,923	23,429	.....	23,429

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$648,491	\$901,626	-\$253,135	\$6,140,443	\$5,956,621	\$183,822	\$6,761,435	\$6,312,348	\$449,087
Agricultural credit insurance fund.....	400,911	603,702	-202,791	8,843,078	7,825,927	1,017,151	6,472,529	5,819,078	653,451
Rural development insurance fund.....	69,424	86,326	-16,902	1,508,919	1,356,930	151,990	1,300,595	1,163,975	136,620
Other.....	-92	31	-123	-1,477	673	-2,151	-764	598	-1,363
Rural water and waste disposal grants.....	26,216	.....	26,216	286,989	.....	286,989	180,034	.....	180,034
Salaries and expenses.....	19,599	.....	19,599	211,505	.....	211,505	188,037	.....	188,037
Other.....	3,320	.....	3,320	48,193	.....	48,193	31,955	.....	31,955
Total--Farmers Home Administration.....	1,167,868	1,591,685	-423,817	17,037,650	15,140,151	1,897,499	14,933,820	13,295,999	1,637,821
Soil Conservation Service:									
Conservation operations.....	19,189	.....	19,189	256,417	.....	256,417	242,465	.....	242,465
Watershed and flood prevention operations.....	24,075	.....	24,075	228,239	.....	228,239	174,628	.....	174,628
Other.....	7,588	.....	7,588	75,534	.....	75,534	82,393	.....	82,393
Animal and Plant Health Inspection Service.....	18,108	.....	18,108	230,098	.....	230,098	200,779	.....	200,779
Federal Grain Inspection Service.....	1,181	.....	1,181	18,306	1	18,306	11,273	(*)	11,273
Agricultural Marketing Service.....	4,592	2,000	2,592	70,781	24,255	46,526	70,066	23,909	46,157
Food Safety and Quality Service:									
Salaries and expenses.....	3,692	.....	3,692	262,928	.....	262,928	261,997	.....	261,997
Funds for strengthening markets, income, and supply.....	5,208	.....	5,208	273,889	.....	273,889	272,910	.....	272,910
Expenses and refunds, inspection and grading of farm products.....	6,840	.....	6,840	48,853	.....	48,853	46,107	.....	46,107
Food and Nutrition Service:									
Food program administration.....	6,390	.....	6,390	71,300	.....	71,300	66,851	.....	66,851
Food stamp program.....	610,758	.....	610,758	6,821,746	.....	6,821,746	5,498,775	.....	5,498,775
Special milk program.....	2,779	.....	2,779	134,086	.....	134,086	138,596	.....	138,596
Child nutrition programs.....	132,144	.....	132,144	2,879,668	.....	2,879,668	2,526,732	.....	2,526,732
Special supplemental food programs (WIC).....	51,251	.....	51,251	542,158	.....	542,158	370,569	.....	370,569
Food donations program.....	26,684	.....	26,684	64,139	.....	64,139	51,686	.....	51,686
Total--Food and Nutrition Service.....	830,005	.....	830,005	10,513,097	.....	10,513,097	8,653,210	.....	8,653,210
Forest Service:									
Forest management, protection and utilization.....	67,432	.....	67,432	927,384	.....	927,384	782,379	.....	782,379
Construction and land acquisition.....	25,140	.....	25,140	136,869	.....	136,869	65,719	.....	65,719
Forest roads and trails.....	39,526	.....	39,526	212,917	.....	212,917	174,928	.....	174,928
Forest Service permanent appropriations.....	7,908	.....	7,908	364,650	.....	364,650	327,292	.....	327,292
Cooperative work.....	40,074	.....	40,074	64,018	.....	64,018	77,261	.....	77,261
Other.....	5,038	.....	5,038	79,877	.....	79,877	81,888	.....	81,888
Total--Forest Service.....	185,119	.....	185,119	1,785,715	.....	1,785,715	1,509,467	.....	1,509,467
Other.....	3,610	.....	3,610	24,436	.....	24,436	17,283	.....	17,283
Proprietary receipts from the public.....	.....	-146,109	146,109	.....	1,023,106	-1,023,106	.....	687,198	-687,198
Intrabudgetary transactions.....	-20,642	.....	-20,642	-100,230	.....	-100,230	-35,203	.....	-35,203
Total--Department of Agriculture.....	3,004,365	2,099,985	904,380	43,820,482	23,186,757	20,633,725	41,056,112	20,687,711	20,368,401
Department of Commerce:									
General Administration.....	-24	.....	-24	25,858	.....	25,858	24,096	.....	24,096
Bureau of the Census.....	28,833	.....	28,833	197,914	.....	197,914	121,472	.....	121,472
Economic and Statistical Analysis.....	1,380	.....	1,380	16,432	.....	16,432	14,269	.....	14,269

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	\$40,678	.....	\$40,678	\$435,561	.....	\$435,561	\$329,856	.....	\$329,856
Local public works program	65,461	.....	65,461	1,740,678	.....	1,740,678	3,057,363	.....	3,057,363
Other	2,231	\$4,775	-2,545	74,952	\$64,088	10,863	199,663	\$58,863	140,800
Regional Action Planning Commissions.....	5,459	.....	5,459	106,143	.....	106,143	103,149	.....	103,149
Total--Economic Development Assistance.....	113,829	4,775	109,054	2,357,334	64,088	2,293,246	3,690,031	58,863	3,631,168
Promotion of Industry and Commerce	10,589	.....	10,589	145,037	.....	145,037	140,564	.....	140,564
Science and Technology:									
National Oceanic and Atmospheric Administration....	71,381	214	71,167	731,031	2,003	729,028	683,871	1,755	682,116
Patent and Trademark Office.....	7,488	.....	7,488	97,124	.....	97,124	91,763	.....	91,763
Science and Technical Research	11,097	.....	11,097	102,946	.....	102,946	96,027	.....	96,027
National Telecommunications and Information Administration	1,605	.....	1,605	20,653	.....	20,653	4,005	.....	4,005
Total--Science and Technology	91,571	214	91,358	951,753	2,003	949,750	875,666	1,755	873,911
Maritime Administration:									
Public enterprise funds.....	2,552	3,516	-964	33,332	58,909	-25,577	108,607	42,734	65,874
Ship construction	17,207	.....	17,207	200,777	.....	200,777	156,657	.....	156,657
Operating-differential subsidies	23,859	.....	23,859	300,522	.....	300,522	303,194	.....	303,194
Other	3,951	.....	3,951	71,693	.....	71,693	72,554	.....	72,554
Proprietary receipts from the public.....	.....	3,391	-3,391	.....	55,297	-55,297	.....	118,791	-118,791
Intrabudgetary transactions.....	-3,660	.....	-3,660	-48,590	.....	-48,590	-46,179	.....	-46,179
Total--Department of Commerce.....	290,088	11,897	278,191	4,252,063	180,298	4,071,765	5,460,933	222,143	5,238,790
Department of Defense--Military:									
Military Personnel:									
Department of the Army	919,438	.....	919,438	10,943,273	.....	10,943,273	10,450,163	.....	10,450,163
Department of the Navy.....	770,126	.....	770,126	9,117,173	.....	9,117,173	8,688,661	.....	8,688,661
Department of the Air Force	683,915	.....	683,915	8,346,725	.....	8,346,725	7,936,523	.....	7,936,523
Total--Military Personnel.....	2,373,479	.....	2,373,479	28,407,171	.....	28,407,171	27,075,347	.....	27,075,347
Retired Military Personnel	943,379	.....	943,379	10,279,058	.....	10,279,058	9,171,474	.....	9,171,474
Operation and Maintenance:									
Department of the Army.....	844,270	.....	844,270	10,365,093	.....	10,365,093	9,616,754	.....	9,616,754
Department of the Navy.....	1,092,625	.....	1,092,625	12,301,979	.....	12,301,979	11,266,342	.....	11,266,342
Department of the Air Force	777,144	.....	777,144	10,475,850	.....	10,475,850	9,757,321	.....	9,757,321
Defense agencies	284,962	.....	284,962	3,281,383	.....	3,281,383	2,937,554	.....	2,937,554
Total--Operation and Maintenance.....	2,999,000	.....	2,999,000	36,424,304	.....	36,424,304	33,577,971	.....	33,577,971
Procurement:									
Department of the Army.....	224,536	.....	224,536	4,464,526	.....	4,464,526	3,223,817	.....	3,223,817
Department of the Navy.....	920,819	.....	920,819	11,796,724	.....	11,796,724	9,197,137	.....	9,197,137
Department of the Air Force	713,312	.....	713,312	8,905,780	.....	8,905,780	7,334,942	.....	7,334,942
Defense agencies	17,214	.....	17,214	237,225	.....	237,225	219,657	.....	219,657
Total--Procurement	1,875,880	.....	1,875,880	25,404,254	.....	25,404,254	19,975,554	.....	19,975,554

