

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

This issue of the "Monthly Treasury Statement of Receipts and Outlays of the United States Government" incorporates for the first time a budget and an off-budget surplus or deficit to arrive at a "total surplus or deficit" for the Federal Government.

Basic among the changes is the presentation of the net outlay transactions of the off-budget Federal entities (certain Federally owned and controlled entities, whose fiscal activities have been excluded from budget authority and budget outlays by law). Prior to this month's Statement, the off-budget Federal entities' outlay transactions were shown in Table IV, Schedule A, "Analysis of Change in Excess of Liabilities". The outlays of these entities are now reflected at the end of Table III, "Receipts and Outlays", and added to the budget surplus or deficit to arrive at a total Federal Government surplus or deficit. Accordingly, other summary tables and the comparable prior year data in this month's Statement have been modified to include new lines for the total activity of off-budget Federal entities and the off-budget surplus or deficit, where applicable.

By presenting an off-budget surplus or deficit to derive a total surplus or deficit, the Monthly Treasury Statement is more consistent with the budget document of the U.S. Government. Unified budget concepts and the manner by which the budget surplus or deficit is determined have not changed.

Finally, unrelated to the basic changes, this month's Statement now states amounts for all detailed tables in millions of dollars.



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

for the fiscal year through October 31, 1981

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (October 1981).....	\$45,467	\$63,573	-\$18,105	-\$644	-\$18,749	\$10,374	\$1,483	\$6,892	\$18,749
Actual 1982 (one month).....	45,467	63,573	-18,105	-644	-18,749	10,374	1,483	6,892	18,749
Comparative data:									
Actual 1981 (one month).....	38,923	55,843	-16,921	+246	-16,675	4,758	8,488	3,429	16,675
Actual 1981 (full year).....	602,612	660,544	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	666,250	709,339	-43,089	-18,565	-61,654	60,000	.....	1,654	61,654

TABLE II--SUMMARY OF 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
BUDGET RECEIPTS				
Individual income taxes	\$22,555	\$22,555	\$21,150	\$306,100
Corporation income taxes	1,265	1,265	1,284	67,847
Social insurance taxes and contributions:				
Employment taxes and contributions	14,315	14,315	9,645	188,480
Unemployment insurance	439	439	1,068	18,227
Contributions for other insurance and retirement.....	616	616	570	7,862
Excise taxes	3,486	3,486	2,778	47,541
Estate and gift taxes	643	643	610	7,405
Customs duties.....	784	784	654	7,864
Miscellaneous receipts.....	1,365	1,365	1,163	14,924
Total.....	45,467	45,467	38,923	666,250
BUDGET OUTLAYS				
Legislative branch.....	97	97	72	1,438
The Judiciary	46	46	44	735
Executive Office of the President.....	9	9	6	92
Funds Appropriated to the President:				
International security assistance	299	299	307	2,785
International development assistance.....	182	182	157	2,097
Other	50	50	176	967
Department of Agriculture.....	3,146	3,146	1,785	28,076
Department of Commerce.....	212	212	251	1,908
Department of Defense - Military.....	14,351	14,351	12,705	181,800
Department of Defense - Civil	290	290	179	2,721
Department of Education	1,269	1,269	1,126	13,499
Department of Energy	1,004	1,004	746	10,416
Department of Health and Human Services.....	21,249	21,249	19,017	253,015
Department of Housing and Urban Development.....	1,766	1,766	1,348	14,016
Department of the Interior.....	355	355	405	3,079
Department of Justice	220	220	309	2,505
Department of Labor.....	1,705	1,705	2,806	26,539
Department of State.....	250	250	266	2,261
Department of Transportation.....	1,771	1,771	2,122	19,344
Department of the Treasury:				
General revenue sharing.....	1,144	1,144	1,701	4,010
Interest on the public debt	7,975	7,975	5,959	114,200
Other	-851	-851	-297	-10,096
Environmental Protection Agency.....	577	577	510	5,141
National Aeronautics and Space Administration.....	658	658	479	5,634
Veterans Administration.....	3,010	3,010	2,857	23,847
Other independent agencies	3,827	3,827	3,968	35,248
Allowances, undistributed				-1,935
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-530	-530	-476	-7,170
Interest on certain Government accounts	-251	-251	-223	-15,834
Rents and royalties on the Outer Continental Shelf lands.....	-258	-258	-2,462	-11,000
Total.....	63,573	63,573	55,843	709,339
Budget surplus (+) or deficit (-).....	-18,105	-18,105	-16,921	-43,089
Off-budget surplus (+) or deficit (-).....	-644	-644	+246	-18,565
Total surplus (+) or deficit (-).....	-18,749	-18,749	-16,675	-61,654

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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 \$21,817			\$21,817			\$20,237		
Presidential Election Campaign Fund.....	(**)			(**)			(**)		
Other.....	² 1,283			1,283			1,454		
Total--Individual Income taxes.....	23,100	\$545	\$22,555	23,100	\$545	\$22,555	21,691	\$540	\$21,150
Corporation income taxes.....	2,934	1,669	1,265	2,934	1,669	1,265	2,598	1,314	1,284
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	² 8,880		8,880	8,880		8,880	8,879		8,879
Self-Employment Contributions Act taxes.....	² 329		329	329		329	39		39
Deposits by States.....	1,003		1,003	1,003		1,003	1,218		1,218
Total--FOASI trust fund.....	10,213		10,213	10,213		10,213	10,136		10,136
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,223		1,223	1,223		1,223	-1,917		-1,917
Self-Employment Contributions Act taxes.....	² 57		57	57		57	-39		-39
Receipts from railroad retirement account.....									
Deposits by States.....	92		92	92		92	-194		-194
Total--FDI trust fund.....	1,372		1,372	1,372		1,372	-2,150		-2,150
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 2,433		2,433	2,433		2,433	1,439		1,439
Self-Employment Contributions Act taxes.....	² 57		57	57		57			
Receipts from railroad retirement account.....									
Deposits by States.....	185		185	185		185	199		199
Premiums collected for uninsured individuals.....	1		1	1		1	2		2
Total--FHI trust fund.....	2,676		2,676	2,676		2,676	1,640		1,640
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	54	(**)	54	54	(**)	54	19	(**)	19
Total--Employment taxes and contributions.....	14,315	(**)	14,315	14,315	(**)	14,315	9,645	(**)	9,645
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	550		550	550		550	847		847
Federal Unemployment Tax Act taxes.....	³ -111	2	-113	-111	2	-113	223	2	221
Railroad Unemployment Ins. Act Contributions.....	1		1	1		1	1		1
Total--Unemployment trust fund.....	441	2	439	441	2	439	1,070	2	1,068
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	287		287	287		287	242		242
Premiums collected for the disabled.....	29		29	29		29	29		29
Total--FSMI trust fund.....	315		315	315		315	271		271
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	294		294	294		294	289		289
Foreign service retirement and disability fund.....	3		3	3		3	3		3
Other.....	1		1	1		1	1		1
Total--Federal employees retirement contributions.....	298		298	298		298	292		292

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$3	\$3	.....	\$3	\$6	.....	\$6
Total--Contributions for other insurance and retirement.....	616	.....	616	616	.....	616	570	.....	570
Total--Social insurance taxes and contributions.....	15,372	\$2	15,369	15,372	\$2	15,369	11,285	\$2	11,283
Excise taxes:									
Miscellaneous excise taxes ⁴	2,899	12	2,887	2,899	12	2,887	2,185	14	2,171
Airport and airway trust fund.....	575	.....	575	575	.....	575	584	.....	584
Highway trust fund.....	24	.....	24	24	.....	24	24	.....	24
Black lung disability trust fund.....									
Total--Excise taxes.....	3,498	12	3,486	3,498	12	3,486	2,792	14	2,778
Estate and gift taxes.....	655	12	643	655	12	643	618	9	610
Customs duties.....	832	48	784	832	48	784	696	42	654
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,305	.....	1,305	1,305	.....	1,305	1,097	.....	1,097
All other.....	60	(**)	59	60	(**)	59	67	1	66
Total--Miscellaneous receipts.....	1,365	(**)	1,365	1,365	(**)	1,365	1,164	1	1,163
Total--Budget receipts.....	47,756	2,289	45,467	47,756	2,289	45,467	40,845	1,922	38,923

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

FOOTNOTES

¹ Based on the Fall Budget Program released on September 24, 1981.

² In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$681 million to correct estimates for the quarter ended December 31, 1980. "Individual Income Taxes-Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by \$443 million to correct estimates for calendar year 1979 and prior.

³ Includes adjustment of \$366 million to bring tax receipts previously estimated into agreement with receipts actually reported.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Terminated October 1, 1981 pursuant to PL 97-35 Sec. 683

⁶ Includes an adjustment to prior month reporting.

** Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$19	(**)	\$19	\$19	(**)	\$19	\$17	(**)	\$17
House of Representatives	31	\$1	30	31	\$1	30	29	\$1	28
Joint Items	18		18	18		18	1		1
Congressional Budget Office	1		1	1		1	1		1
Architect of the Capitol	7		7	7		7	10		10
Library of Congress	15		15	15		15	17		17
Government Printing Office:									
Revolving fund (net)	-36		-36	-36		-36	-18		-18
General and Special fund appropriations	29		29	29		29	10		10
General Accounting Office	12		12	12		12	11		11
United States Tax Court	1		1	1		1	1		1
Other Legislative Branch Agencies	1		1	1		1	-5		-5
Proprietary receipts from the public		1	-1		1	-1		1	-1
Intrabudgetary transactions							(**)		(**)
Total--Legislative Branch	99	2	97	99	2	97	74	2	72
The Judiciary:									
Supreme Court of the United States	1		1	1		1	1		1
Courts of Appeals, District Courts, and other Judicial Services	42		42	42		42	41		41
Other	3		3	3		3	2		2
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--The Judiciary	46	(**)	46	46	(**)	46	44	(**)	44
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	2		2	2		2
Office of Management and Budget	3	(**)	3	3	(**)	3	3	(**)	3
Other	4		4	4		4	1		1
Total--Executive Office of the President	9	(**)	9	9	(**)	9	6	(**)	6
Funds Appropriated to the President:									
Appalachian Regional Development Programs	46	(**)	46	46	(**)	46	48	(**)	48
Disaster relief	10		10	10		10	98		98
Foreign Assistance:									
International Security Assistance:									
Military assistance	1		1	1		1	8		8
Foreign military sales credit	25		25	25		25	25		25
Assistance for relocation of facilities in Israel	-13		-13	-13		-13	35		35
Economic support fund	68		68	68		68	86		86
Peacekeeping operations	11		11	11		11	-1		-1
Advances, foreign military sales	811		811	811		811	591		591
Other	2		2	2		2	1		1
Proprietary receipts from the public:									
Advances, foreign military sales		579	-579		579	-579		394	-394
Other		27	-27		27	-27		42	-42
Total--International Security Assistance	905	606	299	905	606	299	744	436	307

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	\$71	.....	\$71	\$71	.....	\$71	\$11	.....	\$11
Inter-American development bank	12	.....	12	12	.....	12	9	.....	9
Other	10	.....	10	10	.....	10	.....	.....	.....
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	7	.....	7	7	.....	7	29	.....	29
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-1	\$2	-3	-1	\$2	-3	1	\$2	-1
Other	19	1	18	19	1	18	7	1	7
Functional development assistance program	76	.....	76	76	.....	76	110	.....	110
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International disaster assistance	3	.....	3	3	.....	3	1	.....	1
Operating expenses of the International Development Cooperation Agency	21	.....	21	21	.....	21	21	.....	21
Other	6	.....	6	6	.....	6	8	.....	8
Total--Bilateral Assistance	123	2	121	123	2	121	149	3	146
Proprietary receipts from the public .....	.....	39	-39	.....	39	-39	.....	38	-38
Total--International Development Assistance	223	41	182	223	41	182	198	41	157
President's foreign assistance contingency fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Foreign Assistance	1,128	647	481	1,128	647	481	942	477	465
Inter-American Foundation	3	(**)	3	3	(**)	3	2	1	(**)
Peace Corps	9	(**)	9	9	(**)	9	6	(**)	6
International Monetary Programs	-21	.....	-21	-21	.....	-21	24	.....	24
Petroleum Reserves	5	.....	5	5	.....	5	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Funds Appropriated to the President	1,178	647	531	1,178	647	531	1,119	478	641
Department of Agriculture:									
Departmental Administration	6	.....	6	6	.....	6	4	.....	4
Office of the Inspector General	4	.....	4	4	.....	4	4	.....	4
Science and Education Administration:									
Agricultural research	44	.....	44	44	.....	44	39	.....	39
Cooperative research	12	.....	12	12	.....	12	13	.....	13
Extension activities	25	.....	25	25	.....	25	20	.....	20
Other	2	.....	2	2	.....	2	2	.....	2
Economics and Statistics Service	8	.....	8	8	.....	8	8	.....	8
Foreign Agricultural Service	5	.....	5	5	.....	5	5	.....	5
Foreign Assistance Programs	95	.....	95	95	.....	95	70	.....	70

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	(**)		(**)	(**)		(**)	\$24		\$24
Agricultural conservation program	\$8		\$8	\$8		\$8	22		22
Other	1		1	1		1	4		4
Federal Crop Insurance Corporation	36	\$19	17	36	\$19	17	51	\$13	38
Commodity Credit Corporation:									
Price support and related programs	1,159	370	789	1,159	370	789	947	666	281
Intragovernmental fund									
National Wool Act program							(**)		(**)
Total--Commodity Credit Corporation	1,159	370	789	1,159	370	789	947	666	281
Rural Electrification Administration	3	(**)	3	3	(**)	3	3		3
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund							(**)	(**)	(**)
Rural housing insurance fund	767	159	609	767	159	609	821	825	-4
Agricultural credit insurance fund	294	390	-97	294	390	-97	246	544	-298
Rural development insurance fund	162	82	80	162	82	80	214	200	14
Rural water and waste disposal grants	19		19	19		19	33		33
Salaries and expenses	32		32	32		32	28		28
Other	3		3	3		3	4		4
Total--Farmers Home Administration	1,278	631	647	1,278	631	647	1,345	1,569	-223
Soil Conservation Service:									
Conservation operations	39		39	39		39	34		34
Watershed and flood prevention operations	19		19	19		19	22		22
Other	9		9	9		9	10		10
Animal and Plant Health Inspection Service	34		34	34		34	35		35
Federal Grain Inspection Service	6	2	4	6	2	4	5	2	4
Agricultural Marketing Service	10	2	7	10	2	7	7	2	5
Food Safety and Quality Service:									
Salaries and expenses	40		40	40		40	34		34
Funds for strengthening markets, income, and supply	25		25	25		25	(**)		(**)
Expenses and refunds, inspection and grading of farm products	-2		-2	-2		-2	6		6
Food and Nutrition Service:									
Food program administration	7		7	7		7	8		8
Food stamp program	911		911	911		911	789		789
Special milk program	1		1	1		1	6		6
Child nutrition programs	71		71	71		71	158		158
Special supplemental food programs (WIC)	56		56	56		56	67		67
Food donations program	2		2	2		2	1		1
Total--Food and Nutrition Service	1,048		1,048	1,048		1,048	1,030		1,030

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$140	.....	\$140	\$140	.....	\$140	\$122	.....	\$122
Construction and land acquisition	41	.....	41	41	.....	41	51	.....	51
Forest Service permanent appropriations	183	.....	183	183	.....	183	187	.....	187
Cooperative work	10	.....	10	10	.....	10	29	.....	29
Other	18	.....	18	18	.....	18	8	.....	8
Total--Forest Service.....	392	.....	392	392	.....	392	396	.....	396
Other	3	.....	3	3	.....	3	4	.....	4
Proprietary receipts from the public .....	.....	\$120	-120	.....	\$120	-120	.....	\$90	-90
Intrabudgetary transactions	-17	.....	-17	-17	.....	-17	-19	.....	-19
Total--Department of Agriculture	4,291	1,145	3,146	4,291	1,145	3,146	4,126	2,341	1,785
Department of Commerce:									
General Administration	7	.....	7	7	.....	7	3	.....	3
Bureau of the Census	27	.....	27	27	.....	27	48	.....	48
Economic and Statistical Analysis	3	.....	3	3	.....	3	2	.....	2
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	53	.....	53	53	.....	53	56	.....	56
Local public works program	12	.....	12	12	.....	12	14	.....	14
Other	6	7	-2	6	7	-2	12	8	5
Regional Development Program	3	.....	3	3	.....	3	6	.....	6
Total--Economic Development Assistance.....	73	7	66	73	7	66	89	8	81
Promotion of Industry and Commerce	13	.....	13	13	.....	13	16	.....	16
Science and Technology:									
National Oceanic and Atmospheric Administration	73	1	72	73	1	72	78	(**)	77
Patent and Trademark Office	14	.....	14	14	.....	14	12	.....	12
Science and Technical Research	12	.....	12	12	.....	12	12	.....	12
National Telecommunications and Information Administration	4	.....	4	4	.....	4	5	.....	5
Total--Science and Technology.....	102	1	102	102	1	102	106	(**)	106
Proprietary receipts from the public .....	.....	5	-5	.....	5	-5	.....	5	-5
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of Commerce.....	225	13	212	225	13	212	263	13	251

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,318	.....	\$1,318	\$1,318	.....	\$1,318	\$1,138	.....	\$1,138
Department of the Navy	1,102	.....	1,102	1,102	.....	1,102	910	.....	910
Department of the Air Force	1,018	.....	1,018	1,018	.....	1,018	873	.....	873
Total--Military Personnel	3,437	.....	3,437	3,437	.....	3,437	2,921	.....	2,921
Retired Military Personnel	1,187	.....	1,187	1,187	.....	1,187	1,103	.....	1,103
Operation and Maintenance:									
Department of the Army	1,184	.....	1,184	1,184	.....	1,184	1,054	.....	1,054
Department of the Navy	1,491	.....	1,491	1,491	.....	1,491	1,335	.....	1,335
Department of the Air Force	1,309	.....	1,309	1,309	.....	1,309	1,604	.....	1,604
Defense agencies	351	.....	351	351	.....	351	409	.....	409
Total--Operation and Maintenance	4,335	.....	4,335	4,335	.....	4,335	4,402	.....	4,402
Procurement:									
Department of the Army	593	.....	593	593	.....	593	608	.....	608
Department of the Navy	1,411	.....	1,411	1,411	.....	1,411	1,174	.....	1,174
Department of the Air Force	1,397	.....	1,397	1,397	.....	1,397	1,281	.....	1,281
Defense agencies	28	.....	28	28	.....	28	27	.....	27
Total--Procurement	3,429	.....	3,429	3,429	.....	3,429	3,091	.....	3,091
Research, Development, Test, and Evaluation:									
Department of the Army	206	.....	206	206	.....	206	240	.....	240
Department of the Navy	389	.....	389	389	.....	389	306	.....	306
Department of the Air Force	564	.....	564	564	.....	564	461	.....	461
Defense agencies	100	.....	100	100	.....	100	94	.....	94
Total--Research, Development, Test, and Evaluation	1,259	.....	1,259	1,259	.....	1,259	1,101	.....	1,101
Military Construction:									
Department of the Army	73	.....	73	73	.....	73	96	.....	96
Department of the Navy	46	.....	46	46	.....	46	54	.....	54
Department of the Air Force	75	.....	75	75	.....	75	58	.....	58
Defense agencies	9	.....	9	9	.....	9	3	.....	3
Total--Military Construction	204	.....	204	204	.....	204	212	.....	212
Family Housing	149	.....	149	149	.....	149	138	.....	138
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	105	.....	105	105	.....	105	109	.....	109
Department of the Navy	53	.....	53	53	.....	53	121	.....	121
Department of the Air Force	167	.....	167	167	.....	167	-132	.....	-132
Defense agencies	105	.....	105	105	.....	105	-246	.....	-246
Other	21	\$19	2	21	\$19	2	22	\$18	4
Proprietary receipts from the public		78	-78		78	-78		129	-129
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	10	.....	10
Total--Department of Defense--Military	14,448	97	14,351	14,448	97	14,351	12,852	147	12,705

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Civil:									
Corps of Engineers:									
General investigations	\$9	.....	\$9	\$9	.....	\$9	\$10	.....	\$10
Construction, general	134	.....	134	134	.....	134	118	.....	118
Operations and maintenance, general	77	.....	77	77	.....	77	74	.....	74
Flood control	31	.....	31	31	.....	31	-28	.....	-28
Other	44	.....	44	44	.....	44	15	.....	15
Proprietary receipts from the public .....	.....	\$8	-8	.....	\$8	-8	.....	\$12	-12
Total--Corps of Engineers	296	8	288	296	8	288	190	12	177
Other	3	(**)	3	3	(**)	3	2	(**)	2
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil	298	9	290	298	9	290	192	13	179
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	20	.....	20	20	.....	20	6	.....	6
Equal educational opportunities	19	.....	19	19	.....	19	28	.....	28
Indian education	4	.....	4	4	.....	4	2	.....	2
Elementary and secondary education	281	.....	281	281	.....	281	304	.....	304
Total--Office of Elementary and Secondary Education	323	.....	323	323	.....	323	340	.....	340
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	86	.....	86	86	.....	86	88	.....	88
Rehabilitation services and handicapped research	36	.....	36	36	.....	36	154	.....	154
Office of Vocational and Adult Education	73	.....	73	73	.....	73	87	.....	87
Office of Postsecondary Education:									
College housing loans	6	40	-34	6	40	-34	6	41	-36
Student financial assistance	374	.....	374	374	.....	374	307	.....	307
Student loan insurance	272	.....	272	272	.....	272	115	.....	115
Higher and continuing education and facilities loan and insurance	52	.....	52	52	.....	52	-5	.....	-5
Total--Office of Postsecondary Education	703	40	663	703	40	663	423	41	381
Office of Educational Research and Improvement	45	.....	45	45	.....	45	40	.....	40
Special Institutions	22	.....	22	22	.....	22	16	.....	16
Office for Civil Rights	3	.....	3	3	.....	3	3	.....	3
Departmental Management	18	.....	18	18	.....	18	17	.....	17
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Education	1,310	40	1,269	1,310	40	1,269	1,168	42	1,126

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Atomic energy defense activities - operating expenses..	\$340	.....	\$340	\$340	.....	\$340	\$220	.....	\$220
Atomic energy defense activities - plant and capital equipment.....	23	.....	23	23	.....	23	99	.....	99
Energy Programs:									
General science and research.....	27	.....	27	27	.....	27	13	.....	13
Energy supply, R and D - operating expenses.....	232	.....	232	232	.....	232	205	.....	205
Energy supply, R and D - plant and capital equipment.	19	.....	19	19	.....	19	3	.....	3
Uranium supply and enrichment activities.....	-264	.....	-264	-264	.....	-264	-67	.....	-67
Fossil energy research, development, and construction.....	48	.....	48	48	.....	48	25	.....	25
Energy production, demonstration and distribution ...	14	.....	14	14	.....	14	1	.....	1
Energy conservation.....	27	.....	27	27	.....	27	339	.....	339
Strategic petroleum reserve.....	190	.....	190	190	.....	190	13	.....	13
Energy Information Administration.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Economic regulation.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Alternative fuels production.....	2	.....	2	2	.....	2	2	.....	2
Other.....	20	.....	20	20	.....	20	1	.....	1
Total--Energy Programs.....	316	.....	316	316	.....	316	538	.....	538
Power Marketing Administrations.....	64	\$98	-34	64	\$98	-34	53	\$35	18
Departmental Administration.....	391	.....	391	391	.....	391	-6	.....	-6
Proprietary receipts from the public.....	.....	33	-33	.....	33	-33	.....	123	-123
Total--Department of Energy.....	1,134	131	1,004	1,134	131	1,004	904	158	746
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	31	1	30	31	1	30	26	1	25
Health Services Administration:									
Health services.....	93	.....	93	93	.....	93	134	(**)	134
Indian health services and facilities.....	58	.....	58	58	.....	58	56	.....	56
Center for Disease Control.....	42	.....	42	42	.....	42	16	.....	16
National Institutes of Health:									
Intragovernmental funds.....	16	.....	16	16	.....	16	14	.....	14
Cancer Research.....	87	.....	87	87	.....	87	54	.....	54
Heart, Lung, and Blood Research.....	53	.....	53	53	.....	53	28	.....	28
Arthritis, Metabolism, and Digestive Diseases.....	37	.....	37	37	.....	37	17	.....	17
Neurological and Communicative Disorders and Stroke.....	27	.....	27	27	.....	27	10	.....	10
Allergy and Infectious Diseases.....	23	.....	23	23	.....	23	12	.....	12
General Medical Sciences.....	29	.....	29	29	.....	29	13	.....	13
Child Health and Human Development.....	21	.....	21	21	.....	21	12	.....	12
Other research institutes.....	29	.....	29	29	.....	29	20	.....	20
Research resources.....	24	.....	24	24	.....	24	7	.....	7
Other.....	9	.....	9	9	.....	9	7	.....	7
Total--National Institutes of Health.....	355	.....	355	355	.....	355	194	.....	194

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$99	.....	\$99	\$99	.....	\$99	\$53	.....	\$53
Health Resources Administration:									
Public enterprise funds.....	2	.....	2	2	.....	2	3	(**)	3
Health resources	86	.....	86	86	.....	86	79	.....	79
Office of Assistant Secretary for Health.....	22	.....	22	22	.....	22	20	.....	20
Total--Public Health Service.....	787	\$1	786	787	\$1	786	580	\$1	580
Health Care Financing Administration:									
Intragovernmental funds .....	(**)	.....	(**)	(**)	.....	(**)	-5	.....	-5
Grants to States for Medicaid	1,410	.....	1,410	1,410	.....	1,410	1,396	.....	1,396
Payments to health care trust funds.....	1,033	.....	1,033	1,033	.....	1,033	705	.....	705
Program management	-6	.....	-6	-6	.....	-6	12	.....	12
Federal hospital insurance trust fund:									
Benefit payments	2,611	.....	2,611	2,611	.....	2,611	2,238	.....	2,238
Administrative expenses and construction	68	.....	68	68	.....	68	41	.....	41
Total--FHI trust fund	2,678	.....	2,678	2,678	.....	2,678	2,279	.....	2,279
Federal supplementary medical ins. trust fund:									
Benefit payments	1,193	.....	1,193	1,193	.....	1,193	992	.....	992
Administrative expenses and construction	65	.....	65	65	.....	65	48	.....	48
Total--FSMI trust fund	1,258	.....	1,258	1,258	.....	1,258	1,039	.....	1,039
Total--Health Care Financing Administration.....	6,374	.....	6,374	6,374	.....	6,374	5,426	.....	5,426
Social Security Administration:									
Payments to social security trust funds .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Special benefits for disabled coal miners.....	89	.....	89	89	.....	89	84	.....	84
Supplemental security income program.....	1,315	.....	1,315	1,315	.....	1,315	1,247	.....	1,247
Assistance payments program.....	708	.....	708	708	.....	708	849	.....	849
Low-income energy assistance	17	.....	17	17	.....	17	.....	.....	.....
Refugee assistance.....	41	.....	41	41	.....	41	46	.....	46
Other.....	34	.....	34	34	.....	34	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,888	.....	10,888	10,888	.....	10,888	9,437	.....	9,437
Administrative expenses and construction	119	.....	119	119	.....	119	102	.....	102
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	11,006	.....	11,006	11,006	.....	11,006	9,539	.....	9,539
Federal disability insurance trust fund:									
Benefit payments	1,480	.....	1,480	1,480	.....	1,480	1,391	.....	1,391
Administrative expenses and construction	47	.....	47	47	.....	47	55	.....	55
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,527	.....	1,527	1,527	.....	1,527	1,446	.....	1,446
Total--Social Security Administration.....	14,737	.....	14,737	14,737	.....	14,737	13,212	.....	13,212

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$157	.....	\$157	\$157	.....	\$157	\$325	.....	\$325
Human development services.....	182	.....	182	182	.....	182	144	.....	144
Work incentives	29	.....	29	29	.....	29	25	.....	25
Total--Human Development Services.....	369	.....	369	369	.....	369	495	.....	495
Departmental Management.....	12	.....	12	12	.....	12	8	.....	8
Proprietary receipts from the public.....		-\$4	4		-\$4	4		-\$1	1
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund.....	-1,033	.....	-1,033	-1,033	.....	-1,033	-705	.....	-705
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 and Human Services ..	21,247	-3	21,249	21,247	-3	21,249	19,017	(**)	19,017
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	105	127	-23	105	127	-23	87	123	-37
Housing for the elderly or handicapped fund.....	149	11	138	149	11	138	117	9	108
Low-rent housing--loans and other expenses.....	426	34	392	426	34	392	84	17	66
Other.....	1	7	-6	1	7	-6	1	6	-5
Rent supplement payments	14	.....	14	14	.....	14	24	.....	24
Homeownership assistance.....	23	.....	23	23	.....	23	14	.....	14
Rental housing assistance.....	41	.....	41	41	.....	41	70	.....	70
Low-rent public housing.....	373	.....	373	373	.....	373	361	.....	361
College housing grants	2	.....	2	2	.....	2	2	.....	2
Payments for operation of low income housing projects	110	.....	110	110	.....	110	77	.....	77
Other.....	15	.....	15	15	.....	15	9	.....	9
Total--Housing Programs	1,258	179	1,079	1,258	179	1,079	844	155	688

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Government National Mortgage Association:									
Special assistance functions fund	\$200	\$35	\$165	\$200	\$35	\$165	\$98	\$51	\$47
Emergency mortgage purchase assistance	15	10	6	15	10	6	72	24	48
Management and liquidating functions fund	9	9	(**)	9	9	(**)	6	6	(**)
Guarantees of mortgage-backed securities	-2	7	-8	-2	7	-8	-2	6	-8
Participation sales fund	13	.....	13	13	.....	13	11	.....	11
Total--Government National Mortgage Association ..	236	60	176	236	60	176	186	87	98
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	10	6	5	10	6	5	26	5	21
Urban renewal programs	10	(**)	10	10	(**)	10	17	13	3
Community development grants	385	.....	385	385	.....	385	398	.....	398
Urban development action grants	36	.....	36	36	.....	36	43	.....	43
Planning assistance	3	.....	3	3	.....	3	5	.....	5
Other	4	.....	4	4	.....	4	(**)	.....	(**)
Total--Community Planning and Development	449	6	443	449	6	443	488	18	470
New Community Development Corporation	1	(**)	1	1	(**)	1	26	1	25
Management and Administration	64	.....	64	64	.....	64	61	.....	61
Other	3	.....	3	3	.....	3	6	.....	6
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development ..	2,011	245	1,766	2,011	245	1,766	1,609	261	1,348
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	33	.....	33	33	.....	33	30	.....	30
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	84	.....	84	84	.....	84	87	.....	87
Other	7	.....	7	7	.....	7	8	.....	8
Bureau of Reclamation:									
Construction program	27	.....	27	27	.....	27	42	.....	42
Operation and maintenance	8	.....	8	8	.....	8	6	.....	6
Other	41	(**)	41	41	(**)	41	24	4	20
Office of Water Research and Technology	1	.....	1	1	.....	1	1	.....	1
Total--Land and Water Resources	201	(**)	201	201	(**)	201	199	4	195
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	31	.....	31	31	.....	31	31	.....	31
National Park Service	95	.....	95	95	.....	95	104	.....	104
Total--Fish and Wildlife and Parks	126	.....	126	126	.....	126	134	.....	134

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	\$36	.....	\$36	\$36	.....	\$36	\$50	.....	\$50
Office of Surface Mining Reclamation and Enforcement	11	.....	11	11	.....	11	10	.....	10
Bureau of Mines.....	11	\$2	9	11	\$2	9	15	\$1	14
Total--Energy and Minerals	58	2	56	58	2	56	75	1	74
Bureau of Indian Affairs:									
Public enterprise funds	1	(**)	(**)	1	(**)	(**)	3	1	3
Operation of Indian programs	66	.....	66	66	.....	66	72	.....	72
Construction	11	.....	11	11	.....	11	11	.....	11
Indian tribal funds	21	.....	21	21	.....	21	10	.....	10
Other.....	5	.....	5	5	.....	5	-9	.....	-9
Total--Bureau of Indian Affairs	103	(**)	103	103	(**)	103	86	1	86
Office of Territorial Affairs	14	.....	14	14	.....	14	58	.....	58
Office of the Solicitor and Office of the Secretary.....	8	.....	8	8	.....	8	2	.....	2
Proprietary receipts from the public .....	.....	137	-137	.....	137	-137	.....	144	-144
Intrabudgetary transactions	-16	.....	-16	-16	.....	-16	.....	.....	.....
Total--Department of the Interior	494	139	355	494	139	355	554	149	405
Department of Justice:									
General Administration .....	(**)	.....	(**)	(**)	.....	(**)	11	.....	11
United States Parole Commission	1	.....	1	1	.....	1	(**)	.....	(**)
Legal Activities	40	.....	40	40	.....	40	53	.....	53
Federal Bureau of Investigation	72	.....	72	72	.....	72	80	.....	80
Immigration and Naturalization Service	27	.....	27	27	.....	27	47	.....	47
Drug Enforcement Administration	17	.....	17	17	.....	17	25	.....	25
Federal Prison System	33	1	32	33	1	32	43	1	42
Office of Justice Assistance, Research and Statistics...	31	.....	31	31	.....	31	51	.....	51
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Justice	221	1	220	221	1	220	311	1	309
Department of Labor:									
Employment and Training Administration:									
Program administration.....	7	.....	7	7	.....	7	5	.....	5
Employment and training assistance	371	.....	371	371	.....	371	912	.....	912
Community service employment for older Americans.	26	.....	26	26	.....	26	19	.....	19
Temporary employment assistance	8	.....	8	8	.....	8	135	.....	135
Federal unemployment benefits and allowances	80	.....	80	80	.....	80	-13	.....	-13
Grants to States for unemployment insurance and employment services.....	4	.....	4	4	.....	4	3	.....	3
Advances to the unemployment trust fund and other funds	51	.....	51	51	.....	51	26	.....	26
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	955	.....	955	955	.....	955	1,376	.....	1,376
State administrative expenses	170	.....	170	170	.....	170	185	.....	185
Federal administrative expenses	3	.....	3	3	.....	3	4	.....	4
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$22	.....	\$22	\$22	.....	\$22	\$24	.....	\$24
Administrative expenses.....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	1,150	.....	1,150	1,150	.....	1,150	1,590	.....	1,590
Total--Employment and Training Administration.....	1,698	.....	1,698	1,698	.....	1,698	2,677	.....	2,677
Labor-Management Services Administration.....	4	.....	4	4	.....	4	4	.....	4
Pension Benefit Guaranty Corporation.....	6	\$2	4	6	\$2	4	5	\$1	4
Employment Standards Administration:									
Salaries and expenses.....	16	.....	16	16	.....	16	10	.....	10
Special benefits.....	-147	.....	-147	-147	.....	-147	53	.....	53
Black lung disability trust fund.....	156	.....	156	156	.....	156	38	.....	38
Special workers' compensation expenses.....	2	.....	2	2	.....	2	1	.....	1
Occupational Safety and Health Administration.....	11	.....	11	11	.....	11	12	.....	12
Mine Safety and Health Administration.....	9	.....	9	9	.....	9	16	.....	16
Bureau of Labor Statistics.....	6	.....	6	6	.....	6	5	.....	5
Departmental Management.....	-1	.....	-1	-1	.....	-1	13	.....	13
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	(**)	(**)
Intrabudgetary transactions.....	-51	.....	-51	-51	.....	-51	-26	.....	-26
Total--Department of Labor.....	1,709	4	1,705	1,709	4	1,705	2,807	1	2,806
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	98	.....	98	98	.....	98	103	.....	103
Acquisition, operation, and maintenance of buildings abroad.....	9	.....	9	9	.....	9	8	.....	8
Payment to Foreign Service retirement and disability fund.....	8	.....	8	8	.....	8	9	.....	9
Foreign Service retirement and disability fund.....	14	.....	14	14	.....	14	13	.....	13
Other.....	3	.....	3	3	.....	3	3	.....	3
Total--Administration of Foreign Affairs.....	132	.....	132	132	.....	132	136	.....	136
International Organizations and Conferences.....	83	.....	83	83	.....	83	70	.....	70
International Commissions.....	3	.....	3	3	.....	3	1	.....	1
Migration and Refugee Assistance.....	37	.....	37	37	.....	37	51	.....	51
United States Emergency Refugee and Migration Assistance fund.....**	**(**)**	.....	**(**)	(**)	.....	(**)	9	.....	9
International Narcotics Control.....	2	.....	2	2	.....	2	2	.....	2
Other.....**	**(**)**	.....	**(**)**	**(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	-6	6
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
General fund contributions.....	-8	.....	-8	-8	.....	-8	-9	.....	-9
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Department of State.....	250	(**)	250	250	(**)	250	260	-6	266

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$1	.....	\$1	\$1	.....	\$1	\$3	.....	\$3
Coast Guard:									
Operating expenses.....	122	.....	122	122	.....	122	105	.....	105
Acquisition, construction, and improvements.....	10	.....	10	10	.....	10	13	.....	13
Retired pay.....	21	.....	21	21	.....	21	19	.....	19
Other.....	8	(**)	8	8	(**)	8	8	(**)	8
Total--Coast Guard.....	160	(**)	160	160	(**)	160	145	(**)	145
Federal Aviation Administration:									
Operations.....	77	.....	77	77	.....	77	173	.....	173
Other.....	3	.....	3	3	.....	3	4	.....	4
Airport and airway trust fund:									
Grants-in-aid for airports.....	22	.....	22	22	.....	22	55	.....	55
Facilities and equipment.....	21	.....	21	21	.....	21	23	.....	23
Other.....	101	.....	101	101	.....	101	6	.....	6
Total--Airport and airway trust fund.....	143	.....	143	143	.....	143	83	.....	83
Total--Federal Aviation Administration.....	223	.....	223	223	.....	223	260	.....	260
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	753	.....	753	753	.....	753	1,068	.....	1,068
Other.....	(**)	.....	(**)	(**)	.....	(**)	16	.....	16
Other programs.....	16	.....	16	16	.....	16	28	.....	28
Total--Federal Highway Administration.....	769	.....	769	769	.....	769	1,111	.....	1,111
National Highway Traffic Safety Administration:									
Operations and research.....	8	.....	8	8	.....	8	7	.....	7
Trust fund share of highway safety programs.....	21	.....	21	21	.....	21	-15	.....	-15
Other.....	-8	.....	-8	-8	.....	-8	25	.....	25
Federal Railroad Administration:									
Public enterprise funds.....	11	\$7	4	11	\$7	4	24	\$5	19
Railroad research and development.....	4	.....	4	4	.....	4	5	.....	5
Rail assistance.....	5	.....	5	5	.....	5	71	.....	71
Northeast corridor improvement program.....	35	.....	35	35	.....	35	20	.....	20
Grants to National Railroad Passenger Corporation.....	91	.....	91	91	.....	91	172	.....	172
Other.....	136	.....	136	136	.....	136	3	.....	3
Total--Federal Railroad Administration.....	282	7	275	282	7	275	295	5	291
Urban Mass Transportation Administration.....	272	.....	272	272	.....	272	270	.....	270
Maritime Administration:									
Public enterprise funds.....	-10	4	-14	-10	4	-14	(**)	4	-4
Ship construction.....	16	.....	16	16	.....	16	17	.....	17
Operating-differential subsidies.....	42	.....	42	42	.....	42	16	.....	16
Other.....	8	.....	8	8	.....	8	4	.....	4
Other.....	4	1	3	4	1	3	9	1	8
Proprietary receipts from the public.....	.....	5	-5	.....	5	-5	.....	16	-16
Total--Department of Transportation.....	1,789	18	1,771	1,789	18	1,771	2,148	26	2,122

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-\$35	.....	-\$35	-\$35	.....	-\$35	-\$55	.....	-\$55
Office of Revenue Sharing:									
General Revenue Sharing	1,144	.....	1,144	1,144	.....	1,144	1,701	.....	1,701
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Federal Law Enforcement Training Center	1	.....	1	1	.....	1	1	.....	1
Bureau of Government Financial Operations:									
Salaries and expenses.....	18	.....	18	18	.....	18	14	.....	14
Claims, judgements, and relief acts.....	35	.....	35	35	.....	35	19	.....	19
Payments to synthetic fuels corporations.....	1	.....	1	1	.....	1	1	.....	1
Biomass energy development.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other.....	1	.....	1	1	.....	1	1	.....	1
Total--Bureau of Government Financial Operations.....	55	.....	55	55	.....	55	34	.....	34
Bureau of Alcohol, Tobacco and Firearms.....	11	.....	11	11	.....	11	10	.....	10
United States Customs Service.....	39	.....	39	39	.....	39	49	.....	49
Bureau of Engraving and Printing.....	-7	.....	-7	-7	.....	-7	.....	.....	.....
Bureau of the Mint.....	11	.....	11	11	.....	11	11	.....	11
Bureau of the Public Debt.....	9	.....	9	9	.....	9	11	.....	11
Internal Revenue Service:									
Federal tax lien revolving fund.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Salaries and expenses.....	12	.....	12	12	.....	12	13	.....	13
Taxpayer service and returns processing.....	50	.....	50	50	.....	50	61	.....	61
Examinations and appeals.....	68	.....	68	68	.....	68	76	.....	76
Investigations and collections.....	45	.....	45	45	.....	45	46	.....	46
Payment where credit exceeds liability for tax.....	4	.....	4	4	.....	4	4	.....	4
Refunding internal revenue collections, interest.....	121	.....	121	121	.....	121	82	.....	82
Internal revenue collections for Puerto Rico.....	28	.....	28	28	.....	28	31	.....	31
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Internal Revenue Service.....	327	(**)	327	327	(**)	327	314	(**)	314
United States Secret Service.....	16	.....	16	16	.....	16	17	.....	17
Comptroller of the Currency.....	10	\$2	9	10	\$2	9	10	(**)	10
Interest on the public debt:									
Public issues (accrual basis).....	7,620	.....	7,620	7,620	.....	7,620	5,401	.....	5,401
Special Issues (cash basis).....	355	.....	355	355	.....	355	558	.....	558
Total--Interest on the public debt.....	7,975	.....	7,975	7,975	.....	7,975	5,959	.....	5,959
Proprietary receipts from the public.....	(**)	103	-103	(**)	103	-103	.....	\$148	-148
Receipts from off-budget Federal agencies.....	.....	636	-636	.....	636	-636	.....	457	-457
Intrabudgetary transactions.....	-549	.....	-549	-549	.....	-549	-95	.....	-95
Total--Department of the Treasury.....	9,009	740	8,268	9,009	740	8,268	7,967	605	7,362