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$195,957	.....	\$195,957	\$2,408,870	.....	\$2,408,870	\$2,342,208	.....	\$2,342,208
Department of the Navy.....	391,685	.....	391,685	3,826,449	.....	3,826,449	3,824,871	.....	3,824,871
Department of the Air Force.....	270,686	.....	270,686	4,079,757	.....	4,079,757	3,626,026	.....	3,626,026
Defense agencies.....	73,697	.....	73,697	837,101	.....	837,101	714,859	.....	714,859
Total--Research, Development, Test, and Evaluation.....	932,025	.....	932,025	11,152,177	.....	11,152,177	10,507,964	.....	10,507,964
Military Construction:									
Department of the Army.....	65,045	.....	65,045	701,942	.....	701,942	737,194	.....	737,194
Department of the Navy.....	72,870	.....	72,870	759,708	.....	759,708	634,045	.....	634,045
Department of the Air Force.....	62,889	.....	62,889	614,786	.....	614,786	537,152	.....	537,152
Defense agencies.....	1,425	.....	1,425	3,550	.....	3,550	23,113	.....	23,113
Total--Military Construction.....	202,229	.....	202,229	2,079,987	.....	2,079,987	1,931,504	.....	1,931,504
Family Housing.....	149,073	\$203	148,871	1,470,525	\$3,007	1,467,517	1,407,960	\$3,187	1,404,773
Revolving and Management Funds:									
Public Enterprise Funds.....	123	208	-84	1,504	3,064	-1,559	1,622	2,216	-593
Intragovernmental Funds:									
Department of the Army.....	-18,511	.....	-18,511	108,909	.....	108,909	-180,858	.....	-180,858
Department of the Navy.....	-124,207	.....	-124,207	118,784	.....	118,784	-61,302	.....	-61,302
Department of the Air Force.....	31,153	.....	31,153	-9,766	.....	-9,766	69,718	.....	69,718
Defense Agencies.....	8,259	.....	8,259	69,227	.....	69,227	-255,584	.....	-255,584
Other.....	17,656	16,097	1,559	208,113	191,874	16,238	149,732	163,431	-13,700
Proprietary receipts from the public.....	.....	4,284	-4,284	.....	492,493	-492,493	.....	149,118	-149,118
Intrabudgetary transactions.....	-15,478	.....	-15,478	-10,760	.....	-10,760	-11,050	.....	-11,050
Total--Department of Defense--Military.....	9,374,061	20,792	9,353,270	115,703,486	690,439	115,013,047	103,360,052	317,951	103,042,101
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	13,849	.....	13,849	124,293	.....	124,293	96,145	.....	96,145
Construction, general.....	181,380	.....	181,380	1,609,906	.....	1,609,906	1,428,768	.....	1,428,768
Operations and maintenance, general.....	96,933	.....	96,933	806,418	.....	806,418	757,278	.....	757,278
Flood control.....	39,298	.....	39,298	252,891	.....	252,891	230,341	.....	230,341
Other.....	-7,823	.....	-7,823	149,567	.....	149,567	99,096	.....	99,096
Proprietary receipts from the public.....	.....	4,910	-4,910	.....	56,850	-56,850	.....	57,827	-57,827
Total--Corps of Engineers.....	323,637	4,910	318,727	2,943,075	56,850	2,886,226	2,611,628	57,827	2,553,801
The Panama Canal:									
Canal Zone Government.....	13,539	.....	13,539	74,824	.....	74,824	71,155	.....	71,155
Panama Canal Company.....	56,404	31,168	25,236	363,837	364,297	-459	301,273	324,887	-23,613
Proprietary receipts from the public.....	.....	7,043	-7,043	.....	49,239	-49,239	.....	46,372	-46,372
Intrabudgetary transactions.....	-4,473	.....	-4,473	-23,671	.....	-23,671	-20,431	.....	-20,431
Other.....	1,770	25	1,745	24,278	307	23,971	22,209	276	21,932
Proprietary receipts from the public.....	.....	312	-312	.....	3,246	-3,246	.....	3,275	-3,275
Total--Department of Defense--Civil.....	390,877	43,457	347,420	3,382,344	473,938	2,908,406	2,985,835	432,637	2,553,198
Department of Energy.....	775,129	89,739	685,390	8,743,768	854,976	7,888,792	7,115,331	851,232	6,264,099
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration.....	19,598	432	19,166	307,132	7,299	299,834	283,410	7,439	275,971
Health Services Administration:									
Health services.....	135,489	.....	135,489	1,183,174	.....	1,183,174	1,078,694	.....	1,078,694
Indian health services and facilities.....	50,222	.....	50,222	555,455	.....	555,455	467,232	.....	467,232
Emergency health.....	.....	.....	.....	3	.....	3	-9	.....	-9
Center for Disease Control.....	23,554	.....	23,554	238,335	.....	238,335	187,982	.....	187,982

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds.....	→ \$6,677	.....	\$6,677	-\$11,099	.....	-\$11,099	-\$517	.....	-\$517
Cancer Research.....	94,498	.....	94,498	861,205	.....	861,205	880,517	.....	880,517
Heart, Lung, and Blood Research.....	50,370	.....	50,370	453,997	.....	453,997	393,993	.....	393,993
Arthritis, Metabolism, and Digestive Diseases.....	30,478	.....	30,478	263,015	.....	263,015	223,029	.....	223,029
Neurological and Communicative Disorders and Stroke.....	23,862	.....	23,862	194,234	.....	194,234	175,092	.....	175,092
Allergy and Infectious Diseases.....	13,156	.....	13,156	167,871	.....	167,871	158,379	.....	158,379
General Medical Sciences.....	26,229	.....	26,229	246,509	.....	246,509	215,225	.....	215,225
Child Health and Human Development.....	12,408	.....	12,408	164,252	.....	164,252	166,715	.....	166,715
Other research institutes.....	18,880	.....	18,880	250,009	.....	250,009	225,734	.....	225,734
Research resources.....	9,945	.....	9,945	159,255	.....	159,255	129,883	.....	129,883
Other.....	5,338	.....	5,338	120,317	.....	120,317	107,653	.....	107,653
Total--National Institutes of Health.....	291,841	.....	291,841	2,869,565	.....	2,869,565	2,675,703	.....	2,675,703
Alcohol, Drug Abuse, and Mental Health									
Administration.....	47,509	.....	47,509	1,008,903	.....	1,008,903	1,006,067	.....	1,006,067
Health Resources Administration:									
Public enterprise funds.....	2,001	\$102	1,899	52,376	\$16,465	35,911	53,353	\$22,111	31,241
Health resources.....	43,677	.....	43,677	555,488	.....	555,488	918,467	.....	918,467
Office of Assistant Secretary for Health.....	24,651	.....	24,651	181,861	.....	181,861	116,178	.....	116,178
Total--Public Health Service.....	638,540	534	638,006	6,952,291	23,764	6,928,528	6,787,077	29,551	6,757,527
Health Care Financing Administration:									
Intragovernmental funds.....	→ 238	.....	238	-1,413	.....	-1,413	265	.....	265
Grants to States for Medicaid.....	1,076,238	.....	1,076,238	12,407,317	.....	12,407,317	10,679,881	.....	10,679,881
Payments to health care trust funds.....	566,115	.....	566,115	7,747,968	.....	7,747,968	7,242,941	.....	7,242,941
Program management.....	10,392	.....	10,392	101,507	.....	101,507	58,542	.....	58,542
Other.....	4,451	.....	4,451	-8,882	.....	-8,882	-6,897	.....	-6,897
Federal hospital insurance trust fund:									
Benefit payments.....	1,569,903	.....	1,569,903	19,898,459	.....	19,898,459	17,415,132	.....	17,415,132
Administrative expenses and construction.....	33,647	.....	33,647	444,572	.....	444,572	446,545	.....	446,545
Total--FHI trust fund.....	1,603,550	.....	1,603,550	20,343,031	.....	20,343,031	17,861,676	.....	17,861,676
Federal supplementary medical ins. trust fund:									
Benefit payments.....	683,869	.....	683,869	8,259,077	.....	8,259,077	6,852,252	.....	6,852,252
Administrative expenses and construction.....	43,763	.....	43,763	554,504	.....	554,504	504,240	.....	504,240
Total--FSMI trust fund.....	727,632	.....	727,632	8,813,581	.....	8,813,581	7,356,491	.....	7,356,491
Total--Health Care Financing Administration.....	3,988,616	.....	3,988,616	49,403,109	.....	49,403,109	43,192,900	.....	43,192,900
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	22,888	6,358	16,530	958,978	61,035	897,944	577,838	32,141	545,697
Other.....	24,623	1,491	23,132	34,044	28,439	5,605	55,540	26,467	29,074
Elementary and secondary education.....	268,115	.....	268,115	3,133,227	.....	3,133,227	2,814,994	.....	2,814,994
Indian education.....	563	.....	563	60,581	.....	60,581	58,697	.....	58,697
School assistance in federally affected areas.....	118,290	.....	118,290	911,587	.....	911,587	766,349	.....	766,349
Emergency school aid.....	11,723	.....	11,723	317,078	.....	317,078	231,699	.....	231,699
Education for the handicapped.....	53,667	.....	53,667	589,120	.....	589,120	327,032	.....	327,032
Occupational, vocational, and adult education.....	68,231	.....	68,231	775,376	.....	775,376	692,967	.....	692,967

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Office of Education--Continued									
Student assistance	\$257,639	.....	\$257,639	\$2,871,316	.....	\$2,871,316	\$2,515,494	.....	\$2,515,494
Higher and continuing education	27,106	.....	27,106	564,623	.....	564,623	294,200	.....	294,200
Library resources	24,758	.....	24,758	255,888	.....	255,888	208,989	.....	208,989
Salaries and expenses	11,829	.....	11,829	130,781	.....	130,781	129,513	.....	129,513
Other	10,515	.....	10,515	101,613	.....	101,613	59,638	.....	59,638
Total--Office of Education	904,947	\$7,849	897,097	10,704,213	\$89,474	10,614,739	8,732,950	\$58,608	8,674,343
National Institute of Education	6,538	.....	6,538	69,373	.....	69,373	64,293	.....	64,293
Office of the Assistant Secretary for Education	2,221	.....	2,221	28,925	.....	28,925	24,983	.....	24,983
Total--Education Division	913,706	7,849	905,857	10,802,511	89,474	10,713,037	8,822,226	58,608	8,763,619
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	756,892	.....	756,892	740,930	.....	740,930
Special benefits for disabled coal miners	757	.....	757	989,387	.....	989,387	982,230	.....	982,230
Supplemental security income program	49,078	.....	49,078	5,471,126	.....	5,471,126	5,854,560	.....	5,854,560
Assistance payments program	556,308	.....	556,308	6,610,490	.....	6,610,490	6,639,462	.....	6,639,462
Refugee assistance	10,270	.....	10,270	140,625	.....	140,625	143,290	.....	143,290
Other	2	.....	2	24	.....	24	24	.....	24
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$80,489	.....	80,489	87,591,968	.....	87,591,968	78,524,092	.....	78,524,092
Administrative expenses and construction	64,119	.....	64,119	1,072,373	.....	1,072,373	1,086,238	.....	1,086,238
Payment to railroad retirement account .....	.....	.....	.....	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	976	.....	976	16,980	.....	16,980	6,461	.....	6,461
Total--FOASI trust fund	145,584	.....	145,584	90,128,853	.....	90,128,853	81,205,455	.....	81,205,455
Federal disability insurance trust fund:									
Benefit payments	\$81,553	.....	81,553	13,428,454	.....	13,428,454	12,213,895	.....	12,213,895
Administrative expenses and construction	53,957	.....	53,957	406,778	.....	406,778	327,254	.....	327,254
Payment to railroad retirement account .....	.....	.....	.....	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,024	.....	7,024	78,886	.....	78,886	84,339	.....	84,339
Total--FDI trust fund	142,534	.....	142,534	13,944,024	.....	13,944,024	12,655,285	.....	12,655,285
Total--Social Security Administration	\$904,534	.....	904,534	118,041,422	.....	118,041,422	108,221,236	.....	108,221,236
Special Institutions	14,909	.....	14,909	174,278	.....	174,278	151,791	.....	151,791
Human Development Services:									
Grants to states for social services	243,000	.....	243,000	3,090,730	.....	3,090,730	2,808,723	.....	2,808,723
Human development services	217,540	.....	217,540	2,241,227	.....	2,241,227	2,077,621	.....	2,077,621
Work incentives	41,556	.....	41,556	385,042	.....	385,042	364,099	.....	364,099
Research and training activities overseas	309	.....	309	1,599	.....	1,599	1,821	.....	1,821
Total--Human Development Services	502,405	.....	502,405	5,718,598	.....	5,718,598	5,252,264	.....	5,252,264
Departmental Management	23,000	.....	23,000	230,333	.....	230,333	174,204	.....	174,204
Proprietary receipts from the public .....	.....	(-1,958)	1,958	.....	56,742	-56,742	.....	35,073	-35,073