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	\$52	.....	\$52	\$52	.....	\$52	\$36	.....	\$36
Research and development:									
Energy supply	16	.....	16	16	.....	16	8	.....	8
Pollution control and abatement .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Abatement, control, and compliance	54	.....	54	54	.....	54	40	.....	40
Construction grants	455	.....	455	455	.....	455	423	.....	423
Hazardous substance response trust fund	(**)	(**)	(**)	(**)	(**)	(**)	1	.....	1
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	-53	3
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency	578	(**)	577	578	(**)	577	508	-3	510
National Aeronautics and Space Administration:									
Research and development	556	.....	556	556	.....	556	383	.....	383
Construction of facilities	16	.....	16	16	.....	16	11	.....	11
Research and program management	87	.....	87	87	.....	87	85	.....	85
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	658	(**)	658	658	(**)	658	479	(**)	479
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	55	\$23	32	55	\$23	32	41	25	16
Direct loan revolving fund	3	8	-5	3	8	-5	4	10	-6
Veterans reopened insurance fund	3	2	1	3	2	1	3	2	1
Other	27	27	-1	27	27	-1	20	21	-1
Compensation and pensions	2,031	.....	2,031	2,031	.....	2,031	1,915	.....	1,915
Readjustment benefits	306	.....	306	306	.....	306	322	.....	322
Medical care	501	.....	501	501	.....	501	471	.....	471
Medical and prosthetic research	10	.....	10	10	.....	10	10	.....	10
General operating expenses	59	.....	59	59	.....	59	64	.....	64
Construction projects	38	.....	38	38	.....	38	24	.....	24
Insurance funds:									
National service life	68	.....	68	68	.....	68	69	.....	69
United States Government life	4	.....	4	4	.....	4	5	.....	5
Veterans special life	4	4	(**)	4	4	(**)	3	4	(**)
Other	19	.....	19	19	.....	19	13	.....	13
Proprietary receipts from the public:									
National service life .....	.....	39	-39	.....	39	-39	.....	34	-34
United States Government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	12	-12	.....	12	-12	.....	11	-11
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Veterans Administration	3,125	115	3,010	3,125	115	3,010	2,964	106	2,857
Independent agencies:									
Action	11	(**)	11	11	(**)	11	14	(**)	14
Arms Control and Disarmament Agency .....	(**)	.....	(**)	(**)	.....	(**)	1	(**)	1
Board for International Broadcasting	7	.....	7	7	.....	7	10	.....	10
Civil Aeronautics Board	11	(**)	11	11	(**)	11	9	(**)	9
Commission on Civil Rights .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Community Services Administration ²	601	582	19	601	582	19	61	(**)	61
Consumer Product Safety Commission	4	(**)	4	4	(**)	4	4	(**)	4
Corporation for Public Broadcasting	172	.....	172	172	.....	172	73	.....	73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
District of Columbia:									
Federal payment.....	\$144	.....	\$144	\$144	.....	\$144	\$159	.....	\$159
Loans and repayable advances.....	.....	\$80	-80	.....	\$80	-80	.....	\$60	-60
Equal Employment Opportunity Commission	11	(**)	11	11	(**)	11	11	(**)	11
Export-Import Bank of the United States.....	244	167	78	244	167	78	316	135	181
Federal Communications Commission.....	7	(**)	7	7	(**)	7	7	(**)	7
Federal Deposit Insurance Corporation.....	20	18	2	20	18	2	25	56	-31
Federal Emergency Management Agency:									
National flood insurance and development fund	42	33	10	42	33	10	60	18	43
Emergency planning, preparedness, and mobilization..	8	.....	8	8	.....	8	7	.....	7
Hazard mitigation and disaster assistance.....	8	.....	8	8	.....	8	19	.....	19
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	9	6	3	9	6	3	5	6	-1
Federal Savings and Loan Insurance Corp. fund.....	21	37	-16	21	37	-16	91	34	57
Interest adjustment payments .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal Trade Commission	6	(**)	6	6	(**)	6	4	.....	4
General Services Administration:									
Real Property Activities.....	105	.....	105	105	.....	105	-262	.....	-262
Personal Property Activities.....	-8	.....	-8	-8	.....	-8	-7	.....	-7
Records Activities	6	(**)	6	6	(**)	6	12	1	11
Federal Property Resources Activities.....	3	.....	3	3	.....	3	5	.....	5
General Activities	13	(**)	13	13	(**)	13	11	(**)	11
Other.....	17	.....	17	17	.....	17	10	.....	10
Proprietary receipts from the public:									
Stockpile receipts.....	.....	13	-13	.....	13	-13	.....	8	-8
Other.....	.....	14	-14	.....	14	-14	.....	8	-8
Intrabudgetary transactions.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--General Services Administration.....	137	27	110	137	27	110	-232	16	-248
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	(**)	(**)	-1	(**)	(**)	-1	1	(**)	1
International Communications Agency.....	61	(**)	61	61	(**)	61	38	(**)	38
Interstate Commerce Commission.....	5	40	-35	5	40	-35	.....	.....	.....
Legal Services Corporation.....	32	.....	32	32	.....	32	27	.....	27
Merit Systems Protection Board.....	1	.....	1	1	.....	1	(**)	(**)	(**)
National Credit Union Administration:									
Central liquidity facility.....	432	436	-4	432	436	-4	16	12	4
Other.....	12	4	8	12	4	8	5	6	-1
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	18	(**)	18	18	(**)	18	13	(**)	13
National Endowment for the Humanities	12	.....	12	12	.....	12	12	.....	12
National Labor Relations Board	13	(**)	13	13	(**)	13	12	(**)	12
National Science Foundation.....	145	(**)	145	145	(**)	145	96	(**)	96
National Transportation Safety Board	2	(**)	2	2	(**)	2	2	(**)	2
Nuclear Regulatory Commission.....	41	(**)	41	41	(**)	41	22	(**)	22

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Office of Personnel Management:									
Salaries and expenses.....	\$17	.....	\$17	\$17	.....	\$17	\$20	.....	\$20
Government payment for annuitants, employees health benefits.....	73	.....	73	73	.....	73	98	.....	98
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund.....	1,568	.....	1,568	1,568	.....	1,568	1,404	.....	1,404
Employees health benefits fund.....	341	\$334	7	341	\$334	7	299	\$325	-27
Employees life insurance fund.....	61	63	-2	61	63	-2	21	50	-29
Retired employees health benefits fund.....	1	1	(**)	1	1	(**)	1	1	(**)
Other.....	-2	.....	-2	-2	.....	-2	-1	.....	-1
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Total--Office of Personnel Management.....	2,055	398	1,657	2,055	398	1,657	1,836	376	1,460
Panama Canal Commission.....	26	32	-6	26	32	-6	32	32	(**)
Postal Service (payment to the Postal Service fund).....	217	.....	217	217	.....	217	1,250	.....	1,250
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	29	.....	29	29	.....	29	.....	.....	.....
Regional rail transportation protective account.....	.....	.....	.....	.....	.....	.....	-62	.....	-62
Milwaukee railroad restructuring, administration.....	(**)	.....	(**)	(**)	.....	(**)	-6	.....	-6
Railroad retirement accounts:									
Benefits payments and claims.....	432	.....	432	432	.....	432	426	.....	426
Advances to the railroad retirement account from the FOASI trust fund.....	-37	.....	-37	-37	.....	-37	-30	.....	-30
Advances to the railroad retirement account from the FDI trust fund.....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Disbursements for the payment of FOASI benefits ..	37	.....	37	37	.....	37	30	.....	30
Disbursements for the payment of FDI benefits ..	4	.....	4	4	.....	4	4	.....	4
Administrative expenses.....	3	.....	3	3	.....	3	1	.....	1
Interest on refunds of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account: Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	464	(**)	464	464	(**)	464	360	(**)	360

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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	(**)	\$6	\$6	(**)	\$6	\$7	(**)	\$7
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	221	\$43	178	221	\$43	178	72	\$36	36
Disaster loan fund	250	44	206	250	44	206	91	39	53
Other	3	1	1	3	1	1	1	3	-2
Salaries and expenses	17	.....	17	17	.....	17	20	.....	20
Other .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	490	87	402	490	87	402	185	78	107
Smithsonian Institution	12	(**)	12	12	(**)	12	11	(**)	11
Tennessee Valley Authority	588	352	236	588	352	236	519	328	191
United States Railway Association:									
Administrative expenses	2	.....	2	2	.....	2	2	.....	2
Purchases of Conrail Securities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other independent agencies	32	4	28	32	4	28	34	2	32
Total--Independent agencies	6,131	2,304	3,827	6,131	2,304	3,827	5,128	1,159	3,968
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-113	.....	-113	-113	.....	-113	-94	.....	-94
Federal disability insurance trust fund	-16	.....	-16	-16	.....	-16	-12	.....	-12
Federal hospital insurance trust fund	-31	.....	-31	-31	.....	-31	-22	.....	-22
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-3	.....	-3	-3	.....	-3
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-305	.....	-305	-305	.....	-305	-284	.....	-284
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-62	.....	-62	-62	.....	-62	-61	.....	-61
Subtotal	-530	.....	-530	-530	.....	-530	-476	.....	-476

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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 and Human Services:									
Federal old-age and survivors insurance trust fund	-893		-893	-893		-893	-875		-875
Federal disability insurance trust fund	-8		-8	-8		-8	-58		-58
Federal hospital insurance trust fund	-19		-19	-19		-19	-8		-8
Federal supplementary medical insurance trust fund	-9		-9	-9		-9	-4		-4
Department of Labor:									
Unemployment trust fund	-42		-42	-42		-42	19		19
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service Retirement and disability fund	-1		-1	-1		-1	(**)		(**)
Department of Transportation:									
Airport and airway trust fund	-5		-5	-5		-5	-2		-2
Highway trust fund	-25		-25	-25		-25	-9		-9
Veterans Administration:									
National States Government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	-2		-2	-2		-2	-1		-1
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-35		-35	-35		-35	-27		-27
Railroad Retirement Board:									
Railroad retirement account	-8		-8	-8		-8	-54		-54
Other	-4		-4	-4		-4	-3		-3
Subtotal	-251		-251	-251		-251	-223		-223
Rents and royalties on the outer continental shelf lands		\$258	-258		\$258	-258		\$2,462	-2,462
Total--undistributed offsetting receipts	-781	258	-1,039	-781	258	-1,039	-699	2,462	-3,160
Total budget outlays	69,477	5,905	63,573	69,477	5,905	63,573	63,800	7,957	55,843
Off-budget Federal entities:									
Synthetic Fuels Corporation fund	1	1		1	1				
Federal Financing Bank	1,923	1,284	638	1,923	1,284	638	1,624	467	1,157
Postal Service	1,894	1,857	37	1,894	1,857	37	1,558	2,996	-1,438
Rural electrification and telephone revolving fund	88	103	-15	88	103	-15	96	64	32
Rural Telephone Bank	8	5	2	8	5	2	7	4	3
U. S. Railway Association	9	28	-19	9	28	-19			
Total--off-budget Federal entities	3,922	3,279	644	3,922	3,279	644	3,285	3,531	-246
Total--outlays	73,400	9,183	64,216	73,400	9,183	64,216	67,086	11,488	55,598
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			45,467			45,467			38,923
Budget outlays			-63,573			-63,573			-55,843
Budget surplus (+) or deficit (-)			-18,105			-18,105			-16,921
Off-budget surplus (+) or deficit (-)			-644			-644			246
Total surplus (+) or deficit (-)			-18,749			-18,749			-16,675

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,623	\$3,750
Receipts from off-budget Federal entities	636	457
Intrabudgetary transactions	2,464	1,550
Total receipts offset against outlays	4,723	5,756

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,188	\$7,188	\$488	\$997,855	\$997,855	\$1,005,042
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	7,188	7,188	488	997,855	997,855	1,005,042
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-17	-17	-24	6,086	6,086	6,069
Total federal securities	7,170	7,170	465	1,003,941	1,003,941	1,011,111
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.)	-3,204	-3,204	-4,293	209,507	209,507	206,303
Total borrowing from the public	10,374	10,374	4,758	794,434	794,434	804,808
Accrued interest payable to the public	3,939	3,939	2,131	11,632	11,632	15,572
Allocations of special drawing rights	32	32	-91	5,608	5,608	5,640
Deposit funds	547	547	245	7,462	7,462	8,009
Miscellaneous liability accounts (includes checks outstanding etc.)	2,421	2,421	2,312	7,656	7,656	10,077
Total liability accounts	17,314	17,314	9,354	826,792	826,792	844,106
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	30	30	-2,238	3,520	3,520	3,550
Tax and loan note accounts	-2,365	-2,365	-6,073	15,150	15,150	12,785
Balance	-2,335	-2,335	-8,312	18,670	18,670	16,335
Special drawing rights:						
Total holdings	54	54	-68	3,896	3,896	3,949
SDR certificates issued to Federal Reserve Banks				-3,318	-3,318	-3,318
Balance	54	54	-68	578	578	631
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments				14,171	14,171	14,171
Maintenance of value adjustments	83	83	-188	259	259	342
Letter of credit issued to IMF	94	94	45	-11,086	-11,086	-10,992
Dollar deposits with the IMF	-92	-92		-42	-42	-134
Receivable/Payable (-) for interim maintenance of value adjustments	-61	-61	164	533	533	471
Balance	23	23	21	3,835	3,835	3,859
Loans to International Monetary Fund	61	1	-5	781	781	783
Other cash and monetary assets	775	775	-124	10,458	10,458	11,233
Total cash and monetary assets	-1,483	-1,483	-8,488	34,323	34,323	32,840
Miscellaneous asset accounts	80	80	1,289	10,460	10,460	10,540
Total asset accounts	-1,403	-1,403	-7,199	44,783	44,783	43,380
Excess of liabilities (+) or assets (-)	+18,717	+18,717	+16,553	+782,009	+782,009	+800,726
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	32	32	121			32
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+18,749	+18,749	+16,675	+782,009	+782,009	+800,758

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. \$782,009	\$782,009	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits .....	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	782,009	782,009	703,733
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.			
Reclassification of proceeds on sale of gold medallions ..	18,127	18,127	17,382
Reclassification of gains(-)/losses for U.S. currency valuation adjustment .....	.....	.....	76
Reclassification of outer continental shelf bid deposits...	-21	-21	24
.....	.....	.....	-561
Budget surplus (-) or deficit (Table III)	18,105	18,105	16,921
Off-budget surplus (-) or deficit (Table III)	644	644	-246
Total surplus (-) or deficit (Table III)	18,749	18,749	16,675
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-32	-32	-45
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	-76
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-32	-32	-121
Excess of liabilities close of period	800,726	800,726	720,287

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

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	-810	-810	-813	\$446	\$446	\$436
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-2	-2	-5	516	516	514
Department of Housing and Urban Development:						
Federal Housing Administration	-5	-5	-5	432	432	427
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	(**)	(**)	.....	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	(**)	(**)	.....	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,715	2,715	2,715
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-17	-17	-24	6,086	6,086	6,069

See footnotes on page 3.

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

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	\$816	\$816	\$286	\$14,374	\$14,374	\$15,190
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States	87	87	195	19	19	106
Federal Emergency Management Agency: National flood insurance fund			16	357	357	357
Federal Financing Bank	854	854	1,344	107,309	107,309	108,163
Federal Housing Administration: General insurance				2,188	2,188	2,188
Special risk insurance				1,959	1,959	1,959
General Services Administration: Pennsylvania Avenue Development Corporation				52	52	52
Government National Mortgage Association: Emergency home purchase assistance fund			48	2,329	2,329	2,329
Management and liquidating functions						
Special assistance functions	164	164	46	5,968	5,968	6,132
International Communication Agency						
Rural Communication Development Fund	(**)	(**)		3	3	4
Rural Electrification Administration	35	35	40	7,865	7,865	7,900
Rural Telephone Bank	5	5		624	624	629
Saint Lawrence Seaway Development Corporation				111	111	111
Secretary of Agriculture, Farmers Home Administration: Rural housing insurance fund	-100	-100		2,236	2,236	2,136
Agricultural credit insurance fund				2,350	2,350	2,350
Rural development insurance fund	15	15	20	885	885	900
Secretary of Education: College housing loans				2,687	2,687	2,687
Secretary of Energy: Bonneville Power Administration				700	700	700
Secretary of Housing and Urban Development: Housing for the Elderly and Handicapped	150	150	80	2,095	2,095	2,245
Low-Rent Public Housing	425	425	50	25	25	450
New communities guaranty: Title IV				8	8	8
Title VII	1	1	25	332	332	333
Urban renewal fund				200	200	200
Secretary of the Interior: Bureau of Mines, helium fund				252	252	252
Secretary of Transportation: Railroad Revitalization and Improvement				25	25	25
Rail Service Assistance				1	1	1
Regional Rail Reorganization	134	134		14	14	148
Small Business Administration, Disaster Loan Fund				325	325	325
Smithsonian Institution: John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration: Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	2,587	2,587	2,151	157,192	157,192	159,779
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States				12,409	12,409	12,409
National Credit Union Administration	-4	-4	4	101	101	97
Postal Service				1,288	1,288	1,288
Tennessee Valley Authority	231	231	175	10,874	10,874	11,105
Total Borrowing from the Federal Financing Bank	227	227	179	24,673	24,673	24,899
Total Agency Borrowing financed through issues of Public Debt Securities	2,814	2,814	2,330	181,865	181,865	184,678

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.

See footnotes on page 3.

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

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.....				\$5	\$5	\$5
Department of Commerce.....	(**)	(**)		2	2	2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-\$75	-\$75	-\$40	2,192	2,192	2,117
Agency securities.....			(**)	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....				1	1	1
Agency securities.....	-1	-1	-1	73	73	72
Management and liquidating functions fund:						
Agency securities.....	(**)	(**)	(**)	22	22	22
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8	8	8	262	262	270
Agency securities.....	(**)	(**)		64	64	64
Participation sales fund:						
Public debt securities.....	-2	-2	-4	1,395	1,395	1,393
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	(**)	(**)	420	4,082	4,082	4,082
Department of Labor.....	-4	-4		198	198	194
Department of Transportation.....	3	3	7	209	209	213
Department of the Treasury.....	39	39	-654	3,130	3,130	3,169
Veterans Administration:						
Veterans reopened insurance fund.....	(**)	(**)	-1	468	468	468
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....	-6	-6		6	6	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	16	16	-57	4,557	4,557	4,573
Agency securities.....				78	78	78
National Credit Union Administration.....	-7	-7	-3	160	160	153
Other.....	5	5	1	665	665	670
Total public debt securities.....	-23	-23	-322	17,327	17,327	17,303
Total agency securities.....	-1	-1	-1	435	435	434
Total Federal funds.....	-25	-25	-324	17,762	17,762	17,737
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....	(**)	(**)	(**)	1	1	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	(**)	(**)	67	67	67
Department of Agriculture.....				70	70	70
Department of Commerce.....				(**)	(**)	(**)
Department of Defense.....	(**)	(**)	(**)	25	25	25
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-749	-749	677	22,700	22,700	21,951
Agency securities.....				555	555	555
Federal disability insurance trust fund.....	-131	-131	-3,495	3,392	3,392	3,261
Federal hospital insurance trust fund:						
Public debt securities.....	-199	-199	-561	18,141	18,141	17,942
Agency securities.....				50	50	50
Federal supplementary medical insurance trust fund.....	89	89	-52	3,821	3,821	3,910
Other.....	(**)	(**)		8	8	8

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	-340	-340	(**)	3409	3409	3369
Department of Labor:						
Unemployment trust fund	-694	-694	-3304	13,527	13,527	12,833
Other.....			-4	3	3	3
Department of State:						
Foreign service retirement and disability fund.....	2	2	(**)	880	880	881
Other.....			(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-151	-151	-71	4,712	4,712	4,561
Highway trust fund	-159	-159	-417	9,186	9,186	9,027
Other.....				(**)	(**)	(**)
Department of the Treasury.....	-9	-9	-9	70	70	61
Environmental Protection Agency.....	25	25		136	136	161
Veterans Administration:						
Government life insurance fund	-3	-3	-5	388	388	385
National service life insurance fund:						
Public debt securities.....	-19	-19	-24	8,072	8,072	8,052
Agency securities.....				135	135	135
Veterans special life insurance fund	(**)	(**)	(**)	710	710	710
General Post Fund National Homes				4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation.....	8	8	31	11,894	11,894	11,902
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	(**)	(**)	39	39	39
Japan-United States Friendship Commission.....			(**)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-857	-857	-718	83,731	83,731	82,874
Agency securities.....				275	275	275
Employees health benefits fund	12	12	47	613	613	625
Employees life insurance fund	11	11	34	4,180	4,180	4,191
Retired employees health benefits fund				1	1	1
Railroad Retirement Board	-433	-433	-351	1,943	1,943	1,510
Other				1	1	1
Total public debt securities.....	-3,296	-3,296	-5,220	188,745	188,745	185,448
Total agency securities.....				1,015	1,015	1,015
Total trust funds.....	-3,296	-3,296	-5,220	189,760	189,760	186,463
Off-budget Federal agencies:						
Federal Financing Bank			11			
Postal Service.....	117	117	1,240	1,982	1,982	2,099
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities.....	117	117	1,251	1,985	1,985	2,102
Total Off-budget Federal agencies	117	117	1,251	1,985	1,985	2,102
Grand Total	-3,204	-3,204	-4,293	209,507	209,507	206,303

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF 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	\$22,555												\$22,555	\$21,150
Corporation income taxes	1,265												1,265	1,284
Social insurance taxes and contributions:														
Employment taxes and contributions	14,315												14,315	9,645
Unemployment insurance	439												439	1,068
Contributions for other insurance and retirement	616												616	570
Excise taxes	3,486												3,486	2,778
Estate and gift taxes	643												643	610
Customs duties	784												784	654
Miscellaneous receipts	1,365												1,365	1,163
Total--receipts this year	45,467												45,467	
<i>Total--receipts prior year</i>	<i>38,923</i>													<i>38,923</i>
NET OUTLAYS														
Legislative Branch	97												97	72
The Judiciary	46												46	44
Executive Office of the President	9												9	6
Funds Appropriated to the President:														
International security assistance	299												299	307
International development assistance	182												182	157
Other	50												50	176
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	883												883	351
Other	2,262												2,262	1,434
Department of Commerce	212												212	251
Department of Defense:														
Military:														
Department of the Army	3,399												3,399	3,145
Department of the Navy	4,493												4,493	3,985
Department of Air Force	4,532												4,532	4,148
Defense agencies	1,926												1,926	1,527
Total Military	14,351												14,351	12,705
Civil	290												290	179
Department of Education	1,269												1,269	1,126
Department of Energy	1,004												1,004	746
Department of Health and Human Services:														
Human Development Services	369												369	495
Health Care Financing Administration:														
Grants to States for Medicaid	1,410												1,410	1,396
Federal Hospital Ins. Trust Fund	2,678												2,678	2,279
Federal Supp. Med. Ins. Trust Fund	1,258												1,258	1,039
Other	1,027												1,027	712
Social Security Adm. Assis. Pmts. Program	708												708	849
Federal Old-Age and Survivors Insurance Trust Fund	11,006												11,006	9,539
Federal Disability Ins. Trust Fund	1,527												1,527	1,446
Other	1,495												1,495	1,378
Other	-230												-230	-116

TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766												\$1,766	\$1,348
Department of the Interior.....	355												355	405
Department of Justice.....	220												220	309
Department of Labor:														
Unemployment trust fund.....	1,150												1,150	1,590
Other.....	555												555	1,215
Department of State.....	250												250	266
Department of Transportation:														
Highway trust fund.....	753												753	1,083
Other.....	1,018												1,018	1,039
Department of the Treasury:														
Interest on the public debt.....	7,975												7,975	5,959
General revenue sharing.....	1,144												1,144	1,701
Other.....	-851												-851	-297
Environmental Protection Agency.....	577												577	510
National Aeronautics and Space Administration.....	658												658	479
Veterans Administration:														
Compensation and pensions.....	2,031												2,031	1,915
National service life.....	29												29	35
Government service life.....	4												4	5
Other.....	946												946	902
Independent Agencies:														
General Services Admin.....	110												110	-248
Office of Personnel Management.....	1,657												1,657	1,460
Postal Service.....	217												217	1,250
Small Business Administration..	402												402	107
Tennessee Valley Authority.....	236												236	191
Other ind. agencies.....	1,205												1,205	1,208
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530												-530	-476
Interest credited to certain accounts.....	-251												-251	-223
Rents and Royalties on Outer Continental Shelf Lands.....	-258												-258	-2,462
Totals--this year:														
Budget outlays.....	63,572												63,572	.....
Budget surplus (+) or deficit (-) ..	-18,105												-18,105	.....
Off-budget surplus (+) or deficit (-).....	-644												-644	.....
Total surplus (+) or deficit (-)...	-18,749												-18,749	.....
Totals--prior year:														
Budget outlays.....	55,843												.....	55,843
Budget surplus (+) or deficit (-).....	-16,921												.....	-16,921
Off-budget surplus (+) or deficit (-).....	+246												.....	+246
Total surplus (+) or deficit (-).....	-16,675												.....	-16,675

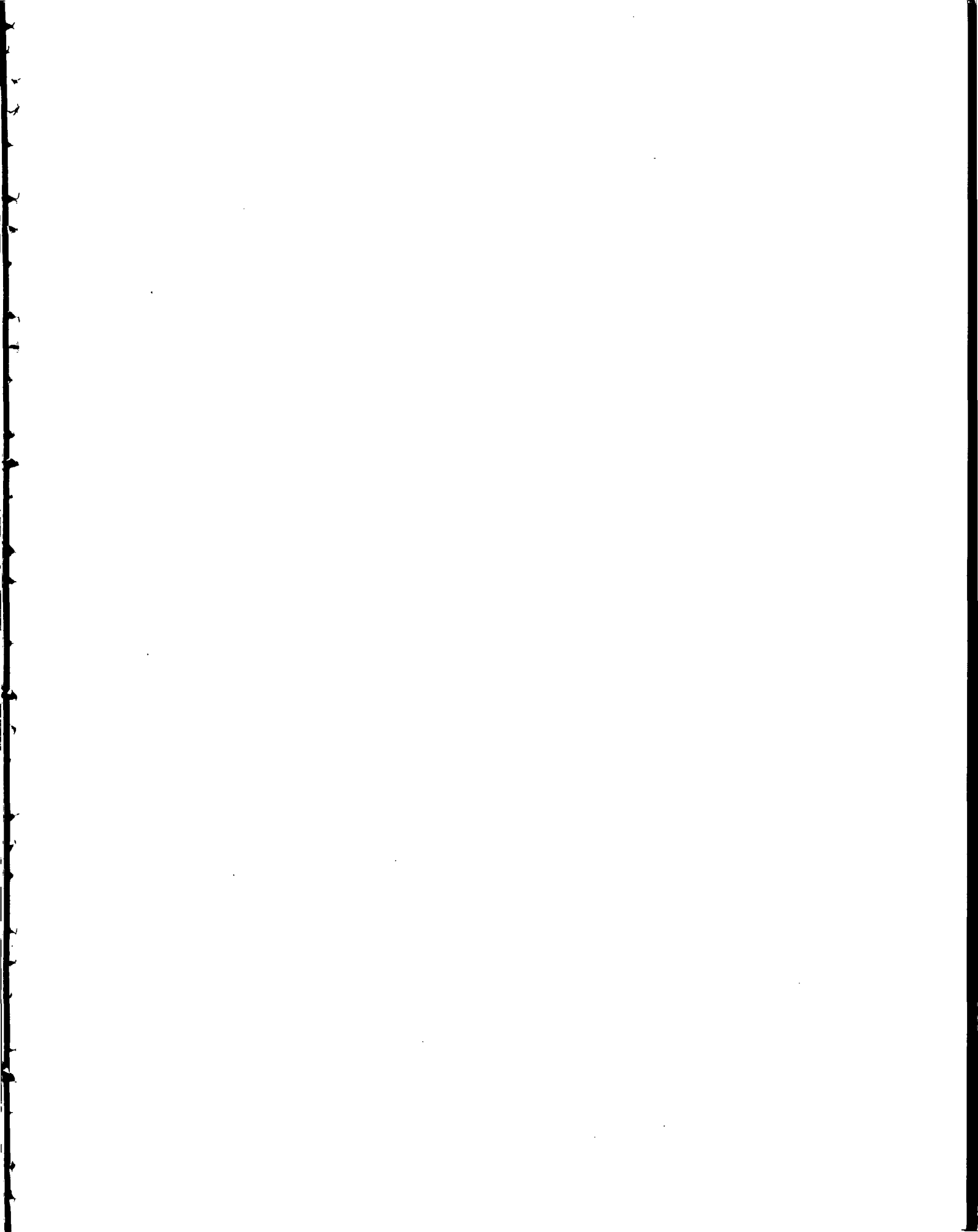
30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		\$138	-\$138		\$138	-\$138	\$4,712	\$4,712	\$4,561
Black lung disability trust fund.....	\$24	124	-101	\$24	124	-101			
Federal Deposit Insurance Corp.....		2	-2		2	-2	11,894	11,894	11,902
Federal disability insurance.....	1,372	1,503	-131	1,372	1,503	-131	3,392	3,392	3,261
Federal employees life and health benefits.....		5	-5		5	-5	4,795	4,795	4,818
Federal employees retirement.....	300	1,165	-865	300	1,165	-865	84,952	84,952	84,097
Federal hospital insurance.....	2,676	2,628	48	2,676	2,628	48	18,191	18,191	17,992
Federal old-age and survivors insurance.....	10,213	10,800	-587	10,213	10,800	-587	23,255	23,255	22,506
Federal supplementary medical insurance.....	315	217	98	315	217	98	3,821	3,821	3,910
General Revenue Sharing.....		1,144	-1,144		1,144	-1,144			
Highway.....	575	748	-173	575	748	-173	9,186	9,186	9,027
Military assistance advances.....		232	-232		232	-232			
Railroad retirement.....	54	427	-373	54	427	-373	1,943	1,943	1,510
Unemployment.....	439	1,088	-649	439	1,088	-649	13,527	13,527	12,833
Veterans life insurance.....		31	-31		31	-31	9,305	9,305	9,282
All other trust.....	29	12	17	29	12	17	787	787	765
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,996	20,265	-4,269	15,996	20,265	-4,269	189,760	189,760	186,463
Interfund receipts offset against trust fund outlays.....	1,895	1,895	.....	1,895	1,895	.....		
Total trust fund receipts and outlays.....	17,891	22,160	-4,269	17,891	22,160	-4,269			
Federal fund receipts and outlays on the basis of Table III.....	29,471	43,307	-13,837	29,471	43,307	-13,837			
Interfund receipts offset against Federal fund outlays.....	117	117	.....	117	117	.....		
Total Federal fund receipts and outlays.....	29,588	43,424	-13,837	29,588	43,424	-13,837			
Total interfund receipts and outlays.....	-2,012	-2,012	.....	-2,012	-2,012	.....		
Net budget receipts and outlays.....	45,467	63,573	-18,105	45,467	63,573	-18,105			

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.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$22,555	\$22,555	\$21,150
Corporation income taxes.....	1,265	1,265	1,284
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,315	14,315	9,645
Unemployment insurance.....	439	439	1,068
Contributions for other insurance and retirement.....	616	616	570
Excise taxes.....	3,486	3,486	2,778
Estate and gift taxes.....	643	643	610
Customs.....	784	784	654
Miscellaneous receipts.....	1,365	1,365	1,163
Total.....	45,467	45,467	38,923
NET OUTLAYS			
National defense.....	14,722	14,722	13,040
International affairs.....	1,019	1,019	1,008
General science, space, and technology.....	830	830	588
Energy.....	1,276	1,276	722
Natural resources and environment.....	1,562	1,562	1,374
Agriculture.....	820	820	221
Commerce and housing credit.....	1,154	1,154	188
Transportation.....	1,727	1,727	2,066
Community and regional development.....	990	990	935
Education, training, employment and social services.....	2,655	2,655	2,947
Health.....	6,276	6,276	5,432
Income security.....	20,847	20,847	19,980
Veterans benefits and services.....	3,013	3,013	2,859
Administration of justice.....	387	387	466
General government.....	508	508	68
General purpose fiscal assistance.....	1,314	1,314	1,976
Interest.....	6,157	6,157	4,887
Undistributed offsetting receipts.....	-1,039	-1,039	-3,160
Total.....	64,216	64,216	55,598

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
 Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
 the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
 and Outlays of the U. S. Government. No single copies are sold.





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

for the fiscal year through November 30, 1981

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (November 1981)	\$44,317	\$54,959	-\$10,642	-\$1,880	-\$12,522	\$10,972	\$8,129	-\$6,579	\$12,522
Actual 1982 (two months).....	89,784	118,532	-28,748	-2,524	-31,271	21,346	9,612	313	31,271
Comparative data:									
Actual 1981 (two months).....	78,098	103,926	-25,828	-1,578	-27,406	13,989	12,565	852	27,406
Actual 1981 (full year).....	602,612	660,544	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	666,250	709,339	-43,089	-18,565	-61,654	60,000	.....	1,654	61,654

TABLE II--SUMMARY OF 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
BUDGET RECEIPTS				
Individual income taxes	\$21,775	\$44,330	\$42,002	\$306,100
Corporation income taxes	745	2,009	2,287	67,847
Social insurance taxes and contributions:				
Employment taxes and contributions	13,610	27,925	20,834	188,480
Unemployment insurance	1,563	2,002	2,568	18,227
Contributions for other insurance and retirement	622	1,238	1,123	7,862
Excise taxes	3,334	6,820	4,866	47,541
Estate and gift taxes	598	1,241	1,152	7,405
Customs duties	729	1,513	1,201	7,864
Miscellaneous receipts	1,341	2,705	2,065	14,924
Total	44,317	89,784	78,098	666,250
BUDGET OUTLAYS				
Legislative branch	109	206	168	1,438
The Judiciary	47	93	108	735
Executive Office of the President	18	27	14	92
Funds Appropriated to the President:				
International security assistance	538	837	695	2,785
International development assistance	223	404	255	2,097
Other	-48	3	258	967
Department of Agriculture	3,072	6,217	3,614	28,076
Department of Commerce	163	376	458	1,908
Department of Defense - Military	13,889	28,240	24,306	181,800
Department of Defense - Civil	250	540	455	2,721
Department of Education	1,414	2,683	2,579	13,499
Department of Energy	321	1,325	1,390	10,416
Department of Health and Human Services	19,770	41,019	35,937	253,015
Department of Housing and Urban Development	800	2,566	2,270	14,016
Department of the Interior	524	879	885	3,079
Department of Justice	205	425	499	2,505
Department of Labor	1,824	3,530	4,967	26,539
Department of State	203	453	387	2,261
Department of Transportation	1,508	3,279	3,910	19,344
Department of the Treasury:				
General revenue sharing	2	1,145	1,705	4,010
Interest on the public debt	8,587	16,562	12,028	114,200
Other	-385	-1,235	-727	-10,096
Environmental Protection Agency	435	1,013	1,001	5,141
National Aeronautics and Space Administration	517	1,175	903	5,634
Veterans Administration	851	3,862	3,574	23,847
Other independent agencies	2,093	5,920	6,726	35,248
Allowances, undistributed				-1,935
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-481	-1,011	-910	-7,170
Interest on certain Government accounts	-242	-493	-535	-15,834
Rents and royalties on the Outer Continental Shelf lands	-1,250	-1,508	-2,992	-11,000
Total	54,959	118,532	103,926	709,339
Budget surplus (+) or deficit (-)	-10,642	-28,748	-25,828	-43,089
Off-budget surplus (+) or deficit (-)	-1,880	-2,524	-1,578	-18,565
Total surplus (+) or deficit (-)	-12,522	-31,271	-27,406	-61,654

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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	\$21,387			\$43,205			\$40,616		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	846			2,128			2,127		
Total--Individual Income taxes	22,233	\$458	\$21,775	45,333	\$1,003	\$44,330	42,743	\$742	\$42,002
Corporation income taxes	1,877	1,133	745	4,811	2,802	2,009	4,372	2,086	2,287
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,347		8,347	17,227		17,227	16,071		16,071
Self-Employment Contributions Act taxes				329		329	39		39
Deposits by States	958		958	1,961		1,961	1,878		1,878
Total--FOASI trust fund	9,305		9,305	19,518		19,518	17,988		17,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,154		1,154	2,377		2,377	-1,026		-1,026
Self-Employment Contributions Act taxes				57		57	-39		-39
Receipts from railroad retirement account									
Deposits by States	130		130	222		222	-69		-69
Total--FDI trust fund	1,284		1,284	2,656		2,656	-1,134		-1,134
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,309		2,309	4,742		4,742	3,110		3,110
Self-Employment Contributions Act taxes				57		57			
Receipts from railroad retirement account									
Deposits by States	261		261	445		445	433	(**)	433
Premiums collected for uninsured individuals	2		2	4		4	4		4
Total--FHI trust fund	2,572		2,572	5,248		5,248	3,546		3,546
Railroad retirement accounts:									
Railroad Retirement Act taxes	448	(**)	448	502	(**)	502	434	(**)	434
Total--Employment taxes and contributions	13,610	(**)	13,610	27,925	(**)	27,925	20,834	(**)	20,834
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,238		1,238	1,788		1,788	2,059		2,059
Federal Unemployment Tax Act taxes	304	2	302	193	4	189	506	3	503
Railroad Unemployment Ins. Act Contributions	23		23	25		25	6		6
Total--Unemployment trust fund	1,565	2	1,563	2,006	4	2,002	2,571	3	2,568
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	269		269	556		556	473		473
Premiums collected for the disabled	30		30	59		59	53		53
Total--FSMI trust fund	299		299	614		614	526		526
Federal employees retirement contributions:									
Civil service retirement and disability fund	312		312	605		605	582		582
Foreign service retirement and disability fund	3		3	6		6	4		4
Other	1		1	2		2	1		1
Total--Federal employees retirement contributions	316		316	613		613	588		588

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$8	.....	\$8	\$10	.....	\$10	\$10	.....	\$10
Total--Contributions for other insurance and retirement.....	622	.....	622	1,238	.....	1,238	1,123	.....	1,123
Total--Social insurance taxes and contributions.....	15,797	\$2	15,795	31,169	\$4	31,165	24,529	\$3	24,526
Excise taxes:									
Miscellaneous excise taxes ²	2,728	7	2,721	5,628	19	5,609	3,836	21	3,815
Airport and airway trust fund ³.....	.....	1	-1	.....	1	-1	6	1	5
Highway trust fund.....	588	1	587	1,163	1	1,162	1,017	9	1,008
Black lung disability trust fund.....	26	.....	26	50	.....	50	39	.....	39
Total--Excise taxes.....	3,343	9	3,334	6,841	21	6,820	4,897	31	4,866
Estate and gift taxes.....	608	9	598	1,263	21	1,241	1,170	18	1,152
Customs duties.....	772	43	729	1,605	91	1,513	1,264	64	1,201
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,244	.....	1,244	2,549	.....	2,549	1,924	.....	1,924
All other.....	97	(**)	97	157	1	156	142	1	141
Total--Miscellaneous receipts.....	1,341	(**)	1,341	2,706	1	2,705	2,067	1	2,065
Total--Budget receipts.....	45,971	1,654	44,317	93,727	3,943	89,784	81,043	2,945	78,098

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

FOOTNOTES

¹ Based on the Fall Budget Program released on September 24, 1981.
² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
³ Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. November 1981 current month reporting represents a prior month adjustment.

⁴ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.
⁵ Includes an adjustment to prior month reporting.
 **Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$18	(**)	\$18	\$37	\$1	\$37	\$33	\$1	\$33
House of Representatives	30	\$1	29	61	1	59	55	1	54
Joint Items	7		7	25		25	1		1
Congressional Budget Office	1		1	2		2	2		2
Architect of the Capitol	17		17	24		24	18		18
Library of Congress	16		16	31		31	33		33
Government Printing Office:									
Revolving fund (net)	-3		-3	-39		-39	-16		-16
General and Special fund appropriations	6		6	35		35	17		17
General Accounting Office	18		18	30		30	28		28
United States Tax Court	1		1	2		2	2		2
Other Legislative Branch Agencies	1		1	2		2	-3		-3
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions							(**)		(**)
Total--Legislative Branch	111	2	109	210	4	206	170	3	168
The Judiciary:									
Supreme Court of the United States	1		1	2		2	2		2
Courts of Appeals, District Courts, and other Judicial Services	44		44	85		85	101		101
Other	3		3	6		6	6		6
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Total--The Judiciary	48	(**)	47	94	1	93	108	1	108
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	4		4	3		3
Office of Management and Budget	3	(**)	3	6	(**)	6	6	(**)	6
Other	13		13	17		17	4		4
Total--Executive Office of the President	18	(**)	18	27	(**)	27	14	(**)	14
Funds Appropriated to the President:									
Appalachian Regional Development Programs	25		25	71	(**)	71	83	(**)	83
Disaster relief	16		16	26		26	123		123
Foreign Assistance:									
International Security Assistance:									
Military assistance	12		12	13		13	72		72
Foreign military sales credit	1		1	26		26	30		30
Assistance for relocation of facilities in Israel	6		6	-8		-8	68		68
Economic support fund	174		174	242		242	159		159
Peacekeeping operations	55		55	66		66	-1		-1
Advances, foreign military sales	1,005		1,005	1,816		1,816	1,315		1,315
Other	2		2	4		4	3		3
Proprietary receipts from the public:									
Advances, foreign military sales		697	-697		1,276	-1,276		895	-895
Other		20	-20		47	-47		56	-56
Total--International Security Assistance	1,255	717	538	2,160	1,323	837	1,647	951	695

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$144	.....	\$144	\$215	.....	\$215	\$54	.....	\$54
Inter-American development bank	24	.....	24	35	.....	35	26	.....	26
Other .....	.....	.....	.....	10	.....	10	.....	.....	.....
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	7	.....	7	14	.....	14	35	.....	35
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-2	\$9	-11	-4	\$11	-14	-9	\$4	-13
Other	33	(**)	32	51	1	50	(**)	2	-2
Functional development assistance program.....	65	.....	65	141	.....	141	185	.....	185
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International disaster assistance	2	.....	2	5	.....	5	3	.....	3
Operating expenses of the International Development Cooperation Agency	24	.....	24	44	.....	44	40	.....	40
Other	5	.....	5	11	.....	11	18	.....	18
Total--Bilateral Assistance	126	10	116	249	12	237	238	6	232
Proprietary receipts from the public.....	.....	67	-67	.....	106	-106	.....	92	-92
Total--International Development Assistance.....	300	77	223	523	118	404	353	98	255
President's foreign assistance contingency fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Foreign Assistance	1,555	794	761	2,683	1,441	1,242	2,000	1,049	951
Inter-American Foundation.....	3	1	2	5	1	5	3	3	1
Peace Corps.....	10	(**)	10	19	(**)	19	12	(**)	12
International Monetary Programs	-104	.....	-104	-126	.....	-126	39	.....	39
Petroleum Reserves.....	4	.....	4	9	.....	9	.....	.....	.....
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Funds Appropriated to the President.....	1,508	795	713	2,686	1,442	1,245	2,260	1,052	1,209
Department of Agriculture:									
Departmental Administration	-2	.....	-2	4	.....	4	10	.....	10
Office of the Inspector General	3	.....	3	7	.....	7	6	.....	6
Science and Education Administration:									
Agricultural research	23	.....	23	67	.....	67	71	.....	71
Cooperative research	17	.....	17	29	.....	29	25	.....	25
Extension activities	19	.....	19	45	.....	45	37	.....	37
Other	2	.....	2	3	.....	3	5	.....	5
Economics and Statistics Service	7	.....	7	15	.....	15	14	.....	14
Foreign Agricultural Service	4	.....	4	9	.....	9	8	.....	8
Foreign Assistance Programs	-10	.....	-10	85	.....	85	79	.....	79

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$9		\$9	\$9		\$9	\$19		\$19
Agricultural conservation program	6		6	14		14	36		36
Other	1		1	2		2	7		7
Federal Crop Insurance Corporation	50	\$38	12	85	\$57	28	95	\$29	66
Commodity Credit Corporation:									
Price support and related programs	2,148	401	1,748	3,308	771	2,537	2,154	1,172	982
Intragovernmental fund									
National Wool Act program							(**)		(**)
Total--Commodity Credit Corporation	2,148	401	1,748	3,308	771	2,537	2,154	1,172	982
Rural Electrification Administration	2		2	5	(**)	5	5		5
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund							(**)	(**)	(**)
Rural housing insurance fund	517	540	-23	1,284	699	586	1,828	2,187	-359
Agricultural credit insurance fund	198	486	-288	491	876	-385	657	929	-272
Rural development insurance fund	212	100	112	374	182	192	464	477	-13
Rural water and waste disposal grants	30		30	50		50	54		54
Salaries and expenses	25		25	57		57	51		51
Other	5		5	8		8	9		9
Total--Farmers Home Administration	987	1,126	-139	2,264	1,757	508	3,064	3,593	-529
Soil Conservation Service:									
Conservation operations	26		26	65		65	57		57
Watershed and flood prevention operations	15		15	34		34	41		41
Other	7		7	16		16	18		18
Animal and Plant Health Inspection Service	26		26	60		60	55		55
Federal Grain Inspection Service	1		1	7	2	5	10	3	7
Agricultural Marketing Service	9	2	7	19	5	14	16	5	11
Food Safety and Quality Service:									
Salaries and expenses	27		27	67		67	59		59
Funds for strengthening markets, income, and supply	54		54	78		78	38		38
Expenses and refunds, inspection and grading of farm products	(**)		(**)	-2		-2	11		11
Food and Nutrition Service:									
Food program administration	6		6	13		13	15		15
Food stamp program	875		875	1,786		1,786	1,588		1,588
Special milk program	3		3	4		4	24		24
Child nutrition programs	277		277	348		348	475		475
Special supplemental food programs (WIC)	56		56	113		113	127		127
Food donations program	7		7	8		8	7		7
Total--Food and Nutrition Service	1,224		1,224	2,272		2,272	2,236		2,236

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$109	.....	\$109	\$249	.....	\$249	\$238	.....	\$238
Construction and land acquisition	45	.....	45	86	.....	86	91	.....	91
Forest Service permanent appropriations	10	.....	10	193	.....	193	197	.....	197
Cooperative work	9	.....	9	19	.....	19	15	.....	15
Other	1	.....	1	19	.....	19	8	.....	8
Total--Forest Service	173	.....	173	565	.....	565	549	.....	549
Other	4	.....	4	7	.....	7	7	.....	7
Proprietary receipts from the public .....	.....	\$171	-171	.....	\$291	-291	.....	\$279	-279
Intrabudgetary transactions	-23	.....	-23	-41	.....	-41	-36	.....	-36
Total--Department of Agriculture	4,809	1,738	3,072	9,100	2,882	6,217	8,695	5,082	3,614
Department of Commerce:									
General Administration	3	.....	3	11	.....	11	4	.....	4
Bureau of the Census	17	.....	17	43	.....	43	78	.....	78
Economic and Statistical Analysis	2	.....	2	5	.....	5	3	.....	3
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	38	.....	38	91	.....	91	93	.....	93
Local public works program	3	.....	3	15	.....	15	20	.....	20
Other	5	7	-2	11	14	-3	54	14	40
Regional Development Program	4	.....	4	6	.....	6	18	.....	18
Total--Economic Development Assistance	50	7	43	123	14	109	185	14	171
Promotion of Industry and Commerce	13	.....	13	26	.....	26	33	.....	33
Science and Technology:									
National Oceanic and Atmospheric Administration	72	(**)	72	145	1	144	135	1	135
Patent and Trademark Office	8	.....	8	22	.....	22	21	.....	21
Science and Technical Research	10	.....	10	22	.....	22	22	.....	22
National Telecommunications and Information Administration	1	.....	1	5	.....	5	9	.....	9
Total--Science and Technology	92	(**)	91	194	1	193	187	1	186
Proprietary receipts from the public .....	.....	5	-5	.....	10	-10	.....	10	-10
Intrabudgetary transactions .....	(**)	.....	(**)	-1	.....	-1	-8	.....	-8
Total--Department of Commerce	176	13	163	401	25	376	482	25	458

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,313	.....	\$1,313	\$2,631	.....	\$2,631	\$2,246	.....	\$2,246
Department of the Navy.....	1,143	.....	1,143	2,244	.....	2,244	1,846	.....	1,846
Department of the Air Force.....	997	.....	997	2,014	.....	2,014	1,726	.....	1,726
Total--Military Personnel.....	3,452	.....	3,452	6,890	.....	6,890	5,817	.....	5,817
Retired Military Personnel	1,174	.....	1,174	2,361	.....	2,361	2,209	.....	2,209
Operation and Maintenance:									
Department of the Army	1,118	.....	1,118	2,302	.....	2,302	1,999	.....	1,999
Department of the Navy.....	1,627	.....	1,627	3,119	.....	3,119	2,657	.....	2,657
Department of the Air Force.....	1,674	.....	1,674	2,983	.....	2,983	2,798	.....	2,798
Defense agencies	402	.....	402	753	.....	753	721	.....	721
Total--Operation and Maintenance.....	4,821	.....	4,821	9,156	.....	9,156	8,175	.....	8,175
Procurement:									
Department of the Army.....	653	.....	653	1,247	.....	1,247	1,084	.....	1,084
Department of the Navy.....	1,327	.....	1,327	2,738	.....	2,738	2,171	.....	2,171
Department of the Air Force.....	1,158	.....	1,158	2,555	.....	2,555	2,245	.....	2,245
Defense agencies	25	.....	25	53	.....	53	56	.....	56
Total--Procurement	3,164	.....	3,164	6,593	.....	6,593	5,557	.....	5,557
Research, Development, Test, and Evaluation:									
Department of the Army.....	257	.....	257	463	.....	463	448	.....	448
Department of the Navy.....	365	.....	365	754	.....	754	676	.....	676
Department of the Air Force.....	574	.....	574	1,138	.....	1,138	970	.....	970
Defense agencies	106	.....	106	206	.....	206	196	.....	196
Total--Research, Development, Test, and Evaluation	1,301	.....	1,301	2,561	.....	2,561	2,290	.....	2,290
Military Construction:									
Department of the Army.....	73	.....	73	146	.....	146	185	.....	185
Department of the Navy.....	74	.....	74	119	.....	119	100	.....	100
Department of the Air Force.....	71	.....	71	146	.....	146	116	.....	116
Defense agencies	14	.....	14	23	.....	23	5	.....	5
Total--Military Construction	231	.....	231	435	.....	435	406	.....	406
Family Housing	119	.....	119	268	.....	268	273	.....	273
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army.....	20	.....	20	124	.....	124	127	.....	127
Department of the Navy.....	100	.....	100	152	.....	152	-14	.....	-14
Department of the Air Force.....	-257	.....	-257	-90	.....	-90	-77	.....	-77
Defense agencies	-8	.....	-8	97	.....	97	-210	.....	-210
Other.....	13	\$17	-4	34	\$36	-2	37	\$33	4
Proprietary receipts from the public .....	.....	254	-254	.....	332	-332	.....	257	-257
Intrabudgetary transactions	30	.....	30	27	.....	27	8	.....	8
Total--Department of Defense--Military	14,161	271	13,889	28,609	368	28,240	24,597	290	24,306

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Civil:									
Corps of Engineers:									
General investigations	\$10	.....	\$10	\$19	.....	\$19	\$20	.....	\$20
Construction, general	121	.....	121	256	.....	256	238	.....	238
Operations and maintenance, general	80	.....	80	157	.....	157	158	.....	158
Flood control	33	.....	33	64	.....	64	25	.....	25
Other	6	.....	6	50	.....	50	24	.....	24
Proprietary receipts from the public		\$1	-1		\$9	-9		\$14	-14
Total--Corps of Engineers	250	1	248	545	9	536	465	14	451
Other	2	(**)	2	5	(**)	5	4	(**)	4
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Total--Department of Defense--Civil	252	2	250	550	10	540	469	15	455
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	20	.....	20	40	.....	40	321	.....	321
Equal educational opportunities	20	.....	20	39	.....	39	48	.....	48
Indian education	9	.....	9	12	.....	12	4	.....	4
Elementary and secondary education	245	.....	245	526	.....	526	555	.....	555
Total--Office of Elementary and Secondary Education	294	.....	294	617	.....	617	929	.....	929
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	62	.....	62	148	.....	148	186	.....	186
Rehabilitation services and handicapped research	121	.....	121	158	.....	158	288	.....	288
Office of Vocational and Adult Education	69	.....	69	142	.....	142	160	.....	160
Office of Postsecondary Education:									
College housing loans	22	23	-1	28	63	-36	13	65	-51
Student financial assistance	395	.....	395	769	.....	769	587	.....	587
Student loan insurance	377	.....	377	649	.....	649	308	.....	308
Higher and continuing education and facilities loan and insurance	21	.....	21	73	.....	73	44	.....	44
Total--Office of Postsecondary Education	815	23	792	1,519	63	1,455	951	65	887
Office of Educational Research and Improvement	37	.....	37	82	.....	82	68	.....	68
Special Institutions	21	.....	21	42	.....	42	31	.....	31
Office for Civil Rights	3	.....	3	6	.....	6	6	.....	6
Departmental Management	16	.....	16	34	.....	34	27	.....	27
Proprietary receipts from the public		1	-1		1	-1		1	-1
Total--Department of Education	1,438	24	1,414	2,748	65	2,683	2,645	66	2,579

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Atomic energy defense activities - operating expenses..	\$268	.....	\$268	\$609	.....	\$609	\$368	.....	\$368
Atomic energy defense activities - plant and capital equipment.....	59	.....	59	82	.....	82	146	.....	146
Energy Programs:									
General science and research.....	38	.....	38	65	.....	65	63	.....	63
Energy supply, R and D - operating expenses.....	237	.....	237	470	.....	470	497	.....	497
Energy supply, R and D - plant and capital equipment.	25	.....	25	45	.....	45	46	.....	46
Uranium supply and enrichment activities.....	-28	.....	-28	-291	.....	-291	-120	.....	-120
Fossil energy research, development, and construction.....	66	.....	66	113	.....	113	97	.....	97
Energy production, demonstration and distribution ...	13	.....	13	27	.....	27	9	.....	9
Energy conservation.....	55	.....	55	83	.....	83	409	.....	409
Strategic petroleum reserve.....	46	.....	46	235	.....	235	48	.....	48
Energy Information Administration.....	8	.....	8	8	.....	8	1	.....	1
Economic regulation.....	2	.....	2	2	.....	2	2	.....	2
Alternative fuels production.....	8	.....	8	10	.....	10	6	.....	6
Other.....	27	.....	27	47	.....	47	4	.....	4
Total--Energy Programs.....	497	.....	497	813	.....	813	1,062	.....	1,062
Power Marketing Administrations.....	82	\$55	28	146	\$152	-6	93	\$73	20
Departmental Administration.....	⁵ -285	.....	-285	106	.....	106	5	.....	5
Proprietary receipts from the public.....	.....	245	-245	.....	278	-278	.....	212	-212
Total--Department of Energy.....	621	300	321	1,755	430	1,325	1,675	285	1,390
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	25	1	24	56	1	54	54	1	53
Health Services Administration:									
Health services.....	196	.....	196	289	.....	289	246	(**)	246
Indian health services and facilities.....	37	.....	37	95	.....	95	108	.....	108
Center for Disease Control.....	30	.....	30	71	.....	71	42	.....	42
National Institutes of Health:									
Intragovernmental funds.....	-18	.....	-18	-2	.....	-2	-8	.....	-8
Cancer Research.....	76	.....	76	163	.....	163	129	.....	129
Heart, Lung, and Blood Research.....	47	.....	47	100	.....	100	71	.....	71
Arthritis, Metabolism, and Digestive Diseases.....	28	.....	28	64	.....	64	39	.....	39
Neurological and Communicative Disorders and Stroke.....	17	.....	17	44	.....	44	25	.....	25
Allergy and Infectious Diseases.....	18	.....	18	41	.....	41	30	.....	30
General Medical Sciences.....	19	.....	19	49	.....	49	28	.....	28
Child Health and Human Development.....	16	.....	16	37	.....	37	25	.....	25
Other research institutes.....	30	.....	30	59	.....	59	44	.....	44
Research resources.....	10	.....	10	34	.....	34	15	.....	15
Other.....	10	.....	10	19	.....	19	19	.....	19
Total--National Institutes of Health.....	252	.....	252	608	.....	608	416	.....	416

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$122	.....	\$122	\$221	.....	\$221	\$174	.....	\$174
Health Resources Administration:									
Public enterprise funds.....	5	.....	5	7	.....	7	5	(**)	5
Health resources	34	.....	34	120	.....	120	128	.....	128
Office of Assistant Secretary for Health.....	18	.....	18	40	.....	40	39	.....	39
Total--Public Health Service.....	719	\$1	719	1,507	\$1	1,505	1,211	\$1	1,210
Health Care Financing Administration:									
Intragovernmental funds .....	(**)	.....	(**)	(**)	.....	(**)	-5	.....	-5
Grants to States for Medicaid	1,363	.....	1,363	2,774	.....	2,774	2,460	.....	2,460
Payments to health care trust funds.....	1,032	.....	1,032	2,065	.....	2,065	1,341	.....	1,341
Program management.....	4	.....	4	-2	.....	-2	14	.....	14
Federal hospital insurance trust fund:									
Benefit payments	2,583	.....	2,583	5,194	.....	5,194	4,277	.....	4,277
Administrative expenses and construction	43	.....	43	111	.....	111	85	.....	85
Total--FHI trust fund	2,626	.....	2,626	5,305	.....	5,305	4,362	.....	4,362
Federal supplementary medical ins. trust fund:									
Benefit payments	1,213	.....	1,213	2,407	.....	2,407	1,903	.....	1,903
Administrative expenses and construction	65	.....	65	130	.....	130	103	.....	103
Total--FSMI trust fund	1,278	.....	1,278	2,537	.....	2,537	2,006	.....	2,006
Total--Health Care Financing Administration.....	6,304	.....	6,304	12,678	.....	12,678	10,178	.....	10,178
Social Security Administration:									
Payments to social security trust funds .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Special benefits for disabled coal miners.....	93	.....	93	182	.....	182	177	.....	177
Supplemental security income program.....	-52	.....	-52	1,263	.....	1,263	1,192	.....	1,192
Assistance payments program.....	708	.....	708	1,416	.....	1,416	1,566	.....	1,566
Low-income energy assistance	53	.....	53	69	.....	69	13	.....	13
Refugee assistance.....	81	.....	81	122	.....	122	91	.....	91
Other.....	17	.....	17	51	.....	51	2	.....	2
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,906	.....	10,906	21,793	.....	21,793	18,869	.....	18,869
Administrative expenses and construction	103	.....	103	222	.....	222	210	.....	210
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	11,009	.....	11,009	22,015	.....	22,015	19,079	.....	19,079
Federal disability insurance trust fund:									
Benefit payments	1,465	.....	1,465	2,945	.....	2,945	2,744	.....	2,744
Administrative expenses and construction	32	.....	32	79	.....	79	58	.....	58
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,497	.....	1,497	3,024	.....	3,024	2,802	.....	2,802
Total--Social Security Administration.....	13,406	.....	13,406	28,142	.....	28,142	24,922	.....	24,922

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$186	.....	\$186	\$343	.....	\$343	\$576	.....	\$576
Human development services.....	159	.....	159	341	.....	341	310	.....	310
Work incentives	23	.....	23	53	.....	53	51	.....	51
Total--Human Development Services.....	368	.....	368	736	.....	736	937	.....	937
Departmental Management	9	.....	9	21	.....	21	23	.....	23
Proprietary receipts from the public.....	.....	\$2	-2	.....	-\$1	1	.....	-\$7	7
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-1,032	.....	-1,032	-2,065	.....	-2,065	-1,341	.....	-1,341
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 and Human Services ..	19,773	3	19,770	41,019	(**)	41,019	35,931	-6	35,937
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	120	155	-35	225	283	-58	225	255	-30
Housing for the elderly or handicapped fund.....	69	14	55	219	25	193	182	17	165
Low-rent housing--loans and other expenses.....	37	297	-260	463	331	132	147	66	81
Other.....	(**)	4	-4	1	11	-10	1	10	-9
Rent supplement payments.....	19	.....	19	34	.....	34	43	.....	43
Homeownership assistance.....	18	.....	18	40	.....	40	26	.....	26
Rental housing assistance.....	34	.....	34	75	.....	75	95	.....	95
Low-rent public housing	490	.....	490	863	.....	863	660	.....	660
College housing grants	3	.....	3	5	.....	5	5	.....	5
Payments for operation of low income housing projects	75	.....	75	185	.....	185	176	.....	176
Other.....	6	.....	6	21	.....	21	13	.....	13
Total--Housing Programs	871	471	401	2,129	650	1,479	1,573	348	1,225

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Government National Mortgage Association:									
Special assistance functions fund	\$219	\$167	\$52	\$418	\$201	\$217	\$217	\$108	\$109
Emergency mortgage purchase assistance	13	14	(**)	29	23	5	100	111	-12
Management and liquidating functions fund	8	9	-1	17	18	-1	16	17	-1
Guarantees of mortgage-backed securities	(**)	12	-12	-1	18	-20	-1	14	-15
Participation sales fund	-37	.....	-37	-24	.....	-24	-13	.....	-13
Total--Government National Mortgage Association ..	203	201	2	439	261	178	318	250	68
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	5	6	-1	15	11	4	39	11	27
Urban renewal programs	13	1	12	23	1	22	35	24	10
Community development grants	331	.....	331	716	.....	716	790	.....	790
Urban development action grants	50	.....	50	86	.....	86	68	.....	68
Planning assistance	3	.....	3	6	.....	6	9	.....	9
Other	1	.....	1	6	.....	6	(**)	.....	(**)
Total--Community Planning and Development	402	7	396	851	12	839	940	36	904
New Community Development Corporation	1	(**)	(**)	2	(**)	1	27	1	26
Management and Administration	-3	.....	-3	61	.....	61	37	.....	37
Other	4	.....	4	8	.....	8	11	.....	11
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development ..	1,479	679	800	3,490	924	2,566	2,906	635	2,270
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	30	.....	30	64	.....	64	59	.....	59
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	228	.....	228	312	.....	312	265	.....	265
Other	6	.....	6	13	.....	13	16	.....	16
Bureau of Reclamation:									
Construction program	28	.....	28	55	.....	55	90	.....	90
Operation and maintenance	8	.....	8	16	.....	16	17	.....	17
Other	42	11	31	82	11	71	58	9	48
Office of Water Research and Technology	1	.....	1	2	.....	2	3	.....	3
Total--Land and Water Resources	344	11	333	545	11	534	508	9	499
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	35	.....	35	66	.....	66	71	.....	71
National Park Service	77	.....	77	171	.....	171	188	.....	188
Total--Fish and Wildlife and Parks	112	.....	112	237	.....	237	258	.....	258

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	\$48	.....	\$48	\$84	.....	\$84	\$98	.....	\$98
Office of Surface Mining Reclamation and Enforcement	10	.....	10	21	.....	21	25	.....	25
Bureau of Mines	14	\$1	13	25	\$3	22	24	\$2	22
Total--Energy and Minerals	73	1	71	130	3	127	147	2	145
Bureau of Indian Affairs:									
Public enterprise funds	(**)	1	-1	1	1	(**)	4	2	1
Operation of Indian programs	82	.....	82	148	.....	148	130	.....	130
Construction	14	.....	14	24	.....	24	27	.....	27
Indian tribal funds	7	.....	7	28	.....	28	22	.....	22
Other	6	.....	6	11	.....	11	-5	.....	-5
Total--Bureau of Indian Affairs	109	1	108	212	1	211	178	2	176
Office of Territorial Affairs	23	.....	23	37	.....	37	58	.....	58
Office of the Solicitor and Office of the Secretary.....	(**)	.....	(**)	8	.....	8	2	.....	2
Proprietary receipts from the public .....	.....	122	-122	.....	259	-259	.....	254	-254
Intrabudgetary transactions .....	.....	.....	.....	-16	.....	-16	.....	.....	.....
Total--Department of the Interior	659	135	524	1,153	274	879	1,152	268	885
Department of Justice:									
General Administration	8	.....	8	8	.....	8	10	.....	10
United States Parole Commission .....	(**)	.....	(**)	1	.....	1	1	.....	1
Legal Activities	42	.....	42	81	.....	81	84	.....	84
Federal Bureau of Investigation	50	.....	50	122	.....	122	130	.....	130
Immigration and Naturalization Service	31	.....	31	58	.....	58	76	.....	76
Drug Enforcement Administration	16	.....	16	33	.....	33	41	.....	41
Federal Prison System	30	1	29	63	3	60	73	2	71
Office of Justice Assistance, Research and Statistics...	29	.....	29	60	.....	60	87	.....	87
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Total--Department of Justice	206	1	205	427	2	425	502	3	499
Department of Labor:									
Employment and Training Administration:									
Program administration	6	.....	6	13	.....	13	17	.....	17
Employment and training assistance	316	.....	316	686	.....	686	948	.....	948
Community service employment for older Americans	23	.....	23	48	.....	48	41	.....	41
Temporary employment assistance	9	.....	9	17	.....	17	253	.....	253
Federal unemployment benefits and allowances	32	.....	32	111	.....	111	193	.....	193
Grants to States for unemployment insurance and employment services.....	18	.....	18	22	.....	22	-17	.....	-17
Advances to the unemployment trust fund and other funds	58	.....	58	109	.....	109	461	.....	461
Other .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,050	.....	1,050	2,004	.....	2,004	2,506	.....	2,506
State administrative expenses	187	.....	187	357	.....	357	385	.....	385
Federal administrative expenses	2	.....	2	6	.....	6	7	.....	7
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$21	.....	\$21	\$43	.....	\$43	\$43	.....	\$43
Administrative expenses.....	1	.....	1	1	.....	1	5	.....	5
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	1,261	.....	1,261	2,411	.....	2,411	2,946	.....	2,946
Total--Employment and Training Administration.....	1,722	.....	1,722	3,420	.....	3,420	4,841	.....	4,841
Labor-Management Services Administration.....	3	.....	3	8	.....	8	9	.....	9
Pension Benefit Guaranty Corporation.....	2	\$2	(**)	7	\$4	4	3	\$3	(**)
Employment Standards Administration:									
Salaries and expenses.....	8	.....	8	24	.....	24	33	.....	33
Special benefits.....	52	.....	52	-95	.....	-95	-28	.....	-28
Black lung disability trust fund.....	56	.....	56	212	.....	212	95	.....	95
Special workers' compensation expenses.....	2	.....	2	4	.....	4	2	.....	2
Occupational Safety and Health Administration.....	13	.....	13	24	.....	24	30	.....	30
Mine Safety and Health Administration.....	10	.....	10	20	.....	20	21	.....	21
Bureau of Labor Statistics.....	7	.....	7	13	.....	13	13	.....	13
Departmental Management.....	12	.....	12	12	.....	12	13	.....	13
Proprietary receipts from the public.....	.....	2	-2	.....	4	-4	.....	1	-1
Intrabudgetary transactions.....	-59	.....	-59	-111	.....	-111	-61	.....	-61
Total--Department of Labor.....	1,828	4	1,824	3,537	8	3,530	4,970	4	4,967
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	66	.....	66	164	.....	164	141	.....	141
Acquisition, operation, and maintenance of buildings abroad.....	7	.....	7	16	.....	16	12	.....	12
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	8	.....	8	9	.....	9
Foreign Service retirement and disability fund.....	14	.....	14	29	.....	29	27	.....	27
Other.....	1	.....	1	4	.....	4	3	.....	3
Total--Administration of Foreign Affairs.....	89	.....	89	221	.....	221	191	.....	191
International Organizations and Conferences.....	79	.....	79	163	.....	163	123	.....	123
International Commissions.....	2	.....	2	5	.....	5	4	.....	4
Migration and Refugee Assistance.....	26	.....	26	63	.....	63	57	.....	57
United States Emergency Refugee and Migration Assistance Fund.....	(**)	.....	(**)	(**)	.....	(**)	11	.....	11
International Narcotics Control Assistance.....	7	.....	7	9	.....	9	7	.....	7
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	-4	4
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	.....	.....	.....	-8	.....	-8	-9	.....	-9
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Department of State.....	203	(**)	203	453	1	453	383	-4	387

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$3	.....	\$3	\$4	.....	\$4	\$1	.....	\$1
Coast Guard:									
Operating expenses.....	114	.....	114	236	.....	236	212	.....	212
Acquisition, construction, and improvements.....	15	.....	15	25	.....	25	44	.....	44
Retired pay.....	18	.....	18	39	.....	39	38	.....	38
Other.....	9	(**)	8	17	\$1	16	2	\$1	1
Total--Coast Guard.....	156	(**)	156	317	1	316	295	1	294
Federal Aviation Administration:									
Operations.....	164	.....	164	241	.....	241	354	.....	354
Other.....	5	(**)	5	8	(**)	8	7	(**)	7
Airport and airway trust fund:									
Grants-in-aid for airports.....	34	.....	34	56	.....	56	126	.....	126
Facilities and equipment.....	31	.....	31	51	.....	51	38	.....	38
Other.....	6	.....	6	106	.....	106	11	.....	11
Total--Airport and airway trust fund.....	70	.....	70	213	.....	213	174	.....	174
Total--Federal Aviation Administration.....	239	(**)	239	462	(**)	462	535	(**)	535
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	724	.....	724	1,477	.....	1,477	1,924	.....	1,924
Other.....	12	.....	12	11	.....	11	30	1	29
Other programs.....	9	.....	9	25	.....	25	47	.....	47
Total--Federal Highway Administration.....	745	.....	745	1,514	.....	1,514	2,001	1	2,000
National Highway Traffic Safety Administration:									
Operations and research.....	4	.....	4	12	.....	12	8	.....	8
Trust fund share of highway safety programs.....	16	.....	16	37	.....	37	25	.....	25
Other.....	-3	.....	-3	-11	.....	-11	8	.....	8
Federal Railroad Administration:									
Public enterprise funds.....	8	\$8	(**)	19	15	5	36	9	27
Railroad research and development.....	4	.....	4	8	.....	8	9	.....	9
Rail assistance.....	6	.....	6	10	.....	10	79	.....	79
Northeast corridor improvement program.....	18	.....	18	53	.....	53	37	.....	37
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	91	.....	91	209	.....	209
Other.....	21	.....	21	157	.....	157	4	.....	4
Total--Federal Railroad Administration.....	57	8	49	339	15	325	375	9	366
Urban Mass Transportation Administration.....	235	.....	235	507	.....	507	549	.....	549
Maritime Administration:									
Public enterprise funds.....	-1	4	-5	-11	8	-19	-1	7	-8
Ship construction.....	24	.....	24	41	.....	41	80	.....	80
Operating-differential subsidies.....	34	.....	34	76	.....	76	46	.....	46
Other.....	7	.....	7	15	.....	15	12	.....	12
Other.....	8	1	7	13	2	11	14	2	12
Proprietary receipts from the public.....	.....	5	-5	.....	10	-10	.....	20	-20
Total--Department of Transportation.....	1,527	19	1,508	3,315	37	3,279	3,949	39	3,910

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-\$48		-\$48	-\$83		-\$83	-\$107		-\$107
Office of Revenue Sharing:									
General Revenue Sharing	2		2	1,145		1,145	1,705		1,705
Other	(**)		(**)	1		1	1		1
Federal Law Enforcement Training Center	1		1	2		2	3		3
Bureau of Government Financial Operations:									
Salaries and expenses	12		12	30		30	28		28
Claims, judgements, and relief acts	20		20	56		56	29		29
Payments to synthetic fuels corporations	1		1	1		1	1		1
Biomass energy development	(**)		(**)	(**)		(**)	(**)		(**)
Other	(**)		(**)	1		1	1		1
Total--Bureau of Government Financial Operations	33		33	88		88	59		59
Bureau of Alcohol, Tobacco and Firearms	11		11	22		22	24		24
United States Customs Service	39		39	78		78	90		90
Bureau of Engraving and Printing	-3		-3	-11		-11	-2		-2
Bureau of the Mint	1		1	12		12	19		19
Bureau of the Public Debt	24		24	34		34	27		27
Internal Revenue Service:									
Federal tax lien revolving fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	\$1	-1
Salaries and expenses	14		14	26		26	25		25
Taxpayer service and returns processing	58		58	108		108	120		120
Examinations and appeals	78		78	146		146	140		140
Investigations and collections	52		52	97		97	86		86
Payment where credit exceeds liability for tax	3		3	7		7	7		7
Refunding internal revenue collections, interest	110		110	231		231	171		171
Internal revenue collections for Puerto Rico	23		23	51		51	58		58
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total--Internal Revenue Service	339	(**)	339	666	(**)	666	606	1	606
United States Secret Service	13		13	29		29	35		35
Comptroller of the Currency	9	\$1	8	19	\$3	16	19	1	18
Interest on the public debt:									
Public issues (accrual basis)	7,725		7,725	15,345		15,345	10,786		10,786
Special Issues (cash basis)	862		862	1,217		1,217	1,242		1,242
Total--Interest on the public debt	8,587		8,587	16,562		16,562	12,028		12,028
Proprietary receipts from the public	(**)	216	-216		319	-319		272	-272
Receipts from off-budget Federal agencies		579	-579		1,215	-1,215		804	-804
Intrabudgetary transactions		-7	-7		-556	-556		-424	-424
Total--Department of the Treasury	9,001	797	8,204	18,009	1,537	16,472	14,082	1,077	13,005

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	\$42		\$42	\$94		\$94	\$97		\$97
Research and development:									
Energy supply	19		19	35		35	28		28
Pollution control and abatement	(**)		(**)	(**)		(**)	-3		-3
Abatement, control, and compliance	43		43	96		96	82		82
Construction grants	326		326	781		781	795		795
Hazardous substance response trust fund	5		5	5		5			
Other	1	(**)	1	1	(**)	1	2		2
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions									
Total--Environmental Protection Agency	435	(**)	435	1,013	(**)	1,013	1,001	(**)	1,001
National Aeronautics and Space Administration:									
Research and development	422		422	978		978	716		716
Construction of facilities	10		10	26		26	23		23
Research and program management	85		85	172		172	165		165
Other							(**)		(**)
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--National Aeronautics and Space Administration	517	(**)	517	1,175	(**)	1,175	903	(**)	903
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	53	\$22	32	108	\$45	63	80	\$45	34
Direct loan revolving fund	5	8	-2	8	16	-8	10	18	-8
Veterans reopened insurance fund	3	2	1	5	4	2	5	3	2
Other	23	24	-1	50	51	-1	31	43	-11
Compensation and pensions	128		128	2,159		2,159	1,987		1,987
Readjustment benefits	43		43	348		348	384		384
Medical care	510		510	1,012		1,012	947		947
Medical and prosthetic research	12		12	22		22	21		21
General operating expenses	49		49	108		108	103		103
Construction projects	35		35	73		73	49		49
Insurance funds:									
National service life	77		77	145		145	124		124
United States Government life	6		6	10		10	9		9
Veterans special life	4	4	(**)	8	8	(**)	7	7	-1
Other	13		13	32		32	31		31
Proprietary receipts from the public:									
National service life		37	-37		76	-76		72	-72
United States Government life		(**)	(**)		1	-1		1	-1
Other		12	-12		24	-24		22	-22
Intrabudgetary transactions	-2		-2	-3		-3	-1		-1
Total--Veterans Administration	960	108	851	4,085	223	3,862	3,786	212	3,574
Independent agencies:									
Action	11	(**)	11	22	(**)	22	25	(**)	25
Arms Control and Disarmament Agency	1		1	1		1	2		2
Board for International Broadcasting	5		5	12		12	11		11
Civil Aeronautics Board	7	(**)	7	18	(**)	18	19	(**)	19
Commission on Civil Rights	1		1	2		2	2		2
Community Services Administration	559	-582	23	43	(**)	43	108	1	107
Consumer Product Safety Commission	3	(**)	3	7	(**)	7	7	(**)	7
Corporation for Public Broadcasting				172		172	73		73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
District of Columbia:									
Federal payment.....				\$144		\$144	\$159		\$159
Loans and repayable advances.....					\$80	-80		\$60	-60
Equal Employment Opportunity Commission.....	\$11	(**)	\$11	22	(**)	22	22	(**)	22
Export-Import Bank of the United States.....	271	\$392	-121	516	559	-43	659	416	243
Federal Communications Commission.....	6	(**)	6	12	(**)	12	13	(**)	13
Federal Deposit Insurance Corporation.....	-52	239	-291	-32	257	-289	43	278	-235
Federal Emergency Management Agency:									
National flood insurance and development fund.....	20	23	-3	63	56	7	92	31	62
Emergency planning, preparedness, and mobilization..	7		7	15		15	15		15
Hazard mitigation and disaster assistance.....	12		12	20		20	35		35
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	6	7	-1	15	13	2	11	11	(**)
Federal Savings and Loan Insurance Corp. fund.....	-42	61	-104	-21	99	-119	47	87	-40
Interest adjustment payments.....				(**)		(**)			
Federal Trade Commission.....	5	(**)	5	11	(**)	11	12	(**)	12
General Services Administration:									
Real Property Activities.....	-122		-122	-17		-17	-180		-180
Personal Property Activities.....	7		7	-1		-1	51		51
Records Activities.....	9	(**)	9	15	(**)	15	19	2	18
Federal Property Resources Activities.....	4		4	6		6	7		7
General Activities.....	14	(**)	14	28	(**)	27	24	(**)	23
Other.....	-3		-3	14		14	1		1
Proprietary receipts from the public:									
Stockpile receipts.....		25	-25		37	-37		11	-11
Other.....		-37	37		-22	22		-10	10
Intrabudgetary transactions.....				(**)		(**)	(**)		(**)
Total--General Services Administration.....	-91	-12	-79	45	15	31	-78	2	-80
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....									
Other.....	1	(**)	(**)	(**)	1	(**)	2	(**)	2
International Communications Agency.....	33	(**)	32	93	(**)	93	67	(**)	67
Interstate Commerce Commission.....	5	3	1	10	44	-33	9	(**)	9
Legal Services Corporation.....	42		42	74		74	30		30
Merit Systems Protection Board.....	(**)	(**)	(**)	1	(**)	1	1	(**)	1
National Credit Union Administration:									
Central liquidity facility.....	-105	-100	-5	327	336	-9	48	45	2
Other.....	12	4	8	24	9	15	13	10	3
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	7	(**)	7	25	(**)	25	24	(**)	24
National Endowment for the Humanities.....	10		10	22		22	24		24
National Labor Relations Board.....	9	(**)	9	22	(**)	22	20	(**)	20
National Science Foundation.....	85	(**)	85	230	(**)	230	171	(**)	171
National Transportation Safety Board.....	1	(**)	1	4	(**)	4	4	(**)	4
Nuclear Regulatory Commission.....	31	(**)	31	72	(**)	72	59	(**)	59

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Office of Personnel Management:									
Salaries and expenses.....	(**)		(**)	\$17		\$17	\$34		\$34
Government payment for annuitants, employees health benefits.....	\$72		\$72	145		145	159		159
Payment to civil service retirement and disability fund.....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund.....	1,603		1,603	3,171		3,171	2,823		2,823
Employees health benefits fund.....	420	\$362	59	762	\$696	66	622	\$624	-2
Employees life insurance fund.....	61	148	-87	121	211	-89	56	163	-107
Retired employees health benefits fund.....	1	1	(**)	2	2	(**)	2	2	(**)
Other.....	12		12	11		11	3		3
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	(**)		(**)	-1		-1	-1		-1
General fund contributions.....	(**)		(**)	(**)		(**)	(**)		(**)
Other.....	-4		-4	-7		-7	-9		-9
Total--Office of Personnel Management.....	2,167	511	1,656	4,221	909	3,313	3,691	790	2,901
Panama Canal Commission.....	26	34	-8	52	66	-14	57	57	(**)
Postal Service (payment to the Postal Service fund).....	(**)		(**)	217		217	1,250		1,250
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	29		29	58		58			
Regional rail transportation protective account.....							-3		-3
Milwaukee railroad restructuring, administration.....	(**)		(**)	(**)		(**)	-6		-6
Railroad retirement accounts:									
Benefits payments and claims.....	429		429	861		861	854		854
Advances to the railroad retirement account from the FOASI trust fund.....	-37		-37	-74		-74	-59		-59
Advances to the railroad retirement account from the FDI trust fund.....	-4		-4	-9		-9	-8		-8
Disbursements for the payment of FOASI benefits ..	37		37	74		74	60		60
Disbursements for the payment of FDI benefits ..	4		4	9		9	8		8
Administrative expenses.....	3		3	6		6	3		3
Interest on refunds of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....									(**)
Interest transferred to federal hospital insurance trust fund.....									(**)
Interest on advances to railroad unemployment insurance account.....									(**)
Total--Railroad Retirement Board.....	461	(**)	461	926	(**)	926	849	(**)	849

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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	(**)	\$7	\$13	(**)	\$13	\$13	(**)	\$13
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	91	\$38	53	312	\$81	231	259	\$76	183
Disaster loan fund	39	57	-19	288	101	187	312	77	235
Other	3	2	1	5	3	2	3	6	-3
Salaries and expenses	15		15	32		32	38		38
Other							(**)		(**)
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	147	97	50	637	185	452	611	159	452
Smithsonian Institution	13	(**)	13	26	(**)	26	23	(**)	23
Tennessee Valley Authority	511	332	179	1,099	684	415	988	615	373
United States Railway Association:									
Administrative expenses	2		2	4		4	4		4
Purchases of Conrail Securities									
Other independent agencies	20	3	17	51	6	45	58	3	55
Total--Independent agencies	3,107	1,014	2,093	9,238	3,317	5,920	9,293	2,567	6,726
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund...	-113		-113	-226		-226	-189		-189
Federal disability insurance trust fund	-16		-16	-32		-32	-24		-24
Federal hospital insurance trust fund	-31		-31	-62		-62	-44		-44
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-6		-6	-4		-4
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-255		-255	-560		-560	-526		-526
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-63		-63	-125		-125	-123		-123
Subtotal	-481		-481	-1,011		-1,011	-910		-910

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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 and Human Services:									
Federal old-age and survivors insurance trust fund	-\$84		-\$84	-\$177		-\$177	-\$160		-\$160
Federal Disability insurance trust fund	-12		-12	-20		-20	-89		-89
Federal hospital insurance trust fund	-5		-5	-24		-24	-17		-17
Federal supplementary medical insurance trust fund	-7		-7	-16		-16	-8		-8
Department of Labor:									
Unemployment trust fund	-8		-8	-51		-51	4		-4
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service Retirement and disability fund	(**)		(**)	-1		-1	-1		-1
Department of Transportation:									
Airport and airway trust fund	-3		-3	-8		-8	-5		-5
Highway trust fund	-38		-38	-64		-64	-35		-35
Veterans Administration:									
United States Government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	-1		-1	-3		-3	-2		-2
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-73		-73	-108		-108	-95		-95
Railroad Retirement Board:									
Railroad retirement account	-13		-13	-21		-21	-123		-123
Other	3		3	-1		-1	-3		-3
Subtotal	-242		-242	-493		-493	-535		-535
Rents and royalties on the outer continental shelf lands		\$1,250	-1,250		\$1,508	-1,508		\$2,992	-2,992
Total--undistributed offsetting receipts	-723	1,250	-1,973	-1,504	1,508	-3,012	-1,446	2,992	-4,438
Total budget outlays	62,113	7,154	54,959	131,591	13,059	118,532	118,529	14,603	103,926
Off-budget Federal entities:									
Synthetic Fuels Corporation fund	1	1		1	1				
Federal Financing Bank	2,153	964	1,189	4,076	2,248	1,828	3,335	820	2,515
Postal Service	2,765	2,896	-130	4,660	4,753	-93	3,242	4,253	-1,011
Rural electrification and telephone revolving fund	93	71	22	182	174	7	183	114	69
Rural Telephone Bank	10	9	1	17	14	3	16	11	5
U. S. Railway Association				9	28	-19			
Petroleum acquisition and transportation, strategic petroleum reserve	798		798	798		798			
Total--off-budget Federal entities	5,821	3,940	1,880	9,743	7,219	2,524	6,777	5,198	1,578
Total--outlays	67,934	11,095	56,839	141,334	20,278	121,055	125,306	19,801	105,505
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			44,317			89,784			78,098
Budget outlays			-54,959			-118,532			-103,926
Budget surplus (+) or deficit (-)			-10,642			-28,748			-25,828
Off-budget surplus (+) or deficit (-)			-1,880			-2,524			-1,578
Total surplus (+) or deficit (-)			-12,522			-31,271			-27,406

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,761	\$5,561
Receipts from off-budget Federal entities	1,215	804
Intrabudgetary transactions	4,284	3,328
Total receipts offset against outlays	10,260	9,693

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$8,261	\$15,449	\$6,051	\$997,855 (**)	\$1,005,042 (**)	\$1,013,303 (**)
Federal Financing Bank						
Total public debt securities	8,261	15,449	6,051	997,855	1,005,042	1,013,303
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-48	-65	-51	6,086	6,069	6,021
Total federal securities	8,213	15,384	5,999	1,003,941	1,011,111	1,019,324
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,759	-5,963	-7,990	209,507	206,303	203,544
Total borrowing from the public	10,972	21,346	13,989	794,434	804,808	815,780
Accrued interest payable to the public	-5,526	-1,587	45	11,632	15,572	10,046
Allocations of special drawing rights	145	177	-144	5,608	5,640	5,785
Deposit funds	-363	184	753	7,462	8,009	7,645
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,986	435	2,233	7,656	10,077	8,091
Total liability accounts	3,242	20,555	16,875	826,792	844,106	847,348
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-75	-45	-1,666	3,520	3,550	3,475
Tax and loan note accounts	-8,464	-10,829	-12,097	15,150	12,785	4,321
Balance	-8,539	-10,874	-13,763	18,670	16,335	7,796
Special drawing rights:						
Total holdings	159	213	-54	3,896	3,949	4,109
SDR certificates issued to Federal Reserve Banks			-100	-3,318	-3,318	-3,318
Balance	159	213	-154	578	631	791
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments				14,171	14,171	14,171
Maintenance of value adjustments	372	455	-300	259	342	715
Letter of credit issued to IMF	149	243	156	-11,086	-10,992	-10,843
Dollar deposits with the IMF	90	-2		-42	-134	-44
Receivable/Payable (-) for interim maintenance of value adjustments	-268	-330	261	533	471	203
Balance	343	367	117	3,835	3,859	4,202
Loans to International Monetary Fund	24	25	51	781	783	806
Other cash and monetary assets	-117	658	1,184	10,458	11,233	11,116
Total cash and monetary assets	-8,129	-9,612	-12,565	34,323	32,840	24,711
Miscellaneous asset accounts	-1,104	-1,024	2,213	10,460	10,540	9,436
Total asset accounts	-9,233	-10,636	-10,352	44,783	43,380	34,147
Excess of liabilities (+) or assets (-)	+12,474	+31,191	+27,227	+782,009	+800,726	+813,201
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	48	80	179		32	80
Total budget and off-budget financing (Financing of deficit (+) or disposition of surplus (-))	+12,522	+31,271	+27,406	+782,009	+800,758	+813,281

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.	\$800,726	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold . . . . .	.....	.....	10
Excess of liabilities beginning of period (current basis)	800,726	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	10,746	28,873	26,256
Reclassification of proceeds on sale of gold medallions . . . . .	.....	.....	94
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	-104	-126	39
Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	-561
Budget surplus (-) or deficit (Table III)	10,642	28,748	25,828
Off-budget surplus (-) or deficit (Table III)	1,880	2,524	1,578
Total surplus (-) or deficit (Table III)	12,522	31,271	27,406
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48	-80	-85
Increment on gold . . . . .	.....	.....	.....
Proceeds from currency . . . . .	.....	.....	.....
Profit on sale of gold . . . . .	.....	.....	-94
Net gain (-)/loss for IMF loan valuation adjustment . . . . .	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-48	-80	-179
Excess of liabilities close of period	813,201	813,201	730,960

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$16	-\$26	-\$32	\$446	\$436	\$420
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-23	-25	-11	516	514	490
Department of Housing and Urban Development:						
Federal Housing Administration	-8	-13	-9	432	427	419
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages . . . . .	(**)	(**)	.....	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association . . . . .	.....	.....	.....	2,715	2,715	2,715
Independent Agencies:						
Postal Service . . . . .	.....	.....	.....	250	250	250
Tennessee Valley Authority . . . . .	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-48	-65	-51	6,086	6,069	6,021

See footnotes on page 3.