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-\$733,849		-\$733,849	-\$716,941		-\$716,941
Federal supplementary medical insurance trust fund	-\$566,116		-\$566,116	-6,840,785		-6,840,785	-6,385,503		-6,385,503
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-615,229		-615,229	-612,927		-612,927
Federal disability insurance trust fund				-141,663		-141,663	-128,003		-128,003
Federal hospital insurance trust fund				-141,000		-141,000	-142,997		-142,997
Receipts transferred to railroad retirement account ..				-1,477,438		-1,477,438	-1,618,461		-1,618,461
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				-435		-435	1,794		1,794
Federal disability insurance trust fund				-1,431		-1,431	-2,098		-2,098
Federal hospital insurance trust fund				884		884	88		88
Federal supplementary medical insurance trust fund				-431		-431	217		217
Other				-15,549		-15,549	-17,239		-17,239
Total--Department of Health, Education, and Welfare ..	6,419,594	\$6,426	6,413,168	181,355,617	\$169,980	181,185,638	162,979,627	\$123,232	162,856,396
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	136,822	152,433	-15,611	1,622,593	1,429,745	192,848	1,728,780	1,372,015	356,764
Housing for the elderly or handicapped fund	58,748	3,554	55,194	495,340	35,958	459,382	200,144	23,778	176,366
College housing--loans and other expenses	13,711	6,106	7,605	160,649	164,064	-3,414	104,836	166,094	-61,259
Rental housing assistance fund	12,915	1,462	11,453	82,879	16,887	65,992	968	13,158	-12,191
Other	12,204	73,816	-61,612	328,183	335,085	-6,902	249,667	229,646	20,021
Subsidized housing programs	311,941		311,941	3,559,120		3,559,120	2,920,223		2,920,223
Payments for operation of low income housing projects	44,954		44,954	653,584		653,584	691,329		691,329
Other	-11,034		-11,034	6,152		6,152	-33,717		-33,717
Total--Housing Programs	580,261	237,370	342,891	6,908,501	1,981,739	4,926,762	5,862,228	1,804,691	4,057,536
Government National Mortgage Association:									
Special assistance functions fund	48,772	48,899	-127	677,380	619,848	57,532	734,249	788,877	-54,629
Emergency mortgage purchase assistance	94,991	27,476	67,515	1,539,953	1,269,220	270,733	1,118,271	758,493	359,778
Management and liquidating functions fund	4,567	3,424	1,143	73,061	108,616	-35,555	72,077	114,715	-42,638
Guarantees of mortgage-backed securities	-48	4,282	-4,330	7,253	61,878	-54,625	58,323	99,716	-41,393
Participation sales fund	11,467		11,467	-11,682		-11,682	-20,529		-20,529
Total--Government National Mortgage Association ..	159,749	84,081	75,668	2,285,965	2,059,562	226,402	1,962,389	1,761,802	200,588
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	16,469	3,732	12,737	149,121	48,799	100,322	84,187	37,011	47,176
Urban renewal programs	72,502	30,667	41,835	472,001	190,902	281,099	543,933	168,255	375,678
Community development grants	307,691		307,691	3,161,229		3,161,229	2,464,267		2,464,267
Urban development action grants	15,003		15,003	73,167		73,167			
Comprehensive planning grants	4,324		4,324	61,613		61,613	67,083		67,083
Other	167		167	14,535		14,535	10,750		10,750
Total--Community Planning and Development	416,155	34,398	381,757	3,931,666	239,701	3,691,965	3,170,220	205,266	2,964,954

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--Continued									
New Communities Development Corporation.....	\$1,787	\$421	\$1,365	\$33,271	\$2,116	\$31,154	\$106,698	\$8,221	\$98,477
Management and Administration.....	18,407	.....	18,407	273,938	.....	273,938	222,956	.....	222,956
Other.....	6,398	.....	6,398	69,872	.....	69,872	55,953	.....	55,953
Proprietary receipts from the public.....	.....	139	-139	.....	2,003	-2,003	.....	3,653	-3,653
Total--Department of Housing and Urban Development	1,182,757	356,410	826,347	13,503,212	4,285,121	9,218,091	11,380,443	3,783,633	7,596,810
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29,085	.....	29,085	307,445	.....	307,445	274,808	.....	274,808
Payments in lieu of taxes.....	91,779	.....	91,779	105,438	.....	105,438	97,608	.....	97,608
Other.....	11,792	.....	11,792	387,608	.....	387,608	367,447	.....	367,447
Bureau of Reclamation:									
Colorado River projects.....	30,140	10,514	19,626	219,921	58,014	161,907	196,974	68,631	128,344
Construction and rehabilitation.....	28,832	.....	28,832	330,035	.....	330,035	323,735	.....	323,735
Operation and maintenance.....	9,698	.....	9,698	80,981	.....	80,981	79,266	.....	79,266
Other.....	12,284	.....	12,284	133,219	.....	133,219	137,250	.....	137,250
Office of Water Research and Technology.....	1,682	.....	1,682	23,702	.....	23,702	17,620	.....	17,620
Total--Land and Water Resources.....	215,292	10,514	204,778	1,588,348	58,014	1,530,335	1,494,710	68,631	1,426,079
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	43,509	.....	43,509	653,737	.....	653,737	667,014	.....	667,014
United States Fish and Wildlife Service:									
Resource management.....	16,584	.....	16,584	197,117	.....	197,117	167,251	.....	167,251
Recreational resources.....	5,731	.....	5,731	90,762	.....	90,762	87,584	.....	87,584
Other.....	7,739	.....	7,739	85,236	.....	85,236	60,769	.....	60,769
National Park Service:									
Operation of the national park system.....	32,548	.....	32,548	365,416	.....	365,416	331,454	.....	331,454
Construction.....	9,761	.....	9,761	91,530	.....	91,530	94,561	.....	94,561
Other.....	3,621	.....	3,621	26,397	.....	26,397	22,493	.....	22,493
Total--Fish and Wildlife and Parks.....	119,493	.....	119,493	1,510,195	.....	1,510,195	1,431,125	.....	1,431,125
Energy and Minerals:									
Geological Survey.....	36,663	.....	36,663	598,036	.....	598,036	501,795	.....	501,795
Office of Surface Mining Reclamation and Enforcement.....	4,943	.....	4,943	47,572	.....	47,572	5,412	.....	5,412
Bureau of Mines.....	11,745	400	11,345	155,040	11,683	143,357	135,463	14,051	121,412
Total--Energy and Minerals.....	53,351	400	52,951	800,648	11,683	788,965	642,669	14,051	628,619
Bureau of Indian Affairs:									
Public enterprise funds.....	952	432	519	8,482	7,029	1,453	13,092	6,442	6,650
Operation of Indian programs.....	60,785	.....	60,785	691,559	.....	691,559	643,943	.....	643,943
Construction.....	13,809	.....	13,809	198,116	.....	198,116	165,843	.....	165,843
Indian tribal funds.....	71,803	.....	71,803	292,865	.....	292,865	255,826	.....	255,826
Other.....	2,507	.....	2,507	49,099	.....	49,099	63,120	.....	63,120
Total--Bureau of Indian Affairs.....	149,856	432	149,424	1,240,121	7,029	1,233,092	1,141,825	6,442	1,135,383

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--Continued									
Office of Territorial Affairs.....	\$26,948	.....	\$26,948	\$226,243	.....	\$226,243	\$176,808	.....	\$176,808
Office of the Solicitor and Office of the Secretary.....	6-4,161	.....	-4,161	56,176	.....	56,176	38,738	.....	38,738
Proprietary receipts from the public.....	.....	\$91,835	-91,835	.....	\$1,150,130	-1,150,130	.....	\$972,378	-972,378
Intrabudgetary transactions.....	.....	.....	.....	-107,868	.....	-107,868	-69,610	.....	-69,610
Total--Department of the Interior.....	560,780	103,180	457,599	5,313,864	1,226,856	4,087,007	4,856,266	1,061,501	3,794,765
Department of Justice:									
General Administration.....	-423	.....	-423	26,470	.....	26,470	23,444	.....	23,444
Legal Activities.....	30,646	.....	30,646	387,630	.....	387,630	340,344	.....	340,344
Federal Bureau of Investigation.....	41,534	.....	41,534	585,991	.....	585,991	552,001	.....	552,001
Immigration and Naturalization Service.....	28,988	.....	28,988	304,963	.....	304,963	274,681	.....	274,681
Drug Enforcement Administration.....	14,150	.....	14,150	184,781	.....	184,781	177,883	.....	177,883
Federal Prison System.....	29,150	967	28,183	359,148	11,749	347,399	324,113	12,088	312,025
Law Enforcement Assistance Administration.....	52,615	.....	52,615	699,931	.....	699,931	724,075	7	724,068
Proprietary receipts from the public.....	.....	4,589	-4,589	.....	15,450	-15,450	.....	7,074	-7,074
Total--Department of Justice.....	196,660	5,556	191,104	2,548,913	27,199	2,521,715	2,416,541	19,169	2,397,372
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,946	.....	5,946	90,183	.....	90,183	89,299	.....	89,299
Employment and training assistance.....	569,996	.....	569,996	6,158,034	.....	6,158,034	4,763,671	.....	4,763,671
Community service employment for older Americans..	15,122	.....	15,122	207,832	.....	207,832	134,333	.....	134,333
Temporary employment assistance.....	192,561	.....	192,561	3,285,210	.....	3,285,210	4,769,404	.....	4,769,404
Federal unemployment benefits and allowances.....	93,454	.....	93,454	825,056	.....	825,056	1,165,356	.....	1,165,356
Grants to States for unemployment insurance and employment services.....	3,201	.....	3,201	65,133	.....	65,133	46,356	.....	46,356
Advances to the unemployment trust fund and other funds.....	73,355	.....	73,355	576,084	.....	576,084	1,109,907	.....	1,109,907
Other.....	1	.....	1	2,981	.....	2,981	-980	.....	-980
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	626,833	.....	626,833	8,585,261	.....	8,585,261	9,368,307	.....	9,368,307
Grants to States for unemployment insurance and employment services.....	136,053	.....	136,053	1,562,561	.....	1,562,561	1,521,606	.....	1,521,606
Federal administrative expenses.....	2,723	.....	2,723	68,877	.....	68,877	67,306	.....	67,306
Interest on refunds of taxes.....	86	.....	86	768	.....	768	1,061	.....	1,061
Repayment of advances from the general fund.....	200,000	.....	200,000	800,000	.....	800,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	10,524	.....	10,524	142,061	.....	142,061	197,370	.....	197,370
Administrative expenses.....	1,138	.....	1,138	12,698	.....	12,698	10,710	.....	10,710
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	755	.....	755	2,767	.....	2,767
Total--Unemployment trust fund.....	977,356	.....	977,356	11,172,982	.....	11,172,982	11,169,128	.....	11,169,128
Total--Employment and Training Administration..	1,930,991	.....	1,930,991	22,383,496	.....	22,383,496	23,246,473	.....	23,246,473
Labor-Management Services Administration.....	3,810	.....	3,810	55,138	.....	55,138	54,392	.....	54,392
Employment Standards Administration:									
Salaries and expenses.....	8,679	.....	8,679	151,178	.....	151,178	107,226	.....	107,226
Special benefits.....	56,291	.....	56,291	190,392	.....	190,392	191,469	.....	191,469
Black Lung Disability Trust Fund.....	110,600	.....	110,600	621,926	.....	621,926	112,143	.....	112,143
Special workers' compensation expenses.....	620	.....	620	7,791	.....	7,791	4,998	.....	4,998
Occupational Safety and Health Administration.....	14,521	.....	14,521	154,915	.....	154,915	147,380	.....	147,380