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

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	\$1,722	\$2,538	\$1,157	\$14,374	\$15,190	\$16,912
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States	-106	-19	276	19	106	
Federal Emergency Management Agency:						
National flood insurance fund			31	357	357	357
Federal Financing Bank	1,333	2,186	2,881	107,309	108,163	109,495
Federal Housing Administration:						
General insurance				2,188	2,188	2,188
Special risk insurance				1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation				52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund			-6	2,329	2,329	2,329
Management and liquidating functions						
Special assistance functions	83	247	113	5,968	6,132	6,215
International Communication Agency						
Rural Communication Development Fund		1		3	4	4
Rural Electrification Administration	33	68	72	7,865	7,900	7,933
Rural Telephone Bank	4	9		624	629	633
Saint Lawrence Seaway Development Corporation				111	111	111
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	30	-70	30	2,236	2,136	2,166
Agricultural credit insurance fund				2,350	2,350	2,350
Rural development insurance fund	70	85	20	885	900	970
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	60	210	160	2,095	2,245	2,305
Low-Rent Public Housing	-250	175	50	25	450	200
New communities guaranty:						
Title IV				8	8	8
Title VII		1	25	332	333	333
Urban renewal fund				200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement				25	25	25
Rail Service Assistance				1	1	1
Regional Rail Reorganization	18	152		14	148	166
Small Business Administration, Disaster Loan Fund				325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	2,997	5,583	4,809	157,193	159,780	162,776
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States				12,409	12,409	12,409
National Credit Union Administration	-4	-8	2	101	97	93
Postal Service				1,288	1,288	1,288
Tennessee Valley Authority	135	366	350	10,874	11,105	11,240
Total Borrowing from the Federal Financing Bank	131	358	352	24,673	24,899	25,030
Total Agency Borrowing financed through issues of Public Debt Securities	3,128	5,941	5,161	181,865	184,678	187,806

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.

See footnotes on page 3.

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

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.....	-\$5	-\$5	.....	\$5	\$5	.....
Department of Commerce.....	1	1	(**)	2	2	\$3
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	(**)	-76	-\$40	2,192	2,117	2,117
Agency securities.....	(**)	(**)	(**)	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	.....	.....	1	1	1
Agency securities.....	-3	-4	-2	73	72	70
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-1	22	22	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	12	20	15	262	270	282
Agency securities.....	.....	(**)	.....	64	64	64
Participation sales fund:						
Public debt securities.....	37	34	28	1,395	1,393	1,430
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	201	202	420	4,082	4,082	4,283
Department of Labor.....	1	-4	.....	198	194	194
Department of Transportation.....	6	9	12	209	213	218
Department of the Treasury.....	-1,371	-1,332	-1,334	3,130	3,169	1,798
Veterans Administration:						
Veterans reopened insurance fund.....	-1	-1	-1	468	468	467
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-6	-2	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	103	119	40	4,557	4,573	4,676
Agency securities.....	.....	.....	.....	78	78	78
National Credit Union Administration.....	-8	-15	-5	160	153	145
Other.....	14	20	14	665	670	684
Total public debt securities.....	-1,006	-1,029	-855	17,327	17,303	16,297
Total agency securities.....	-8	-9	(**)	435	434	426
Total Federal funds.....	-1,014	-1,039	-854	17,762	17,737	16,723
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....	.....	(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	1	(**)	67	67	67
Funds Appropriated to the President.....	.....	.....	.....	1	1	1
Department of Agriculture.....	.....	.....	(**)	70	70	70
Department of Commerce.....	.....	.....	.....	(**)	(**)	(**)
Department of Defense.....	5	6	(**)	25	25	30
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,453	-2,202	-756	22,700	21,951	20,498
Agency securities.....	.....	.....	.....	555	555	555
Federal disability insurance trust fund.....	-180	-311	-3,833	3,392	3,261	3,081
Federal hospital insurance trust fund:						
Public debt securities.....	90	-109	-868	18,141	17,942	18,032
Agency securities.....	.....	.....	.....	50	50	50
Federal supplementary medical insurance trust fund.....	113	201	-172	3,821	3,910	4,023
Other.....	1	1	(**)	8	8	9

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	-\$48	\$21	\$409	\$369	\$360
Department of Labor:						
Unemployment trust fund	442	-252	-56	13,527	12,833	13,275
Other			-1	3	3	3
Department of State:						
Foreign service retirement and disability fund	-10	-9	-10	880	881	871
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-60	-210	-139	4,712	4,561	4,502
Highway trust fund	-286	-445	-841	9,186	9,027	8,741
Other	(**)	(**)		(**)	(**)	(**)
Department of the Treasury	-8	-16	-18	70	61	53
Environmental Protection Agency	-2	24		136	161	160
Veterans Administration:						
Government life insurance fund	-6	-9	-7	388	385	380
National service life insurance fund:						
Public debt securities	-47	-66	-40	8,072	8,052	8,006
Agency securities				135	135	135
Veterans special life insurance fund		(**)	(**)	710	710	710
General Post Fund National Homes				4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation	292	300	235	11,894	11,902	12,193
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission			(**)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-898	-1,755	-1,471	83,731	82,874	81,976
Agency securities				275	275	275
Employees health benefits fund	-59	-47	22	613	625	566
Employees life insurance fund	87	98	111	4,180	4,191	4,279
Retired employees health benefits fund				1	1	1
Railroad Retirement Board	89	-344	-325	1,943	1,510	1,599
Total public debt securities	-1,897	-5,193	-8,146	188,745	185,448	183,552
Total agency securities				1,015	1,015	1,015
Total trust funds	-1,897	-5,193	-8,146	189,760	186,463	184,567
Off-budget Federal agencies:						
Federal Financing Bank			14			
Postal Service	152	269	997	1,982	2,099	2,251
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	152	269	1,010	1,985	2,102	2,254
Total Off-budget Federal agencies	152	269	1,010	1,985	2,102	2,254
Grand Total	-2,759	-5,963	-7,990	209,507	206,303	203,544

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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	\$22,555	\$21,775											\$44,330	\$42,002
Corporation income taxes	1,265	745											2,009	2,287
Social insurance taxes and contributions:														
Employment taxes and contributions	14,315	13,610											27,925	20,834
Unemployment insurance	439	1,563											2,002	2,568
Contributions for other insurance and retirement ...	616	622											1,238	1,123
Excise taxes	3,486	3,334											6,820	4,866
Estate and gift taxes	643	598											1,241	1,152
Customs duties	784	729											1,513	1,201
Miscellaneous receipts	1,365	1,341											2,705	2,065
Total--receipts this year	45,467	44,317											89,784	.....
Total--receipts prior year.....	38,923	39,176											.....	78,098
NET OUTLAYS														
Legislative Branch	97	109											206	168
The Judiciary	46	47											93	108
Executive Office of the President	9	18											27	14
Funds Appropriated to the President:														
International security assistance	299	538											837	695
International development assistance	182	223											404	255
Other	50	-48											3	258
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	883	1,738											2,621	1,061
Other	2,262	1,334											3,596	2,553
Department of Commerce	212	163											376	458
Department of Defense:														
Military:														
Department of the Army ...	3,399	3,379											6,778	5,973
Department of the Navy....	4,493	4,628											9,121	7,412
Department of Air Force...	4,532	4,056											8,589	7,708
Defense agencies	1,926	1,826											3,752	3,213
Total Military.....	14,351	13,889											28,240	24,306
Civil.....	290	250											540	455
Department of Education	1,269	1,414											2,683	2,579
Department of Energy.....	1,004	321											1,325	1,390
Department of Health and Human Services:														
Human Development Services	369	368											736	937
Health Care Financing Administration:														
Grants to States for Medicaid	1,410	1,363											2,774	2,460
Federal Hospital Ins. Trust Fund	2,678	2,626											5,305	4,362
Federal Supp. Med. Ins. Trust Fund	1,258	1,278											2,537	2,006
Other	1,027	1,036											2,063	1,350
Social Security Adm.:														
Assis. Pmts. Program	708	708											1,416	1,566
Federal Old-Age and Survivors Insurance Trust Fund	11,006	11,009											22,015	19,079
Federal Disability Ins. Trust Fund	1,527	1,497											3,024	2,802
Other	1,495	192											1,687	1,475
Other	-230	-307											-537	-100

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766	\$800											\$2,566	\$2,270
Department of the Interior.....	355	524											879	885
Department of Justice.....	220	205											425	499
Department of Labor:														
Unemployment trust fund.....	1,150	1,261											2,411	2,946
Other.....	555	564											1,119	2,021
Department of State.....	250	203											453	387
Department of Transportation:														
Highway trust fund.....	753	736											1,488	1,954
Other.....	1,018	772											1,790	1,956
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587											16,562	12,028
General revenue sharing.....	1,144	2											1,145	1,705
Other.....	-851	-385											-1,235	-727
Environmental Protection Agency.....	577	435											1,013	1,001
National Aeronautics and Space Administration.....	658	517											1,175	903
Veterans Administration:														
Compensation and pensions.....	2,031	128											2,159	1,987
National service life.....	29	40											69	52
Government service life.....	4	5											9	8
Other.....	946	678											1,624	1,527
Independent Agencies:														
General Services Admin.....	110	-79											31	-80
Office of Personnel Management.....	1,657	1,656											3,313	2,901
Postal Service.....	217	-											217	1,250
Small Business Administration..	402	50											452	452
Tennessee Valley Authority.....	236	179											415	373
Other ind. agencies.....	1,205	287											1,492	1,830
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481											-1,011	-910
Interest credited to certain accounts.....	-251	-242											-493	-535
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250											-1,508	-2,992
Totals--this year:														
Budget outlays.....	63,572	54,959											118,532	.....
Budget surplus (+) or deficit (-) ..	-18,105	-10,642											-28,748	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880											-2,524	.....
Total surplus (+) or deficit (-)...	-18,749	-12,522											-31,271	.....
Totals--prior year:														
Budget outlays.....	55,843	48,083											.....	103,926
Budget surplus (+) or deficit (-).....	-16,921	-8,907											.....	-25,828
Off-budget surplus (+) or deficit (-).....	+246	-1,824											.....	-1,578
Total surplus (+) or deficit (-).....	-16,675	-10,732											.....	-27,406

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	-\$1	\$67	-\$68	-\$1	\$205	-\$206	\$4,712	\$4,561	\$4,502
Black lung disability trust fund.....	26	23	2	50	148	-98	-	-	-
Federal Deposit Insurance Corp.....	-	-291	291	-	-289	289	11,894	11,902	12,193
Federal disability insurance.....	1,284	1,469	-185	2,656	2,972	-316	3,392	3,261	3,081
Federal employees life and health benefits.....	-	-29	29	-	-23	23	4,795	4,818	4,846
Federal employees retirement.....	323	1,219	-896	623	2,384	-1,762	84,952	84,097	83,189
Federal hospital insurance.....	2,572	2,590	-18	5,248	5,218	30	18,191	17,992	18,082
Federal old-age and survivors insurance.....	9,305	10,812	-1,507	19,518	21,613	-2,095	23,255	22,506	21,053
Federal supplementary medical insurance.....	299	239	60	614	456	159	3,821	3,910	4,023
General Revenue Sharing.....	-	2	-2	-	1,145	-1,145	-	-	-
Highway.....	587	714	-127	1,162	1,462	-300	9,186	9,027	8,741
Military assistance advances.....	-	308	-308	-	540	-540	-	-	-
Railroad retirement.....	448	419	29	502	847	-344	1,943	1,510	1,599
Unemployment.....	1,563	1,226	338	2,002	2,314	-312	13,527	12,833	13,275
Veterans life insurance.....	-	44	-44	-	75	-75	9,305	9,282	9,230
All other trust.....	14	-40	54	43	-28	70	787	765	752
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	16,421	18,773	-2,352	32,417	39,038	-6,621	189,760	186,463	-184,567
Interfund receipts offset against trust fund outlays.....	1,821	1,821	.....	3,715	3,715	.....		
Total trust fund receipts and outlays.....	18,242	20,594	-2,352	36,132	42,753	-6,621			
Federal fund receipts and outlays on the basis of Table III.....	27,896	36,186	-8,290	57,367	79,493	-22,126			
Interfund receipts offset against Federal fund outlays.....	7	7	.....	124	124	.....		
Total Federal fund receipts and outlays.....	27,903	36,193	-8,290	57,491	79,617	-22,126			
Total interfund receipts and outlays.....	-1,828	-1,828	.....	-3,839	-3,839	.....		
Net budget receipts and outlays.....	44,317	54,959	-10,642	89,784	118,532	-28,748			

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.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$21,775	\$44,330	\$42,002
Corporation income taxes.....	745	2,009	2,287
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,610	27,925	20,834
Unemployment insurance.....	1,563	2,002	2,568
Contributions for other insurance and retirement.....	622	1,238	1,123
Excise taxes.....	3,334	6,820	4,866
Estate and gift taxes.....	598	1,241	1,152
Customs.....	729	1,513	1,201
Miscellaneous receipts.....	1,341	2,705	2,065
Total.....	44,317	89,784	78,098
NET OUTLAYS			
National defense.....	14,205	28,927	24,853
International affairs.....	745	1,671	1,697
General science, space, and technology.....	592	1,422	1,137
Energy.....	173	1,133	1,292
Natural resources and environment.....	955	2,517	2,451
Agriculture.....	1,637	2,457	1,099
Commerce and housing credit.....	-243	1,173	1,269
Transportation.....	1,559	3,305	3,874
Community and regional development.....	707	1,645	1,804
Education, training, employment and social services.....	2,274	4,628	5,171
Health.....	6,173	12,449	10,323
Income security.....	18,462	38,506	35,577
Veterans benefits and services.....	854	3,887	3,579
Administration of justice.....	371	758	814
General government.....	339	847	550
General purpose fiscal assistance.....	259	1,573	2,186
Interest.....	7,869	14,666	10,687
Undistributed offsetting receipts.....	-1,973	-3,012	-4,438
Total.....	54,959	118,532	103,926

Note: Off-budget activity, which was included in Table VII of the October 1981 Monthly Treasury Statement, is now being excluded from the totals of this table.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies are sold.



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

for the fiscal year through December 31, 1981

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (December 1981)	\$57,407	\$76,875	-\$19,468	-\$1,048	-\$20,516	\$14,274	-\$3,889	\$10,131	\$20,516
Actual 1982 (three months)	147,191	195,406	-48,216	-3,572	-51,787	35,621	5,722	10,444	51,787
Comparative data:									
Actual 1981 (three months)	127,002	154,795	-27,793	-2,149	-29,942	27,656	2,080	205	29,942
Actual 1981 (full year)	602,612	660,544	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹									

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

	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates, Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	\$25,770	\$70,100	\$65,726	
Corporation income taxes	10,220	12,229	11,674	
Social insurance taxes and contributions:				
Employment taxes and contributions	13,504	41,428	31,102	
Unemployment insurance	221	2,223	2,792	
Contributions for other insurance and retirement	917	2,155	1,709	
Excise taxes	3,633	10,452	7,257	
Estate and gift taxes	642	1,883	1,670	
Customs duties	823	2,336	1,832	
Miscellaneous receipts	1,679	4,384	3,239	
TOTAL	57,407	147,191	127,002	
BUDGET OUTLAYS				
Legislative branch	119	325	281	
The Judiciary	63	156	163	
Executive Office of the President	5	22	22	
Funds Appropriated to the President:				
International security assistance	375	1,212	1,401	
International development assistance	58	462	338	
Other	110	122	-5,016	
Department of Agriculture	4,793	11,010	7,029	
Department of Commerce	162	538	654	
Department of Defense - Military	15,880	44,120	36,587	
Department of Defense - Civil	271	811	788	
Department of Education	1,415	4,098	3,589	
Department of Energy	599	1,924	2,339	
Department of Health and Human Services	33,866	74,885	55,070	
Department of Housing and Urban Development	1,425	3,991	3,615	
Department of the Interior	420	1,299	1,263	
Department of Justice	199	623	698	
Department of Labor	2,325	5,854	7,850	
Department of State	142	595	549	
Department of Transportation	1,791	5,069	5,720	
Department of the Treasury:				
General revenue sharing		1,145	1,705	
Interest on the public debt	14,791	31,353	23,914	
Other	-1,514	-2,750	-1,648	
Environmental Protection Agency	425	1,437	1,512	
National Aeronautics and Space Administration	551	1,726	1,403	
Veterans Administration	3,214	7,076	6,603	
Other independent agencies	3,104	9,024	10,206	
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-628	-1,640	-1,340	
Interest on certain Government accounts	-6,708	-7,201	-6,307	
Rents and royalties on the Outer Continental Shelf lands	-373	-1,882	-4,192	
TOTAL	76,875	195,406	154,795	
BUDGET SURPLUS (+) OR DEFICIT (-)	-19,468	-48,216	-27,793	
Off-budget surplus (+) or deficit (-)	-1,048	-3,572	-2,149	
Total surplus (+) or deficit (-)	-20,516	-51,787	-29,942	

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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.....	\$24,590			\$67,795			\$63,461		
Presidential Election Campaign Fund.....	(**)			(**)			(**)		
Other.....	1,602			3,731			3,277		
Total--Individual Income taxes.....	26,193	\$423	\$25,770	71,526	\$1,426	\$70,100	66,738	\$1,011	\$65,726
Corporation income taxes.....	11,087	867	10,220	15,898	3,669	12,229	14,527	2,853	11,674
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,027		8,027	25,254		25,254	22,547		22,547
Self-Employment Contributions Act taxes.....				329		329	39		39
Deposits by States.....	1,443		1,443	3,404		3,404	2,846		2,846
Total--FOASI trust fund.....	9,470		9,470	28,988		28,988	25,432		25,432
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,110		1,110	3,487		3,487	-224		-224
Self-Employment Contributions Act taxes.....				57		57	-39		-39
Receipts from railroad retirement account.....									
Deposits by States.....	144		144	366		366	37		37
Total--FDI trust fund.....	1,254		1,254	3,910		3,910	-226		-226
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,220		2,220	6,962		6,962	4,614		4,614
Self-Employment Contributions Act taxes.....				57		57			
Receipts from railroad retirement account.....									
Deposits by States.....	287		287	732		732	631		631
Premiums collected for uninsured individuals.....	3		3	6		6	5		5
Total--FHI trust fund.....	2,509		2,509	7,757		7,757	5,250		5,250
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	271	(**)	271	773	(**)	773	647	(**)	646
Total--Employment taxes and contributions.....	13,504	(**)	13,504	41,428	(**)	41,428	31,102	(**)	31,102
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	122		122	1,911		1,911	2,191		2,191
Federal Unemployment Tax Act taxes.....	74	2	72	266	6	261	568	5	563
Railroad Unemployment Ins. Act Contributions.....	27		27	51		51	38		38
Total--Unemployment trust fund.....	223	2	221	2,229	6	2,223	2,797	5	2,792
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	525		525	1,080		1,080	712		712
Premiums collected for the disabled.....	57		57	116		116	82		82
Total--FSMI trust fund.....	582		582	1,196		1,196	794		794
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	325		325	930		930	893		893
Foreign service retirement and disability fund.....	4		4	10		10	6		6
Other.....	1		1	2		2	2		2
Total--Federal employees retirement contributions.....	329		329	942		942	901		901

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$6	\$16	.....	\$16	\$14	.....	\$14
Total--Contributions for other insurance and retirement.....	917	.....	917	2,155	.....	2,155	1,709	.....	1,709
Total--Social insurance taxes and contributions.....	14,643	\$2	14,641	45,812	\$6	45,806	35,608	\$5	35,603
Excise taxes:									
Miscellaneous excise taxes ²	3,087	19	3,068	8,714	38	8,676	5,681	38	5,643
Airport and airway trust fund .....	.....	.....	.....	.....	1	-1	6	1	5
Highway trust fund.....	542	.....	542	1,705	1	1,704	1,557	9	1,548
Black lung disability trust fund.....	23	.....	23	72	.....	72	61	.....	61
Total--Excise taxes.....	3,652	19	3,633	10,492	40	10,452	7,305	48	7,257
Estate and gift taxes	653	11	642	1,915	32	1,883	1,698	28	1,670
Customs duties	864	41	823	2,469	133	2,336	1,934	102	1,832
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,624	.....	1,624	4,173	.....	4,173	3,011	.....	3,011
All other	55	(**)	55	212	1	211	231	3	228
Total--Miscellaneous receipts	1,679	(**)	1,679	4,385	1	4,384	3,242	3	3,239
Total--Budget receipts.....	58,770	1,363	57,407	152,497	5,306	147,191	131,052	4,050	127,002

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

FOOTNOTES

¹ Revised estimates will be published following submission of the President's Budget in February 1982.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Includes an adjustment to prior month reporting.

⁴ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

**Less than \$500,000.00.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$17	(**)	\$17	\$55	\$1	\$54	\$50	\$1	\$49
House of Representatives.....	33	\$1	32	94	2	92	85	1	84
Joint Items.....	7		7	31		31	17		17
Congressional Budget Office.....	1		1	3		3	3		3
Architect of the Capitol.....	8		8	32		32	28		28
Library of Congress.....	16		16	46		46	46		46
Government Printing Office:									
Revolving fund (net).....	11		11	-27		-27	-8		-8
General and Special fund appropriations.....	10		10	45		45	23		23
General Accounting Office.....	15		15	45		45	41		41
United States Tax Court.....	1		1	3		3	2		2
Other Legislative Branch Agencies.....	1		1	3		3	-1		-1
Proprietary receipts from the public.....		1	-1		2	-2		2	-2
Intrabudgetary transactions.....							-1		-1
Total--Legislative Branch.....	121	2	119	330	5	325	286	4	281
The Judiciary:									
Supreme Court of the United States.....	2		2	4		4	3		3
Courts of Appeals, District Courts, and other Judicial Services.....	56		56	142		142	152		152
Other.....	4		4	11		11	9		9
Proprietary receipts from the public.....		(**)	(**)		1	-1		1	-1
Total--The Judiciary.....	63	(**)	63	157	1	156	164	1	163
Executive Office of the President:									
Compensation of the President and the White House Office.....	(**)		(**)	4		4	5		5
Office of Management and Budget.....	3	(**)	3	9	(**)	9	8	(**)	8
Other.....	2		2	9		9	9		9
Total--Executive Office of the President.....	5	(**)	5	22	(**)	22	22	(**)	22
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	31	(**)	31	102	(**)	102	115	(**)	115
Disaster relief.....	6		6	32		32	145		145
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	5		5	18		18	83		83
Foreign military sales credit.....	32		32	58		58	304		304
Assistance for relocation of facilities in Israel.....	29		29	22		22	103		103
Economic support fund.....	502		502	744		744	899		899
Peacekeeping operations.....	6		6	72		72	2		2
Advances, foreign military sales.....	1,010		1,010	2,826		2,826	2,315		2,315
Other.....	1		1	6		6	4		4
Proprietary receipts from the public:									
Advances, foreign military sales.....		1,210	-1,210		2,486	-2,486		2,246	-2,246
Other.....		(**)	(**)		47	-47		64	-64
Total--International Security Assistance.....	1,585	1,210	375	3,745	2,533	1,212	3,710	2,309	1,401

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association				\$215		\$215	\$54		\$54
Inter-American development bank	\$48		\$48	83		83	68		68
Other				10		10			
Payment to the International Fund for Agricultural Development							1		1
International organizations and programs	4		4	18		18	50		50
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	5	\$6	-1	2	\$17	-15	-8	\$11	-19
Other	-29	1	-30	22	2	20	20	2	18
Functional development assistance program	91		91	232		232	241		241
Payment to Foreign Service retirement and disability fund									
International disaster assistance	3		3	8		8	16		16
Operating expenses of the International Development Cooperation Agency	23		23	68		68	64		64
Other	13		13	24		24	24		24
Total--Bilateral Assistance	106	7	100	355	19	337	357	14	343
Proprietary receipts from the public		94	-94		200	-200		178	-178
Total--International Development Assistance	158	101	58	681	219	462	529	191	338
President's foreign assistance contingency fund				(**)		(**)	(**)		(**)
Total--Foreign Assistance	1,744	1,311	433	4,426	2,752	1,675	4,239	2,500	1,739
Inter-American Foundation	1	(**)	1	7	1	6	4	3	1
Peace Corps	8	(**)	8	27	(**)	27	24	(**)	24
International Monetary Programs	60		60	-66		-66	-5,316		-5,316
Petroleum Reserves	4		4	13		13	15		15
Other	(**)		(**)	10		10	(**)		(**)
Total--Funds Appropriated to the President	1,853	1,311	543	4,549	2,752	1,797	-773	2,504	-3,277
Department of Agriculture:									
Departmental Administration	6		6	10		10	16		16
Office of the Inspector General	3		3	10		10	9		9
Science and Education Administration:									
Agricultural research	36		36	102		102	101		101
Cooperative research	15		15	44		44	37		37
Extension activities	23		23	68		68	64		64
Other	1		1	4		4	7		7
Economics and Statistics Service	7		7	22		22	20		20
Foreign Agricultural Service	8		8	17		17	13		13
Foreign Assistance Programs	-50		-50	35		35	84		84

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$6	.....	\$6	\$15	.....	\$15	\$37	.....	\$37
Agricultural conservation program	10	.....	10	24	.....	24	54	.....	54
Other	1	.....	1	3	.....	3	12	.....	12
Federal Crop Insurance Corporation	62	\$33	29	147	\$90	58	152	\$42	110
Commodity Credit Corporation:									
Price support and related programs	3,473	669	2,803	6,780	1,441	5,340	3,899	1,826	2,072
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	1	.....	1	(**)	.....	(**)
Total--Commodity Credit Corporation	3,473	669	2,804	6,781	1,441	5,340	3,899	1,826	2,073
Rural Electrification Administration	2	(**)	2	7	(**)	7	8	.....	8
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund	562	191	371	1,846	890	957	2,270	2,376	-106
Agricultural credit insurance fund	359	699	-340	851	1,575	-725	1,263	1,434	-171
Rural development insurance fund	371	224	147	745	406	339	804	657	147
Rural water and waste disposal grants	19	.....	19	69	.....	69	85	.....	85
Salaries and expenses	16	.....	16	72	.....	72	75	.....	75
Other	4	.....	4	12	.....	12	16	.....	16
Total--Farmers Home Administration	1,330	1,114	216	3,595	2,871	724	4,513	4,467	47
Soil Conservation Service:									
Conservation operations	20	.....	20	85	.....	85	78	.....	78
Watershed and flood prevention operations	16	.....	16	51	.....	51	60	.....	60
Other	7	.....	7	22	.....	22	25	.....	25
Animal and Plant Health Inspection Service	25	.....	25	85	.....	85	77	.....	77
Federal Grain Inspection Service	3	3	(**)	10	4	6	14	5	9
Agricultural Marketing Service	50	5	45	69	9	59	24	7	17
Food Safety and Quality Service:									
Salaries and expenses	16	.....	16	83	.....	83	82	.....	82
Funds for strengthening markets, income, and supply	2	.....	2	81	.....	81	138	.....	138
Expenses and refunds, inspection and grading of farm products	1	.....	1	(**)	.....	(**)	16	.....	16
Food and Nutrition Service:									
Food program administration	6	.....	6	20	.....	20	21	.....	21
Food stamp program	913	.....	913	2,698	.....	2,698	2,380	.....	2,380
Special milk program	3	.....	3	8	.....	8	41	.....	41
Child nutrition programs	397	.....	397	745	.....	745	914	.....	914
Special supplemental food programs (WIC)	79	.....	79	192	.....	192	211	.....	211
Food donations program	15	.....	15	24	.....	24	14	.....	14
Total--Food and Nutrition Service	1,414	.....	1,414	3,686	.....	3,686	3,580	.....	3,580

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$75		\$75	\$325		\$325	\$327		\$327
Construction and land acquisition	63		63	149		149	149		149
Forest Service permanent appropriations	68		68	261		261	203		203
Cooperative work	14		14	33		33	24		24
Other	2		2	21		21	12		12
Total--Forest Service	222		222	787		787	714		714
Other	5		5	12		12	12		12
Proprietary receipts from the public		\$77	-77		\$368	-368		\$412	-412
Intrabudgetary transactions	-20		-20	-61		-61	-60		-60
Total--Department of Agriculture	6,694	1,901	4,793	15,794	4,784	11,010	13,788	6,759	7,029
Department of Commerce:									
General Administration	6		6	16		16	10		10
Bureau of the Census	5		5	49		49	101		101
Economic and Statistical Analysis	1		1	6		6	5		5
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	(**)		(**)	91		91	132		132
Local public works program	2		2	17		17	37		37
Other	63	12	51	74	26	48	68	23	45
Regional Development Program	2		2	8		8	22		22
Total--Economic Development Assistance	68	12	56	190	26	164	259	23	236
Promotion of Industry and Commerce	14		14	40		40	48		48
Science and Technology:									
National Oceanic and Atmospheric Administration	64	1	63	209	2	207	202	1	201
Patent and Trademark Office	10		10	32		32	29		29
Science and Technical Research	10		10	32		32	37		37
National Telecommunications and Information Administration	3		3	8		8	12		12
Total--Science and Technology	87	1	86	281	2	279	279	1	278
Proprietary receipts from the public		6	-6		16	-16		16	-16
Intrabudgetary transactions	-1		-1	-1		-1	-8		-8
Total--Department of Commerce	181	19	162	582	44	538	693	39	654

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,325	.....	\$1,325	\$3,956	.....	\$3,956	\$3,357	.....	\$3,357
Department of the Navy.....	1,210	.....	1,210	3,454	.....	3,454	2,740	.....	2,740
Department of the Air Force.....	991	.....	991	3,006	.....	3,006	2,581	.....	2,581
Total--Military Personnel.....	3,526	.....	3,526	10,416	.....	10,416	8,678	.....	8,678
Retired Military Personnel.....	1,179	.....	1,179	3,539	.....	3,539	3,316	.....	3,316
Operation and Maintenance:									
Department of the Army.....	1,282	.....	1,282	3,584	.....	3,584	3,062	.....	3,062
Department of the Navy.....	1,930	.....	1,930	5,049	.....	5,049	3,967	.....	3,967
Department of the Air Force.....	1,624	.....	1,624	4,607	.....	4,607	3,895	.....	3,895
Defense agencies.....	376	.....	376	1,129	.....	1,129	1,025	.....	1,025
Total--Operation and Maintenance.....	5,212	.....	5,212	14,368	.....	14,368	11,949	.....	11,949
Procurement:									
Department of the Army.....	661	.....	661	1,908	.....	1,908	1,607	.....	1,607
Department of the Navy.....	1,530	.....	1,530	4,268	.....	4,268	3,319	.....	3,319
Department of the Air Force.....	1,413	.....	1,413	3,967	.....	3,967	3,292	.....	3,292
Defense agencies.....	36	.....	36	89	.....	89	82	.....	82
Total--Procurement.....	3,640	.....	3,640	10,233	.....	10,233	8,300	.....	8,300
Research, Development, Test, and Evaluation:									
Department of the Army.....	260	.....	260	723	.....	723	681	.....	681
Department of the Navy.....	457	.....	457	1,211	.....	1,211	1,086	.....	1,086
Department of the Air Force.....	771	.....	771	1,908	.....	1,908	1,431	.....	1,431
Defense agencies.....	107	.....	107	312	.....	312	292	.....	292
Total--Research, Development, Test, and Evaluation.....	1,594	.....	1,594	4,154	.....	4,154	3,489	.....	3,489
Military Construction:									
Department of the Army.....	90	.....	90	236	.....	236	274	.....	274
Department of the Navy.....	63	.....	63	183	.....	183	174	.....	174
Department of the Air Force.....	76	.....	76	222	.....	222	177	.....	177
Defense agencies.....	26	.....	26	50	.....	50	34	.....	34
Total--Military Construction.....	255	.....	255	690	.....	690	659	.....	659
Family Housing.....	163	.....	163	431	.....	431	410	(**)	409
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army.....	43	.....	43	167	.....	167	161	.....	161
Department of the Navy.....	70	.....	70	222	.....	222	241	.....	241
Department of the Air Force.....	36	.....	36	-54	.....	-54	-34	.....	-34
Defense agencies.....	90	.....	90	187	.....	187	-192	.....	-192
Other.....	24	\$18	6	58	\$54	5	54	\$52	3
Proprietary receipts from the public.....		-70	70		262	-262		399	-399
Intrabudgetary transactions.....	-4	.....	-4	23	.....	23	5	.....	5
Total--Department of Defense--Military.....	15,828	-52	15,880	44,436	316	44,120	37,038	451	36,587

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Civil:									
Corps of Engineers:									
General investigations	\$9	.....	\$9	\$28	.....	\$28	\$32	.....	\$32
Construction, general	130	.....	130	386	.....	386	395	.....	395
Operations and maintenance, general	87	.....	87	244	.....	244	238	.....	238
Flood control	32	.....	32	96	.....	96	91	.....	91
Other	9	.....	9	59	.....	59	44	.....	44
Proprietary receipts from the public		-\$1	1		\$8	-8		\$16	-16
Total--Corps of Engineers	267	-1	269	813	8	805	799	16	783
Other	3	(**)	3	8	(**)	8	7	(**)	7
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Total--Department of Defense--Civil	270	-1	271	821	10	811	806	18	788
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	102	.....	102	142	.....	142	350	.....	350
Equal educational opportunities	19	.....	19	58	.....	58	64	.....	64
Indian education	2	.....	2	15	.....	15	7	.....	7
Elementary and secondary education	370	.....	370	896	.....	896	816	.....	816
Total--Office of Elementary and Secondary Education	493	.....	493	1,110	.....	1,110	1,237	.....	1,237
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	105	.....	105	253	.....	253	257	.....	257
Rehabilitation services and handicapped research	80	.....	80	237	.....	237	412	.....	412
Office of Vocational and Adult Education	68	.....	68	211	.....	211	220	.....	220
Office of Postsecondary Education:									
College housing loans	26	7	19	54	71	-17	22	72	-50
Student financial assistance	393	.....	393	1,162	.....	1,162	866	.....	866
Student loan insurance	135	.....	135	784	.....	784	364	.....	364
Higher and continuing education and facilities loan and insurance	42	.....	42	115	.....	115	86	.....	86
Total--Office of Postsecondary Education	596	7	588	2,114	71	2,044	1,338	72	1,266
Office of Educational Research and Improvement	47	.....	47	128	.....	128	100	.....	100
Special Institutions	13	.....	13	56	.....	56	50	.....	50
Office for Civil Rights	3	.....	3	10	.....	10	10	.....	10
Departmental Management	18	.....	18	52	.....	52	38	.....	38
Proprietary receipts from the public		1	-1		2	-2		1	-1
Total--Department of Education	1,423	8	1,415	4,171	73	4,098	3,662	73	3,589

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Atomic energy defense activities - operating expenses..	\$334	.....	\$334	\$942	.....	\$942	\$634	.....	\$634
Atomic energy defense activities - plant and capital equipment.....	52	.....	52	133	.....	133	197	.....	197
Energy Programs:									
General science and research.....	39	.....	39	104	.....	104	101	.....	101
Energy supply, R and D - operating expenses.....	212	.....	212	682	.....	682	754	.....	754
Energy supply, R and D - plant and capital equipment.	34	.....	34	78	.....	78	91	.....	91
Uranium supply and enrichment activities.....	129	.....	129	-163	.....	-163	-32	.....	-32
Fossil energy research, development, and construction.....	53	.....	53	166	.....	166	198	.....	198
Energy production, demonstration and distribution...	14	.....	14	41	.....	41	19	.....	19
Energy conservation.....	48	.....	48	131	.....	131	168	.....	168
Strategic petroleum reserve.....	³ -165	.....	-165	70	.....	70	462	.....	462
Energy Information Administration.....	3	.....	3	10	.....	10	11	.....	11
Economic regulation.....	2	.....	2	4	.....	4	14	.....	14
Alternative fuels production.....	4	.....	4	15	.....	15	13	.....	13
Other.....	3	.....	3	50	.....	50	-128	.....	-128
Total--Energy Programs.....	376	.....	376	1,188	.....	1,188	1,672	.....	1,672
Power Marketing Administrations.....	65	\$77	-12	211	\$229	-19	147	\$123	24
Departmental Administration.....	24	.....	24	130	.....	130	102	.....	102
Proprietary receipts from the public.....	.....	173	-173	.....	452	-452	.....	290	-290
Total--Department of Energy.....	850	250	599	2,605	681	1,924	2,752	413	2,339
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	23	1	22	79	2	77	80	1	79
Health Services Administration:									
Health services.....	67	.....	67	357	.....	357	394	(**)	394
Indian health services and facilities.....	67	.....	67	162	.....	162	161	.....	161
Center for Disease Control.....	18	.....	18	89	.....	89	59	.....	59
National Institutes of Health:									
Intragovernmental funds.....	3	.....	3	(**)	.....	(**)	2	.....	2
Cancer Research.....	92	.....	92	255	.....	255	193	.....	193
Heart, Lung, and Blood Research.....	48	.....	48	148	.....	148	114	.....	114
Arthritis, Metabolism, and Digestive Diseases...	26	.....	26	91	.....	91	60	.....	60
Neurological and Communicative Disorders and Stroke.....	25	.....	25	69	.....	69	47	.....	47
Allergy and Infectious Diseases.....	19	.....	19	60	.....	60	45	.....	45
General Medical Sciences.....	31	.....	31	79	.....	79	65	.....	65
Child Health and Human Development.....	17	.....	17	54	.....	54	40	.....	40
Other research institutes.....	35	.....	35	94	.....	94	68	.....	68
Research resources.....	15	.....	15	48	.....	48	34	.....	34
Other.....	13	.....	13	132	.....	132	26	.....	26
Total--National Institutes of Health.....	323	.....	323	931	.....	931	694	.....	694