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$10,394	.....	\$10,394	\$131,416	.....	\$131,416	\$109,176	.....	\$109,176
Bureau of Labor Statistics.....	4,202	.....	4,202	87,615	.....	87,615	79,809	.....	79,809
Departmental Management.....	8,521	.....	8,521	71,217	.....	71,217	57,934	.....	57,934
Proprietary receipts from the public.....	.....	\$278	-278	.....	\$3,940	-3,940	.....	\$7,210	-7,210
Intrabudgetary transactions.....	-293,355	.....	-293,355	-1,200,809	.....	-1,200,809	-1,153,258	.....	-1,153,258
Total--Department of Labor.....	1,855,273	278	1,854,995	22,654,276	3,940	22,650,336	22,957,741	7,210	22,950,532
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	65,842	.....	65,842	669,837	.....	669,837	655,217	.....	655,217
Acquisition, operation, and maintenance of buildings abroad.....	15,170	.....	15,170	107,506	.....	107,506	57,283	.....	57,283
Payment to Foreign Service retirement and disability fund.....	83,800	.....	83,800	125,369	.....	125,369	107,407	.....	107,407
Foreign Service retirement and disability fund.....	10,793	.....	10,793	113,202	.....	113,202	93,683	.....	93,683
Other.....	-2,093	.....	-2,093	8,250	.....	8,250	4,473	.....	4,473
Total--Administration of Foreign Affairs.....	173,511	.....	173,511	1,024,164	.....	1,024,164	918,063	.....	918,063
International Organizations and Conferences.....	1,619	.....	1,619	494,887	.....	494,887	381,670	.....	381,670
International Commissions.....	821	.....	821	21,722	.....	21,722	21,274	.....	21,274
Other.....	34,718	.....	34,718	175,120	.....	175,120	77,154	.....	77,154
Proprietary receipts from the public.....	.....	3,826	-3,826	.....	15,576	-15,576	.....	14,026	-14,026
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-34	.....	-34	-707	.....	-707	-453	.....	-453
General fund contributions.....	-84,656	.....	-84,656	-151,045	.....	-151,045	-131,627	.....	-131,627
Other.....	-86	.....	-86	-519	.....	-519	-519	.....	-519
Total--Department of State.....	125,893	3,826	122,066	1,563,622	15,576	1,548,046	1,265,562	14,026	1,251,536
Department of Transportation:									
Office of the Secretary.....	3,725	.....	3,725	58,217	.....	58,217	41,855	.....	41,855
Coast Guard:									
Operating expenses.....	93,070	.....	93,070	980,780	.....	980,780	897,803	.....	897,803
Acquisition, construction, and improvements.....	17,549	.....	17,549	192,058	.....	192,058	131,650	.....	131,650
Retired pay.....	16,031	.....	16,031	174,414	.....	174,414	156,465	.....	156,465
Other.....	9,510	344	9,166	93,088	3,840	89,248	102,810	4,666	98,144
Total--Coast Guard.....	136,160	344	135,817	1,440,340	3,840	1,436,500	1,288,728	4,666	1,284,062
Federal Aviation Administration:									
Operations.....	22,876	.....	22,876	1,691,083	.....	1,691,083	1,622,319	.....	1,622,319
Other.....	2,520	2	2,518	44,442	14	44,429	40,277	16	40,262
Airport and airway trust fund:									
Grants-in-aid for airports.....	60,730	.....	60,730	556,454	.....	556,454	562,156	.....	562,156
Facilities and equipment.....	13,588	.....	13,588	187,932	.....	187,932	211,002	.....	211,002
Interest on refunds of taxes.....	.....	.....	.....	14	.....	14	35	.....	35
Other.....	135,681	.....	135,681	369,740	.....	369,740	342,168	.....	342,168
Total--Airport and airway trust fund.....	209,999	.....	209,999	1,114,140	.....	1,114,140	1,115,361	.....	1,115,361
Total--Federal Aviation Administration.....	235,394	2	235,392	2,849,665	14	2,849,651	2,777,957	16	2,777,941

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$781,156	.....	\$781,156	\$6,875,980	.....	\$6,875,980	\$5,866,612	.....	\$5,866,612
Other	14,953	.....	14,953	72,855	.....	72,855	36,079	.....	36,079
Off-systems roads programs	20,969	.....	20,969	197,983	.....	197,983	82,262	.....	82,262
Other programs	16,063	.....	16,063	106,520	.....	106,520	90,945	.....	90,945
Total--Federal Highway Administration	833,140	.....	833,140	7,253,339	.....	7,253,339	6,075,898	.....	6,075,898
National Highway Traffic Safety Administration:									
Operations and Research	975	.....	975	50,279	.....	50,279	61,552	.....	61,552
Trust fund share of traffic safety programs	15,800	.....	15,800	193,400	.....	193,400	143,700	.....	143,700
Other	4,409	.....	4,409	2,849	.....	2,849	5,101	.....	5,101
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	5,404	.....	5,404	79,786	.....	79,786	66,247	.....	66,247
Railroad research and development	5,182	.....	5,182	57,996	.....	57,996	62,381	.....	62,381
Rail service assistance	7,019	.....	7,019	65,373	.....	65,373	-4,601	.....	-4,601
Northeast corridor improvement program	17,050	.....	17,050	198,766	.....	198,766	203,830	.....	203,830
Grants to National Railroad Passenger Corporation ..	.....	.....	.....	779,000	.....	779,000	716,000	.....	716,000
Other	5,985	\$2,566	3,419	80,359	\$36,577	43,782	74,698	\$43,071	31,627
Total--Federal Railroad Administration	40,639	2,566	38,073	1,261,280	36,577	1,224,703	1,118,556	43,071	1,075,485
Urban Mass Transportation Administration									
Other	3,897	1,632	2,264	24,727	11,125	13,602	8,888	10,727	-1,838
Proprietary receipts from the public .....	.....	4,006	-4,006	.....	54,967	-54,967	.....	39,494	-39,494
Total--Department of Transportation	1,470,998	8,550	1,462,447	15,592,092	106,524	15,485,569	13,549,765	97,974	13,451,791
Department of the Treasury:									
Office of the Secretary									
Office of Revenue Sharing:	2,834	.....	2,834	31,075	3	31,072	26,278	264	26,013
General Revenue Sharing	266	.....	266	6,847,709	.....	6,847,709	6,822,957	.....	6,822,957
Other	411	.....	411	6,883	.....	6,883	1,336,278	.....	1,336,278
Federal Law Enforcement Training Center	1,527	.....	1,527	25,740	.....	25,740	17,451	.....	17,451
Bureau of Government Financial Operations:									
Salaries and expenses	12,572	.....	12,572	184,086	.....	184,086	141,051	.....	141,051
Payments to states for social service claims .....	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	8,733	.....	8,733	236,413	.....	236,413	198,306	.....	198,306
Other	2,664	.....	2,664	14,507	.....	14,507	12,307	.....	12,307
Total--Bureau of Government Financial Operations	23,968	.....	23,968	968,654	.....	968,654	351,664	.....	351,664
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service	8,486	.....	8,486	131,162	.....	131,162	128,110	.....	128,110
Bureau of Engraving and Printing	22,561	.....	22,561	653,355	.....	653,355	634,379	.....	634,379
Bureau of the Mint	-3,677	.....	-3,677	-11,351	.....	-11,351	-3,361	.....	-3,361
Bureau of the Public Debt	4,291	.....	4,291	43,910	.....	43,910	42,466	.....	42,466
Internal Revenue Service:	8,540	.....	8,540	163,076	.....	163,076	121,508	.....	121,508
Federal tax lien revolving fund	80	223	-142	980	804	175	1,316	1,248	68
Salaries and expenses	6,214	.....	6,214	128,059	.....	128,059	54,310	.....	54,310
Taxpayer service and returns processing	26,741	.....	26,741	738,449	.....	738,449	904,115	.....	904,115
Examinations and appeals	33,557	.....	33,557	774,869	.....	774,869	981,878	.....	981,878
Investigations and collections	21,105	.....	21,105	437,434	.....	437,434	.....	.....	.....