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$142	.....	\$142	\$363	.....	\$363	\$346	.....	\$346
Health Resources Administration: Public enterprise funds.....	(**)	.....	(**)	7	.....	7	8	(**)	8
Health resources	35	.....	35	155	.....	155	171	.....	171
Office of Assistant Secretary for Health.....	22	.....	22	62	.....	62	62	.....	62
Total--Public Health Service.....	697	\$1	697	2,204	\$2	2,202	1,975	\$2	1,974
Health Care Financing Administration:									
Intragovernmental funds .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Grants to States for Medicaid	1,339	.....	1,339	4,113	.....	4,113	3,780	.....	3,780
Payments to health care trust funds.....	2,743	.....	2,743	4,808	.....	4,808	2,201	.....	2,201
Program management.....	7	.....	7	5	.....	5	14	.....	14
Federal hospital insurance trust fund:									
Benefit payments	2,874	.....	2,874	8,068	.....	8,068	6,633	.....	6,633
Administrative expenses and construction	46	.....	46	157	.....	157	125	.....	125
Total--FHI trust fund	2,920	.....	2,920	8,225	.....	8,225	6,759	.....	6,759
Federal supplementary medical ins. trust fund:									
Benefit payments	1,254	.....	1,254	3,660	.....	3,660	2,892	.....	2,892
Administrative expenses and construction	50	.....	50	181	.....	181	150	.....	150
Total--FSMI trust fund	1,304	.....	1,304	3,841	.....	3,841	3,042	.....	3,042
Total--Health Care Financing Administration	8,314	.....	8,314	20,992	.....	20,992	15,798	.....	15,798
Social Security Administration:									
Payments to social security trust funds	843	.....	843	843	.....	843	670	.....	670
Special benefits for disabled coal miners	185	.....	185	367	.....	367	269	.....	269
Supplemental security income program.....	1,288	.....	1,288	2,551	.....	2,551	2,395	.....	2,395
Assistance payments program.....	524	.....	524	1,940	.....	1,940	1,959	.....	1,959
Low-income energy assistance	140	.....	140	209	.....	209	246	.....	246
Refugee assistance.....	85	.....	85	207	.....	207	147	.....	147
Other.....	27	.....	27	78	.....	78	4	.....	4
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,885	.....	21,885	43,679	.....	43,679	28,390	.....	28,390
Administrative expenses and construction	99	.....	99	321	.....	321	312	.....	312
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	21,985	.....	21,985	44,000	.....	44,000	28,702	.....	28,702
Federal disability insurance trust fund:									
Benefit payments	2,881	.....	2,881	5,826	.....	5,826	4,103	.....	4,103
Administrative expenses and construction	48	.....	48	127	.....	127	96	.....	96
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	2,929	.....	2,929	5,953	.....	5,953	4,199	.....	4,199
Total--Social Security Administration.....	28,007	.....	28,007	56,149	.....	56,149	38,592	.....	38,592

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$200	.....	\$200	\$543	.....	\$543	\$950	.....	\$950
Human development services.....	170	.....	170	511	.....	511	459	.....	459
Work incentives.....	46	.....	46	98	.....	98	103	.....	103
Total--Human Development Services.....	416	.....	416	1,152	.....	1,152	1,512	.....	1,512
Departmental Management.....	26	.....	26	47	.....	47	67	.....	67
Proprietary receipts from the public.....		\$7	-7		\$6	-6		\$5	-5
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....	-2,536	.....	-2,536	-4,601	.....	-4,601	-2,058	.....	-2,058
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-675	.....	-675	-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund.....	-168	.....	-168	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund.....	-207	.....	-207	-207	.....	-207	-141	.....	-141
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 and Human Services ..	33,874	8	33,866	74,893	8	74,885	55,076	6	55,070
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	259	119	140	483	402	82	484	371	112
Housing for the elderly or handicapped fund.....	74	18	55	292	43	249	257	27	230
Low-rent housing--loans and other expenses.....	43	140	-97	505	471	34	193	100	93
Other.....	1	5	-4	2	16	-14	3	16	-13
Rent supplement payments.....	24	.....	24	58	.....	58	68	.....	68
Homeownership assistance.....	26	.....	26	66	.....	66	49	.....	39
Rental housing assistance.....	59	.....	59	134	.....	134	133	.....	143
Low-rent public housing.....	3-103	.....	-103	760	.....	760	1,014	.....	1,014
College housing grants.....	2	.....	2	27	.....	27	37	.....	7
Lower income housing assistance.....	600	.....	600	600	.....	600	.....	.....	.....
Payments for operation of low income housing projects.....	70	.....	70	255	.....	255	231	.....	231
Other.....	7	.....	7	28	.....	28	19	.....	19
Total--Housing Programs	1,060	282	778	3,190	932	2,258	2,457	514	1,943

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Government National Mortgage Association:									
Special assistance functions fund	\$261	\$48	\$213	\$679	\$249	\$430	\$336	\$152	\$183
Emergency mortgage purchase assistance	34	34	(**)	62	57	5	196	132	64
Management and liquidating functions fund	7	8	-1	24	26	-2	23	25	-2
Guarantees of mortgage-backed securities	(**)	10	-10	-1	28	-30	-2	21	-23
Participation sales fund	-5	.....	-5	-29	.....	-29	-18	.....	-18
Total--Government National Mortgage Association ..	297	100	197	735	361	375	535	330	205
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	3	5	-2	18	16	-2	51	17	35
Urban renewal programs	12	1	11	35	2	33	47	25	22
Community development grants	388	.....	388	1,104	.....	1,104	1,212	.....	1,212
Urban development action grants	26	.....	26	111	.....	111	89	.....	89
Planning assistance	2	.....	2	7	.....	7	12	.....	12
Other	1	.....	1	7	.....	7	(**)	.....	(**)
Total--Community Planning and Development	431	6	425	1,282	18	1,264	1,411	42	1,369
New Community Development Corporation	(**)	(**)	(**)	2	(**)	2	27	6	21
Management and Administration	19	.....	19	81	.....	81	61	.....	61
Other	6	.....	6	14	.....	14	15	.....	15
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Housing and Urban Development..	1,813	389	1,425	5,303	1,313	3,991	4,507	892	3,615
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29	.....	29	93	.....	93	86	.....	86
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance .....	(**)	.....	(**)	313	.....	313	265	.....	265
Other	7	.....	7	20	.....	20	21	.....	21
Bureau of Reclamation:									
Construction program	26	.....	26	82	.....	82	145	.....	145
Operation and maintenance	8	.....	8	24	.....	24	26	.....	26
Other	34	6	28	116	17	100	72	15	56
Office of Water Research and Technology	2	.....	2	4	.....	4	6	.....	6
Total--Land and Water Resources	106	6	101	651	17	635	621	15	606
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	33	.....	33	99	.....	99	109	.....	109
National Park Service	87	.....	87	259	.....	259	289	.....	289
Total--Fish and Wildlife and Parks	121	.....	121	358	.....	358	398	.....	398

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	\$86	.....	\$86	\$170	.....	\$170	\$145	.....	\$145
Office of Surface Mining Reclamation and Enforcement	11	.....	11	32	.....	32	34	.....	34
Bureau of Mines	15	\$1	14	40	\$4	36	41	\$3	38
Total--Energy and Minerals	112	1	111	242	4	238	221	3	218
Bureau of Indian Affairs:									
Public enterprise funds	(**)	1	(**)	1	2	-1	4	3	(**)
Operation of Indian programs	65	.....	65	213	.....	213	202	.....	202
Construction	14	.....	14	39	.....	39	38	.....	38
Indian tribal funds	50	.....	50	78	.....	78	77	.....	77
Other	5	.....	5	15	.....	15	112	.....	112
Total--Bureau of Indian Affairs	135	1	134	347	2	345	432	3	429
Office of Territorial Affairs	22	.....	22	59	.....	59	98	.....	98
Office of the Solicitor and Office of the Secretary	7	.....	7	15	.....	15	4	.....	4
Proprietary receipts from the public .....	.....	69	-69	.....	328	-328	.....	377	-377
Intrabudgetary transactions	-7	.....	-7	-23	.....	-23	-112	.....	-112
Total--Department of the Interior	496	76	420	1,649	350	1,299	1,662	399	1,263
Department of Justice:									
General Administration .....	(**)	.....	(**)	8	.....	8	13	.....	13
United States Parole Commission .....	(**)	.....	(**)	1	.....	1	1	.....	1
Legal Activities	41	.....	41	123	.....	123	116	.....	116
Federal Bureau of Investigation	59	.....	59	181	.....	181	180	.....	180
Immigration and Naturalization Service	29	.....	29	87	.....	87	106	.....	106
Drug Enforcement Administration	20	.....	20	54	.....	54	56	.....	56
Federal Prison System	28	1	26	90	4	87	100	3	97
Office of Justice Assistance, Research and Statistics	22	.....	22	82	.....	82	130	.....	130
Proprietary receipts from the public .....	.....	(**)	(**)	.....	-1	1	.....	1	-1
Total--Department of Justice	200	1	199	627	3	623	702	4	698
Department of Labor:									
Employment and Training Administration:									
Program administration	7	.....	7	21	.....	21	23	.....	23
Employment and training assistance	323	.....	323	1,009	.....	1,009	1,551	.....	1,551
Community service employment for older Americans	21	.....	21	69	.....	69	64	.....	64
Temporary employment assistance	2	.....	2	19	.....	19	336	.....	336
Federal unemployment benefits and allowances	39	.....	39	151	.....	151	418	.....	418
Grants to States for unemployment insurance and employment services	-76	.....	-76	-54	.....	-54	-26	.....	-26
Advances to the unemployment trust fund and other funds	19	.....	19	128	.....	128	495	.....	495
Other .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,511	.....	1,511	3,515	.....	3,515	4,038	.....	4,038
State administrative expenses	220	.....	220	577	.....	577	553	.....	553
Federal administrative expenses	4	.....	4	10	.....	10	9	.....	9
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$32	.....	\$32	\$75	.....	\$75	\$67	.....	\$67
Administrative expenses.....	2	.....	2	3	.....	3	6	.....	6
Payment of interest on advances from railroad retirement account.....							(**)		(**)
Total--Unemployment trust fund.....	1,769	.....	1,769	4,180	.....	4,180	4,674	.....	4,674
Total--Employment and Training Administration.....	2,105	.....	2,105	5,524	.....	5,524	7,534	.....	7,534
Labor-Management Services Administration.....	6	.....	6	14	.....	14	13	.....	13
Pension Benefit Guaranty Corporation.....	6	\$2	4	13	\$5	8	10	\$4	6
Employment Standards Administration:									
Salaries and expenses.....	17	.....	17	41	.....	41	49	.....	49
Special benefits.....	104	.....	104	9	.....	9	68	.....	68
Black lung disability trust fund.....	54	.....	54	266	.....	266	159	.....	159
Special workers' compensation expenses.....	3	.....	3	8	.....	8	4	.....	4
Occupational Safety and Health Administration.....	21	.....	21	45	.....	45	42	.....	42
Mine Safety and Health Administration.....	13	.....	13	32	.....	32	33	.....	33
Bureau of Labor Statistics.....	7	.....	7	20	.....	20	17	.....	17
Departmental Management.....	13	.....	13	25	.....	25	21	.....	21
Proprietary receipts from the public.....		3	-3		7	-7		1	-1
Intrabudgetary transactions.....	-19	.....	-19	-130	.....	-130	-95	.....	-95
Total--Department of Labor.....	2,329	5	2,325	5,867	12	5,854	7,855	5	7,850
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	55	.....	55	220	.....	220	227	.....	227
Acquisition, operation, and maintenance of buildings abroad.....	8	.....	8	24	.....	24	18	.....	18
Payment to Foreign Service retirement and disability fund.....	4	.....	4	11	.....	11	42	.....	42
Foreign Service retirement and disability fund.....	14	.....	14	43	.....	43	40	.....	40
Other.....	1	.....	1	5	.....	5	5	.....	5
Total--Administration of Foreign Affairs.....	83	.....	83	304	.....	304	333	.....	333
International Organizations and Conferences.....	18	.....	18	180	.....	180	131	.....	131
International Commissions.....	4	.....	4	9	.....	9	6	.....	6
Migration and Refugee Assistance.....	39	.....	39	102	.....	102	99	.....	99
United States Emergency Refugee and Migration Assistance Fund.....	-1	.....	-1	-1	.....	-1	11	.....	11
International Narcotics Control Assistance.....	4	.....	4	13	.....	13	8	.....	8
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....		(**)	(**)		1	-1		-3	3
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....				(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	-4	.....	-4	-11	.....	-11	-42	.....	-42
Other.....		.....		(**)	.....	(**)	.....	.....	.....
Total--Department of State.....	142	(**)	142	596	1	595	546	-3	549

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$2	.....	\$2	\$6	.....	\$6	\$8	.....	\$8
Coast Guard:									
Operating expenses.....	115	.....	115	351	.....	351	294	.....	294
Acquisition, construction, and improvements.....	32	.....	32	56	.....	56	62	.....	62
Retired pay.....	23	.....	23	62	.....	62	57	.....	57
Other.....	11	(**)	10	28	\$1	26	17	\$1	17
Total--Coast Guard.....	180	(**)	180	497	1	495	431	1	430
Federal Aviation Administration:									
Operations.....	105	.....	105	346	.....	346	538	.....	538
Other.....	4	.....	4	12	(**)	12	11	(**)	11
Airport and airway trust fund:									
Grants-in-aid for airports.....	39	.....	39	95	.....	95	176	.....	176
Facilities and equipment.....	20	.....	20	71	.....	71	62	.....	62
Other.....	65	.....	65	172	.....	172	23	.....	23
Total--Airport and airway trust fund.....	125	.....	125	338	.....	338	260	.....	260
Total--Federal Aviation Administration.....	234	.....	234	696	(**)	696	810	(**)	810
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	786	.....	786	2,263	.....	2,263	2,736	.....	2,736
Other.....	9	.....	9	21	.....	21	43	.....	43
Other programs.....	11	.....	11	37	.....	37	66	.....	66
Total--Federal Highway Administration.....	806	.....	806	2,320	.....	2,320	2,844	.....	2,844
National Highway Traffic Safety Administration:									
Operations and research.....	4	.....	4	15	.....	15	11	.....	11
Trust fund share of highway safety programs.....	11	.....	11	49	.....	49	48	.....	48
Other.....	3	.....	3	-8	.....	-8	4	.....	4
Federal Railroad Administration:									
Public enterprise funds.....	14	\$5	9	33	20	13	53	13	41
Railroad research and development.....	3	.....	3	11	.....	11	15	.....	15
Rail assistance.....	7	.....	7	18	.....	18	101	.....	101
Northeast corridor improvement program.....	20	.....	20	73	.....	73	43	.....	43
Grants to National Railroad Passenger Corporation.....	38	.....	38	129	.....	129	209	.....	209
Other.....	3	.....	3	160	.....	160	8	.....	8
Total--Federal Railroad Administration.....	85	5	80	424	20	404	429	13	417
Urban Mass Transportation Administration.....	401	.....	401	909	.....	909	987	.....	987
Maritime Administration:									
Public enterprise funds.....	9	4	5	-2	12	-15	2	13	-11
Ship construction.....	26	.....	26	66	.....	66	95	.....	95
Operating-differential subsidies.....	33	.....	33	110	.....	110	70	.....	70
Other.....	9	.....	9	24	.....	24	21	.....	21
Other.....	4	2	2	17	5	13	16	4	12
Proprietary receipts from the public.....	.....	4	-4	.....	15	-15	.....	25	-25
Total--Department of Transportation.....	1,807	16	1,791	5,122	53	5,069	5,774	54	5,720

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-\$59	.....	-\$59	-\$142	.....	-\$142	-\$140	.....	-\$140
Office of Revenue Sharing:									
General Revenue Sharing .....	(**)	.....	(**)	1,145	.....	1,145	1,705	.....	1,705
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Federal Law Enforcement Training Center	1	.....	1	4	.....	4	4	.....	4
Bureau of Government Financial Operations:									
Salaries and expenses	16	.....	16	46	.....	46	41	.....	41
Claims, judgements, and relief acts	21	.....	21	76	.....	76	42	.....	42
Payments to synthetic fuels corporations	1	.....	1	2	.....	2	1	.....	1
Biomass energy development .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	3	.....	3	3	.....	3	4	.....	4
Total--Bureau of Government Financial Operations	40	.....	40	128	.....	128	88	.....	88
Bureau of Alcohol, Tobacco and Firearms	12	.....	12	34	.....	34	36	.....	36
United States Customs Service	51	.....	51	129	.....	129	129	.....	129
Bureau of Engraving and Printing	2	.....	2	-8	.....	-8	(**)	.....	(**)
Bureau of the Mint	3	.....	3	15	.....	15	23	.....	23
Bureau of the Public Debt	7	.....	7	41	.....	41	32	.....	32
Internal Revenue Service:									
Federal tax lien revolving fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	\$1	(**)
Salaries and expenses	14	.....	14	40	.....	40	37	.....	37
Taxpayer service and returns processing	58	.....	58	166	.....	166	172	.....	172
Examinations and appeals	77	.....	77	224	.....	224	203	.....	203
Investigations and collections	51	.....	51	147	.....	147	127	.....	127
Payment where credit exceeds liability for tax	2	.....	2	9	.....	9	9	.....	9
Refunding internal revenue collections, interest	116	.....	116	348	.....	348	260	.....	260
Internal revenue collections for Puerto Rico	20	.....	20	71	.....	71	79	.....	79
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Internal Revenue Service	338	(**)	338	1,005	(**)	1,004	887	1	886
United States Secret Service	14	.....	14	43	.....	43	48	.....	48
Comptroller of the Currency	10	\$2	8	30	\$5	25	29	1	28
Interest on the public debt:									
Public issues (accrual basis)	7,803	.....	7,803	23,148	.....	23,148	16,665	.....	16,665
Special Issues (cash basis)	6,988	.....	6,988	8,205	.....	8,205	7,248	.....	7,248
Total--Interest on the public debt	14,791	.....	14,791	31,353	.....	31,353	23,914	.....	23,914
Proprietary receipts from the public .....	.....	247	-247	.....	567	-567	.....	534	-534
Receipts from off-budget Federal agencies .....	.....	1,236	-1,236	.....	2,451	-2,451	.....	1,447	-1,447
Intrabudgetary transactions .....	.....	-449	-449	.....	-1,005	-1,005	.....	-803	-803
Total--Department of the Treasury	14,762	1,486	13,277	32,772	3,023	29,749	25,953	1,982	23,971

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	\$39	.....	\$39	\$133	.....	\$133	\$142	.....	\$142
Research and development:									
Energy supply	18	.....	18	53	.....	53	48	.....	48
Pollution control and abatement	1	.....	1	1	.....	1	-3	.....	-3
Abatement, control, and compliance	35	.....	35	131	.....	131	124	.....	124
Construction grants	353	.....	353	1,134	.....	1,134	1,199	.....	1,199
Hazardous substance response trust fund	-22	.....	-22	-17	.....	-17	.....	.....	.....
Other	(**)	(**)	(**)	1	(**)	1	3	(**)	3
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Total--Environmental Protection Agency	425	(**)	425	1,437	(**)	1,437	1,512	(**)	1,512
National Aeronautics and Space Administration:									
Research and development	459	.....	459	1,437	.....	1,437	1,116	.....	1,116
Construction of facilities	8	.....	8	34	.....	34	37	.....	37
Research and program management	84	.....	84	256	.....	256	251	.....	251
Other .....	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	551	(**)	551	1,726	(**)	1,726	1,403	(**)	1,403
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	60	\$24	36	168	\$69	99	123	\$69	54
Direct loan revolving fund	3	9	-5	12	25	-13	14	28	-14
Veterans reopened insurance fund	3	21	-18	8	25	-17	8	23	-16
Other	17	23	-6	67	74	-7	49	60	-11
Compensation and pensions	2,198	.....	2,198	4,357	.....	4,357	4,005	.....	4,005
Readjustment benefits	364	.....	364	713	.....	713	787	.....	787
Medical care	513	.....	513	1,525	.....	1,525	1,434	.....	1,434
Medical and prosthetic research	11	.....	11	33	.....	33	32	.....	32
General operating expenses	55	.....	55	163	.....	163	150	.....	150
Construction projects	37	.....	37	110	.....	110	80	.....	80
Insurance funds:									
National service life	77	.....	77	222	.....	222	204	.....	204
United States Government life	6	.....	6	15	.....	15	16	.....	16
Veterans special life	5	31	-25	13	38	-25	11	35	-24
Other	25	.....	25	57	.....	57	48	.....	48
Proprietary receipts from the public:									
National service life .....	.....	39	-39	.....	115	-115	.....	107	-107
United States Government life .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Other .....	.....	12	-12	.....	36	-36	.....	33	-33
Intrabudgetary transactions	-2	.....	-2	-4	.....	-4	-2	.....	-2
Total--Veterans Administration	3,373	159	3,214	7,458	382	7,076	6,959	356	6,603
Independent agencies:									
Action	10	(**)	10	32	(**)	32	40	(**)	40
Arms Control and Disarmament Agency	1	.....	1	2	.....	2	3	.....	3
Board for International Broadcasting	8	.....	8	20	.....	20	23	.....	23
Civil Aeronautics Board	9	(**)	9	28	(**)	28	29	(**)	29
Commission on Civil Rights	1	.....	1	3	.....	3	3	.....	3
Community Services Administration	20	(**)	20	63	(**)	63	173	1	172
Consumer Product Safety Commission	2	(**)	2	9	(**)	9	10	(**)	10
Corporation for Public Broadcasting .....	.....	.....	.....	172	.....	172	73	.....	73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
District of Columbia:									
Federal payment.....				\$144		\$144	\$159		\$159
Loans and repayable advances.....					\$80	-80		\$60	-60
Equal Employment Opportunity Commission.....	\$10	(**)	\$10	32	(**)	32	31	(**)	31
Export-Import Bank of the United States.....	607	\$278	329	1,123	837	286	1,207	628	579
Federal Communications Commission.....	6	(**)	6	19	(**)	19	19	(**)	19
Federal Deposit Insurance Corporation.....	215	121	94	183	378	-195	57	323	-266
Federal Emergency Management Agency:									
National flood insurance and development fund.....	25	16	9	88	72	16	133	41	92
Emergency planning, preparedness, and mobilization..	6		6	21		21	20		20
Hazard mitigation and disaster assistance.....	13		13	33		33	49		49
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	19	19	(**)	34	32	3	16	18	-1
Federal Savings and Loan Insurance Corp. fund.....	43	63	-21	22	162	-140	77	141	-64
Interest adjustment payments.....				(**)		(**)			
Federal Trade Commission.....	5	(**)	5	16	(**)	16	17	(**)	17
General Services Administration:									
Real Property Activities.....	-17		-17	-35		-35	-94		-94
Personal Property Activities.....	27		27	26		26	8		8
Records Activities.....	8	(**)	8	23	(**)	23	24	2	21
Federal Property Resources Activities.....	4		4	11		11	10		10
General Activities.....	10	(**)	10	38	(**)	38	33	(**)	33
Other.....	7		7	21		21	15		15
Proprietary receipts from the public:									
Stockpile receipts.....		23	-23		60	-60		13	-13
Other.....		-13	13		-35	35		-5	5
Intrabudgetary transactions.....				(**)		(**)	(**)		(**)
Total--General Services Administration.....	39	10	29	85	25	60	-5	10	-15
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	30		30	30		30	30		30
Other.....	1	(**)	1	1	1	(**)	3	1	2
International Communications Agency.....	36	(**)	36	129	(**)	129	105	(**)	105
Interstate Commerce Commission.....	6	(**)	6	16	44	-28	15	(**)	15
Legal Services Corporation.....	3		3	77		77	77		77
Merit Systems Protection Board.....	2		2	4	(**)	4	4	(**)	4
National Credit Union Administration:									
Central liquidity facility.....	226	228	-2	552	563	-11	110	107	3
Other.....	9	2	7	32	10	22	24	17	7
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	13	(**)	13	38	(**)	38	35	(**)	35
National Endowment for the Humanities.....	10		10	31		31	36		36
National Labor-Relations Board.....	7	(**)	7	29	(**)	29	28	(**)	27
National Science Foundation.....	66	(**)	66	296	(**)	296	252	(**)	252
National Transportation Safety Board.....	1	(**)	1	4	(**)	4	4	(**)	4
Nuclear Regulatory Commission.....	21	(**)	21	93	(**)	93	83	(**)	83

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Office of Personnel Management:									
Salaries and expenses	\$7		\$7	\$24		\$24	\$39	(**)	\$39
Government payment for annuitants, employees health benefits.....	72		72	217		217	202	(**)	202
Payment to civil service retirement and disability fund.....	(**)		(**)	(**)		(**)	(**)	(**)	(**)
Civil service retirement and disability fund.....	1,542		1,542	4,713		4,713	4,234	(**)	4,234
Employees health benefits fund.....	383	\$350	33	1,145	\$1,046	99	984	\$910	74
Employees life insurance fund.....	61	67	-6	182	277	-96	111	213	-102
Retired employees health benefits fund.....	2	1	1	4	3	1	4	4	(**)
Other.....	1		1	12		12	1		-1
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	(**)		(**)	-1		-1	-1		-1
General fund contributions.....	(**)		(**)	(**)		(**)	(**)		(**)
Other	-4		-4	-11		-11	-15		-15
Total--Office of Personnel Management.....	2,064	418	1,645	6,285	1,327	4,958	5,558	1,126	4,432
Panama Canal Commission	30	37	-8	81	103	-22	84	94	-10
Postal Service (payment to the Postal Service fund)....	-9		-9	209		209	1,593		1,593
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	(**)		(**)	58		58	313		313
Regional rail transportation protective account.....							-10		-10
Milwaukee railroad restructuring, administration....	28		28	28		28	-9		-9
Railroad retirement accounts:									
Benefits payments and claims.....	431		431	1,292		1,292	1,282		1,282
Advances to the railroad retirement account from the FOASI trust fund	-36		-36	-110		-110	-90		-90
Advances to the railroad retirement account from the FDI trust fund.....	-4		-4	-13		-13	-11		-11
Disbursements for the payment of FOASI benefits ..	37		37	111		111	91		91
Disbursements for the payment of FDI benefits	4		4	13		13	11		11
Administrative expenses.....	4		4	10		10	6		6
Interest on refunds of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....							-313		-313
Interest transferred to federal hospital insurance trust fund.....									
Interest on advances to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	465	(**)	465	1,390	(**)	1,390	1,270	(**)	1,270

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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	(**)	\$5	\$18	(**)	\$18	\$19	(**)	\$19
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	108	\$56	52	420	\$137	283	347	\$124	223
Disaster loan fund	37	121	-85	325	223	103	458	163	295
Other	3	4	-1	8	7	1	6	9	-3
Salaries and expenses	17	.....	17	48	.....	48	56	.....	56
Other .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	164	182	-18	801	366	435	867	295	572
Smithsonian Institution	16	(**)	16	42	(**)	42	35	(**)	35
Tennessee Valley Authority	552	380	172	1,651	1,064	587	1,494	918	575
United States Railway Association:									
Administrative expenses	1	.....	1	5	.....	5	6	.....	6
Purchases of Conrail Securities .....	.....	.....	.....	.....	.....	.....	30	.....	30
Other independent agencies	101	1	100	153	7	146	97	4	92
Total--Independent agencies	4,859	1,756	3,104	14,097	5,073	9,024	13,993	3,786	10,206
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-112	.....	-112	-338	.....	-338	-283	.....	-283
Federal disability insurance trust fund	-16	.....	-16	-48	.....	-48	-36	.....	-36
Federal hospital insurance trust fund	-31	.....	-31	-93	.....	-93	-66	.....	-66
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-9	.....	-9	-6	.....	-6
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-403	.....	-403	-963	.....	-963	-759	.....	-759
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-63	.....	-63	-188	.....	-188	-189	.....	-189
Subtotal	-628	.....	-628	-1,640	.....	-1,640	-1,340	.....	-1,340

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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.....	-83		-83	-83		-83	-82		-82
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-571		-571	-748		-748	-705		-705
Federal Disability insurance trust fund	-87		-87	-107		-107	-208		-208
Federal hospital insurance trust fund	-798		-798	-822		-822	-561		-561
Federal supplementary medical insurance trust fund	-162		-162	-178		-178	-189		-189
Department of Labor:									
Unemployment trust fund	-529		-529	-579		-579	-528		-528
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service Retirement and disability fund.....	-40		-40	-41		-41	-26		-26
Department of Transportation:									
Airport and airway trust fund	-261		-261	-269		-269	-275		-275
Highway trust fund	-438		-438	-502		-502	-545		-545
Veterans Administration:									
United States Government life insurance fund	-14		-14	-14		-14	-15		-15
National service life insurance fund	-334		-334	-337		-337	-311		-311
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-3,496		-3,496	-3,604		-3,604	-2,781		-2,781
Railroad Retirement Board:									
Railroad retirement account	24		24	3		3	-155		-155
Other	3		3	2		2	-5		-5
Subtotal	-6,708		-6,708	-7,201		-7,201	-6,307		-6,307
Rents and royalties on the outer continental shelf lands		\$373	-373		\$1,882	-1,882		\$4,192	-4,192
Total--undistributed offsetting receipts	-7,337	373	-7,710	-8,841	1,882	-10,722	-7,647	4,192	-11,839
Total budget outlays	84,583	7,708	76,875	216,174	20,767	195,406	176,732	21,937	154,795
Off-budget Federal entities:									
Synthetic Fuels Corporation fund	1	1		2	2				
Federal Financing Bank	2,598	1,872	727	6,674	4,120	2,554	5,226	1,677	3,549
Postal Service	6,162	6,313	-151	10,821	11,066	-244	10,510	12,043	-1,533
Rural electrification and telephone revolving fund	111	62	48	292	237	56	298	184	114
Rural Telephone Bank	12	9	2	29	23	5	39	19	19
U. S. Railway Association				9	28	-19			
Petroleum acquisition and transportation, strategic petroleum reserve	421		421	1,220		1,220			
Total--off-budget Federal entities	9,305	8,257	1,048	19,048	15,476	3,572	16,072	13,923	2,149
Total--outlays	93,888	15,965	77,922	235,221	36,243	198,978	192,804	35,860	156,944
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			57,407			147,191			127,002
Budget outlays			-76,875			-195,406			-154,795
Budget surplus (+) or deficit (-)			-19,468			-48,216			-27,793
Off-budget surplus (+) or deficit (-)			-1,048			-3,572			-2,149
Total surplus (+) or deficit (-)			-20,516			-51,787			-29,942

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$7,058	\$9,062
Receipts from off-budget Federal entities	2,451	1,447
Intrabudgetary transactions	15,717	16,535
Total receipts offset against outlays	<u>25,225</u>	<u>27,044</u>

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$15,426	\$30,874	\$22,509	\$997,855	\$1,013,303	\$1,028,729
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	15,426	30,874	22,509	997,855	1,013,303	1,028,729
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-34	-99	-139	6,086	6,021	5,987
Total federal securities	15,392	30,775	22,369	1,003,941	1,019,324	1,034,716
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,118	-4,845	-5,287	209,507	203,544	204,661
Total borrowing from the public	14,274	35,621	27,656	794,434	815,780	830,055
Accrued interest payable to the public	1,657	70	553	11,632	10,046	11,703
Allocations of special drawing rights	-82	95	-150	5,608	5,785	5,703
Deposit funds	194	378	535	7,462	7,645	7,840
Miscellaneous liability accounts (Includes checks outstanding etc.)	5,638	6,073	1,170	7,656	8,091	13,729
Total liability accounts	21,682	42,237	29,765	826,792	847,348	869,029
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	826	781	-1,040	3,520	3,475	4,301
Tax and loan note accounts	3,424	-7,405	-7,645	15,150	4,321	7,745
Balance	4,250	-6,624	-8,685	18,670	7,796	12,046
Special drawing rights:						
Total holdings	-13	199	-1,398	3,896	4,109	4,095
SDR certificates issued to Federal Reserve Banks .....	.....	.....	750	-3,318	-3,318	-3,318
Balance	-13	199	-648	578	791	777
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-211	244	5,049	259	715	503
Letter of credit issued to IMF	35	278	-4,187	-11,086	-10,843	-10,808
Dollar deposits with the IMF	6	4	.....	-42	-44	-38
Receivable/Payable (-) for interim maintenance of value adjustments	151	-178	268	533	203	354
Balance	-19	348	6,491	3,835	4,202	4,184
Loans to International Monetary Fund	167	192	85	781	806	973
Other cash and monetary assets	-496	162	676	10,458	11,116	10,621
Total cash and monetary assets	3,889	-5,722	-2,080	34,323	24,711	28,601
Miscellaneous asset accounts	-2,676	-3,700	2,153	10,460	9,436	6,760
Total asset accounts	1,214	-9,423	72	44,783	34,147	35,361
Excess of liabilities (+) or assets (-)	+20,468	+51,659	+29,693	+782,009	+813,201	+833,669
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	48	128	249	.....	80	128
Total budget and off-budget financing (Financing of deficit (+) or disposition of surplus (-))	+20,516	+51,787	+29,942	+782,009	+813,281	+833,796

See footnotes on page 3.

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

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.	\$813,201	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold . . . . .	.....	.....	10
Excess of liabilities beginning of period (current basis)	813,201	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	19,408	48,281	33,555
Reclassification of proceeds on sale of gold medallions . .	(**)	(**)	116
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	60	-66	-5,316
Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	-561
Budget surplus (-) or deficit (Table III)	19,468	48,216	27,793
Off-budget surplus (-) or deficit (Table III)	1,048	3,572	2,149
Total surplus (-) or deficit (Table III)	20,516	51,787	29,942
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48	-128	-133
Increment on gold . . . . .	.....	.....	.....
Proceeds from currency . . . . .	.....	.....	.....
Profit on sale of gold	(**)	(**)	-116
Net gain (-)/loss for IMF loan valuation adjustment . . . . .	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-48	-128	-249
Excess of liabilities close of period	833,669	833,669	733,426

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

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	-\$22	-\$48	-\$65	\$446	\$420	\$398
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-6	-31	-31	516	490	484
Department of Housing and Urban Development:						
Federal Housing Administration	-6	-19	-18	432	419	413
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association . . . . .	.....	.....	-25	2,715	2,715	2,715
Independent Agencies:						
Postal Service . . . . .	.....	.....	.....	250	250	250
Tennessee Valley Authority . . . . .	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-34	-99	-139	6,086	6,021	5,987

See footnotes on page 3.

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

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.....	\$378	\$2,916	-\$1,080	\$14,374	\$16,912	\$17,290
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	.....	.....	63	19	.....	21
Export-Import Bank of United States	21	2	.....	.....	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	10	10	.....	.....	.....	10
National flood insurance fund.....	-305	-305	-530	357	357	52
Federal Financing Bank	1,203	3,389	4,903	107,309	109,495	110,698
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,188	2,188	2,188
Special risk insurance.....	.....	.....	.....	1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	.....	.....	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	.....	67	2,329	2,329	2,329
Management and liquidating functions .....	.....	.....	.....	.....	.....	.....
Special assistance functions.....	181	428	185	5,968	6,215	6,396
International Communication Agency .....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund .....	.....	.....	1	3	4	4
Rural Electrification Administration	32	100	114	7,865	7,933	7,965
Rural Telephone Bank.....	.....	.....	.....	624	633	633
Saint Lawrence Seaway Development Corporation	-1	-1	-2	111	111	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	-70	30	2,236	2,166	2,166
Agricultural credit insurance fund.....	.....	.....	.....	2,350	2,350	2,350
Rural development insurance fund	75	160	120	885	970	1,045
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	45	255	215	2,095	2,305	2,350
Low-Rent Public Housing	-120	55	50	25	200	80
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII .....	.....	1	26	332	333	333
Urban renewal fund .....	.....	.....	.....	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement .....	.....	.....	.....	25	25	25
Rail Service Assistance .....	.....	152	.....	1	1	1
Regional Rail Reorganization.....	.....	.....	.....	14	166	166
Small Business Administration, Disaster Loan Fund .....	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	1,519	7,102	4,162	157,193	162,776	164,295
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	332	332	587	12,409	12,409	12,741
National Credit Union Administration	-2	-10	3	101	93	90
Postal Service.....	.....	.....	.....	1,288	1,288	1,288
Tennessee Valley Authority.....	150	516	530	10,874	11,240	11,390
Total Borrowing from the Federal Financing Bank	480	838	1,120	24,673	25,030	25,509
Total Agency Borrowing financed through issues of Public Debt Securities	1,999	7,940	5,282	181,865	187,806	189,804

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.

See footnotes on page 3.

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

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.....		-\$5	-\$6	\$5		
Department of Commerce.....	(**)	1	1	2	\$3	\$3
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$91	16	-40	2,192	2,117	2,208
Agency securities.....	(**)	(**)	(**)	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....				1	1	1
Agency securities.....	-1	-4	-4	73	70	69
Management and liquidating functions fund:						
Agency securities.....	(**)	(**)	-1	22	-21	22
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8	28	23	262	282	290
Agency securities.....		(**)		64	64	64
Participation sales fund:						
Public debt securities.....	25	60	22	1,395	1,430	1,455
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	69	271	694	4,082	4,283	4,352
Department of Labor.....	-4	-8		198	194	190
Department of Transportation.....	-4	5	15	209	218	215
Department of the Treasury.....	128	-1,204	-810	3,130	1,798	1,925
Veterans Administration:						
Veterans reopened insurance fund.....	18	16	15	468	467	485
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-2	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	24	143	62	4,557	4,676	4,700
Agency securities.....				78	78	78
National Credit Union Administration.....	-9	-24	-9	160	145	137
Other.....	6	25	20	665	684	690
Total public debt securities.....	352	-678	-9	17,327	16,297	16,649
Total agency securities.....	-1	-10	-8	435	426	426
Total Federal funds.....	351	-687	-17	17,762	16,723	17,075
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....		1	1	67	67	67
Funds Appropriated to the President.....				1	1	1
Department of Agriculture.....	(**)	(**)	(**)	70	70	70
Department of Commerce.....				(**)	(**)	(**)
Department of Defense.....	1	6	(**)	25	30	31
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-3,772	-5,974	-1,754	22,700	20,498	16,726
Agency securities.....				555	555	555
Federal disability insurance trust fund.....	-494	-806	-4,075	3,392	3,081	2,587
Federal hospital insurance trust fund:						
Public debt securities.....	797	688	-573	18,141	18,032	18,830
Agency securities.....				50	50	50
Federal supplementary medical insurance trust fund.....	1,921	2,122	6	3,821	4,023	5,943
Other.....	1	1	1	8	9	9

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	-\$63	\$55	\$409	\$360	\$346
Department of Labor:						
Unemployment trust fund	-987	-1,239	-723	13,527	13,275	12,287
Other .....	.....	.....	-6	3	3	3
Department of State:						
Foreign service retirement and disability fund	34	25	41	880	871	905
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	187	-23	58	4,712	4,502	4,689
Highway trust fund	200	-245	-738	9,186	8,741	8,941
Other .....	(**)	(**)	.....	(**)	(**)	(**)
Department of the Treasury	-9	-25	-28	70	53	45
Environmental Protection Agency	57	81	.....	136	160	217
Veterans Administration:						
Government life insurance fund	8	-1	-2	388	380	387
National service life insurance fund:						
Public debt securities	285	219	208	8,072	8,006	8,291
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund	25	25	23	710	710	735
General Post Fund National Homes	1	1	.....	4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation	-94	206	265	11,894	12,193	12,099
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission .....	.....	.....	(**)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	2,565	810	396	83,731	81,976	84,541
Agency securities .....	.....	.....	.....	275	275	275
Employees health benefits fund	-32	-79	-51	613	566	534
Employees life insurance fund	6	105	106	4,180	4,279	4,285
Retired employees health benefits fund	-1	-1	.....	1	1	1
Railroad Retirement Board	-208	-552	-181	1,943	1,599	1,391
Total public debt securities	475	-4,718	-6,968	188,745	183,552	184,027
Total agency securities .....	.....	.....	.....	1,015	1,015	1,015
Total trust funds	475	-4,718	-6,968	189,760	184,567	185,042
Off-budget Federal agencies:						
Federal Financing Bank .....	.....	.....	27	.....	.....	.....
Postal Service	291	560	1,671	1,982	2,251	2,541
Rural electrification and telephone revolving fund .....	.....	.....	.....	3	3	3
Total public debt securities	291	560	1,698	1,985	2,254	2,544
Total Off-budget Federal agencies	291	560	1,698	1,985	2,254	2,544
Grand Total	1,118	-4,845	-5,287	209,507	203,544	204,661

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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	\$22,555	\$21,775	\$25,770										\$70,100	\$65,726
Corporation income taxes	1,265	745	10,220										12,229	11,674
Social insurance taxes and contributions:														
Employment taxes and contributions	14,315	13,610	13,504										41,428	31,102
Unemployment insurance	439	1,563	221										2,223	2,792
Contributions for other insurance and retirement	616	622	917										2,155	1,709
Excise taxes	3,486	3,334	3,633										10,452	7,257
Estate and gift taxes	643	598	642										1,883	1,670
Customs duties	784	729	823										2,336	1,832
Miscellaneous receipts	1,365	1,341	1,679										4,384	3,239
Total--receipts this year	45,467	44,317	57,407										147,191	.....
Total--receipts prior year	38,923	39,176	48,904										.....	127,002
NET OUTLAYS														
Legislative Branch	97	109	119										325	281
The Judiciary	46	47	63										156	163
Executive Office of the President	9	8	5										22	22
Funds Appropriated to the President:														
International security assistance	299	538	375										1,212	1,401
International development assistance	182	223	58										462	338
Other	50	-38	110										122	-5,016
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	883	1,738	2,754										5,375	2,156
Other	2,262	1,334	2,039										5,635	4,873
Department of Commerce	212	163	162										538	654
Department of Defense:														
Military:														
Department of the Army	3,399	3,379	3,668										10,446	8,915
Department of the Navy	4,493	4,628	5,246										14,367	11,489
Department of Air Force	4,532	4,056	4,999										13,587	11,257
Defense agencies	1,926	1,826	1,967										5,720	4,925
Total Military	14,351	13,889	15,880										44,120	36,587
Civil	290	250	271										811	788
Department of Education	1,269	1,414	1,415										4,098	3,589
Department of Energy	1,004	321	599										1,924	2,339
Department of Health and Human Services:														
Human Development Services	369	368	416										1,152	1,512
Health Care Financing Administration:														
Grants to States for Medicaid	1,410	1,363	1,339										4,113	3,780
Federal Hospital Ins. Trust Fund	2,678	2,626	2,920										8,225	6,759
Federal Supp. Med. Ins. Trust Fund	1,258	1,278	1,304										3,841	3,042
Other	1,027	1,036	2,750										4,814	2,217
Social Security Adm.:														
Assis. Pmts. Program	708	708	524										1,940	1,959
Federal Old-Age and Survivors Insurance Trust Fund	11,006	11,009	21,985										44,000	28,702
Federal Disability Ins. Trust Fund	1,527	1,497	2,929										5,953	4,199
Other	1,495	192	2,569										4,256	3,731
Other	-230	-307	-2,871										-3,408	-833

TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766	\$800	\$1,425										\$3,991	\$3,615
Department of the Interior.....	355	524	420										1,299	1,263
Department of Justice.....	220	205	199										623	698
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769										4,180	4,674
Other.....	555	564	555										1,674	3,176
Department of State.....	250	203	142										595	549
Department of Transportation:														
Highway trust fund.....	753	736	795										2,284	2,778
Other.....	1,018	772	996										2,786	2,942
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791										31,353	23,914
General revenue sharing.....	1,144	2	(**)										1,145	1,705
Other.....	-851	-385	-1,514										-2,750	-1,648
Environmental Protection Agency.....	577	435	425										1,437	1,512
National Aeronautics and Space Administration.....	658	517	551										1,726	1,403
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198										4,357	4,005
National service life.....	29	40	38										107	97
Government service life.....	4	5	5										14	15
Other.....	946	678	973										2,597	2,485
Independent Agencies:														
General Services Admin.....	110	-79	29										60	-15
Office of Personnel Management.....	1,657	1,656	1,645										4,958	4,432
Postal Service.....	217		-9										209	1,593
Small Business Administration..	402	50	-18										435	572
Tennessee Valley Authority.....	236	179	172										587	575
Other ind. agencies.....	1,205	287	1,284										2,776	3,050
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628										-1,640	-1,340
Interest credited to certain accounts.....	-251	-242	-6,708										-7,201	-6,307
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373										-1,882	-4,192
Totals--this year:														
Budget outlays.....	63,572	54,959	76,875										195,406	.....
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468										-48,216	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048										-3,572	.....
Total surplus (+) or deficit (-)...	-18,749	-12,522	-20,516										-51,787	.....
Totals--prior year:														
Budget outlays.....	55,843	48,083	50,869										.....	154,795
Budget surplus (+) or deficit (-).....	-16,921	-8,907	-1,966										.....	-27,793
Off-budget surplus (+) or deficit (-).....	+246	-1,824	-570										.....	-2,149
Total surplus (+) or deficit (-).....	-16,675	-10,732	-2,536										.....	-29,942

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		-\$137	\$137	-\$1	\$69	-\$69	\$4,712	\$4,502	\$4,689
Black lung disability trust fund.....	\$23	35	-12	72	183	-110	.....	.....	.....
Federal Deposit Insurance Corp.....		94	-94	.....	-195	195	11,894	12,193	12,099
Federal disability insurance.....	1,254	2,658	-1,404	3,910	5,630	-1,720	3,392	3,081	2,587
Federal employees life and health benefits.....		28	-28	.....	4	-4	4,795	4,846	4,820
Federal employees retirement.....	334	-2,458	2,792	957	-73	1,030	84,952	83,189	85,788
Federal hospital insurance.....	2,509	1,884	625	7,757	7,102	655	18,191	18,082	18,880
Federal old-age and survivors insurance.....	9,470	20,627	-11,157	28,988	42,239	-13,251	23,255	21,053	17,281
Federal supplementary medical insurance.....	582	-1,394	1,976	1,196	-939	2,135	3,821	4,023	5,943
General Revenue Sharing.....		(**)	(**)	.....	1,145	-1,145	.....	.....	.....
Highway.....	542	368	174	1,704	1,830	-126	9,186	8,741	8,941
Military assistance advances.....		-200	200	.....	340	-340	.....	.....	.....
Railroad retirement.....	271	460	-189	773	1,307	-533	1,943	1,599	1,391
Unemployment.....	221	1,240	-1,020	2,223	3,554	-1,331	13,527	13,275	12,287
Veterans life insurance.....		-330	330	.....	-256	256	9,305	9,230	9,548
All other trust.....	38	43	-5	81	15	65	787	752	787
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,243	22,918	-7,675	47,661	61,956	-14,296	189,760	184,567	185,042
Interfund receipts offset against trust fund outlays.....	10,964	10,964	.....	14,679	14,679	.....		
Total trust fund receipts and outlays.....	26,207	33,882	-7,675	62,340	76,636	-14,296			
Federal fund receipts and outlays on the basis of Table III.....	42,163	53,957	-11,793	99,530	133,450	-33,920			
Interfund receipts offset against Federal fund outlays.....	7	7	.....	131	131	.....		
Total Federal fund receipts and outlays.....	42,170	53,964	-11,793	99,661	133,581	-33,920			
Total interfund receipts and outlays.....	-10,971	-10,971	.....	-14,810	-14,810	.....		
Net budget receipts and outlays.....	57,407	76,875	-19,468	147,191	195,406	-48,216			

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.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$25,770	\$70,100	\$65,726
Corporation income taxes.....	10,220	12,229	11,674
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,504	41,428	31,102
Unemployment insurance.....	221	2,223	2,792
Contributions for other insurance and retirement.....	917	2,155	1,709
Excise taxes.....	3,633	10,452	7,257
Estate and gift taxes.....	642	1,883	1,670
Customs.....	823	2,336	1,832
Miscellaneous receipts.....	1,679	4,384	3,239
Total.....	57,407	147,191	127,002
NET OUTLAYS			
National defense.....	16,258	45,185	37,458
International affairs.....	830	2,510	-2,409
General science, space, and technology.....	613	2,035	1,755
Energy.....	399	1,532	2,274
Natural resources and environment.....	1,289	3,806	3,777
Agriculture.....	2,681	5,138	2,454
Commerce and housing credit.....	1,051	2,224	787
Transportation.....	1,871	5,176	5,744
Community and regional development.....	688	2,333	2,673
Education, training, employment and social services.....	2,245	6,874	7,631
Health.....	6,421	18,870	16,039
Income security.....	33,175	71,682	59,724
Veterans benefits and services.....	3,217	7,084	6,610
Administration of justice.....	352	1,110	1,197
General government.....	384	1,221	1,018
General purpose fiscal assistance.....	28	1,602	2,212
Interest.....	13,081	27,747	19,840
Undistributed offsetting receipts.....	-7,710	-10,722	-11,839
Total.....	76,875	195,406	156,944

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U. S. Government. No single copies are sold.



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

for the fiscal year through January 31, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (January 1982)	\$55,269	\$45,930	+\$9,339	-\$1,230	+\$8,109	\$9,783	-\$13,371	-\$4,520	-\$8,109
Actual 1982 (four months)	201,257	240,134	-38,877	-4,802	-43,679	45,403	-7,648	5,924	43,679
Comparative data:									
Actual 1981 (four months)	178,149	218,134	-39,985	-3,604	-43,589	34,428	4,333	4,828	43,589
Actual 1981 (full year)	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	626,753	725,331	-98,578	-19,689	-118,267	115,394	3,700	-827	118,267
Estimated 1983 ¹	666,118	757,638	-91,520	-15,701	-107,221	108,000	.....	-779	107,221

TABLE II--SUMMARY OF 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
BUDGET RECEIPTS				
Individual income taxes	\$32,646	\$102,746	\$96,690	\$298,578
Corporation income taxes	2,473	14,702	13,832	46,752
Social insurance taxes and contributions:				
Employment taxes and contributions	13,615	55,037	44,053	185,527
Unemployment insurance	604	2,827	3,565	16,461
Contributions for other insurance and retirement	357	1,315	1,280	4,493
Excise taxes	3,087	13,539	9,780	42,993
Estate and gift taxes	615	2,498	2,205	7,162
Customs duties	696	3,033	2,467	8,870
Miscellaneous receipts	1,176	5,560	4,274	15,917
TOTAL	55,269	201,257	178,149	626,753
BUDGET OUTLAYS				
Legislative branch	128	452	385	1,502
The Judiciary	45	201	208	730
Executive Office of the President	11	33	30	92
Funds Appropriated to the President: ²				
International security assistance	616	1,828	1,573	3,257
International development assistance	130	592	593	2,233
Other	116	238	511	879
Department of Agriculture	4,573	15,583	12,241	29,442
Department of Commerce ²	179	717	795	2,149
Department of Defense - Military ³	13,783	57,903	49,011	182,731
Department of Defense - Civil	218	1,029	1,055	2,991
Department of Education ³	1,269	5,367	5,172	15,138
Department of Energy ³	557	2,482	3,280	8,834
Department of Health and Human Services ³	7,319	81,002	73,085	252,033
Department of Housing and Urban Development	1,514	5,504	5,112	14,614
Department of the Interior ³	252	1,551	1,581	3,827
Department of Justice ³	209	833	925	2,598
Department of Labor	2,551	8,405	10,794	32,075
Department of State	157	751	639	2,183
Department of Transportation	1,381	6,450	9,435	20,567
Department of the Treasury:				
General revenue sharing	1,122	2,267	2,791	4,570
Interest on the public debt	7,994	39,347	30,130	115,700
Other ²	-1,182	-3,931	-3,845	-10,921
Environmental Protection Agency	394	1,831	1,935	5,434
National Aeronautics and Space Administration	443	2,169	1,784	5,827
Veterans Administration	760	7,836	8,523	24,134
Other independent agencies ²	2,408	11,433	12,964	34,836
Allowances, undistributed				-624
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-277	-1,917	-1,839	-7,560
Interest on certain Government accounts	-228	-7,430	-6,342	-16,080
Rents and royalties on the Outer Continental Shelf lands	-511	-2,393	-4,394	-7,861
TOTAL	45,930	240,134	218,134	725,331
BUDGET SURPLUS (+) OR DEFICIT (-)	+9,339	-38,877	-39,985	-98,578
Off-budget surplus (+) or deficit (-)	-1,230	-4,802	-3,604	-19,689
Total surplus (+) or deficit (-)	+8,109	-43,679	-43,589	-118,267

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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.....	\$20,810			\$88,605			\$84,356		
Presidential Election Campaign Fund.....	(**)			1			1		
Other.....	12,000			15,730			13,398		
Total--Individual Income taxes.....	32,810	\$163	\$32,646	104,336	\$1,589	\$102,746	97,755	\$1,065	\$96,690
Corporation income taxes.....	3,212	738	2,473	19,110	4,408	14,702	17,353	3,520	13,832
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,198		8,198	33,452		33,452	30,659		30,659
Self-Employment Contributions Act taxes.....	400		400	729		729	369		369
Deposits by States.....	703		703	4,107		4,107	3,774		3,774
Total--FOASI trust fund.....	9,301		9,301	38,288		38,288	34,802		34,802
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,422		1,422	4,909		4,909	861		861
Self-Employment Contributions Act taxes.....	56		56	113		113	2		2
Receipts from railroad retirement account.....									
Deposits by States.....	128		128	493		493	117		117
Total--FDI trust fund.....	1,606		1,606	5,516		5,516	980		980
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,320		2,320	9,282		9,282	6,744		6,744
Self-Employment Contributions Act taxes.....	74		74	131		131	55		55
Receipts from railroad retirement account.....									
Deposits by States.....	255		255	987		987	781		781
Premiums collected for uninsured individuals.....									
Total--FHI trust fund.....	2,649		2,649	10,400		10,400	7,580		7,580
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	59	(**)	59	832	(**)	832	691	(**)	691
Total--Employment taxes and contributions.....	13,615	(**)	13,615	55,037	(**)	55,037	44,053	(**)	44,053
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	303		303	2,214		2,214	2,562		2,562
Federal Unemployment Tax Act taxes.....	303	2	300	569	8	561	971	6	965
Railroad Unemployment Ins. Act Contributions.....	1		1	52		52	38		38
Total--Unemployment trust fund.....	606	2	604	2,835	8	2,827	3,571	6	3,565
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	351		351	1,281		1,281	1,252		1,252
Foreign service retirement and disability fund.....	1		1	11		11	8		8
Other.....	1		1	3		3	3		3
Total--Federal employees retirement contributions.....	352		352	1,294		1,294	1,263		1,263

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$5	\$21	.....	\$21	\$18	.....	\$18
Total--Contributions for other insurance and retirement	357	.....	357	1,315	.....	1,315	1,280	.....	1,280
Total--Social insurance taxes and contributions.....	14,577	\$2	14,575	59,187	\$8	59,179	48,905	\$6	48,899
Excise taxes:									
Miscellaneous excise taxes ⁵	2,491	8	2,483	11,205	46	11,159	7,553	47	7,506
Airport and airway trust fund .....	.....	.....	.....	.....	1	-1	6	1	5
Highway trust fund	570	.....	570	2,275	1	2,274	2,191	9	2,182
Black lung disability trust fund.....	34	.....	34	107	.....	107	87	.....	87
Total--Excise taxes.....	3,095	8	3,087	13,588	48	13,539	9,837	57	9,780
Estate and gift taxes	622	7	615	2,538	39	2,498	2,238	32	2,205
Customs duties	734	38	696	3,203	170	3,033	2,600	132	2,467
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,122	.....	1,122	5,294	.....	5,294	3,976	.....	3,976
All other	55	(**)	55	267	1	266	302	4	298
Total--Miscellaneous receipts	1,176	(**)	1,176	5,561	1	5,560	4,278	4	4,274
Total--Budget receipts.....	56,227	958	55,269	207,521	6,264	201,257	182,966	4,817	178,149

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

FOOTNOTES

¹ Based on the FY 1983 Budget Document released by OMB on February 8, 1982.
² The estimates for Funds Appropriated to the President do not reflect the new organization as shown in the 1983 Budget document.
³ Estimates for these Departments have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.
⁴ Excludes benefit payments normally paid in January. These payments were paid in December 1981 as provided by the early check provision in Public Law 95-216.
⁵ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁶ Includes an adjustment to prior month reporting.
⁷ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to \$1,202 million.
⁸ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.
⁹ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from January 23 to January 31 is derived from the Postal Service consolidated accelerated reporting system.
 ** Less than \$500,000.00

TABLE III- RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$19	(**)	\$19	\$74	\$2	\$72	\$66	\$1	\$64
House of Representatives.....	32	\$1	31	125	2	123	113	2	112
Joint Items.....	7		7	38		38	18		18
Congressional Budget Office.....	1		1	4		4	3		3
Architect of the Capitol.....	8		8	40		40	35		35
Library of Congress.....	15		15	61		61	61		61
Government Printing Office:									
Revolving fund (net).....	20		20	-7		-7	-8		-8
General and Special fund appropriations.....	7		7	51		51	37		37
General Accounting Office.....	19		19	65		65	61		61
United States Tax Court.....	1		1	4		4	4		4
Other Legislative Branch Agencies.....	1		1	4		4	1		1
Proprietary receipts from the public.....		(**)	(**)		3	-3		3	-3
Intrabudgetary transactions.....							-1		-1
Total--Legislative Branch.....	129	1	128	459	7	452	391	6	385
The Judiciary:									
Supreme Court of the United States.....	1		1	6		6	4		4
Courts of Appeals, District Courts, and other Judicial Services.....	41		41	183		183	193		193
Other.....	3		3	14		14	12		12
Proprietary receipts from the public.....		(**)	(**)		1	-1		1	-1
Total--The Judiciary.....	46	(**)	45	203	1	201	209	1	208
Executive Office of the President:									
Compensation of the President and the White House Office.....	2		2	7		7	6		6
Office of Management and Budget.....	4	(**)	4	13	(**)	13	12	(**)	12
Other.....	5		5	14		14	13		13
Total--Executive Office of the President.....	11	(**)	11	33	(**)	33	30	(**)	30
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	20		20	122	(**)	122	142	(**)	142
Disaster relief.....	5		5	36		36	205		205
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	-7		-7	10		10	99		99
Foreign military sales credit.....	68		68	126		126	318		318
Assistance for relocation of facilities in Israel.....	-10		-10	11		11	143		143
Economic support fund.....	311		311	1,056		1,056	979		979
Peacekeeping operations.....	9		9	81		81	4		4
Advances, foreign military sales.....	961		961	3,787		3,787	2,852		2,852
Other.....	2		2	8		8	6		6
Proprietary receipts from the public:									
Advances, foreign military sales.....		660	-660		3,146	-3,146		2,718	-2,718
Other.....		57	-57		104	-104		109	-109
Total--International Security Assistance.....	1,333	718	616	5,079	3,251	1,828	4,401	2,827	1,573

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association				\$215		\$215	\$142		\$142
Inter-American development bank	\$18		\$18	101		101	79		79
Other	14		14	24		24	13		13
Payment to the International Fund for Agricultural Development							1		1
International organizations and programs	20		20	39		39	55		55
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-1	\$6	-7	(**)	\$23	-22	-9	\$15	-24
Other	43	11	32	65	13	52	26	4	22
Functional development assistance program	49		49	281		281	371		371
Payment to Foreign Service retirement and disability fund	9		9	9		9			
International disaster assistance	3		3	11		11	21		21
Operating expenses of the International Development Cooperation Agency	12		12	80		80	92		92
Other	12		12	36		36	34		34
Total--Bilateral Assistance	127	17	110	482	36	447	535	19	516
Proprietary receipts from the public		33	-33		233	-233		213	-213
Total--International Development Assistance	180	50	130	861	269	592	825	231	593
President's foreign assistance contingency fund				(**)		(**)	(**)		(**)
Total--Foreign Assistance	1,513	768	746	5,940	3,520	2,420	5,226	3,059	2,167
Inter-American Foundation	1	(**)	1	7	1	6	5	3	2
Peace Corps	5	(**)	5	31	(**)	31	31	(**)	31
International Monetary Programs	60		60	-5		-5	107		107
Petroleum Reserves	7		7	19		19	23		23
Other	18		18	28		28	(**)		(**)
Total--Funds Appropriated to the President	1,630	768	862	6,179	3,520	2,658	5,739	3,062	2,677
Department of Agriculture:									
Departmental Administration	-5		-5	5		5	21		21
Office of the Inspector General	3		3	13		13	12		12
Science and Education Administration:									
Agricultural research	38		38	140		140	133		133
Cooperative research	18		18	62		62	56		56
Extension activities	28		28	95		95	85		85
Other	2		2	6		6	9		9
Economics and Statistics Service	(**)		(**)	22		22	24		24
Foreign Agricultural Service	6		6	23		23	19		19
Foreign Assistance Programs	-44		-44	-9		-9	64		64

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	-\$33	.....	-\$33	-\$19	.....	-\$19	\$50	.....	\$50
Agricultural conservation program	22	.....	22	46	.....	46	66	.....	66
Other	3	.....	3	7	.....	7	16	.....	16
Federal Crop Insurance Corporation:									
Commodity Credit Corporation:									
Price support and related programs	3,614	462	3,152	10,394	1,902	8,492	7,134	2,546	4,588
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	3,615	462	3,153	10,395	1,902	8,493	7,135	2,546	4,589
Rural Electrification Administration	2	(**)	2	9	(**)	9	9	.....	9
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund	966	666	299	2,812	1,556	1,256	3,211	2,875	336
Agricultural credit insurance fund	444	981	-537	1,294	2,556	-1,262	2,274	2,195	80
Rural development insurance fund	192	137	55	938	543	394	1,036	816	219
Rural water and waste disposal grants	14	.....	14	82	.....	82	108	.....	108
Salaries and expenses	24	.....	24	97	.....	97	86	.....	86
Other	11	.....	11	23	.....	23	22	.....	22
Total--Farmers Home Administration	1,651	1,784	-133	5,246	4,656	590	6,737	5,886	850
Soil Conservation Service:									
Conservation operations	32	.....	32	117	.....	117	101	.....	101
Watershed and flood prevention operations	13	.....	13	64	.....	64	74	.....	74
Other	6	.....	6	28	.....	28	33	.....	33
Animal and Plant Health Inspection Service:									
Federal Grain Inspection Service	27	.....	27	112	.....	112	97	.....	97
Federal Grain Inspection Service	2	1	1	12	5	7	18	6	11
Agricultural Marketing Service	7	2	4	75	12	64	29	9	20
Food Safety and Quality Service:									
Salaries and expenses	26	.....	26	108	.....	108	102	.....	102
Funds for strengthening markets, income, and supply	27	.....	27	107	.....	107	186	.....	186
Expenses and refunds, inspection and grading of farm products .....	(**)	.....	(**)	(**)	.....	(**)	16	.....	16
Food and Nutrition Service:									
Food program administration	8	.....	8	27	.....	27	27	.....	27
Food stamp program	898	.....	898	3,597	.....	3,597	3,314	.....	3,314
Special milk program	3	.....	3	10	.....	10	52	.....	52
Child nutrition programs	227	.....	227	972	.....	972	1,248	.....	1,248
Special supplemental food programs (WIC)	84	.....	84	276	.....	276	303	.....	303
Food donations program	7	.....	7	31	.....	31	21	.....	21
Total--Food and Nutrition Service	1,227	.....	1,227	4,913	.....	4,913	4,963	.....	4,963

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$81	.....	\$81	\$406	.....	\$406	\$402	.....	\$402
Construction and land acquisition	37	.....	37	186	.....	186	185	.....	185
Forest Service permanent appropriations.....	3	.....	3	264	.....	264	207	.....	207
Cooperative work	6	.....	6	38	.....	38	30	.....	30
Other	5	.....	5	26	.....	26	17	.....	17
Total--Forest Service.....	133	.....	133	920	.....	920	841	.....	841
Other	8	.....	8	20	.....	20	14	.....	14
Proprietary receipts from the public.....	.....	-\$13	13	.....	\$356	-356	.....	\$294	-294
Intrabudgetary transactions.....	-14	.....	-14	-74	.....	-74	-74	.....	-74
Total--Department of Agriculture	6,860	2,287	4,573	22,654	7,071	15,583	21,045	8,804	12,241
Department of Commerce:									
General Administration.....	7	.....	7	23	.....	23	10	.....	10
Bureau of the Census	14	.....	14	62	.....	62	119	.....	119
Economic and Statistical Analysis	3	.....	3	9	.....	9	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	33	.....	33	124	.....	124	171	.....	171
Local public works program	2	.....	2	19	.....	19	49	.....	49
Other.....	19	8	11	94	34	59	79	31	49
Regional Development Program	1	.....	1	10	.....	10	24	.....	24
Total--Economic Development Assistance.....	55	8	47	246	34	212	322	31	291
Promotion of Industry and Commerce.....	13	.....	13	53	.....	53	53	.....	53
Science and Technology:									
National Oceanic and Atmospheric Administration....	76	(**)	76	285	2	283	278	2	276
Patent and Trademark Office.....	10	.....	10	42	.....	42	39	.....	39
Science and Technical Research.....	12	.....	12	44	.....	44	49	.....	49
National Telecommunications and Information Administration	3	.....	3	11	.....	11	14	.....	14
Total--Science and Technology.....	101	(**)	101	383	2	380	380	2	378
Proprietary receipts from the public.....	.....	5	-5	.....	21	-21	.....	53	-53
Intrabudgetary transactions.....	(**)	.....	(**)	-2	.....	-2	-9	.....	-9
Total--Department of Commerce	192	13	179	774	58	717	880	85	795

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,289	.....	\$1,289	\$5,244	.....	\$5,244	\$4,461	.....	\$4,461
Department of the Navy	1,118	.....	1,118	4,572	.....	4,572	3,807	.....	3,807
Department of the Air Force	990	.....	990	3,996	.....	3,996	3,437	.....	3,437
Total--Military Personnel	3,396	.....	3,396	13,812	.....	13,812	11,705	.....	11,705
Retired Military Personnel	1,178	.....	1,178	4,717	.....	4,717	4,425	.....	4,425
Operation and Maintenance:									
Department of the Army	1,129	.....	1,129	4,713	.....	4,713	4,148	.....	4,148
Department of the Navy	1,594	.....	1,594	6,643	.....	6,643	5,497	.....	5,497
Department of the Air Force	1,368	.....	1,368	5,975	.....	5,975	5,313	.....	5,313
Defense agencies	402	.....	402	1,531	.....	1,531	1,370	.....	1,370
Total--Operation and Maintenance	4,493	.....	4,493	18,861	.....	18,861	16,328	.....	16,328
Procurement:									
Department of the Army	596	.....	596	2,504	.....	2,504	2,082	.....	2,082
Department of the Navy	1,224	.....	1,224	5,492	.....	5,492	4,288	.....	4,288
Department of the Air Force	1,140	.....	1,140	5,107	.....	5,107	4,162	.....	4,162
Defense agencies	36	.....	36	125	.....	125	109	.....	109
Total--Procurement	2,996	.....	2,996	13,229	.....	13,229	10,642	.....	10,642
Research, Development, Test, and Evaluation:									
Department of the Army	245	.....	245	968	.....	968	919	.....	919
Department of the Navy	399	.....	399	1,610	.....	1,610	1,446	.....	1,446
Department of the Air Force	529	.....	529	2,437	.....	2,437	1,942	.....	1,942
Defense agencies	114	.....	114	427	.....	427	372	.....	372
Total--Research, Development, Test, and Evaluation	1,287	.....	1,287	5,441	.....	5,441	4,678	.....	4,678
Military Construction:									
Department of the Army	104	.....	104	340	.....	340	317	.....	317
Department of the Navy	62	.....	62	244	.....	244	229	.....	229
Department of the Air Force	64	.....	64	286	.....	286	233	.....	233
Defense agencies	34	.....	34	83	.....	83	79	.....	79
Total--Military Construction	263	.....	263	953	.....	953	858	.....	858
Family Housing	148	.....	148	579	.....	579	565	(**)	565
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	\$1	(**)	(**)	\$1	(**)
Intragovernmental Funds:									
Department of the Army	-21	.....	-21	146	.....	146	135	.....	135
Department of the Navy	138	.....	138	360	.....	360	317	.....	317
Department of the Air Force	-33	.....	-33	-88	.....	-88	30	.....	30
Defense agencies	24	.....	24	211	.....	211	-304	.....	-304
Other	20	\$20	-1	78	74	4	72	72	(**)
Proprietary receipts from the public .....	.....	119	-119	.....	381	-381	.....	371	-371
Intrabudgetary transactions	34	.....	34	57	.....	57	3	.....	3
Total--Department of Defense--Military	13,922	139	13,783	58,359	456	57,903	49,454	443	49,011

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Civil:									
Corps of Engineers:									
General investigations	\$10	.....	\$10	\$38	.....	\$38	\$43	.....	\$43
Construction, general	104	.....	104	490	.....	490	520	.....	520
Operations and maintenance, general	68	.....	68	312	.....	312	310	.....	310
Flood control	29	.....	29	124	.....	124	127	.....	127
Other	17	.....	17	76	.....	76	71	.....	71
Proprietary receipts from the public.....		\$12	-12		\$20	-20		\$23	-23
Total--Corps of Engineers	228	12	216	1,040	20	1,020	1,071	23	1,048
Other	2	(**)	2	10	(**)	10	9	(**)	9
Proprietary receipts from the public.....		(**)	(**)		2	-2		2	-2
Total--Department of Defense--Civil	230	12	218	1,051	22	1,029	1,080	24	1,055
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	31	.....	31	173	.....	173	536	.....	536
Equal educational opportunities.....	18	.....	18	76	.....	76	95	.....	95
Indian education	14	.....	14	29	.....	29	28	.....	28
Elementary and secondary education	251	.....	251	1,147	.....	1,147	1,217	.....	1,217
Total--Office of Elementary and Secondary Education	315	.....	315	1,425	.....	1,425	1,875	.....	1,875
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	80	.....	80	332	.....	332	339	.....	339
Rehabilitation services and handicapped research	64	.....	64	301	.....	301	537	.....	537
Office of Vocational and Adult Education	75	.....	75	286	.....	286	318	.....	318
Office of Postsecondary Education:									
College housing loans	35	8	28	89	78	11	28	80	-51
Student financial assistance	375	.....	375	1,537	.....	1,537	1,176	.....	1,176
Student loan insurance	218	.....	218	1,002	.....	1,002	579	.....	579
Higher and continuing education and facilities loan and insurance.....	37	.....	37	151	.....	151	125	.....	125
Total--Office of Postsecondary Education	665	8	657	2,779	78	2,701	1,908	80	1,828
Office of Educational Research and Improvement	47	.....	47	175	.....	175	146	.....	146
Special Institutions.....	12	.....	12	68	.....	68	64	.....	64
Office for Civil Rights	4	.....	4	14	.....	14	14	.....	14
Departmental Management	16	.....	16	67	.....	67	53	.....	53
Proprietary receipts from the public.....		(**)	(**)		3	-3		2	-2
Total--Department of Education.....	1,277	8	1,269	5,448	81	5,367	5,253	81	5,172

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Atomic energy defense activities - operating expenses...	\$236	.....	\$236	\$1,178	.....	\$1,178	\$922	.....	\$922
Atomic energy defense activities - plant and capital equipment.....	71	.....	71	204	.....	204	154	.....	154
Energy Programs:									
General science and research.....	35	.....	35	139	.....	139	140	.....	140
Energy supply, R and D - operating expenses.....	169	.....	169	851	.....	851	924	.....	924
Energy supply, R and D - plant and capital equipment.....	43	.....	43	121	.....	121	144	.....	144
Uranium supply and enrichment activities.....	-76	.....	-76	-238	.....	-238	-28	.....	-28
Fossil energy research, development, and construction.....	55	.....	55	221	.....	221	276	.....	276
Energy production, demonstration and distribution...	19	.....	19	60	.....	60	34	.....	34
Energy conservation.....	39	.....	39	170	.....	170	259	.....	259
Strategic petroleum reserve.....	36	.....	36	106	.....	106	898	.....	898
Energy Information Administration.....	12	.....	12	23	.....	23	25	.....	25
Economic regulation.....	16	.....	16	21	.....	21	43	.....	43
Alternative fuels production.....	-17	.....	-17	-2	.....	-2	17	.....	17
Other.....	18	.....	18	68	.....	68	-102	.....	-102
Total--Energy Programs.....	350	.....	350	1,538	.....	1,538	2,630	.....	2,630
Power Marketing Administrations.....	61	\$64	-3	271	\$293	-22	199	\$166	32
Departmental Administration.....	⁶ -21	.....	-21	109	.....	109	71	.....	71
Proprietary receipts from the public.....	.....	75	-75	.....	526	-526	.....	528	-528
Total--Department of Energy.....	696	139	557	3,301	819	2,482	3,975	694	3,280
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	24	1	24	103	3	100	107	2	105
Health Services Administration:									
Health services.....	114	.....	114	470	.....	470	509	(**)	509
Indian health services and facilities.....	50	.....	50	212	.....	212	211	.....	211
Center for Disease Control.....	20	.....	20	109	.....	109	81	.....	81
National Institutes of Health:									
Intragovernmental funds.....	-11	.....	-11	-11	.....	-11	3	.....	3
Cancer Research.....	65	.....	65	320	.....	320	270	.....	270
Heart, Lung, and Blood Research.....	51	.....	51	199	.....	199	148	.....	148
Arthritis, Metabolism, and Digestive Diseases.....	22	.....	22	113	.....	113	85	.....	85
Neurological and Communicative Disorders and Stroke.....	27	.....	27	97	.....	97	63	.....	63
Allergy and Infectious Diseases.....	2	.....	2	62	.....	62	65	.....	65
General Medical Sciences.....	22	.....	22	101	.....	101	87	.....	87
Child Health and Human Development.....	15	.....	15	69	.....	69	58	.....	58
Other research institutes.....	14	.....	14	109	.....	109	102	.....	102
Research resources.....	3	.....	3	52	.....	52	45	.....	45
Other.....	4	.....	4	36	.....	36	36	.....	36
Total--National Institutes of Health.....	216	.....	216	1,147	.....	1,147	961	.....	961

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$99	.....	\$99	\$462	.....	\$462	\$428	.....	\$428
Health Resources Administration:									
Public enterprise funds.....	-1	.....	-1	6	.....	6	17	\$6	11
Health resources	41	.....	41	197	.....	197	214	.....	214
Office of Assistant Secretary for Health.....	20	.....	20	82	.....	82	92	.....	92
Total--Public Health Service.....	584	\$1	583	2,788	\$3	2,785	2,620	8	2,611
Health Care Financing Administration:									
Intragovernmental funds .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,308	.....	1,308	5,421	.....	5,421	5,103	.....	5,103
Payments to health care trust funds.....	150	.....	150	4,958	.....	4,958	2,887	.....	2,887
Program management	-9	.....	-9	-3	.....	-3	15	.....	15
Federal hospital insurance trust fund:									
Benefit payments	2,546	.....	2,546	10,614	.....	10,614	8,941	.....	8,941
Administrative expenses and construction	45	.....	45	202	.....	202	170	.....	170
Total--FHI trust fund	2,591	.....	2,591	10,815	.....	10,815	9,111	.....	9,111
Federal supplementary medical ins. trust fund:									
Benefit payments	1,103	.....	1,103	4,763	.....	4,763	3,862	.....	3,862
Administrative expenses and construction	61	.....	61	242	.....	242	204	.....	204
Total--FSMI trust fund	1,164	.....	1,164	5,005	.....	5,005	4,066	.....	4,066
Total--Health Care Financing Administration.....	5,204	.....	5,204	26,196	.....	26,196	21,182	.....	21,182
Social Security Administration:									
Payments to social security trust funds .....	(**)	.....	(**)	843	.....	843	670	.....	670
Special benefits for disabled coal miners.....	1	.....	1	368	.....	368	362	.....	362
Supplemental security income program.....	4-37	.....	-37	2,514	.....	2,514	2,982	.....	2,982
Assistance payments program.....	688	.....	688	2,628	.....	2,628	2,703	.....	2,703
Low-income energy assistance.....	193	.....	193	402	.....	402	786	.....	786
Refugee assistance.....	43	.....	43	250	.....	250	181	.....	181
Other.....	25	.....	25	103	.....	103	8	.....	8
Federal old-age and survivors insurance trust fund:									
Benefit payments	4119	.....	119	43,797	.....	43,797	38,013	.....	38,013
Administrative expenses and construction	115	.....	115	436	.....	436	429	.....	429
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	4	.....	4
Total--FOASI trust fund	233	.....	233	44,233	.....	44,233	38,446	.....	38,446
Federal disability insurance trust fund:									
Benefit payments	4-28	.....	-28	5,798	.....	5,798	5,490	.....	5,490
Administrative expenses and construction	67	.....	67	194	.....	194	129	.....	129
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	-4	.....	-4
Total--FDI trust fund	39	.....	39	5,992	.....	5,992	5,615	.....	5,615
Total--Social Security Administration.....	41,184	.....	1,184	57,333	.....	57,333	51,753	.....	51,753

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$245	.....	\$245	\$788	.....	\$788	\$1,240	.....	\$1,240
Human development services.....	237	.....	237	749	.....	749	600	.....	600
Work incentives	27	.....	27	125	.....	125	131	.....	131
Total--Human Development Services.....	509	.....	509	1,661	.....	1,661	1,971	.....	1,971
Departmental Management.....	40	.....	40	87	.....	87	193	.....	193
Proprietary receipts from the public ⁷.....	.....	\$51	-51	.....	\$1,259	-1,259	.....	\$1,069	-1,069
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-150	.....	-150	-4,751	.....	-4,751	-2,746	.....	-2,746
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	(**)	.....	(**)	-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund.....	.....	.....	.....	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund .....	.....	.....	.....	-207	.....	-207	-141	.....	-141
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 and Human Services ..	7,371	52	7,319	82,264	1,262	81,002	74,162	1,077	73,085
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	116	110	6	600	512	88	576	487	89
Housing for the elderly or handicapped fund.....	68	18	50	360	61	299	331	36	295
Low-rent housing--loans and other expenses.....	67	49	19	573	520	53	404	139	266
Other.....	(**)	6	-6	2	22	-20	3	22	-19
Rent supplement payments.....	22	.....	22	80	.....	80	90	.....	90
Homeownership assistance.....	20	.....	20	86	.....	86	53	.....	53
Rental housing assistance.....	86	.....	86	220	.....	220	210	.....	210
Low-rent public housing.....	130	.....	130	890	.....	890	1,384	.....	1,384
College housing grants.....	1	.....	1	8	.....	8	8	.....	8
Lower income housing assistance	358	.....	358	958	.....	958	.....	.....	.....
Payments for operation of low income housing projects	49	.....	49	304	.....	304	272	.....	272
Other.....	3	.....	3	31	.....	31	9	.....	9
Total--Housing Programs	922	183	739	4,111	1,115	2,996	3,340	684	2,656

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Government National Mortgage Association:									
Special assistance functions fund	\$670	\$228	\$442	\$1,349	\$477	\$873	\$680	\$241	\$439
Emergency mortgage purchase assistance	124	178	-54	186	235	-48	352	174	178
Management and liquidating functions fund	6	19	-13	30	45	-15	29	32	-3
Guarantees of mortgage-backed securities	(**)	6	-7	-2	35	-36	1	29	-28
Participation sales fund	46		46	17		17	-10		-10
Total--Government National Mortgage Association ..	846	431	415	1,581	792	789	1,051	476	576
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	3	6	-3	21	22	-1	62	22	40
Urban renewal programs	12	6	7	47	8	39	56	27	29
Community development grants	281		281	1,384		1,384	1,513		1,513
Urban development action grants	19		19	130		130	117		117
Planning assistance	2		2	9		9	17		17
Other	(**)		(**)	7		7	(**)		(**)
Total--Community Planning and Development	317	11	306	1,599	30	1,569	1,764	49	1,715
New Community Development Corporation	15	1	15	17	1	16	41	6	35
Management and Administration	36		36	116		116	111		111
Other	4		4	18		18	20		20
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Total--Department of Housing and Urban Development ..	2,140	626	1,514	7,443	1,939	5,504	6,327	1,215	5,112
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	37		37	130		130	121		121
Payments in lieu of taxes	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance	49		49	361		361	265		265
Other	6		6	26		26	29		29
Bureau of Reclamation:									
Construction program	33		33	115		115	215		215
Operation and maintenance	8		8	32		32	34		34
Other	38	4	34	154	21	134	64	21	43
Office of Water Research and Technology	1		1	5		5	8		8
Total--Land and Water Resources	172	4	168	824	21	803	737	21	716
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	52		52	151		151	170		170
National Park Service	101		101	359		359	386		386
Total--Fish and Wildlife and Parks	152		152	510		510	556		556

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$50	.....	\$50	\$220	.....	\$220	\$194	.....	\$194
Office of Surface Mining Reclamation and Enforcement	10	.....	10	42	.....	42	45	.....	45
Bureau of Mines.....	16	\$1	15	55	\$5	51	56	\$4	52
Total--Energy and Minerals	76	1	75	318	5	313	295	4	291
Bureau of Indian Affairs:									
Public enterprise funds	2	1	1	3	3	(**)	5	4	(**)
Operation of Indian programs	67	.....	67	280	.....	280	274	.....	274
Construction	9	.....	9	47	.....	47	54	.....	54
Indian tribal funds	46	.....	46	124	.....	124	81	.....	81
Other	5	.....	5	20	.....	20	116	.....	116
Total--Bureau of Indian Affairs	129	1	127	475	3	472	530	4	526
Office of Territorial Affairs	5	.....	5	64	.....	64	106	.....	106
Office of the Solicitor and Office of the Secretary.....	-4	.....	-4	10	.....	10	12	.....	12
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	261	-261	.....	589	-589	.....	515	-515
Intrabudgetary transactions.....	-10	.....	-10	-33	.....	-33	-112	.....	-112
Total--Department of the Interior	520	268	252	2,169	618	1,551	2,125	544	1,581
Department of Justice:									
General Administration.....	6	.....	6	13	.....	13	22	.....	22
United States Parole Commission.....	1	.....	1	2	.....	2	2	.....	2
Legal Activities	46	.....	46	168	.....	168	160	.....	160
Federal Bureau of Investigation	62	.....	62	243	.....	243	236	.....	236
Immigration and Naturalization Service	37	.....	37	124	.....	124	139	.....	139
Drug Enforcement Administration	17	.....	17	71	.....	71	73	.....	73
Federal Prison System	30	1	29	121	5	116	130	4	128
Office of Justice Assistance, Research and Statistics...	23	.....	23	106	.....	106	168	.....	168
Proprietary receipts from the public.....	.....	11	-11	.....	10	-10	.....	1	-1
Total--Department of Justice	222	12	209	848	16	833	930	5	925
Department of Labor:									
Employment and Training Administration:									
Program administration	8	.....	8	29	.....	29	31	.....	31
Employment and training assistance	238	.....	238	1,247	.....	1,247	2,078	.....	2,078
Community service employment for older Americans	24	.....	24	93	.....	93	88	.....	88
Temporary employment assistance	4	.....	4	23	.....	23	422	.....	422
Federal unemployment benefits and allowances.....	28	.....	28	179	.....	179	701	.....	701
Grants to States for unemployment insurance and employment services	-28	.....	-28	-81	.....	-81	28	.....	28
Advances to the unemployment trust fund and other funds	50	.....	50	178	.....	178	544	.....	544
Other .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,760	.....	1,760	5,275	.....	5,275	5,717	.....	5,717
State administrative expenses	175	.....	175	751	.....	751	693	.....	693
Federal Administrative expenses	11	.....	11	20	.....	20	21	.....	21
Interest on refunds of taxes .....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Repayment of advances from the general fund...	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$36	.....	\$36	\$111	.....	\$111	\$91	.....	\$91
Administrative expenses	1	.....	1	4	.....	4	5	.....	5
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	1,982	.....	1,982	6,162	.....	6,162	6,529	.....	6,529
Total--Employment and Training Administration.	2,305	.....	2,305	7,830	.....	7,830	10,422	.....	10,422
Labor-Management Services Administration.....	6	.....	6	20	.....	20	19	.....	19
Pension Benefit Guaranty Corporation	4	\$3	2	18	\$8	9	28	\$8	20
Employment Standards Administration:									
Salaries and expenses.....	16	.....	16	57	.....	57	68	.....	68
Special benefits	177	.....	177	186	.....	186	81	.....	81
Black lung disability trust fund.....	51	.....	51	317	.....	317	224	.....	224
Special workers' compensation expenses	2	.....	2	10	.....	10	5	.....	5
Occupational Safety and Health Administration	15	.....	15	61	.....	61	61	.....	61
Mine Safety and Health Administration	12	.....	12	44	.....	44	52	.....	52
Bureau of Labor Statistics.....	13	.....	13	33	.....	33	35	.....	35
Departmental Management.....	4	.....	4	28	.....	28	39	.....	39
Proprietary receipts from the public.....	.....	2	-2	.....	9	-9	.....	2	-2
Intrabudgetary transactions.....	-52	.....	-52	-181	.....	-181	-231	.....	-231
Total--Department of Labor	2,555	5	2,551	8,422	17	8,405	10,803	9	10,794
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	90	.....	90	310	.....	310	233	.....	233
Acquisition, operation, and maintenance of buildings abroad	15	.....	15	39	.....	39	25	.....	25
Payment to Foreign Service retirement and disability fund.....	25	.....	25	37	.....	37	42	.....	42
Foreign Service retirement and disability fund.....	14	.....	14	58	.....	58	54	.....	54
Other	3	.....	3	8	.....	8	6	.....	6
Total--Administration of Foreign Affairs.....	148	.....	148	452	.....	452	360	.....	360
International Organizations and Conferences.....	16	.....	16	196	.....	196	171	.....	171
International Commissions.....	3	.....	3	12	.....	12	10	.....	10
Migration and Refugee Assistance	8	.....	8	110	.....	110	107	.....	107
United States Emergency Refugee and Migration Assistance Fund.....	(**)	.....	(**)	(**)	.....	(**)	12	.....	12
International Narcotics Control Assistance	3	.....	3	16	.....	16	10	.....	10
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	-3	3	.....	-2	2	.....	-12	12
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	-25	.....	-25	-37	.....	-37	-42	.....	-42
Other .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Department of State	154	-3	157	749	-2	751	628	-12	639