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Continued									
Payment where credit exceeds liability for tax.....	\$6,032	.....	\$6,032	\$772,673	.....	\$772,673	\$880,890	.....	\$880,890
Refunding internal revenue collections, interest.....	28,227	.....	28,227	357,977	.....	357,977	316,937	.....	316,937
Internal revenue collections for Puerto Rico.....	30,004	.....	30,004	212,543	.....	212,543	187,568	.....	187,568
Total--Internal Revenue Service.....	151,960	\$223	151,738	3,422,983	\$804	3,422,178	3,327,014	\$1,248	3,325,767
United States Secret Service.....	8,451	.....	8,451	139,003	.....	139,003	129,100	.....	129,100
Comptroller of the Currency.....	6,239	375	5,864	91,347	99,109	-7,762	90,273	94,699	-4,426
Interest on the public debt:									
Public issues (accrual basis).....	4,194,792	.....	4,194,792	48,261,637	.....	48,261,637	39,199,117	.....	39,199,117
Special issues (cash basis).....	165,141	.....	165,141	11,575,566	.....	11,575,566	9,495,738	.....	9,495,738
Total--Interest on the public debt.....	4,359,933	.....	4,359,933	59,837,203	.....	59,837,203	48,694,856	.....	48,694,856
Proprietary receipts from the public.....	.....	88,949	-88,949	.....	1,186,128	-1,186,128	.....	701,510	-701,510
Receipts from off-budget Federal agencies.....	.....	396,733	-396,733	.....	4,041,716	-4,041,716	.....	2,767,670	-2,767,670
Intrabudgetary transactions.....	-78,480	.....	-78,480	-2,427,066	.....	-2,427,066	-1,696,881	.....	-1,696,881
Total--Department of the Treasury.....	4,517,310	486,280	4,031,030	69,923,684	5,327,762	64,595,923	60,022,092	3,565,392	56,456,699
Environmental Protection Agency:									
Agency and regional management.....	6,155	.....	6,155	95,197	.....	95,197	71,089	.....	71,089
Research and development:									
Energy supply.....	30,351	.....	30,351	302,107	.....	302,107	250,514	.....	250,514
Pollution control and abatement.....	427	.....	427	11,941	.....	11,941	31,400	.....	31,400
Abatement and control.....	53,378	.....	53,378	541,660	.....	541,660	459,614	.....	459,614
Enforcement.....	7,466	.....	7,466	82,595	.....	82,595	64,842	.....	64,842
Construction grants.....	326,298	.....	326,298	3,756,079	.....	3,756,079	3,186,825	.....	3,186,825
Other.....	373	68	305	11,399	541	10,858	8,132	435	7,697
Proprietary receipts from the public.....	.....	29	-29	.....	668	-668	.....	509	-509
Total--Environmental Protection Agency.....	424,447	97	424,350	4,800,978	1,209	4,799,768	4,072,416	944	4,071,472
General Services Administration:									
Real Property Activities.....	121,790	.....	121,790	-69,771	.....	-69,771	-167,885	.....	-167,885
Personal Property Activities.....	-25,947	.....	-25,947	115,794	.....	115,794	196,338	.....	196,338
Records Activities.....	6,905	767	6,137	84,382	8,928	75,454	79,105	6,421	72,684
General activities.....	10,563	5	10,557	104,398	667	103,731	99,986	752	99,234
Other.....	3,704	.....	3,704	63,802	.....	63,802	56,359	.....	56,359
Proprietary receipts from the public:									
Stockpile receipts.....	.....	8,091	-8,091	.....	73,497	-73,497	.....	89,811	-89,811
Other.....	.....	18,345	-18,345	.....	33,335	-33,335	.....	48,038	-48,038
Intrabudgetary transactions.....	218	.....	218	-9,417	.....	-9,417	-1,839	.....	-1,839
Total--General Services Administration.....	117,232	27,209	90,023	289,189	116,427	172,761	262,064	145,021	117,043
National Aeronautics and Space Administration:									
Research and Development.....	307,909	.....	307,909	3,138,749	.....	3,138,749	2,988,697	.....	2,988,697
Construction of facilities.....	11,291	.....	11,291	132,716	.....	132,716	124,258	.....	124,258
Research and program management.....	67,603	.....	67,603	925,007	.....	925,007	870,164	.....	870,164
Other.....	22	.....	22	84	.....	84	558	.....	558
Proprietary receipts from the public.....	.....	292	-292	.....	9,324	-9,324	.....	3,655	-3,655
Total--National Aeronautics and Space Administration.....	386,825	292	386,533	4,196,556	9,324	4,187,232	3,983,677	3,655	3,980,022

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$34,601	\$21,858	\$12,743	\$481,498	\$274,386	\$207,112	\$525,860	\$445,624	\$80,236
Direct loan revolving fund.....	4,772	35,144	-30,372	86,134	151,492	-65,358	99,408	138,398	-38,990
Veterans reopened insurance fund.....	2,467	1,562	906	25,960	53,859	-27,900	23,021	51,645	-28,624
Education loan fund.....	387	104	284	7,226	858	6,367	34,868	275	34,593
Other.....	23,078	25,513	-2,434	263,316	265,350	-2,034	273,806	275,101	-1,295
Compensation and pensions.....	56,742	.....	56,742	10,441,926	.....	10,441,926	9,572,817	.....	9,572,817
Readjustment benefits.....	59,496	.....	59,496	2,810,812	.....	2,810,812	3,361,716	.....	3,361,716
Medical care.....	408,243	.....	408,243	5,159,544	.....	5,159,544	4,809,318	.....	4,809,318
Medical and prosthetic research.....	9,406	.....	9,406	117,270	.....	117,270	111,747	.....	111,747
General operating expenses.....	37,953	.....	37,953	603,295	.....	603,295	558,082	.....	558,082
Construction projects.....	20,053	.....	20,053	236,497	.....	236,497	243,262	.....	243,262
Insurance funds:									
National service life.....	53,581	.....	53,581	785,393	.....	785,393	667,762	.....	667,762
Government life.....	3,896	.....	3,896	70,841	.....	70,841	66,973	.....	66,973
Veterans special life.....	3,455	3,275	180	55,547	93,595	-38,049	32,229	87,244	-55,015
Other.....	6,154	.....	6,154	113,972	.....	113,972	98,142	.....	98,142
Proprietary receipts from the public:									
National service life.....	.....	31,459	-31,459	.....	451,877	-451,877	.....	476,850	-476,850
Government life.....	.....	-233	233	.....	3,894	-3,894	.....	4,382	-4,382
Other.....	.....	8,252	-8,252	.....	74,378	-74,378	.....	34,866	-34,866
Intrabudgetary transactions.....	-169	.....	-169	-2,369	.....	-2,369	-2,472	.....	-2,472
Total--Veterans Administration.....	724,116	126,933	597,183	21,256,861	1,369,689	19,887,171	20,476,537	1,514,384	18,962,152
Independent agencies:									
Action.....	15,597	14	15,583	211,336	11	211,325	203,329	166	203,164
Arms Control and Disarmament Agency.....	1,010	.....	1,010	14,653	.....	14,653	13,990	.....	13,990
Board for International Broadcasting.....	2,615	.....	2,615	82,692	.....	82,692	65,616	164	65,452
Civil Aeronautics Board.....	9,688	2	9,686	99,446	110	99,336	101,471	111	101,360
Commission on Civil Rights.....	1,211	.....	1,211	10,257	.....	10,257	10,465	.....	10,465
Community Services Administration.....	41,326	228	41,098	779,514	620	778,894	768,216	298	767,919
Consumer Product Safety Commission.....	2,892	1	2,891	39,284	14	39,270	40,063	5	40,059
Corporation for Public Broadcasting.....	.....	.....	.....	120,200	.....	120,200	119,200	.....	119,200
District of Columbia:									
Federal payment.....	.....	.....	.....	274,665	.....	274,665	304,116	.....	304,116
Loans and repayable advances.....	.....	.....	.....	140,832	22,346	118,486	110,832	43,979	66,852
Equal Employment Opportunity Commission.....	7,991	3	7,988	92,490	37	92,453	74,214	54	74,161
Export-Import Bank of the United States.....	316,403	105,750	210,653	2,406,809	2,206,757	200,052	1,993,483	2,099,387	-105,904
Federal Communications Commission.....	7,011	1	7,010	69,561	19	69,542	64,084	19	64,065
Federal Deposit Insurance Corporation.....	74,086	90,823	-16,737	639,989	1,858,360	-1,218,370	2,135,878	2,702,489	-566,611
Federal Emergency Management Agency: ⁴									
National flood insurance development fund.....	59,491	13,041	46,450	382,801	132,224	250,577	274,909	110,775	164,134
Emergency planning, preparedness, and mobilization.....	6,124	.....	6,124	98,998	.....	98,998	81,786	.....	81,786
Hazard mitigation and disaster assistance.....	14,462	.....	14,462	67,847	.....	67,847	13,370	.....	13,370
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	6,772	3,230	3,541	50,957	50,231	725	60,342	59,878	465
Federal Savings and Loan Insurance Corp. fund.....	-695	18,500	-19,195	147,849	636,985	-489,136	182,174	585,897	-403,723
Interest adjustment payments.....	.....	.....	.....	54	.....	54	213	.....	213
Federal Trade Commission.....	3,952	4	3,947	62,048	-557	62,605	59,446	631	58,815
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	21,604	.....	21,604	84,250	.....	84,250	149,337	.....	149,337
Other.....	798	210	588	6,506	1,845	4,661	5,610	1,700	3,910

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency.....	\$31,343	\$641	\$30,702	\$374,937	\$1,474	\$373,463	\$353,410	\$1,294	\$352,117
Interstate Commerce Commission.....	5,449	1	5,448	67,014	12,217	54,797	65,080	180	64,900
Legal Services Corporation.....	1,897	.....	1,897	254,307	.....	254,307	157,429	.....	157,429
Merit Systems Protection Board.....	1,876	(*)	1,876	6,476	(*)	6,476	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	14,182	(*)	14,182	136,101	13	136,088	121,466	14	121,452
National Endowment for the Humanities.....	9,481	.....	9,481	147,542	.....	147,542	125,810	.....	125,810
National Labor Relations Board.....	5,538	47	5,491	97,400	210	97,190	90,615	201	90,414
National Science Foundation.....	91,002	14	90,988	870,188	541	869,647	803,182	398	802,783
National Transportation Safety Board.....	842	-1	843	15,522	8	15,515	15,542	28	15,514
Nuclear Regulatory Commission.....	27,531	-7	27,538	309,494	18	309,475	270,876	14	270,862
Office of Personnel Management:⁸									
Salaries and expenses.....	5,199	.....	5,199	115,330	.....	115,330	119,610	.....	119,610
Government payment for annuitants, employees health benefits.....	92,870	.....	92,870	554,049	.....	554,049	506,617	.....	506,617
Payment to civil service retirement and disability fund.....	8,817,951	.....	8,817,951	8,818,938	.....	8,818,938	7,433,828	.....	7,433,828
Civil service retirement and disability fund.....	1,071,354	.....	1,071,354	12,418,103	.....	12,418,103	10,907,627	.....	10,907,627
Employees health benefits fund.....	248,731	328,765	-80,033	3,135,265	3,248,456	-113,191	2,958,770	3,043,748	-81,978
Employees life insurance fund.....	38,978	51,641	-12,663	488,350	797,762	-309,413	429,094	914,303	-485,209
Retired employees health benefits fund.....	952	737	215	12,907	8,405	4,502	14,405	8,806	5,599
Other.....	2,952	.....	2,952	17,264	.....	17,264	21,951	.....	21,951
Proprietary receipts from the public.....	.....	-182	182	.....	1,172	-1,172	.....	1,605	-1,605
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retire- ment and disability fund.....	-589	.....	-589	-8,581	.....	-8,581	-8,544	.....	-8,544
General fund contributions.....	-8,817,951	.....	-8,817,951	-8,818,938	.....	-8,818,938	-7,433,828	.....	-7,433,828
Other.....	-1,639	.....	-1,639	-22,330	.....	-22,330	-18,409	.....	-18,409
Total--Office of Personnel Management.....	1,458,808	380,961	1,077,847	16,710,357	4,055,794	12,654,562	14,931,120	3,968,461	10,962,658
Postal Service (payment to the Postal Service fund).....	1,333	.....	1,333	1,786,509	.....	1,786,509	1,778,240	.....	1,778,240
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	(*)	.....	(*)	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account.....	2,631	.....	2,631	71,650	.....	71,650	80,077	.....	80,077
Railroad retirement accounts:									
Benefits payments and claims.....	376,376	.....	376,376	4,240,906	.....	4,240,906	3,952,463	.....	3,952,463
Advances to the railroad retirement account from the FOASI trust fund.....	-2,065	.....	-2,065	-235,972	.....	-235,972	-195,818	.....	-195,818
Advances to the railroad retirement account from the FDI trust fund.....	-487	.....	-487	-29,095	.....	-29,095	-27,933	.....	-27,933
Disbursements for the payment of FOASI benefits....	22,260	.....	22,260	236,392	.....	236,392	195,326	.....	195,326
Disbursements for the payment of FDI benefits.....	3,893	.....	3,893	35,016	.....	35,016	27,672	.....	27,672
Administrative expenses.....	2,751	.....	2,751	31,661	.....	31,661	30,918	.....	30,918
Interest on refunds of taxes.....	4	.....	4	26	.....	26	121	.....	121
Proprietary receipts from the public.....	.....	-23	23	.....	-21	21	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	15,549	.....	15,549	17,239	.....	17,239
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-755	.....	-755	-5,507	.....	-5,507
Total--Railroad Retirement Board.....	405,362	-23	405,385	4,365,378	-21	4,365,399	4,074,557	1	4,074,556

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission.....	\$4,976	\$1	\$4,975	\$66,005	\$26	\$65,978	\$61,328	\$25	\$61,303
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	56,586	35,517	21,069	937,531	466,486	471,045	890,775	432,888	457,887
Disaster loan fund.....	79,058	31,604	47,455	1,453,940	496,602	957,338	2,342,138	237,629	2,104,509
Surety bond guarantees revolving fund.....	2,124	749	1,375	31,535	12,251	19,284	37,430	10,057	27,373
Other.....	86	309	-223	2,921	3,006	-85	4,092	1,099	2,993
Salaries and expenses	13,814	.....	13,814	181,880	.....	181,880	173,285	.....	173,285
Proprietary receipts from the public.....	.....	1	-1	.....	22	-22	.....	19	-19
Other.....	172	.....	172	1,701	.....	1,701	.....	.....	.....
Total--Small Business Administration.....	151,840	68,179	83,660	2,609,508	978,367	1,631,142	3,447,720	681,692	2,766,028
Smithsonian Institution.....	13,164	5	13,159	132,243	61	132,182	125,298	58	125,240
Tennessee Valley Authority.....	402,888	200,976	201,913	4,798,298	2,914,157	1,884,141	3,726,106	2,313,878	1,412,228
United States Railway Association:									
Administrative expenses.....	2,150	.....	2,150	28,850	.....	28,850	19,025	.....	19,025
Purchases of Conrail Securities.....	21,000	.....	21,000	708,300	.....	708,300	734,700	.....	734,700
Other independent agencies.....	27,776	4,425	23,351	242,599	56,300	186,299	257,734	80,582	177,152
Total--Independent agencies.....	3,270,776	887,026	2,383,750	39,610,064	12,928,167	26,681,897	37,991,383	12,652,377	25,339,006
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.....	-130	.....	-130	-1,641	.....	-1,641	-1,380	.....	-1,380
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-83,000	.....	-83,000	-948,000	.....	-948,000	-906,000	.....	-906,000
Federal disability insurance trust fund.....	-14,000	.....	-14,000	-166,000	.....	-166,000	-154,000	.....	-154,000
Federal hospital insurance trust fund.....	-21,000	.....	-21,000	-228,000	.....	-228,000	-206,000	.....	-206,000
Department of State:									
Foreign Service retirement and disability fund.....	-1,838	.....	-1,838	-20,477	.....	-20,477	-19,256	.....	-19,256
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-124,602	.....	-124,602	-2,511,477	.....	-2,511,477	-2,547,468	.....	-2,547,468
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-715,782	.....	-715,782	-1,395,335	.....	-1,395,335	-1,149,236	.....	-1,149,236
Subtotal.....	-960,351	.....	-960,351	-5,270,960	.....	-5,270,960	-4,983,369	.....	-4,983,369

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-\$3,810		-\$3,810	-\$3,411		-\$3,411
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-\$2,046		-\$2,046	-7,965		-7,965	-6,233		-6,233
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-31,891		-31,891	-1,919,228		-1,919,228	-2,153,058		-2,153,058
Federal disability insurance trust fund.....	-3,284		-3,284	-303,126		-303,126	-249,190		-249,190
Federal hospital insurance trust fund.....	-3,598		-3,598	-868,493		-868,493	-780,058		-780,058
Federal supplementary medical insurance trust fund.	-4,237		-4,237	-362,357		-362,357	-229,065		-229,065
Department of Labor:									
Unemployment trust fund.....	-14,907		-14,907	-503,104		-503,104	-266,286		-266,286
Black Lung Disability Trust Fund.....				-122		-122	-1,192		-1,192
Department of State:									
Foreign Service retirement and disability fund.....	-215		-215	-30,853		-30,853	-19,965		-19,965
Department of Transportation:									
Airport and airway trust fund.....	-3,978		-3,978	-282,265		-282,265	-219,207		-219,207
Highway trust fund.....	-14,558		-14,558	-852,902		-852,902	-662,155		-662,155
Veterans Administration:									
Government life insurance fund.....	-65		-65	-34,383		-34,383	-31,730		-31,730
National service life insurance fund.....	-135		-135	-528,560		-528,560	-460,453		-460,453
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-12,794		-12,794	-4,052,880		-4,052,880	-3,236,136		-3,236,136
Railroad Retirement Board:									
Railroad retirement account.....	-1,999		-1,999	-192,014		-192,014	-208,555		-208,555
Other.....	-941		-941	-8,447		-8,447	-3,618		-3,618
Subtotal.....	-94,649		-94,649	-9,950,510		-9,950,510	-8,530,311		-8,530,311
Rents and royalties on the outer continental shelf land ...		\$599,540	-599,540		\$3,267,376	-3,267,376		\$2,258,546	-2,258,546
Total--Undistributed offsetting receipts.....	-1,055,001	599,540	-1,654,540	-15,221,470	3,267,376	-18,488,845	-13,513,681	2,258,546	-15,772,226
Total outlays.....	35,609,936	5,984,638	29,625,298	557,580,395	64,359,377	493,221,018	508,291,450	57,353,950	450,937,500
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			47,295,460			465,940,168			401,997,377
Outlays (-).....			-29,625,298			-493,221,018			-450,937,500
Budget surplus (+) or deficit (-).....			+17,670,162			-27,280,850			-48,940,123

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public.....	\$18,698,804	\$15,935,494
Receipts from off-budget Federal agencies.....	4,041,716	2,767,670
Intrabudgetary transactions.....	45,289,613	40,898,728
Total receipts offset against outlays.....	68,030,133	59,601,893

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$13,378,881	\$54,974,618	\$72,704,561	\$771,544,469	\$813,140,207	\$826,519,087
Federal Financing Bank .....	.....	.....	-10	10	10	10
Total public debt securities	13,378,881	54,974,618	72,704,551	771,544,479	813,140,217	826,519,097
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-13,492	-1,648,862	-1,417,194	8,880,631	7,245,262	7,231,770
Total federal securities	13,365,388	53,325,757	71,287,357	780,425,110	820,385,478	833,750,867
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	9,115,733	19,684,882	12,181,491	169,476,652	180,045,801	189,161,534
Total borrowing from the public	4,249,655	33,640,874	59,105,866	610,948,458	640,339,677	644,589,333
Accrued interest payable to the public	2,293,550	1,421,168	2,020,988	6,733,414	5,861,032	8,154,582
Deposit funds:						
Allocations of special drawing rights	55,289	1,236,016	269,623	2,938,754	4,119,482	4,174,771
Other	1,031,165	973,755	78,442	3,368,277	3,310,866	4,342,031
Miscellaneous liability accounts (Includes checks outstanding etc.)	-5,168,426	534,135	212,056	8,112,566	13,815,128	8,646,702
Total liability accounts	2,461,233	37,805,949	61,686,974	632,101,470	667,446,186	669,907,419
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁹						
Federal Reserve account	2,946,716	-10,158,178	907,549	16,647,185	3,542,291	6,489,007
Tax and loan note accounts	14,278,944	17,686,990	.....	.....	3,408,046	17,686,990
Tax and loan accounts .....	.....	-5,796,587	2,432,449	5,796,587	.....	.....
Balance	17,225,600	1,732,225	3,339,999	22,443,772	6,950,337	24,175,997
Special drawing rights:						
Total holdings	36,092	-216,457	452,409	2,941,684	2,689,136	2,725,228
SDR certificates issued to Federal Reserve Banks .....	.....	-500,000	-100,000	-1,300,000	-1,800,000	-1,800,000
Balance	36,092	-716,457	352,409	1,641,684	889,136	925,228
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments .....	.....	163,346	861,556	1,957,257	2,120,603	2,120,603
Other demand liabilities issued to IMF	-11,000	-2,500,984	-3,262,408	-6,922,259	-9,412,243	-9,423,243
Receivable/Payable (-) for U. S. currency valuation adjustment .....	.....	100,510	-303,789	-308,688	-208,178	-208,178
Balance	-11,000	-2,237,128	-594,485	3,536,466	1,310,338	1,299,338
Loans to International Monetary Fund .....	.....	-706,304	36,928	706,304	.....	.....
Other cash and monetary assets	-688,553	2,335,504	-112,405	3,354,769	6,378,826	5,690,273
Total cash and monetary assets	16,562,199	407,840	3,022,446	31,682,995	15,528,637	32,090,836
Miscellaneous asset accounts	1,746,073	1,220,054	335,594	4,890,151	4,364,132	6,110,205
Total asset accounts	18,308,272	1,627,895	3,358,040	36,573,147	19,892,769	38,201,041
Excess of liabilities (+) or assets (-)	-15,847,039	+36,178,055	+58,328,934	+595,528,323	+647,553,417	+631,706,378
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,823,124	-8,897,205	-9,388,811	.....	-7,074,081	-8,897,205
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-17,670,162	+27,280,850	+48,940,123	+595,528,323	+640,479,335	+622,809,173

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	\$647,553,417	\$595,528,323	\$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	647,553,417	595,528,323	537,199,389
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year	-17,864,254	24,915,110	48,760,622
Changes in composition of unified budget: Profit on sale of gold reclassified from budgetary to off-budget account ¹⁰	194,092	2,365,740	179,501
Budget surplus (-) or deficit (Table III)	-17,670,162	27,280,850	48,940,123
Transactions not applied to current year's surplus or deficit: Seigniorage	-95,492	-991,909	-367,156
Increment on gold .....	.....	.....	-702
Profit on sale of gold	-194,092	-2,365,740	-179,501
Net gain (-)/loss for U.S. currency valuation adjustment .....	.....	-94,872	-368,515
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	-78,532	-2,232
Off-budget Federal Agencies: Federal Financing Bank	1,382,840	13,260,895	10,660,478
Pension Benefit Guaranty Fund	1,855	-38,848	-31,760
Postal Service	928,281	-890,748	-496,433
Rural electrification and telephone revolving fund	-206,504	-3,760	61,924
Rural Telephone Bank	6,236	100,719	112,710
Total--transactions not applied to current year's surplus or deficit	1,823,124	8,897,205	9,388,811
Excess of liabilities close of period	631,706,378	631,706,378	595,528,323

See footnotes on page 3.