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$17	.....	\$17	\$23	.....	\$23	\$6	.....	\$6
Coast Guard:									
Operating expenses.....	120	.....	120	471	.....	471	419	.....	419
Acquisition, construction, and improvements.....	18	.....	18	74	.....	74	77	.....	77
Retired pay.....	18	.....	18	80	.....	80	77	.....	77
Other.....	10	(**)	9	37	\$2	36	26	\$1	25
Total--Coast Guard.....	166	(**)	166	663	2	661	599	1	597
Federal Aviation Administration:									
Operations.....	165	.....	165	511	.....	511	761	.....	761
Other.....	4	(**)	4	16	(**)	16	15	(**)	15
Airport and airway trust fund:									
Grants-in-aid for airports.....	23	.....	23	118	.....	118	217	.....	217
Facilities and equipment.....	18	.....	18	89	.....	89	81	.....	81
Other.....	5	.....	5	177	.....	177	(**)	.....	(**)
Total--Airport and airway trust fund.....	46	.....	46	384	.....	384	297	.....	297
Total--Federal Aviation Administration.....	215	(**)	215	911	(**)	911	1,073	(**)	1,073
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	454	.....	454	2,717	.....	2,717	3,248	.....	3,248
Other.....	3	.....	3	24	.....	24	53	.....	53
Other programs.....	8	.....	8	45	.....	45	77	.....	77
Total--Federal Highway Administration.....	466	.....	466	2,786	.....	2,786	3,377	.....	3,377
National Highway Traffic Safety Administration:									
Operations and research.....	(**)	.....	(**)	15	.....	15	20	.....	20
Trust fund share of highway safety programs.....	18	.....	18	67	.....	67	63	.....	63
Other.....	4	.....	4	-4	.....	-4	4	.....	4
Federal Railroad Administration:									
Public enterprise funds.....	11	\$6	5	44	26	19	90	17	73
Railroad research and development.....	3	.....	3	14	.....	14	19	.....	19
Rail assistance.....	3	.....	3	21	.....	21	105	.....	105
Northeast corridor improvement program.....	15	.....	15	89	.....	89	62	.....	62
Grants to National Railroad Passenger Corporation.....	153	.....	153	282	.....	282	389	.....	389
Other.....	12	.....	12	172	.....	172	2,117	.....	2,117
Total--Federal Railroad Administration.....	197	6	191	621	26	595	2,781	17	2,765
Urban Mass Transportation Administration.....	230	.....	230	1,139	.....	1,139	1,326	.....	1,326
Maritime Administration:									
Public enterprise funds.....	18	12	6	15	24	-9	2	14	-12
Ship construction.....	24	.....	24	91	.....	91	107	.....	107
Operating-differential subsidies.....	25	.....	25	135	.....	135	103	.....	103
Other.....	18	.....	18	42	.....	42	22	.....	22
Other.....	8	1	8	25	5	20	15	4	10
Proprietary receipts from the public.....	.....	7	-7	.....	21	-21	.....	26	-26
Total--Department of Transportation.....	1,406	26	1,381	6,529	79	6,450	9,498	63	9,435

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-\$150	.....	-\$150	-\$292	.....	-\$292	-\$329	.....	-\$329
Office of Revenue Sharing:									
General Revenue Sharing	1,122	.....	1,122	2,267	.....	2,267	2,791	.....	2,791
Other .....	(**)	.....	(**)	2	.....	2	2	.....	2
Federal Law Enforcement Training Center	1	.....	1	5	.....	5	5	.....	5
Bureau of Government Financial Operations:									
Salaries and expenses	20	.....	20	66	.....	66	59	.....	59
Claims, judgements, and relief acts	23	.....	23	99	.....	99	116	.....	116
Payments to synthetic fuels corporations	1	.....	1	3	.....	3	1	.....	1
Biomass energy development .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other .....	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations	44	.....	44	172	.....	172	181	.....	181
Bureau of Alcohol, Tobacco and Firearms	10	.....	10	44	.....	44	49	.....	49
United States Customs Service	45	.....	45	174	.....	174	178	.....	178
Bureau of Engraving and Printing	3	.....	3	-5	.....	-5	(**)	.....	(**)
Bureau of the Mint	10	.....	10	25	.....	25	23	.....	23
Bureau of the Public Debt	5	.....	5	46	.....	46	44	.....	44
Internal Revenue Service:									
Federal tax lien revolving fund	(**)	(**)	(**)	1	(**)	(**)	1	\$1	(**)
Salaries and expenses	10	.....	10	50	.....	50	50	.....	50
Taxpayer service and returns processing	66	.....	66	231	.....	231	242	.....	242
Examinations and appeals	83	.....	83	307	.....	307	282	.....	282
Investigations and collections	57	.....	57	204	.....	204	176	.....	176
Payment where credit exceeds liability for tax .....	.....	.....	.....	9	.....	9	9	.....	9
Refunding internal revenue collections, interest	49	.....	49	396	.....	396	308	.....	308
Internal revenue collections for Puerto Rico	23	.....	23	94	.....	94	98	.....	98
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Internal Revenue Service	286	(**)	286	1,291	(**)	1,290	1,166	1	1,165
United States Secret Service	18	.....	18	61	.....	61	63	.....	63
Comptroller of the Currency	8	\$49	-41	38	\$54	-16	38	35	3
Interest on the public debt:									
Public issues (accrual basis)	7,961	.....	7,961	31,108	.....	31,108	23,003	.....	23,003
Special Issues (cash basis)	34	.....	34	8,239	.....	8,239	7,127	.....	7,127
Total--Interest on the public debt	7,994	.....	7,994	39,347	.....	39,347	30,130	.....	30,130
Proprietary receipts from the public .....	.....	280	-280	.....	847	-847	.....	762	-762
Receipts from off-budget Federal agencies .....	.....	586	-586	.....	3,037	-3,037	.....	2,162	-2,162
Intrabudgetary transactions	-547	.....	-547	-1,552	.....	-1,552	-2,306	.....	-2,306
Total--Department of the Treasury	8,850	915	7,935	41,622	3,938	37,683	32,035	2,959	29,076

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$40	.....	\$40	\$173	.....	\$173	\$192	.....	\$192
Research and development:									
Energy supply.....	16	.....	16	69	.....	69	65	.....	65
Pollution control and abatement.....	(**) 34	.....	(**) 34	2	.....	2	-1	.....	-1
Abatement, control, and compliance.....	34	.....	34	166	.....	166	165	.....	165
Construction grants.....	299	.....	299	1,434	.....	1,434	1,508	.....	1,508
Hazardous substance response trust fund.....	4	.....	4	-13	.....	-13	.....	.....	.....
Other.....	27	(**)	27	28	(**)	28	4	(**)	4
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	-\$3	3
Intrabudgetary transactions.....	-27	.....	-27	-27	.....	-27	.....	.....	.....
Total--Environmental Protection Agency.....	394	(**)	394	1,832	\$1	1,831	1,933	-2	1,935
National Aeronautics and Space Administration:									
Research and development.....	335	.....	335	1,771	.....	1,771	1,390	.....	1,390
Construction of facilities.....	11	.....	11	45	.....	45	48	.....	48
Research and program management.....	97	.....	97	353	.....	353	346	.....	346
Other.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration.....	443	(**)	443	2,169	(**)	2,169	1,784	(**)	1,784
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	58	\$22	35	226	91	135	168	91	77
Direct loan revolving fund.....	5	8	-3	16	32	-16	21	37	-16
Veterans reopened insurance fund.....	3	1	1	11	26	-15	11	25	-15
Other.....	44	44	1	111	118	-7	79	91	-13
Compensation and pensions.....	41	.....	41	4,398	.....	4,398	5,035	.....	5,035
Readjustment benefits.....	29	.....	29	741	.....	741	987	.....	987
Medical care.....	524	.....	524	2,049	.....	2,049	1,944	.....	1,944
Medical and prosthetic research.....	10	.....	10	43	.....	43	43	.....	43
General operating expenses.....	38	.....	38	201	.....	201	217	.....	217
Construction projects.....	29	.....	29	139	.....	139	116	.....	116
Insurance funds:									
National service life.....	82	.....	82	304	.....	304	281	.....	281
United States Government life.....	5	.....	5	20	.....	20	20	.....	20
Veterans special life.....	6	5	2	19	43	-24	16	41	-24
Other.....	16	.....	16	74	.....	74	64	.....	64
Proprietary receipts from the public:									
National service life.....	.....	33	-33	.....	148	-148	.....	144	-144
United States Government life.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Other.....	.....	12	-12	.....	48	-48	.....	46	-46
Intrabudgetary transactions.....	-6	.....	-6	-10	.....	-10	-2	.....	-2
Total--Veterans Administration.....	485	125	760	8,343	508	7,836	9,000	476	8,523
Independent agencies:									
Action.....	13	(**)	13	45	(**)	45	53	(**)	53
Arms Control and Disarmament Agency.....	1	.....	1	4	.....	4	7	.....	7
Board for International Broadcasting.....	10	.....	10	30	.....	30	36	.....	36
Civil Aeronautics Board.....	13	(**)	13	40	(**)	40	39	(**)	39
Commission on Civil Rights.....	1	.....	1	4	.....	4	4	.....	4
Community Services Administration ⁶	14	(**)	14	77	1	76	247	1	246
Consumer Product Safety Commission.....	3	(**)	3	12	(**)	12	14	(**)	14
Corporation for Public Broadcasting.....	.....	.....	.....	172	.....	172	132	.....	132

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
District of Columbia:									
Federal payment.....	\$258		\$258	\$402		\$402	\$356		\$356
Loans and repayable advances.....		\$28	-28		\$108	-108		\$87	-87
Equal Employment Opportunity Commission.....	12	(**)	12	44	(**)	44	42	(**)	42
Export-Import Bank of the United States.....	170	220	-50	1,293	1,057	236	1,452	813	639
Federal Communications Commission.....	8	(**)	8	27	(**)	27	26	(**)	26
Federal Deposit Insurance Corporation.....	47	226	-180	230	605	-375	83	491	-408
Federal Emergency Management Agency:									
National flood insurance and development fund.....	23	20	4	111	92	19	144	56	88
Emergency planning, preparedness, and mobilization..	8		8	29		29	28		28
Hazard mitigation and disaster assistance.....	11		11	44		44	63		63
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	6	5	(**)	40	37	3	24	24	(**)
Federal Savings and Loan Insurance Corp. fund.....	50	47	3	72	209	-137	313	190	122
Interest adjustment payments.....				(**)		(**)			
Federal Trade Commission.....	7	(**)	7	23	(**)	23	24	(**)	24
General Services Administration:									
Real Property Activities.....	-226		-226	-261		-261	-296		-296
Personal Property Activities.....	27		27	53		53	23		23
Records Activities.....	11	(**)	11	35	(**)	35	34	3	31
Federal Property Resources Activities.....	28		28	38		38	15		15
General Activities.....	9	(**)	9	47	(**)	47	38	(**)	38
Other.....	-2		-2	19		19	5		5
Proprietary receipts from the public:									
Stockpile receipts.....		68	-68		128	-128		14	-14
Other.....		2	-2		-33	33		7	-7
Intrabudgetary transactions.....				(**)		(**)	(**)		(**)
Total--General Services Administration.....	-154	70	-223	-69	95	-164	-180	24	-204
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....				30		30	30		30
Other.....	(**)	(**)	(**)	2	1	1	3	1	2
International Communications Agency.....	33	(**)	32	162	1	161	140	(**)	140
Interstate Commerce Commission.....	7	(**)	7	23	44	-21	29	1	28
Legal Services Corporation.....	(**)		(**)	77		77	100		100
Merit Systems Protection Board.....	(**)		(**)	4	(**)	4	6	(**)	6
National Credit Union Administration:									
Central liquidity facility.....	308	308	(**)	861	872	-11	179	178	1
Other.....	5	47	-42	37	57	-20	48	80	-32
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	7	(**)	7	45	(**)	45	46	(**)	46
National Endowment for the Humanities.....	13		13	44		44	48		48
National Labor Relations Board.....	13	(**)	13	43	(**)	43	39	(**)	39
National Science Foundation.....	67	(**)	67	363	(**)	363	324	(**)	324
National Transportation Safety Board.....	2	(**)	2	6	(**)	6	6	(**)	6
Nuclear Regulatory Commission.....	28	(**)	28	121	(**)	121	106	(**)	106

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Office of Personnel Management:									
Salaries and expenses.....	(**)		(**)	\$25		\$25	\$51		\$51
Government payment for annuitants, employees health benefits.....	\$72		\$72	289		289	262		262
Payment to civil service retirement and disability fund.....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund.....	1,533		1,533	6,246		6,246	5,661		5,661
Employees health benefits fund.....	361	\$379	-19	1,506	\$1,426	80	1,258	\$1,243	15
Employees life insurance fund.....	54	74	-20	236	351	-115	156	270	-114
Retired employees health benefits fund.....	1	1	(**)	5	5	1	5	5	(**)
Other.....	-1		-1	11		11	5		5
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	-1		-1	-1		-1	-1		-1
General fund contributions.....	(**)		(**)	(**)		(**)	(**)		(**)
Other.....	-3		-3	-15		-15	-21		-21
Total--Office of Personnel Management.....	2,017	454	1,563	8,302	1,781	6,521	7,376	1,518	5,858
Panama Canal Commission.....	35	30	5	117	133	-16	113	128	-15
Postal Service (payment to the Postal Service fund).....	209		209	417		417	1,593		1,593
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	31		31	89		89	313		313
Regional rail transportation protective account.....							-1		-1
Milwaukee railroad restructuring, administration.....	-10		-10	18		18	-8		-8
Railroad retirement accounts:									
Benefits payments and claims.....	429		429	1,721		1,721	1,710		1,710
Advances to the railroad retirement account from the FOASI trust fund.....	-39		-39	-149		-149	-119		-119
Advances to the railroad retirement account from the FDI trust fund.....	-5		-5	-17		-17	-15		-15
Disbursements for the payment of FOASI benefits ..	37		37	148		148	121		121
Disbursements for the payment of FDI benefits ..	4		4	17		17	15		15
Administrative expenses.....	4		4	14		14	11		11
Interest on refunds of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account: Payment to railroad retirement trust funds.....							-313		-313
Interest transferred to federal hospital insurance trust fund.....									
Interest on advances to railroad unemployment insurance account.....							(**)		(**)
Total--Railroad Retirement Board.....	452	(**)	452	1,842	(**)	1,842	1,715	(**)	1,715

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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	(**)	\$7	\$25	(**)	\$25	\$26	(**)	\$26
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	71	\$49	22	491	\$185	305	443	\$174	269
Disaster loan fund	23	121	-98	349	344	4	561	247	314
Other	1	1	(**)	9	9	1	9	10	-1
Salaries and expenses	21		21	69		69	76		76
Other							(**)		(**)
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	116	172	-55	918	538	380	1,089	430	658
Smithsonian Institution	12	(**)	12	54	(**)	54	49	(**)	49
Tennessee Valley Authority	466	386	80	2,117	1,450	667	2,004	1,211	793
United States Railway Association:									
Administrative expenses	1		1	6		6	9		9
Purchases of Conrail Securities	15		15	15		15	85		85
Other independent agencies	109	2	106	262	10	252	147	21	127
Total--Independent agencies	4,424	2,015	2,408	18,521	7,089	11,433	18,217	5,253	12,964
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-1		-1	-1		-1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..				-338		-338	-383		-383
Federal disability insurance trust fund				-48		-48	-50		-50
Federal hospital insurance trust fund				-93		-93	-93		-93
Department of State:									
Foreign Service retirement and disability fund	-1		-1	-10		-10	-8		-8
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-172		-172	-1,135		-1,135	-1,048		-1,048
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-103		-103	-291		-291	-255		-255
Subtotal	-277		-277	-1,917		-1,917	-1,839		-1,839

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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.....				-\$3		-\$3	-\$2		-\$2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....	-\$126		-\$126	-874		-874	-723		-723
Federal Disability insurance trust fund.....	-22		-22	-129		-129	-210		-210
Federal hospital insurance trust fund.....	-44		-44	-866		-866	-565		-565
Federal supplementary medical insurance trust fund.....	-7		-7	-185		-185	-193		-193
Department of Labor:									
Unemployment trust fund.....	-8		-8	-587		-587	-534		-534
Black Lung Disability Trust Fund.....									
Department of State:									
Foreign Service Retirement and disability fund.....	(**)		(**)	-42		-42	-26		-26
Department of Transportation:									
Airport and airway trust fund.....	(**)		(**)	-270		-270	-276		-276
Highway trust fund.....	-1		-1	-503		-503	-539		-539
Veterans Administration:									
United States Government life insurance fund.....	(**)		(**)	-14		-14	-15		-15
National service life insurance fund.....	(**)		(**)	-337		-337	-311		-311
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-8		-8	-3,612		-3,612	-2,786		-2,786
Railroad Retirement Board:									
Railroad retirement account.....	-10		-10	-6		-6	-156		-156
Other.....	-2		-2	(**)		(**)	-5		-5
Subtotal.....	-228		-228	-7,430		-7,430	-6,342		-6,342
Rents and royalties on the outer continental shelf lands.....		\$511	-511		\$2,393	-2,393		\$4,394	-4,394
Total--undistributed offsetting receipts.....	-506	511	-1,017	-9,346	2,393	-11,739	-8,181	4,394	-12,575
Total budget outlays.....	53,850	7,920	45,930	270,024	29,889	240,134	247,318	29,185	218,134
Off-budget Federal entities:									
Synthetic Fuels Corporation fund.....	1	1		3	3		1	1	
Federal Financing Bank.....	2,424	1,183	1,241	9,098	5,303	3,795	6,697	2,188	4,509
Postal Service.....	3,563	3,786	-223	14,384	14,852	468	16,047	17,138	-1,091
Rural electrification and telephone revolving fund.....	60	59	1	353	296	57	395	255	141
Rural Telephone Bank.....	41	6	35	70	30	40	45		45
U. S. Railway Association.....		10	-10	9	38	-29			
Petroleum acquisition and transportation, strategic petroleum reserve.....	186		186	1,406		1,406			
Total--off-budget Federal entities.....	6,275	5,045	1,230	25,323	20,521	4,802	23,185	19,582	3,604
Total--outlays.....	60,125	12,965	47,160	295,347	50,411	244,936	270,504	48,766	221,737
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			55,269			201,257			178,149
Budget outlays.....			-45,930			-240,134			-218,134
Budget surplus (+) or deficit (-).....			+9,339			-38,877			-39,985
Off-budget surplus (+) or deficit (-).....			-1,230			-4,802			-3,604
Total surplus (+) or deficit (-).....			+8,109			-43,679			-43,589

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$10,505	\$11,502
Receipts from off-budget Federal entities.....	3,037	2,162
Intrabudgetary transactions.....	21,590	19,424
Total receipts offset against outlays.....	35,131	33,087

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$9,650	\$40,524	\$26,372	\$997,855 (**)	\$1,028,729 (**)	\$1,038,379 (**)
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total public debt securities	9,650	40,524	26,372	997,855	1,028,729	1,038,379
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-549	-648	-161	6,086	5,987	5,438
Total federal securities	9,101	39,876	26,211	1,003,941	1,034,716	1,043,817
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-682	-5,527	-8,217	209,507	204,661	203,980
Total borrowing from the public	9,783	45,403	34,428	794,434	830,055	839,837
Accrued interest payable to the public	3,737	3,807	2,851	11,632	11,703	15,440
Allocations of special drawing rights	-79	16	791	5,608	5,703	5,624
Deposit funds	398	776	730	7,462	7,840	8,238
Miscellaneous liability accounts (Includes checks outstanding etc.)	-7,423	-1,349	3,818	7,656	13,729	6,307
Total liability accounts	6,416	48,653	42,619	826,792	869,029	875,445
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	3,984	4,765	-1,064	3,520	4,301	8,285
Tax and loan note accounts	8,679	1,275	-6,009	15,150	7,745	16,425
Balance	12,664	6,039	-7,073	18,670	12,046	24,710
Special drawing rights:						
Total holdings	81	280	-379	3,896	4,095	4,176
SDR certificates issued to Federal Reserve Banks .....	.....	.....	750	-3,318	-3,318	-3,318
Balance	81	280	371	578	777	858
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-203	41	-706	259	503	300
Letter of credit issued to IMF	238	516	-4,119	-11,086	-10,808	-10,570
Dollar deposits with the IMF	-4	(**)	.....	-42	-38	-42
Receivable/Payable (-) for interim maintenance of value adjustments	143	-35	599	533	354	497
Balance	173	522	1,135	3,835	4,184	4,357
Loans to International Monetary Fund	-88	104	76	781	973	886
Other cash and monetary assets	541	703	1,159	10,458	10,621	11,162
Total cash and monetary assets	13,371	7,648	-4,333	34,323	28,601	41,972
Miscellaneous asset accounts	1,184	-2,516	3,649	10,460	6,760	7,944
Total asset accounts	14,555	5,132	-684	44,783	35,361	49,916
Excess of liabilities (+) or assets (-)	-8,139	+43,520	+43,302	+782,009	+833,669	+825,530
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	30	158	286	.....	128	158
Total budget and off-budget financing (Financing of deficit (+) or disposition of surplus (-))	-8,109	+43,679	+43,589	+782,009	+833,796	+825,688

See footnotes on page 3.

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

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	\$833,669	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	833,669	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-9,399	38,883	40,439
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	60	-5	107
Reclassification of outer continental shelf bid deposits ..	.....	.....	-561
Budget surplus (-) or deficit (Table III)	-9,339	38,877	39,985
Off-budget surplus (-) or deficit (Table III)	1,230	4,802	3,604
Total surplus (-) or deficit (Table III)	-8,109	43,679	43,589
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-30	-158	-161
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	(**)	-126
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-30	-158	-286
Excess of liabilities close of period	825,530	825,530	747,035

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

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	-\$4	-\$52	-\$76	\$446	\$398	\$394
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-14	-46	-41	516	484	470
Department of Housing and Urban Development:						
Federal Housing Administration	-7	-26	-19	432	413	406
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association	-524	-524	-25	2,715	2,715	2,191
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-549	-648	-161	6,086	5,987	5,438

See footnotes on page 3.

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

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	\$2,306	\$5,222	\$239	\$14,374	\$17,290	\$19,596
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States	-21	-19	353	19	21	
Federal Emergency Management Agency:						
National Insurance Development Fund		10			10	10
National flood insurance fund		-305	-527	357	51	51
Federal Financing Bank	1,287	4,656	7,466	107,309	110,698	111,965
Federal Housing Administration:						
General insurance				2,188	2,188	2,188
Special risk insurance				1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation			1	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund	-50	-50	181	2,329	2,329	2,279
Management and liquidating functions						
Special assistance functions	556	984	540	5,968	6,396	6,952
International Communication Agency						
Rural Communication Development Fund		1	1	3	4	4
Rural Electrification Administration		100	215	7,865	7,965	7,965
Rural Telephone Bank	5	13	31	624	633	638
Saint Lawrence Seaway Development Corporation		-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		-70	30	2,236	2,166	2,166
Agricultural credit insurance fund				2,350	2,350	2,350
Rural development insurance fund		160	120	885	1,045	1,045
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	60	315	365	2,095	2,350	2,410
Low-Rent Public Housing		55		25	80	80
New communities guaranty:						
Title IV				8	8	8
Title VII	14	16	35	332	333	347
Urban renewal fund			-50	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement			25	25	25	25
Rail Service Assistance				1	1	1
Regional-Rail Reorganization		152	2,111	14	166	166
Small Business Administration, Disaster Loan Fund				325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	4,137	11,239	11,134	157,193	164,294	168,431
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		332	587	12,409	12,741	12,741
National Credit Union Administration		-10	1	101	90	90
Postal Service				1,288	1,288	1,288
Tennessee Valley Authority	45	561	715	10,874	11,390	11,435
Total Borrowing from the Federal Financing Bank	45	883	1,303	24,672	25,509	25,554
Total Agency Borrowing financed through issues of Public Debt Securities	4,182	12,122	12,437	181,865	189,803	193,985

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.

See footnotes on page 3.

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

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.....		-\$5	-\$6	\$5		
Department of Commerce.....	(**)	(**)	(**)	2	\$3	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$2	17	-40	2,192	2,208	2,210
Agency securities.....	(**)	(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....				1	1	1
Agency securities.....	-1	-5	-4	73	69	68
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-1	22	22	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8	36	28	262	290	298
Agency securities.....		(**)		64	64	64
Participation sales fund:						
Public debt securities.....	-415	-355	22	1,395	1,455	1,040
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	47	318	694	4,082	4,352	4,400
Department of Labor.....	-1	-9		198	190	189
Department of Transportation.....	-9	-4	20	209	215	206
Department of the Treasury.....	59	-1,145	-1,073	3,130	1,925	1,985
Veterans Administration:						
Veterans reopened insurance fund.....	-1	15	15	468	485	484
Independent Agencies:						
Export-Import Bank of the United States.....	25	25				25
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-2	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	6	148	-122	4,557	4,700	4,705
Agency securities.....				78	78	78
National Credit Union Administration.....	30	6	18	160	137	167
Other.....	9	34	27	665	690	699
Total public debt securities.....	-241	-919	-414	17,327	16,649	16,408
Total agency securities.....	-1	-11	-9	435	426	424
Total Federal funds.....	-242	-930	-423	17,762	17,075	16,832
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....		1	1	67	67	67
Funds Appropriated to the President.....				1	1	1
Department of Agriculture.....		(**)	(**)	70	70	70
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense.....	(**)	6	(**)	25	31	31
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,740	-4,234	-1,816	22,700	16,726	18,466
Agency securities.....				555	555	555
Federal disability insurance trust fund.....	681	-125	-4,266	3,392	2,587	3,267
Federal hospital insurance trust fund:						
Public debt securities.....	-89	599	-866	18,141	18,830	18,740
Agency securities.....				50	50	50
Federal supplementary medical insurance trust fund.....	-1,017	1,105	-90	3,821	5,943	4,927
Other.....	(**)	2	1	8	9	10

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	\$10	-\$53	\$59	\$409	\$346	\$356
Department of Labor:						
Unemployment trust fund	-1,149	-2,388	-1,371	13,527	12,287	11,139
Other .....	.....	.....	-22	3	3	3
Department of State:						
Foreign service retirement and disability fund	16	41	32	880	905	921
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-118	-141	-9	4,712	4,689	4,571
Highway trust fund	231	-14	-552	9,186	8,941	9,171
Other .....	(**)	(**)	.....	(**)	(**)	(**)
Department of the Treasury	33	8	-19	70	45	77
Environmental Protection Agency	20	101	.....	136	217	237
Veterans Administration:						
Government life insurance fund	-3	-4	-2	388	387	384
National service life insurance fund:						
Public debt securities	-34	185	187	8,072	8,291	8,257
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund	-2	23	24	710	735	733
General Post Fund National Homes .....	.....	1	.....	4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation	180	385	408	11,894	12,099	12,279
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission .....	.....	.....	(**)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-808	2	-272	83,731	84,541	83,733
Agency securities .....	.....	.....	.....	275	275	275
Employees health benefits fund	18	-61	6	613	534	552
Employees life insurance fund	20	124	119	4,180	4,285	4,305
Retired employees health benefits fund .....	.....	-1	.....	1	1	1
Railroad Retirement Board	-428	-981	-619	1,943	1,391	962
Total public debt securities	-699	-5,417	-9,066	188,745	184,027	183,328
Total agency securities .....	.....	.....	.....	1,015	1,015	1,015
Total trust funds	-699	-5,417	-9,066	189,760	185,042	184,343
Off-budget Federal agencies:						
Federal Financing Bank .....	.....	.....	35	.....	.....	.....
Postal Service	260	820	1,237	1,982	2,541	2,801
Rural electrification and telephone revolving fund .....	.....	.....	.....	3	3	3
Total public debt securities	260	820	1,272	1,985	2,544	2,805
Total Off-budget Federal agencies	260	820	1,272	1,985	2,544	2,805
Grand Total	-682	-5,527	-8,217	209,507	204,661	203,980

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646									\$102,746	\$96,690
Corporation income taxes.....	1,265	745	10,220	2,473									14,702	13,832
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615									55,037	44,053
Unemployment insurance.....	439	1,563	221	604									2,827	3,565
Contributions for other insurance and retirement....	300	323	335	357									1,315	1,280
Excise taxes.....	3,486	3,334	3,633	3,087									13,539	9,780
Estate and gift taxes.....	643	598	642	615									2,498	2,205
Customs duties.....	784	729	823	696									3,033	2,467
Miscellaneous receipts.....	1,365	1,341	1,679	1,176									5,560	4,274
Total--receipts this year.....	45,150	44,015	56,823	55,269									201,257	.....
<i>Total--receipts prior year ...</i>	<i>38,650</i>	<i>38,918</i>	<i>48,634</i>	<i>51,945</i>									<i>.....</i>	<i>178,149</i>
NET OUTLAYS														
Legislative Branch.....	97	109	119	128									452	385
The Judiciary.....	46	47	63	45									201	208
Executive Office of the President.....	09	08	05	11									33	30
Funds Appropriated to the President:														
International security assistance.....	299	538	375	616									1,828	1,573
International development assistance.....	182	223	58	130									592	593
Other.....	50	-38	110	116									238	511
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109									8,484	4,652
Other.....	2,262	1,334	2,039	1,464									7,099	7,589
Department of Commerce.....	212	163	162	179									717	795
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304									13,750	11,861
Department of the Navy....	4,493	4,628	5,246	4,551									18,918	15,532
Department of Air Force...	4,532	4,056	4,999	3,999									17,587	15,054
Defense agencies.....	1,926	1,826	1,967	1,929									7,648	6,565
Total Military.....	14,351	13,889	15,880	13,783									57,903	49,011
Civil.....	290	250	271	218									1,029	1,055
Department of Education.....	1,269	1,414	1,415	1,269									5,367	5,172
Department of Energy.....	1,004	321	599	557									2,482	3,280
Department of Health and Human Services:														
Human Development Services.....	369	368	416	509									1,661	1,971
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308									5,421	5,103
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591									10,815	9,111
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164									5,005	4,066
Other.....	1,027	1,036	2,750	141									4,955	2,902
Social Security Adm.: Assis. Pmts. Program....	708	708	524	688									2,628	2,703
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233									44,233	38,446
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39									5,992	5,615
Other.....	1,495	192	2,569	224									4,480	4,989
Other.....	-547	-608	-3,455	422									-4,188	-1,822

TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766	\$800	\$1,425	\$1,514									\$5,504	\$5,112
Department of the Interior.....	355	524	420	252									1,551	1,581
Department of Justice.....	220	205	199	209									833	925
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982									6,162	6,529
Other.....	555	564	555	569									2,243	4,265
Department of State.....	250	203	142	157									751	639
Department of Transportation:														
Highway trust fund.....	753	736	795	457									2,741	3,301
Other.....	1,018	772	996	923									3,709	6,135
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994									39,347	30,130
General revenue sharing.....	1,144	2	(**)	1,122									2,267	2,791
Other.....	-851	-385	-1,514	-1,182									-3,931	-3,846
Environmental Protection Agency.....	577	435	425	394									1,831	1,935
National Aeronautics and Space Administration.....	658	517	551	443									2,169	1,784
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41									4,398	5,035
National service life.....	29	40	38	49									156	136
Government service life.....	4	5	5	5									19	19
Other.....	946	678	973	665									3,262	3,333
Independent Agencies:														
General Services Admin.....	110	-79	29	-223									-164	-204
Office of Personnel Management.....	1,657	1,656	1,645	1,563									6,521	5,858
Postal Service.....	217	.....	-9	209									417	1,593
Small Business Administration.....	402	50	-18	-55									380	658
Tennessee Valley Authority.....	236	179	172	80									667	793
Other ind. agencies.....	1,205	287	1,284	836									3,611	4,266
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277									-1,917	-1,839
Interest credited to certain accounts.....	-251	-242	-6,708	-228									-7,430	-6,342
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511									-2,393	-4,394
Totals--this year:														
Budget outlays.....	63,256	54,658	76,291	45,930									240,134	.....
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339									-38,877	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230									-4,802	.....
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109									-43,679	.....
Totals--prior year:														
Budget outlays.....	55,570	47,825	50,599	64,140									.....	218,134
Budget surplus (+) or deficit (-).....	-16,921	-8,907	-1,966	-12,191									.....	-39,985
Off-budget surplus (+) or deficit (-).....	246	-1,824	-570	-1,455									.....	-3,604
Total surplus (+) or deficit (-).....	-16,675	-10,732	-2,536	-13,646									.....	-43,589

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year					
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month			
							This Year	This Month				
Trust receipts, outlays, and investment held:												
Airport and airway		\$46	-\$46	-\$1	\$115	-\$115	\$4,712	\$4,689	\$4,571			
Black lung disability trust fund	\$34	26	8	107	209	-102	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	-180	180	.....	-375	375	11,894	12,099	12,279	
Federal disability insurance	1,606	17	1,589	5,516	5,646	-131	3,392	2,587	3,267			
Federal employees life and health benefits .....	.....	-38	38	.....	-34	34	4,795	4,820	4,858	
Federal employees retirement	356	1,234	-878	1,312	1,161	151	84,952	85,788	84,996			
Federal hospital insurance	2,649	2,545	105	10,400	9,641	760	18,191	18,880	18,790			
Federal old-age and survivors insurance	9,301	107	9,194	38,288	42,346	-4,057	23,255	17,281	19,021			
Federal supplementary medical insurance .....	.....	958	-958	.....	-1,177	1,177	3,821	5,943	4,927	
General Revenue Sharing	4,567	1,122	3,445	4,567	2,267	2,299	.....	.....	.....
Highway	570	475	95	2,274	2,305	-31	9,186	8,941	9,171			
Military assistance advances .....	.....	300	-300	.....	640	-640	.....	.....	.....
Railroad retirement	59	422	-363	832	1,728	-896	1,943	1,391	962			
Unemployment	604	1,947	-1,343	2,827	5,501	-2,674	13,527	12,287	11,139			
Veterans life insurance .....	.....	55	-55	.....	-201	201	9,305	9,548	9,509	
All other trust	28	-59	88	109	-87	196	787	787	850			
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	19,774	8,975	10,799	66,231	69,687	-3,456	189,760	185,042	184,343			
Interfund receipts offset against trust fund outlays	753	753	.....	15,432	15,432	.....					
Total trust fund receipts and outlays	20,527	9,728	10,799	81,663	85,119	-3,456						
Federal fund receipts and outlays on the basis of Table III	40,062	41,522	-1,460	139,593	175,014	-35,421						
Interfund receipts offset against Federal fund outlays	26	26	158	158						
Total Federal fund receipts and outlays	40,088	41,548	-1,460	139,751	175,172	-35,421						
Total interfund receipts and outlays	-5,346	-5,346	-20,156	-20,156						
Net budget receipts and outlays	55,269	45,930	9,339	201,257	240,134	-38,877						

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$32,646	\$102,746	\$96,690
Corporation income taxes.....	2,473	14,702	13,832
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,615	55,037	44,053
Unemployment insurance.....	604	2,827	3,565
Contributions for other insurance and retirement.....	357	1,315	1,280
Excise taxes.....	3,087	13,539	9,780
Estate and gift taxes.....	615	2,498	2,205
Customs.....	696	3,033	2,467
Miscellaneous receipts.....	1,176	5,560	4,274
Total.....	55,269	201,257	178,149
NET OUTLAYS			
National defense.....	14,131	59,316	50,140
International affairs.....	759	3,269	3,410
General science, space, and technology.....	496	2,531	2,195
Energy.....	383	1,916	3,129
Natural resources and environment.....	933	4,739	4,914
Agriculture.....	2,701	7,839	5,438
Commerce and housing credit.....	849	3,073	3,308
Transportation.....	1,465	6,641	9,554
Community and regional development.....	591	2,924	3,468
Education, training, employment and social services.....	2,160	9,033	10,658
Health.....	5,711	23,379	20,481
Income security.....	7,370	79,052	73,824
Veterans benefits and services.....	763	7,847	8,534
Administration of justice.....	340	1,450	1,580
General government.....	210	1,431	1,257
General purpose fiscal assistance.....	1,451	3,053	3,506
Interest.....	6,634	34,380	25,314
Undistributed offsetting receipts.....	-1,017	-11,739	-12,575
Total.....	45,930	240,134	218,134

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
 Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
 the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
 and Outlays of the U.S. Government. No single copies are sold.



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

for the fiscal year through February 28, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (February 1982).....	\$43,042	\$57,822	-\$14,780	-\$213	-\$14,993	\$10,693	\$4,973	-\$673	\$14,993
Actual 1982 (five months).....	244,299	297,956	-53,657	-5,014	-58,671	56,070	-2,676	5,277	58,671
Comparative data:									
Actual 1981 (five months).....	216,278	271,883	-55,605	-5,091	-60,697	48,344	8,241	4,111	60,697
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	626,753	725,331	-98,578	-19,689	-118,267	115,394	3,700	-827	118,267
Estimated 1983 ¹	666,118	757,638	-91,520	-15,701	-107,221	108,000	.....	-779	107,221

TABLE II--SUMMARY OF 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
BUDGET RECEIPTS				
Individual income taxes	\$21,007	\$123,753	\$112,038	\$298,578
Corporation income taxes.....	1,293	15,994	14,396	46,752
Social insurance taxes and contributions:				
Employment taxes and contributions	13,033	68,070	59,110	185,527
Unemployment insurance	1,734	4,561	5,128	16,461
Contributions for other insurance and retirement.....	342	1,658	1,607	4,493
Excise taxes	2,908	16,448	13,054	42,993
Estate and gift taxes	866	3,365	2,694	7,162
Customs duties	644	3,676	3,026	8,870
Miscellaneous receipts.....	1,215	6,775	5,225	15,917
TOTAL.....	43,042	244,299	216,278	626,753
BUDGET OUTLAYS				
Legislative branch.....	110	562	486	1,502
The Judiciary	50	252	273	730
Executive Office of the President.....	7	40	37	92
Funds Appropriated to the President: ²				
International security assistance	22	1,850	2,074	3,257
International development assistance.....	199	791	682	2,233
Other.....	118	356	613	879
Department of Agriculture.....	2,984	18,567	14,632	29,442
Department of Commerce.....	165	882	982	2,149
Department of Defense - Military.....	14,239	72,142	61,555	182,731
Department of Defense - Civil.....	197	1,225	1,291	2,991
Department of Education.....	1,218	6,585	6,671	15,138
Department of Energy.....	687	3,169	4,192	8,834
Department of Health and Human Services.....	20,679	101,681	91,521	252,033
Department of Housing and Urban Development.....	854	6,358	5,888	14,614
Department of the Interior.....	54	1,605	1,888	3,827
Department of Justice.....	196	1,029	1,126	2,598
Department of Labor.....	2,321	10,726	13,497	32,075
Department of State.....	223	975	772	2,183
Department of Transportation.....	2,110	8,560	10,833	20,567
Department of the Treasury:				
General revenue sharing.....	17	2,284	2,847	4,570
Interest on the public debt	8,482	47,829	37,119	115,700
Other.....	-334	-4,265	-3,955	-10,921
Environmental Protection Agency.....	334	2,165	2,313	5,434
National Aeronautics and Space Administration.....	493	2,662	2,243	5,827
Veterans Administration.....	1,908	9,743	10,476	24,134
Other independent agencies.....	1,964	13,397	15,237	34,836
Allowances, undistributed				-624
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-640	-2,556	-2,272	-7,560
Interest on certain Government accounts	-75	-7,504	-6,574	-16,080
Rents and royalties on the Outer Continental Shelf lands.....	-759	-3,152	-4,566	-7,861
TOTAL.....	57,822	297,956	271,883	725,331
BUDGET SURPLUS (+) OR DEFICIT (-).....	-14,780	-53,657	-55,605	-98,578
Off-budget surplus (+) or deficit (-).....	-213	-5,014	-5,091	-19,689
Total surplus (+) or deficit (-).....	-14,993	-58,671	-60,697	-118,267

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	4 23,882			\$112,487			\$103,433		
Presidential Election Campaign Fund.....	4			5			5		
Other.....	4 1,608			17,338			14,532		
Total--Individual Income taxes.....	25,494	\$4,487	\$21,007	129,829	\$6,076	\$123,753	117,970	\$5,932	\$112,038
Corporation income taxes.....	3,055	1,763	1,293	22,165	6,170	15,994	19,168	4,772	14,396
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4 7,880		7,880	41,332		41,332	40,307		40,307
Self-Employment Contributions Act taxes.....	4 406		406	1,135		1,135	751		751
Deposits by States.....	48		48	4,155		4,155	3,993		3,993
Total--FOASI trust fund.....	8,335		8,335	46,623		46,623	45,051		45,051
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4 1,396		1,396	6,305		6,305	2,207		2,207
Self-Employment Contributions Act taxes.....	4 58		58	171		171	52		52
Receipts from railroad retirement account.....									
Deposits by States.....	157		157	650		650	225		225
Total--FDI trust fund.....	1,610		1,610	7,126		7,126	2,483		2,483
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4 2,221		2,221	11,503		11,503	9,359		9,359
Self-Employment Contributions Act taxes.....	4 75		75	206		206	118		118
Receipts from railroad retirement account.....									
Deposits by States.....	314		314	1,301		1,301	983		983
Total--FHI trust fund.....	2,609		2,609	13,010		13,010	10,461		10,461
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	479	(**)	479	1,311	(**)	1,311	1,115	(**)	1,115
Total--Employment taxes and contributions.....	13,033	(**)	13,033	68,070	(**)	68,070	59,110	(**)	59,110
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,096		1,096	3,309		3,309	3,516		3,516
Federal Unemployment Tax Act taxes.....	637	1	636	1,206	9	1,197	1,578	7	1,571
Railroad Unemployment Ins. Act Contributions.....	2		2	54		54	41		41
Total--Unemployment trust fund.....	1,735	1	1,734	4,569	9	4,561	5,135	7	5,128
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	333		333	1,613		1,613	1,555		1,555
Foreign service retirement and disability fund.....	3		3	13		13	10		10
Other.....	1		1	4		4	4		4
Total--Federal employees retirement contributions.....	336		336	1,631		1,631	1,569		1,569

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$6	\$27	.....	\$27	\$38	.....	\$38
Total--Contributions for other insurance and retirement.....	342	.....	342	1,658	.....	1,658	1,607	.....	1,607
Total--Social insurance taxes and contributions.....	15,110	\$1	15,109	74,297	\$9	74,288	65,852	\$7	65,845
Excise taxes:									
Miscellaneous excise taxes ⁵	2,354	37	2,318	13,560	83	13,477	10,365	58	10,306
Airport and airway trust fund.....	.....	(**)	(**)	.....	1	-1	6	1	5
Highway trust fund.....	544	-3	546	2,819	-1	2,820	2,665	36	2,629
Black lung disability trust fund.....	45	.....	45	151	.....	151	114	.....	114
Total--Excise taxes.....	2,942	34	2,908	16,530	82	16,448	13,149	95	13,054
Estate and gift taxes.....	876	10	866	3,414	50	3,365	2,744	50	2,694
Customs duties.....	681	37	644	3,884	207	3,676	3,203	177	3,026
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,107	.....	1,107	6,401	.....	6,401	4,827	.....	4,827
All other.....	109	1	108	376	2	374	403	5	399
Total--Miscellaneous receipts.....	1,216	1	1,215	6,777	2	6,775	5,230	5	5,225
Total--Budget receipts.....	49,375	6,333	43,042	256,896	12,597	244,299	227,315	11,037	216,278

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

FOOTNOTES

¹Based on the FY 1983 Budget Document released by OMB on February 8, 1982.