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank	-\$2,024	-\$1,207,149	-\$717,569	\$2,140,605	\$935,481	\$933,456
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,572	-129,316	-117,589	896,001	777,257	766,685
Department of Housing and Urban Development:						
Federal Housing Administration	-903	-49,453	21,508	600,638	552,087	551,184
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-18	-215	-206	1,638	1,442	1,423
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners' Assistance Mortgages	26	-728	-1,338	749	11_5	21
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-162,000	-602,000	3,166,000	3,004,000	3,004,000
Independent Agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-100,000	.....	1,825,000	1,725,000	1,725,000
Total agency securities	-13,492	-1,648,862	-1,417,194	8,880,631	7,245,262	7,231,770

See footnotes on page 3.

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$77,000	\$2,665,209	\$5,132,850	\$11,261,307	\$13,849,516	\$13,926,516
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....	.....	-831	832	1,663	832	832
Export-Import Bank of United States.....	50,000	50,000	-3,324	.....	.....	50,000
Federal Financing Bank.....	956,458	15,758,467	12,659,220	48,077,503	62,879,512	63,835,970
Federal Housing Administration:						
General insurance.....	.....	.....	245,000	2,156,655	2,156,655	2,156,655
Special risk insurance.....	.....	.....	195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	1,415	16,726	17,212	17,212	32,523	33,938
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	70,250	275,293	359,793	1,076,107	1,281,150	1,351,400
Management and liquidating functions.....	.....	-21,000	-15,000	35,000	14,000	14,000
Special assistance functions.....	4,200	84,820	-4,905	4,136,597	4,217,217	4,221,417
International Communication Agency.....	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration.....	-238,471	.....	.....	7,864,742	8,103,213	7,864,742
Rural Telephone Bank.....	7,897	75,596	85,648	319,272	386,971	394,868
Saint Lawrence Seaway Development Corporation.....	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	.....	40,000	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....	.....	1,074,000	100,000	776,000	1,850,000	1,850,000
Rural development insurance fund.....	.....	75,000	160,000	440,000	515,000	515,000
Secretary of Energy:						
Bonneville Power Administration.....	110,000	110,000	175,000	300,000	300,000	410,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....	.....	-123,675	.....	2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped.....	65,000	475,000	45,170	45,170	455,170	520,170
National flood insurance fund.....	38,145	215,189	82,915	230,366	407,410	445,555
New communities guaranty:						
Title IV.....	.....	275	129	3,487	3,762	3,762
Title VII.....	1,062	29,843	97,929	211,006	239,787	240,849
Urban renewal fund.....	.....	-500,000	.....	800,000	300,000	300,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....	-2,727	-2,726	-49,653	2,826	2,826	100
Regional Rail Reorganization.....	.....	.....	302	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,140,229	20,254,686	19,323,118	85,676,219	104,790,673	105,930,905
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	106,600	1,384,600	644,800	6,568,287	7,846,287	7,952,887
Postal Service.....	-365,000	-527,000	-67,000	2,114,000	1,952,000	1,587,000
Tennessee Valley Authority.....	195,000	1,905,000	1,340,000	5,220,000	6,930,000	7,125,000
Total Borrowing from the Federal Financing Bank.....	-63,400	2,762,600	1,917,800	13,902,287	16,728,287	16,664,887
Total Agency Borrowing financed through Issues of Public Debt Securities.....	1,076,829	23,017,286	21,240,918	99,578,508	121,518,962	122,595,792

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	\$23,215	\$17,215	\$17,215
Department of Commerce.....	\$2,450	30,655	-65,344	73,366	101,571	104,021
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	50,502	149,434	100,452	1,842,868	1,941,800	1,992,302
Agency securities.....	-1	-3,728	-30	190,990	187,264	187,263
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	2,742	4,570	.....	.....	1,828	4,570
Special assistance function fund:						
Agency securities.....	-1,284	-10,268	-1,298	106,881	97,897	96,613
Management and liquidating functions fund:						
Agency securities.....	-226	-4,609	-2,598	33,201	28,818	28,592
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	4,355	52,437	11,874	69,452	117,534	121,889
Agency securities.....	.....	2,727	29,106	35,482	38,208	38,208
Participation sales fund:						
Public debt securities.....	32,964	107,907	-238,468	1,271,266	1,348,209	1,379,173
Agency securities.....	.....	.....	-74,365	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund.....	.....	10,000	-36,195	52,037	62,037	62,037
Department of Transportation.....	786	1,515	1,930	17,285	18,014	18,800
Department of the Treasury.....	888,938	2,503,107	-286,556	1,763,009	3,377,180	4,266,116
Veterans Administration:						
Veterans reopened insurance fund.....	-816	27,993	28,151	409,957	438,766	437,950
Independent Agencies:						
Emergency Loan Guarantee Board.....	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States.....	-56,200	-7,700	-4,900	7,700	56,200	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	19,193	496,894	449,913	4,986,073	5,463,774	5,482,967
Agency securities.....	.....	-7,760	-46,190	85,975	78,215	78,215
National Credit Union Administration.....	470	26,020	12,980	102,264	127,814	128,284
Other.....	8,600	72,665	58,950	371,465	435,530	444,130
Total public debt securities.....	951,239	3,470,927	1,277	10,966,742	13,486,430	14,437,669
Total agency securities.....	1,231	-25,068	-101,374	488,511	462,212	463,443
Total Federal funds.....	952,470	3,445,858	-100,098	11,455,253	13,948,641	14,901,112
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	10	75	42	641	706	716
Library of Congress.....	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund.....	-718	6,733	2,943	44,412	51,863	51,145
Department of Agriculture.....	.....	-1,345	-880	1,495	150	150
Department of Commerce.....	.....	-25	15	60	35	35
Department of Defense.....	715	217	414	3,007	2,509	3,224
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	533,604	-3,638,468	-4,443,012	30,411,815	26,239,743	26,773,347
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	674,880	1,230,320	110,391	4,352,301	4,907,741	5,582,621
Federal hospital insurance trust fund:						
Public debt securities.....	407,766	1,406,233	783,566	11,707,306	12,705,773	13,113,539
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-36,193	953,330	1,788,614	4,020,692	5,010,215	4,974,022
Other.....	.....	884	550	1,736	2,620	2,620

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	-1,770	-525	5,531	12,126	13,371	11,601
Department of Labor:						
Unemployment trust fund	-778,314	4,275,806	3,530,142	9,517,307	14,571,427	13,793,113
Other	-555	-555	-46	4,661	4,661	4,106
Department of State:						
Foreign service retirement and disability fund	77,779	120,764	103,916	371,864	414,849	492,628
Other		160	500	980	1,140	1,140
Department of Transportation:						
Airport and airway trust fund	-73,418	690,889	440,556	3,686,537	4,450,844	4,377,426
Highway trust fund	-251,233	890,575	1,499,395	11,578,082	12,719,890	12,468,657
Other			10	20	20	20
Department of the Treasury	-5,000	7,505	4,450	57,320	69,825	64,825
General Services Administration	-1,274	420	260	4,090	5,784	4,510
Veterans Administration:						
Government life insurance fund	-4,933	-33,085	-30,230	495,642	467,490	462,557
National service life insurance fund:						
Public debt securities	-17,858	206,911	367,752	7,618,041	7,842,810	7,824,952
Agency securities			-100,000	135,000	135,000	135,000
Veterans special life insurance fund	-593	37,735	55,011	583,400	621,728	621,135
General Post Fund National Homes	-470		890	2,365	2,835	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	8,914,028	7,849,386	6,663,472	55,884,840	54,820,198	63,734,226
Agency securities			-100,000	275,000	275,000	275,000
Employees health benefits fund	43,139	76,779	89,154	513,316	546,956	590,095
Employees life insurance fund	1,967	298,644	486,686	3,016,488	3,313,165	3,315,132
Retired employees health benefits fund	-155	-4,550	-5,600	7,629	3,234	3,079
Federal Deposit Insurance Corporation	17,004	1,220,238	569,310	8,031,768	9,235,002	9,252,006
Japan-United States Friendship Commission	653	-16	-454	18,671	18,002	18,655
Harry S. Truman Memorial Scholarship Trust Fund	-125	1,875	1,816	32,979	34,979	34,854
Railroad Retirement Board	-161,114	-23,392	-104,220	3,077,888	3,215,610	3,054,496
Total public debt securities	9,337,823	15,573,598	11,921,119	155,060,993	161,296,768	170,634,591
Total agency securities			-200,000	1,015,000	1,015,000	1,015,000
Total trust funds	9,337,823	15,573,598	11,721,119	156,075,993	162,311,768	171,649,591
Off-budget Federal agencies:						
Federal Financing Bank	9,765	109,405	78,690	116,895	216,535	226,300
Pension Benefit Guaranty Corporation	-2,225	38,525	31,935	103,400	144,150	141,925
Postal Service	-1,182,100	517,616	449,900	1,721,100	3,420,816	2,238,716
Rural electrification and telephone revolving fund		-120	-55	4,011	3,891	3,891
Total public debt securities	-1,174,560	665,426	560,470	1,945,406	3,785,392	2,610,832
Total Off-budget Federal agencies	-1,174,560	665,426	560,470	1,945,406	3,785,392	2,610,832
Grand Total	9,115,733	19,684,882	12,181,491	169,476,652	180,045,801	189,161,534

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

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

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$15,922	\$16,609	\$16,066	\$23,667	\$14,509	\$8,255	\$25,029	\$14,575	\$25,568	\$17,086	\$17,215	\$23,341	\$217,841	\$180,988
Corporation income taxes.....	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640	2,020	1,368	9,633	65,677	59,952
Social insurance taxes and contributions:														
Employment taxes and contributions.....	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696	8,857	13,577	10,310	120,074	103,893
Unemployment insurance....	722	1,662	174	478	1,286	198	1,608	4,864	188	1,204	2,847	154	15,387	13,850
Contributions for other insurance and retirement....	488	499	483	512	478	540	513	538	491	504	740	344	6,130	5,668
Excise taxes.....	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464	1,659	1,498	1,660	18,745	18,376
Estate and gift taxes.....	477	460	386	485	428	449	323	559	414	463	534	434	5,411	5,285
Customs duties.....	621	646	594	630	527	621	623	645	637	647	689	559	7,439	6,573
Miscellaneous receipts.....	602	829	732	486	846	712	794	852	811	828	886	859	9,237	7,413
Total--receipts this year.....	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910	33,268	39,353	47,295	465,940	.....
Total--receipts prior year....	24,130	27,598	32,796	33,201	26,922	25,233	42,345	35,091	47,657	29,194	35,040	42,591	.....	401,997
NET OUTLAYS														
Legislative Branch.....	104	78	86	92	79	89	87	90	95	96	97	84	1,077	1,049
The Judiciary.....	1	49	30	35	78	42	53	33	32	38	55	34	480	435
Executive Office of the President.....	6	6	4	8	4	6	12	5	6	8	8	5	80	75
Funds Appropriated to the President:														
International security assistance.....	-55	-292	-27	210	314	361	-24	488	-17	-647	311	212	839	2,004
International development assistance.....	121	89	281	155	20	130	144	91	121	114	125	84	1,476	1,523
Other.....	207	33	19	-11	-1	6	4	-23	-28	8	-40	52	222	932
Department of Agriculture: Foreign assistance, special export programs and Commodity Credit Corporation.....	969	1,150	1,515	1,528	329	236	117	-87	-336	-507	-267	-50	4,587	6,465
Other.....	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	886	1,599	1,179	955	16,046	13,904
Department of Commerce.....	487	475	418	354	315	299	288	323	301	276	258	278	4,072	5,239
Department of Defense: Military:														
Department of the Army....	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538	2,546	2,562	2,237	28,770	26,020
Department of the Navy....	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115	3,550	3,450	3,114	37,815	33,524
Department of Air Force..	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751	2,793	3,052	2,534	32,277	29,217
Defense agencies.....	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434	1,365	1,483	1,468	16,150	14,281
Total Military.....	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838	10,256	10,547	9,353	115,013	103,042
Civil.....	223	289	245	218	170	174	197	212	246	282	305	347	2,908	2,553
Department of Energy.....	529	631	670	562	676	710	582	707	750	645	740	685	7,889	6,264
Department of Health, Education, and Welfare: Human Development Services.....	484	465	505	540	445	479	441	477	435	410	535	502	5,719	5,252
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,038	952	980	1,064	997	1,002	953	1,038	1,063	973	1,271	1,076	12,407	10,680
Federal Hospital Ins. Trust Fund.....	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753	1,763	1,877	1,604	20,343	17,862
Federal Supp. Med. Ins. Trust Fund.....	712	742	628	739	677	752	744	778	718	744	852	728	8,813	7,358
Other.....	526	512	857	600	555	1,332	589	550	558	580	597	581	7,838	7,293
Social Security Adm.: Assis. Pmts. Program....	605	555	580	451	559	572	506	602	533	471	622	556	6,610	6,639
Federal Old-Age and Survivors Insurance Trust Fund.....	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691	7,964	15,783	146	90,130	81,206
Federal Disability Ins. Trust Fund.....	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166	1,230	2,352	143	13,944	12,656
Other.....	159	562	1,810	67	589	1,087	78	597	1,104	85	1,160	60	7,358	7,721
Other.....	745	964	-141	987	824	331	1,184	1,135	-739	835	880	1,018	8,024	6,190

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$758	\$487	\$835	\$801	\$623	\$798	\$552	\$818	\$933	\$779	\$1,009	\$828	\$9,218	\$7,597
Department of the Interior.....	204	317	273	255	472	325	306	491	212	269	506	458	4,087	3,795
Department of Justice.....	210	255	176	229	183	210	203	237	204	210	215	191	2,522	2,397
Department of Labor:														
Unemployment trust fund.....	642	632	743	1,058	1,049	1,195	958	1,112	922	886	1,000	977	11,173	11,169
Other.....	669	833	893	985	847	1,126	1,015	878	903	1,210	1,241	878	11,477	11,781
Department of State.....	153	136	30	107	139	116	116	96	82	102	348	122	1,548	1,252
Department of Transportation:														
Highway trust fund.....	764	634	529	487	416	442	389	494	537	747	713	796	6,949	5,903
Other.....	884	658	662	808	518	751	792	656	639	697	806	666	8,537	7,549
Department of the Treasury:														
Interest on the public debt.....	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663	8,638	4,301	4,671	4,360	59,837	48,695
General revenue sharing.....	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)	1,714	(**)	(**)	6,848	6,823
Other.....	188	-156	-659	-741	138	123	268	55	-430	-458	-89	-329	-2,089	939
Environmental Protection Agency.....	392	342	367	430	366	379	374	396	414	456	461	424	4,800	4,071
General Services Administration.....	-161	75	116	-192	37	128	-147	91	112	-56	81	90	173	117
National Aeronautics and Space Administration.....	300	350	333	354	365	389	198	366	389	341	413	387	4,187	3,980
Veterans Administration:														
Compensation and pensions.....	773	838	1,673	128	858	1,664	85	880	1,695	63	1,729	57	10,442	9,573
National service life.....	27	22	24	32	17	38	30	41	19	34	28	22	334	191
Government service life.....	6	5	5	6	4	6	6	8	4	8	5	4	67	63
Other.....	839	800	946	589	742	1,007	716	763	777	559	795	514	9,045	9,136
Independent agencies:														
Office of Personnel Management.....	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152	1,106	1,041	1,078	12,655	10,963
Postal Service.....	1,785	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,787	1,778
Small Business Administration.....	448	131	40	90	91	109	60	170	80	87	243	84	1,631	2,766
Tennessee Valley Authority.....	134	182	130	169	98	71	169	159	168	203	201	202	1,884	1,412
Other ind. agencies.....	917	443	914	585	122	885	709	667	992	752	721	1,019	8,726	8,420
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-199	-364	-508	-378	-362	-383	-427	-369	-384	-373	-565	-960	-5,271	-4,963
Interest credited to certain accounts.....	-103	-231	-4,219	9	-211	-104	-121	-232	-4,429	7	-222	-95	-9,951	-8,530
Rents and Royalties on Outer Continental Shelf Lands.....	-95	-117	-143	-147	-958	-116	-116	-154	-118	-387	-316	-600	-3,267	-2,259
Total outlays--this year.....	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687	40,482	54,279	29,625	493,221	.....
Total outlays--prior year.....	38,792	36,866	37,648	36,918	33,914	40,206	36,080	36,800	38,643	36,470	39,613	38,987	.....	450,938
Surplus (+) or deficit (-) this year.....	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223	-7,214	-14,926	+17,670	-27,281	.....
Surplus (+) or deficit (-) prior year.....	-14,663	-9,269	-4,852	-3,717	-6,991	-14,973	+6,465	-1,709	+9,014	-7,276	-4,575	+3,604	.....	-48,940

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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$134	\$206	-\$72	\$1,526	\$832	\$694	\$3,687	\$4,451	\$4,377
Black lung disability trust fund.....	18	17	1	222	221	1	13	5	4
Federal Deposit Insurance Corp.....	.....	-17	17	.....	-1,218	1,218	8,032	9,235	9,252
Federal disability insurance.....	1,619	125	1,494	14,584	13,302	1,282	4,352	4,908	5,583
Federal employees life and health benefits.....	.....	-92	92	.....	-418	418	3,537	3,863	3,908
Federal employees retirement.....	310	-8,672	8,982	3,494	-4,485	7,979	56,532	55,510	64,502
Federal hospital insurance.....	2,202	1,579	623	19,891	18,324	1,567	11,757	12,756	13,164
Federal old-age and survivors insurance.....	6,266	31	6,235	83,410	85,198	-1,788	30,967	26,795	27,328
Federal supplementary medical insurance.....	34	157	-123	2,636	1,610	1,026	4,021	5,010	4,974
General Revenue Sharing.....	.....	.....	.....	6,855	6,848	7	.....	.....	.....
Highway.....	567	781	-214	7,189	6,201	988	11,578	12,720	12,469
Military assistance advances.....	.....	-105	105	.....	-1,434	1,434	.....	.....	.....
Railroad retirement.....	223	400	-177	2,190	3,789	-1,599	3,078	3,216	3,054
Unemployment.....	154	962	-808	15,387	10,670	4,717	9,517	14,571	13,793
Veterans life insurance.....	.....	17	-17	.....	-287	287	8,832	9,067	9,044
All other trust.....	4	103	-99	43	-61	104	173	207	199
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	11,532	-4,508	16,039	157,426	139,090	18,335	156,076	162,312	171,650
Interfund receipts offset against trust fund outlays.....	11,292	11,292	-0-	34,343	34,343	-0-			
Total trust fund receipts and outlays.....	22,824	6,784	16,039	191,769	173,433	18,335			
Federal fund receipts and outlays on the basis of Table III.....	35,763	34,133	1,631	315,369	360,986	-45,616			
Interfund receipts offset against Federal fund outlays.....	10	10	-0-	174	174	-0-			
Total Federal fund receipts and outlays.....	35,774	34,143	1,631	315,544	361,160	-45,616			
Total interfund receipts and outlays...	-11,302	-11,302	-0-	-41,372	-41,372	-0-			
Net budget receipts and outlays.....	47,295	29,625	+17,670	465,940	493,221	-27,281			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

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

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$23,341,470	\$217,840,966	\$180,987,774
Corporation income taxes.....	9,633,126	65,676,588	59,951,866
Social insurance taxes and contributions:			
Employment taxes and contributions	10,309,774	120,074,224	103,893,049
Unemployment insurance	154,394	15,386,733	13,849,598
Contributions for other insurance and retirement.....	344,412	6,130,369	5,667,720
Excise taxes	1,660,378	18,744,953	18,376,184
Estate and gift taxes	434,090	5,410,556	5,285,402
Customs	559,261	7,438,533	6,572,718
Miscellaneous receipts.....	858,557	9,237,246	7,413,068
Total	47,295,460	465,940,168	401,997,377
NET OUTLAYS			
National defense.....	9,199,853	116,491,219	105,191,764
International affairs.....	747,597	5,419,411	6,083,384
General science, space, and technology.....	964,602	5,620,055	4,721,239
Energy	458,919	7,855,482	5,900,896
Natural resources and environment.....	1,233,780	12,346,193	11,166,717
Agriculture	-28,394	6,410,382	7,617,820
Commerce and housing credit.....	-46,365	2,592,025	3,319,391
Transportation	1,589,024	17,013,324	15,462,417
Community and regional development	1,003,318	9,735,031	11,262,652
Education, training, employment and social services.....	2,340,821	28,523,718	25,890,294
Health.....	4,109,032	49,613,712	43,676,146
Income security	4,545,918	160,496,073	146,503,382
Veterans benefits and services.....	599,238	19,915,770	18,987,495
Administration of justice	280,710	4,137,657	3,786,230
General government.....	333,157	4,671,466	3,723,346
General purpose fiscal assistance	130,619	8,234,392	9,376,959
Interest.....	3,818,011	52,633,953	44,039,594
Undistributed offsetting receipts.....	-1,654,540	-18,488,845	-15,772,226
Total	29,625,298	493,221,018	450,937,500

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