²The estimates for Funds Appropriated to the President do not reflect the new organization as shown in the 1983 Budget document.

³These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

⁴In 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 \$955 million to correct estimates for the quarter ending March 31, 1981. "Individual Income Taxes-other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$52 million to correct estimates for the calendar year 1979 and prior.

⁵Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁶Includes an adjustment to prior month reporting.

⁷Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁸Postal Service reporting is on a full calendar month basis and is partially estimated. Data from February 20 to February 28 is derived from the Postal Service consolidated accelerated reporting system.

**Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$17	(**)	\$17	\$91	\$2	\$89	\$82	\$2	\$80
House of Representatives	32	\$1	31	157	3	154	142	2	139
Joint Items	18		18	56		56	27		27
Congressional Budget Office	1		1	5		5	4		4
Architect of the Capitol	12		12	52		52	46		46
Library of Congress	15		15	76		76	77		77
Government Printing Office:									
Revolving fund (net)	-16		-16	-23		-23	-16		-16
General and Special fund appropriations	7		7	58		58	44		44
General Accounting Office	24		24	88		88	78		78
United States Tax Court	1		1	5		5	4		4
Other Legislative Branch Agencies	1		1	5		5	5		5
Proprietary receipts from the public		1	-1		3	-3		3	-3
Intrabudgetary transactions	(**)		(**)	(**)		(**)	-1		-1
Total--Legislative Branch	112	2	110	571	9	562	494	7	486
The Judiciary:									
Supreme Court of the United States	1		1	7		7	5		5
Courts of Appeals, District Courts, and other Judicial Services	46		46	229		229	253		253
Other	3		3	17		17	15		15
Proprietary receipts from the public		(**)	(**)		2	-2		1	-1
Total--The Judiciary	51	(**)	50	253	2	252	274	1	273
Executive Office of the President:									
Compensation of the President and the White House Office	1		1	8		8	7		7
Office of Management and Budget	3	(**)	3	16	(**)	16	14	(**)	14
Other	3		3	17		17	16		16
Total--Executive Office of the President	7	(**)	7	40	(**)	40	37	(**)	37
Funds Appropriated to the President:									
Appalachian Regional Development Programs	18		18	140	(**)	140	165	(**)	165
Disaster relief	9		9	45		45	225		225
Foreign Assistance:									
International Security Assistance:									
Military assistance	5		5	15		15	105		105
Foreign military sales credit	171		171	296		296	317		317
Assistance for relocation of facilities in Israel	-5		-5	6		6	187		187
Economic support fund	15		15	1,070		1,070	1,070		1,070
Peacekeeping operations	-6		-6	75		75	10		10
Advances, foreign military sales	914		914	4,701		4,701	3,657		3,657
Other	1	(**)	(**)	8	(**)	8	6		6
Proprietary receipts from the public:									
Advances, foreign military sales		1,055	-1,055		4,202	-4,202		3,147	-3,147
Other		17	-17		121	-121		130	-130
Total--International Security Assistance	1,094	1,073	22	6,173	4,323	1,850	5,351	3,278	2,074

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions.)

Classification of OUTLAYS--Continued	This Month			Current 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:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	\$38	.....	\$38	\$253	.....	\$253	\$142	.....	\$142
Inter-American development bank	10	.....	10	111	.....	111	89	.....	89
Other .....	.....	.....	.....	24	.....	24	17	.....	17
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	10	.....	10
International organizations and programs .....	.....	.....	.....	39	.....	39	71	.....	71
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	3	\$10	-7	3	\$32	-29	-18	\$16	-34
Other	16	2	14	81	15	66	23	6	17
Functional development assistance program	135	.....	135	417	.....	417	451	.....	451
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	9	.....	9	.....	.....	.....
International disaster assistance	3	.....	3	14	.....	14	23	.....	23
Operating expenses of the International Development Cooperation Agency	44	.....	44	124	.....	124	116	.....	116
Other	-3	.....	-3	33	.....	33	40	.....	40
Total--Bilateral Assistance	198	12	186	681	48	633	635	23	612
Proprietary receipts from the public .....	.....	36	-36	.....	270	-270	.....	258	-258
Total--International Development Assistance	247	48	199	1,108	317	791	963	281	682
President's foreign assistance contingency fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Foreign Assistance	1,341	1,121	220	7,281	4,641	2,640	6,315	3,558	2,757
Inter-American Foundation	1	(**)	1	8	1	8	6	3	3
Peace Corps	12	(**)	12	43	(**)	43	39	(**)	39
International Monetary Programs	80	.....	80	75	.....	75	152	.....	152
Petroleum Reserves	-2	.....	-2	17	.....	17	29	.....	29
Other .....	(**)	.....	(**)	28	.....	28	(**)	.....	(**)
Total--Funds Appropriated to the President	1,460	1,121	339	7,638	4,641	2,997	6,930	3,562	3,369
Department of Agriculture:									
Departmental Administration .....	(**)	.....	(**)	5	.....	5	15	.....	15
Office of the Inspector General	3	.....	3	16	.....	16	15	.....	15
Science and Education Administration:									
Agricultural research	32	.....	32	172	.....	172	165	.....	165
Cooperative research	20	.....	20	82	.....	82	78	.....	78
Extension activities	22	.....	22	118	.....	118	126	.....	126
Other	2	.....	2	8	.....	8	11	.....	11
Economics and Statistics Service	-14	.....	-14	8	.....	8	35	.....	35
Foreign Agricultural Service	6	.....	6	28	.....	28	24	.....	24
Foreign Assistance Programs	49	.....	49	40	.....	40	175	.....	175

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$27	.....	\$27	\$8	.....	\$8	\$68	.....	\$68
Agricultural conservation program	6	.....	6	52	.....	52	75	.....	75
Other.....	2	.....	2	8	.....	8	20	.....	20
Federal Crop Insurance Corporation.....	61	\$10	51	271	\$150	121	249	\$67	183
Commodity Credit Corporation:									
Price support and related programs	1,180	456	724	11,574	2,358	9,216	7,995	3,232	4,763
Intragovernmental fund.....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
National Wool Act program				1	.....	1	1	.....	1
Total--Commodity Credit Corporation	1,180	456	724	11,575	2,358	9,217	7,996	3,232	4,764
Rural Electrification Administration.....	2	.....	2	12	(**)	12	13	.....	13
Farmers Home Administration:									
Public enterprise funds:					(**)	(**)	(**)	(**)	(**)
Self-help housing land development fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rural housing insurance fund.....	242	81	162	3,054	1,637	1,418	3,454	2,981	472
Agricultural credit insurance fund.....	680	400	279	1,974	2,956	-983	3,266	3,156	110
Rural development insurance fund	104	76	28	1,041	619	422	1,098	873	225
Rural water and waste disposal grants	16	.....	16	99	.....	99	121	.....	121
Salaries and expenses	24	.....	24	121	.....	121	115	.....	115
Other.....	3	.....	3	18	.....	18	27	.....	27
Total--Farmers Home Administration	1,070	557	513	6,308	5,213	1,095	8,080	7,010	1,070
Soil Conservation Service:									
Conservation operations.....	22	.....	22	139	.....	139	125	.....	125
Watershed and flood prevention operations.....	11	.....	11	74	.....	74	86	.....	86
Other.....	5	.....	5	33	.....	33	38	.....	38
Animal and Plant Health Inspection Service.....	26	.....	26	138	.....	138	122	.....	122
Federal Grain Inspection Service.....	6	5	(**)	18	11	7	24	9	15
Agricultural Marketing Service.....	-26	2	-28	49	14	36	38	12	26
Food Safety and Quality Service:									
Salaries and expenses	24	.....	24	133	.....	133	133	.....	133
Funds for strengthening markets, income, and supply	80	.....	80	187	.....	187	188	.....	188
Expenses and refunds, inspection and grading of farm products.....	(**)	.....	(**)	(**)	.....	(**)	21	.....	21
Food and Nutrition Service:									
Food program administration	7	.....	7	34	.....	34	35	.....	35
Food stamp program	922	.....	922	4,518	.....	4,518	4,365	.....	4,365
Special milk program	1	.....	1	12	.....	12	58	.....	58
Child nutrition programs	318	.....	318	1,291	.....	1,291	1,679	.....	1,679
Special supplemental food programs (WIC).....	70	.....	70	345	.....	345	380	.....	380
Food donations program	16	.....	16	46	.....	46	39	.....	39
Total--Food and Nutrition Service	1,333	.....	1,333	6,247	.....	6,247	6,556	.....	6,556

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$77	.....	\$77	\$483	.....	\$483	\$498	.....	\$498
Construction and land acquisition	27	.....	27	213	.....	213	222	.....	222
Forest Service permanent appropriations.....	16	.....	16	280	.....	280	211	.....	211
Cooperative work.....	6	.....	6	44	.....	44	37	.....	37
Other	4	.....	4	30	.....	30	20	.....	20
Total--Forest Service.....	131	.....	131	1,050	.....	1,050	988	.....	988
Other	24	.....	24	52	.....	52	14	.....	14
Proprietary receipts from the public.....	.....	\$80	-80	.....	\$436	-436	.....	\$424	-424
Intrabudgetary transactions.....	-9	.....	-9	-83	.....	-83	-94	.....	-94
Total--Department of Agriculture	4,095	1,110	2,984	26,748	8,181	18,567	25,385	10,753	14,632
Department of Commerce:									
General Administration.....	-1	.....	-1	22	.....	22	19	.....	19
Bureau of the Census	9	.....	9	71	.....	71	138	.....	138
Economic and Statistical Analysis	3	.....	3	11	.....	11	10	.....	10
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	24	.....	24	148	.....	148	210	.....	210
Local public works program	2	.....	2	20	.....	20	55	.....	55
Other.....	25	4	21	119	38	81	83	36	47
Regional Development Program	2	.....	2	12	.....	12	43	.....	43
Total--Economic Development Assistance.....	54	4	50	300	38	261	391	36	355
Promotion of Industry and Commerce.....	19	.....	19	72	.....	72	76	.....	76
Science and Technology:									
National Oceanic and Atmospheric Administration....	73	1	72	358	4	355	341	2	339
Patent and Trademark Office.....	10	.....	10	52	.....	52	47	.....	47
Science and Technical Research	8	.....	8	52	.....	52	63	.....	63
National Telecommunications and Information Administration	2	.....	2	13	.....	13	16	.....	16
Total--Science and Technology.....	93	1	91	475	4	472	466	2	464
Proprietary receipts from the public.....	.....	5	-5	.....	26	-26	.....	59	-59
Intrabudgetary transactions.....	(**)	.....	(**)	-2	.....	-2	-20	.....	-20
Total--Department of Commerce	175	10	165	950	68	882	1,079	97	982

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,341	.....	\$1,341	\$6,586	.....	\$6,586	\$5,574	.....	\$5,574
Department of the Navy	1,111	.....	1,111	5,683	.....	5,683	4,835	.....	4,835
Department of the Air Force	1,015	.....	1,015	5,011	.....	5,011	4,286	.....	4,286
Total--Military Personnel	3,467	.....	3,467	17,279	.....	17,279	14,695	.....	14,695
Retired Military Personnel	1,180	.....	1,180	5,897	.....	5,897	5,543	.....	5,543
Operation and Maintenance:									
Department of the Army	1,205	.....	1,205	5,918	.....	5,918	5,160	.....	5,160
Department of the Navy	1,920	.....	1,920	8,563	.....	8,563	6,988	.....	6,988
Department of the Air Force	1,388	.....	1,388	7,363	.....	7,363	6,564	.....	6,564
Defense agencies	495	.....	495	2,026	.....	2,026	1,717	.....	1,717
Total--Operation and Maintenance	5,009	.....	5,009	23,870	.....	23,870	20,429	.....	20,429
Procurement:									
Department of the Army	670	.....	670	3,174	.....	3,174	2,512	.....	2,512
Department of the Navy	1,440	.....	1,440	6,932	.....	6,932	5,402	.....	5,402
Department of the Air Force	1,233	.....	1,233	6,340	.....	6,340	5,189	.....	5,189
Defense agencies	19	.....	19	144	.....	144	143	.....	143
Total--Procurement	3,361	.....	3,361	16,590	.....	16,590	13,246	.....	13,246
Research, Development, Test, and Evaluation:									
Department of the Army	266	.....	266	1,233	.....	1,233	1,143	.....	1,143
Department of the Navy	419	.....	419	2,029	.....	2,029	1,834	.....	1,834
Department of the Air Force	614	.....	614	3,051	.....	3,051	2,411	.....	2,411
Defense agencies	108	.....	108	534	.....	534	465	.....	465
Total--Research, Development, Test, and Evaluation	1,407	.....	1,407	6,848	.....	6,848	5,852	.....	5,852
Military Construction:									
Department of the Army	44	.....	44	384	.....	384	375	.....	375
Department of the Navy	37	.....	37	281	.....	281	288	.....	288
Department of the Air Force	64	.....	64	350	.....	350	284	.....	284
Defense agencies	26	.....	26	109	.....	109	91	.....	91
Total--Military Construction	171	.....	171	1,124	.....	1,124	1,038	.....	1,038
Family Housing	163	\$1	162	742	\$1	741	704	(**)	704
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army	-30	.....	-30	116	.....	116	145	.....	145
Department of the Navy	-310	.....	-310	50	.....	50	184	.....	184
Department of the Air Force	46	.....	46	-42	.....	-42	17	.....	17
Defense agencies	-95	.....	-95	115	.....	115	56	.....	56
Other	25	20	5	103	94	9	88	86	2
Proprietary receipts from the public .....	.....	151	-151	.....	533	-533	.....	357	-357
Intrabudgetary transactions	19	.....	19	76	.....	76	1	.....	1
Total--Department of Defense--Military	14,412	173	14,239	72,770	628	72,142	61,999	444	61,555

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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--Civil:									
Corps of Engineers:									
General investigations	\$10	.....	\$10	\$49	.....	\$49	\$56	.....	\$56
Construction, general	98	.....	98	588	.....	588	626	.....	626
Operations and maintenance, general	65	.....	65	377	.....	377	377	.....	377
Flood control	14	.....	14	138	.....	138	178	.....	178
Other	13	.....	13	89	.....	89	105	.....	105
Proprietary receipts from the public		\$5	-5		\$25	-25		\$59	-59
Total--Corps of Engineers	199	5	194	1,240	25	1,215	1,341	59	1,282
Other	2	(**)	2	13	(**)	13	11	(**)	11
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
Total--Department of Defense--Civil	202	5	197	1,253	27	1,225	1,352	61	1,291
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	35	.....	35	208	.....	208	603	.....	603
Equal educational opportunities	22	.....	22	98	.....	98	128	.....	128
Indian education	2	.....	2	31	.....	31	30	.....	30
Elementary and secondary education	267	.....	267	1,414	.....	1,414	1,609	.....	1,609
Total--Office of Elementary and Secondary Education	326	.....	326	1,751	.....	1,751	2,370	.....	2,370
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	128	.....	128	460	.....	460	421	.....	421
Rehabilitation services and handicapped research	2	.....	2	302	.....	302	613	.....	613
Office of Vocational and Adult Education	103	.....	103	389	.....	389	374	.....	374
Office of Postsecondary Education:									
College housing loans	10	3	7	99	81	18	69	80	-11
Student financial assistance	229	.....	229	1,767	.....	1,767	1,498	.....	1,498
Student loan insurance	288	.....	288	1,290	.....	1,290	831	.....	831
Higher and continuing education and facilities loan and insurance	30	.....	30	182	.....	182	205	.....	205
Total--Office of Postsecondary Education	558	3	555	3,337	81	3,256	2,602	80	2,523
Office of Educational Research and Improvement	59	.....	59	234	.....	234	202	.....	202
Special Institutions	22	.....	22	90	.....	90	86	.....	86
Office for Civil Rights	3	.....	3	17	.....	17	17	.....	17
Departmental Management	21	.....	21	88	.....	88	67	.....	67
Proprietary receipts from the public		(**)	(**)		3	-3		2	-2
Total--Department of Education	1,221	3	1,218	6,669	84	6,585	6,752	81	6,671

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Atomic energy defense activities - operating expenses..	\$247	.....	\$247	\$1,425	.....	\$1,425	\$1,152	.....	\$1,152
Atomic energy defense activities - plant and capital equipment.....	64	.....	64	268	.....	268	191	.....	191
Energy Programs:									
General science and research.....	44	.....	44	183	.....	183	183	.....	183
Energy supply, R and D - operating expenses.....	194	.....	194	1,044	.....	1,044	1,210	.....	1,210
Energy supply, R and D - plant and capital equipment.	28	.....	28	149	.....	149	182	.....	182
Uranium supply and enrichment activities.....	-15	.....	-15	-254	.....	-254	-93	.....	-93
Fossil energy research, development, and construction.....	50	.....	50	271	.....	271	345	.....	345
Energy production, demonstration and distribution ...	27	.....	27	87	.....	87	44	.....	44
Energy conservation.....	58	.....	58	229	.....	229	315	.....	315
Strategic petroleum reserve.....	25	.....	25	130	.....	130	1,131	.....	1,131
Energy Information Administration.....	7	.....	7	30	.....	30	30	.....	30
Economic regulation.....	6	.....	6	26	.....	26	55	.....	55
Alternative fuels production.....	7	.....	7	5	.....	5	25	.....	25
Other.....	5	.....	5	73	.....	73	34	.....	34
Total--Energy Programs.....	436	.....	436	1,974	.....	1,974	3,461	.....	3,461
Power Marketing Administrations.....	102	\$94	8	373	\$387	-14	261	\$218	42
Departmental Administration.....	45	.....	45	154	.....	154	113	.....	113
Proprietary receipts from the public.....	.....	112	-112	.....	639	-639	.....	767	-767
Total--Department of Energy.....	893	206	687	4,194	1,026	3,169	5,177	985	4,192
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	33	1	33	136	3	133	139	2	137
Health Services Administration:									
Health services.....	141	.....	141	611	.....	611	646	(**)	646
Indian health services and facilities.....	63	.....	63	275	.....	275	266	.....	266
Center for Disease Control.....	20	.....	20	129	.....	129	119	.....	119
National Institutes of Health:									
Intragovernmental funds.....	1	.....	1	-10	.....	-10	-2	.....	-2
Cancer Research.....	100	.....	100	420	.....	420	366	.....	366
Heart, Lung, and Blood Research.....	53	.....	53	253	.....	253	196	.....	196
Arthritis, Metabolism, and Digestive Diseases....	37	.....	37	150	.....	150	117	.....	117
Neurological and Communicative Disorders and Stroke.....	15	.....	15	112	.....	112	81	.....	81
Allergy and Infectious Diseases.....	17	.....	17	79	.....	79	89	.....	89
General Medical Sciences.....	45	.....	45	146	.....	146	118	.....	118
Child Health and Human Development.....	18	.....	18	86	.....	86	84	.....	84
Other research institutes.....	42	.....	42	151	.....	151	132	.....	132
Research resources.....	21	.....	21	73	.....	73	59	.....	59
Other.....	6	.....	6	42	.....	42	45	.....	45
Total--National Institutes of Health.....	354	.....	354	1,501	.....	1,501	1,285	.....	1,285

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health									
Administration	\$101	.....	\$101	\$562	.....	\$562	\$564	.....	\$564
Health Resources Administration:									
Public enterprise funds.....	2	.....	2	9	.....	9	20	\$7	14
Health resources	46	.....	46	242	.....	242	258	.....	258
Office of Assistant Secretary for Health.....	34	.....	34	116	.....	116	120	.....	120
Total--Public Health Service.....	794	\$1	794	3,582	\$3	3,579	3,418	9	3,409
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Grants to States for Medicaid	1,436	.....	1,436	6,857	.....	6,857	6,350	.....	6,350
Payments to health care trust funds.....	1,022	.....	1,022	5,980	.....	5,980	3,570	.....	3,570
Program management	22	.....	22	19	.....	19	22	.....	22
Federal hospital insurance trust fund:									
Benefit payments	2,625	.....	2,625	13,239	.....	13,239	11,188	.....	11,188
Administrative expenses and construction	39	.....	39	241	.....	241	211	.....	211
Total--FHI trust fund	2,664	.....	2,664	13,480	.....	13,480	11,399	.....	11,399
Federal supplementary medical ins. trust fund:									
Benefit payments	1,113	.....	1,113	5,876	.....	5,876	4,858	.....	4,858
Administrative expenses and construction	52	.....	52	294	.....	294	259	.....	259
Total--FSMI trust fund.....	1,165	.....	1,165	6,170	.....	6,170	5,117	.....	5,117
Total--Health Care Financing Administration.....	6,310	.....	6,310	32,506	.....	32,506	26,454	.....	26,454
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	843	.....	843	670	.....	670
Special benefits for disabled coal miners.....	92	.....	92	460	.....	460	454	.....	454
Supplemental security income program.....	605	.....	605	3,119	.....	3,119	3,555	.....	3,555
Assistance payments program.....	692	.....	692	3,320	.....	3,320	3,383	.....	3,383
Low-income energy assistance.....	319	.....	319	721	.....	721	1,080	.....	1,080
Refugee assistance.....	47	.....	47	297	.....	297	241	.....	241
Other.....	37	.....	37	140	.....	140	24	.....	24
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,053	.....	11,053	54,850	.....	54,850	47,737	.....	47,737
Administrative expenses and construction	117	.....	117	553	.....	553	510	.....	510
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	4	.....	4
Total--FOASI trust fund	11,171	.....	11,171	55,404	.....	55,404	48,251	.....	48,251
Federal disability insurance trust fund:									
Benefit payments	1,453	.....	1,453	7,251	.....	7,251	6,873	.....	6,873
Administrative expenses and construction	25	.....	25	219	.....	219	168	.....	168
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	-4	.....	-4
Total--FDI trust fund	1,478	.....	1,478	7,470	.....	7,470	7,037	.....	7,037
Total--Social Security Administration.....	14,441	.....	14,441	71,774	.....	71,774	64,695	.....	64,695

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$244	.....	\$244	\$1,032	.....	\$1,032	\$1,530	.....	\$1,530
Human development services.....	213	.....	213	962	.....	962	773	.....	773
Work incentives.....	17	.....	17	142	.....	142	157	.....	157
Total--Human Development Services.....	475	.....	475	2,136	.....	2,136	2,461	.....	2,461
Departmental Management.....	-19	.....	-19	68	.....	68	80	.....	80
Proprietary receipts from the public.....		\$300	-300		\$1,559	-1,559		\$1,338	-1,338
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....	-1,022	.....	-1,022	-5,773	.....	-5,773	-3,429	.....	-3,429
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....				-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund.....				-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund.....				-207	.....	-207	-141	.....	-141
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 and Human Services...	20,979	300	20,679	103,243	1,562	101,681	92,868	1,347	91,521
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	127	165	-38	727	677	50	684	612	72
Housing for the elderly or handicapped fund.....	52	20	32	412	82	330	399	45	355
Low-rent housing--loans and other expenses.....	74	45	29	647	565	82	440	383	57
Other.....	1	4	-3	3	26	-23	4	25	-21
Rent supplement payments.....	34	.....	34	114	.....	114	106	.....	106
Homeownership assistance.....	19	.....	19	106	.....	106	69	.....	69
Rental housing assistance.....	32	.....	32	251	.....	251	266	.....	266
Low-rent public housing.....	55	.....	55	945	.....	945	1,652	.....	1,652
College housing grants.....	1	.....	1	9	.....	9	9	.....	9
Lower income housing assistance.....	298	.....	298	1,256	.....	1,256	.....	.....	.....
Payments for operation of low income housing projects.....	37	.....	37	341	.....	341	422	.....	422
Other.....	5	.....	5	36	.....	36	13	.....	13
Total--Housing Programs.....	735	235	500	4,847	1,350	3,497	4,065	1,066	3,000

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Government National Mortgage Association:									
Special assistance functions fund	\$137	\$70	\$67	\$1,486	\$547	\$939	\$808	\$270	\$538
Emergency mortgage purchase assistance	9	5	4	195	239	-44	379	202	178
Management and liquidating functions fund	6	6	-1	36	52	-16	35	38	-4
Guarantees of mortgage-backed securities	-1	9	-10	-3	44	-47	3	37	-34
Participation sales fund	4	.....	4	21	.....	21	-19	.....	-19
Total--Government National Mortgage Association ..	154	91	64	1,735	882	853	1,205	547	659
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	4	5	-1	25	27	-2	75	27	48
Urban renewal programs	4	1	3	51	9	42	65	30	36
Community development grants	243	.....	243	1,627	.....	1,627	1,773	.....	1,773
Urban development action grants	30	.....	30	160	.....	160	140	.....	140
Planning assistance	2	.....	2	11	.....	11	19	.....	19
Other	1	.....	1	8	.....	8	(**)	.....	(**)
Total--Community Planning and Development	283	6	276	1,881	36	1,846	2,073	57	2,016
New Community Development Corporation	1	13	-12	18	14	4	42	7	35
Management and Administration	23	.....	23	139	.....	139	153	.....	153
Other	3	.....	3	21	.....	21	27	.....	27
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development ..	1,199	345	854	8,642	2,284	6,358	7,565	1,677	5,888
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	24	.....	24	153	.....	153	146	.....	146
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	1	.....	1	362	.....	362	266	.....	266
Other	5	.....	5	32	.....	32	35	.....	35
Bureau of Reclamation:									
Construction program	13	.....	13	128	.....	128	261	.....	261
Operation and maintenance	8	.....	8	41	.....	41	42	.....	42
Other	31	(**)	31	185	21	164	80	27	53
Office of Water Research and Technology	2	.....	2	6	.....	6	12	.....	12
Total--Land and Water Resources	84	(**)	84	907	21	887	842	27	815
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	39	.....	39	190	.....	190	206	.....	206
National Park Service	70	.....	70	429	.....	429	495	.....	495
Total--Fish and Wildlife and Parks	109	.....	109	619	.....	619	700	.....	700

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$9	.....	\$9	\$229	.....	\$229	\$245	.....	\$245
Office of Surface Mining Reclamation and Enforcement	9	.....	9	51	.....	51	55	.....	55
Bureau of Mines.....	13	\$2	11	68	\$7	61	71	\$6	66
Total--Energy and Minerals	30	2	28	348	7	342	371	6	366
Bureau of Indian Affairs:									
Public enterprise funds	(**)	(**)	(**)	3	4	(**)	3	5	-2
Operation of Indian programs	84	.....	84	365	.....	365	341	.....	341
Construction	10	.....	10	57	.....	57	68	.....	68
Indian tribal funds	-4	.....	-4	120	.....	120	102	.....	102
Other	5	.....	5	26	.....	26	121	.....	121
Total--Bureau of Indian Affairs	95	(**)	95	570	4	567	635	5	630
Office of Territorial Affairs	42	.....	42	106	.....	106	114	.....	114
Office of the Solicitor and Office of the Secretary.....	7	.....	7	17	.....	17	19	.....	19
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	311	-311	.....	900	-900	.....	626	-626
Intrabudgetary transactions.....**	**(**)	.....	(**)	-33	.....	-33	-129	.....	-129
Total--Department of the Interior	367	313	54	2,536	931	1,605	2,553	664	1,888
Department of Justice:									
General Administration.....	3	.....	3	17	.....	17	22	.....	22
United States Parole Commission.....	(**)	.....	(**)	2	.....	2	2	.....	2
Legal Activities	38	.....	38	206	.....	206	209	.....	209
Federal Bureau of Investigation	51	.....	51	294	.....	294	286	.....	286
Immigration and Naturalization Service	34	.....	34	159	.....	159	166	.....	166
Drug Enforcement Administration	15	.....	15	86	.....	86	87	.....	87
Federal Prison System	32	1	30	152	6	146	160	5	155
Office of Justice Assistance, Research and Statistics...	27	.....	27	133	.....	133	207	.....	207
Proprietary receipts from the public.....	.....	3	-3	.....	14	-14	.....	6	-6
Total--Department of Justice	201	4	196	1,049	20	1,029	1,138	11	1,126
Department of Labor:									
Employment and Training Administration:									
Program administration	5	.....	5	34	.....	34	40	.....	40
Employment and training assistance	253	.....	253	1,500	.....	1,500	2,636	.....	2,636
Community service employment for older Americans	16	.....	16	110	.....	110	107	.....	107
Temporary employment assistance	5	.....	5	29	.....	29	510	.....	510
Federal unemployment benefits and allowances.....	19	.....	19	198	.....	198	907	.....	907
Grants to States for unemployment insurance and employment services	99	.....	99	18	.....	18	30	.....	30
Advances to the unemployment trust fund and other funds.....	679	.....	679	857	.....	857	1,246	.....	1,246
Other .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,951	.....	1,951	7,226	.....	7,226	7,200	.....	7,200
State administrative expenses.....	80	.....	80	831	.....	831	868	.....	868
Federal Administrative expenses	10	.....	10	31	.....	31	31	.....	31
Interest on refunds of taxes .....	(**)	.....	(**)	1	.....	1	1	.....	1
Repayment of advances from the general fund...	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$32	.....	\$32	\$143	.....	\$143	\$118	.....	\$118
Administrative expenses	1	.....	1	5	.....	5	6	.....	6
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	2,074	.....	2,074	8,236	.....	8,236	8,224	.....	8,224
Total--Employment and Training Administration	3,151	.....	3,151	10,980	.....	10,980	13,699	.....	13,699
Labor-Management Services Administration	3	.....	3	23	.....	23	25	.....	25
Pension Benefit Guaranty Corporation	2	\$4	-2	19	\$12	7	32	\$15	17
Employment Standards Administration:									
Salaries and expenses	6	.....	6	62	.....	62	88	.....	88
Special benefits ⁶	-258	.....	-258	-72	.....	-72	71	.....	71
Black lung disability trust fund	50	.....	50	367	.....	367	291	.....	291
Special workers' compensation expenses	2	.....	2	12	.....	12	7	.....	7
Occupational Safety and Health Administration	16	.....	16	77	.....	77	79	.....	79
Mine Safety and Health Administration	11	.....	11	55	.....	55	66	.....	66
Bureau of Labor Statistics	10	.....	10	43	.....	43	46	.....	46
Departmental Management	12	.....	12	41	.....	41	41	.....	41
Proprietary receipts from the public	.....	1	-1	.....	10	-10	.....	2	.....
Intrabudgetary transactions	-679	.....	-679	-861	.....	-861	-933	.....	-933
Total--Department of Labor	2,326	5	2,321	10,748	22	10,726	13,513	17	13,497
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	69	.....	69	379	.....	379	297	.....	297
Acquisition, operation, and maintenance of buildings abroad	7	.....	7	46	.....	46	31	.....	31
Payment to Foreign Service retirement and disability fund	.....	.....	.....	37	.....	37	42	.....	42
Foreign Service retirement and disability fund	14	.....	14	72	.....	72	67	.....	67
Other	2	.....	2	10	.....	10	6	.....	6
Total--Administration of Foreign Affairs	91	.....	91	543	.....	543	444	.....	444
International Organizations and Conferences	102	.....	102	298	.....	298	210	.....	210
International Commissions	2	.....	2	14	.....	14	11	.....	11
Migration and Refugee Assistance	25	.....	25	135	.....	135	122	.....	122
United States Emergency Refugee and Migration Assistance Fund	(**)	.....	(**)	(**)	.....	(**)	12	.....	12
International Narcotics Control Assistance	3	.....	3	19	.....	19	12	.....	12
Other	1	.....	1	1	.....	1	1	.....	1
Proprietary receipts from the public	.....	(**)	(**)	.....	-2	2	.....	-2	2
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions	.....	.....	.....	-37	.....	-37	-42	.....	-42
Other	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Department of State	224	(**)	223	973	-2	975	770	-2	772

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	-\$13	.....	-\$13	\$10	.....	\$10	\$22	.....	\$22
Coast Guard:									
Operating expenses.....	109	.....	109	580	.....	580	530	.....	530
Acquisition, construction, and improvements.....	10	.....	10	84	.....	84	86	.....	86
Retired pay.....	19	.....	19	100	.....	100	96	.....	96
Other.....	8	(**)	8	46	\$2	44	39	\$2	37
Total--Coast Guard.....	146	(**)	146	809	2	807	751	2	749
Federal Aviation Administration:									
Operations.....	212	.....	212	723	.....	723	973	.....	973
Other.....	5	(**)	5	21	(**)	21	19	(**)	19
Airport and airway trust fund:									
Grants-in-aid for airports.....	19	.....	19	137	.....	137	251	.....	251
Facilities and equipment.....	23	.....	23	112	.....	112	99	.....	99
Other.....	7	.....	7	185	.....	185	8	.....	8
Total--Airport and airway trust fund.....	49	.....	49	433	.....	433	357	.....	357
Total--Federal Aviation Administration.....	266	(**)	266	1,177	(**)	1,177	1,350	(**)	1,350
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	440	.....	440	3,158	.....	3,158	3,816	.....	3,816
Other.....	3	.....	3	27	.....	27	50	.....	50
Other programs.....	7	.....	7	52	.....	52	88	.....	88
Total--Federal Highway Administration.....	450	.....	450	3,236	.....	3,236	3,955	.....	3,955
National Highway Traffic Safety Administration:									
Operations and research.....	7	.....	7	22	.....	22	27	.....	27
Trust fund share of highway safety programs.....	16	.....	16	83	.....	83	63	.....	63
Other.....	-5	.....	-5	-9	.....	-9	19	.....	19
Federal Railroad Administration:									
Public enterprise funds.....	18	\$8	10	63	34	29	107	20	87
Railroad research and development.....	2	.....	2	16	.....	16	26	.....	26
Rail assistance.....	8	.....	8	29	.....	29	102	.....	102
Northeast corridor improvement program.....	28	.....	28	116	.....	116	86	.....	86
Grants to National Railroad Passenger Corporation.....	111	.....	111	393	.....	393	389	.....	389
Other.....	592	.....	592	764	.....	764	2,124	.....	2,124
Total--Federal Railroad Administration.....	759	8	751	1,380	34	1,347	2,836	20	2,815
Urban Mass Transportation Administration.....	472	.....	472	1,611	.....	1,611	1,590	.....	1,590
Maritime Administration:									
Public enterprise funds.....	-6	3	-10	9	28	-18	1	21	-20
Ship construction.....	1	.....	1	92	.....	92	118	.....	118
Operating-differential subsidies.....	27	.....	27	161	.....	161	131	.....	131
Other.....	-2	.....	-2	40	.....	40	29	.....	29
Other.....	2	(**)	2	27	6	22	19	4	14
Proprietary receipts from the public.....	.....	(**)	(**)	.....	21	-21	.....	30	-30
Total--Department of Transportation.....	2,121	12	2,110	8,650	90	8,560	10,910	77	10,833

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-\$49	.....	-\$49	-\$341	.....	-\$341	-\$409	.....	-\$409
Office of Revenue Sharing:									
General Revenue Sharing	17	.....	17	2,284	.....	2,284	2,847	.....	2,847
Other.....	(**)	.....	(**)	2	.....	2	3	.....	3
Federal Law Enforcement Training Center	1	.....	1	6	.....	6	6	.....	6
Bureau of Government Financial Operations:									
Salaries and expenses.....	17	.....	17	83	.....	83	75	.....	75
Claims, judgements, and relief acts.....	9	.....	9	109	.....	109	140	.....	140
Payments to synthetic fuels corporations.....	1	.....	1	4	.....	4	2	.....	2
Biomass energy development.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other.....	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations	27	.....	27	199	.....	199	222	.....	222
Bureau of Alcohol, Tobacco and Firearms.....	12	.....	12	56	.....	56	60	.....	60
United States Customs Service	54	.....	54	228	.....	228	224	.....	224
Bureau of Engraving and Printing.....	3	.....	3	-3	.....	-3	(**)	.....	(**)
Bureau of the Mint.....	2	.....	2	27	.....	27	29	.....	29
Bureau of the Public Debt.....	20	.....	20	66	.....	66	71	.....	71
Internal Revenue Service:									
Federal tax lien revolving fund.....	(**)	(**)	(**)	1	\$1	(**)	1	\$1	(**)
Salaries and expenses.....	11	.....	11	61	.....	61	62	.....	62
Taxpayer service and returns processing.....	81	.....	81	312	.....	312	315	.....	315
Examinations and appeals.....	66	.....	66	373	.....	373	344	.....	344
Investigations and collections	45	.....	45	249	.....	249	217	.....	217
Payment where credit exceeds liability for tax.....	199	.....	199	208	.....	208	242	.....	242
Refunding internal revenue collections, interest.....	111	.....	111	507	.....	507	387	.....	387
Internal revenue collections for Puerto Rico.....	22	.....	22	116	.....	116	120	.....	120
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Internal Revenue Service.....	536	(**)	535	1,826	1	1,826	1,689	1	1,688
United States Secret Service	14	.....	14	75	.....	75	82	.....	82
Comptroller of the Currency.....	7	\$11	-4	45	66	-21	43	55	-12
Interest on the public debt:									
Public issues (accrual basis).....	7,740	.....	7,740	38,849	.....	38,849	29,218	.....	29,218
Special Issues (cash basis).....	741	.....	741	8,980	.....	8,980	7,901	.....	7,901
Total--Interest on the public debt	8,482	.....	8,482	47,829	.....	47,829	37,119	.....	37,119
Proprietary receipts from the public.....	.....	182	-182	.....	1,029	-1,029	.....	927	-927
Receipts from off-budget Federal agencies .....	.....	553	-553	.....	3,590	-3,590	.....	2,630	-2,630
Intrabudgetary transactions.....	-215	.....	-215	-1,767	.....	-1,767	-2,361	.....	-2,361
Total--Department of the Treasury.....	8,911	747	8,164	50,533	4,685	45,848	39,625	3,613	36,012

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	\$42	.....	\$42	\$216	.....	\$216	\$225	.....	\$225
Research and development:									
Energy supply	15	.....	15	83	.....	83	90	.....	90
Pollution control and abatement .....	(**)	.....	(**)	2	.....	2	-1	.....	-1
Abatement, control, and compliance	42	.....	42	207	.....	207	211	.....	211
Construction grants	230	.....	230	1,664	.....	1,664	1,783	.....	1,783
Hazardous substance response trust fund	5	.....	5	-8	.....	-8	.....	.....	.....
Other	1	(**)	(**)	29	(**)	29	4	(**)	4
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	-\$8	8
Intrabudgetary transactions .....	.....	.....	.....	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency	334	(**)	334	2,165	\$1	2,165	2,305	-8	2,313
National Aeronautics and Space Administration:									
Research and development	397	.....	397	2,168	.....	2,168	1,754	.....	1,754
Construction of facilities	8	.....	8	53	.....	53	59	.....	59
Research and program management	89	.....	89	441	.....	441	431	.....	431
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--National Aeronautics and Space Administration	493	(**)	493	2,663	1	2,662	2,244	1	2,243
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	64	\$103	-39	291	195	96	213	111	101
Direct loan revolving fund	3	8	-5	19	40	-21	24	45	-21
Veterans reopened insurance fund	2	2	1	13	28	-15	13	27	-13
Other	32	28	4	143	146	-3	114	119	-5
Compensation and pensions	1,105	.....	1,105	5,503	.....	5,503	6,068	.....	6,068
Readjustment benefits	187	.....	187	928	.....	928	1,225	.....	1,225
Medical care	522	.....	522	2,571	.....	2,571	2,473	.....	2,473
Medical and prosthetic research	10	.....	10	53	.....	53	54	.....	54
General operating expenses	58	.....	58	260	.....	260	257	.....	257
Construction projects	31	.....	31	170	.....	170	144	.....	144
Insurance funds:									
National service life	66	.....	66	370	.....	370	364	.....	364
United States Government life	4	.....	4	24	.....	24	26	.....	26
Veterans special life	5	5	-1	24	48	-24	22	45	-24
Other	16	.....	16	89	.....	89	76	.....	76
Proprietary receipts from the public:									
National service life .....	.....	40	-40	.....	188	-188	.....	185	-185
United States Government life .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Other .....	.....	12	-12	.....	60	-60	.....	58	-58
Intrabudgetary transactions	1	.....	1	-10	.....	-10	-3	.....	-3
Total--Veterans Administration	2,106	199	1,908	10,450	706	9,743	11,070	593	10,476
Independent agencies:									
Action	11	(**)	11	56	(**)	56	65	(**)	65
Arms Control and Disarmament Agency	1	.....	1	4	.....	4	7	.....	7
Board for International Broadcasting	7	.....	7	37	.....	37	45	.....	45
Civil Aeronautics Board	8	(**)	8	49	(**)	49	58	(**)	58
Commission on Civil Rights	1	.....	1	5	.....	5	5	.....	5
Community Services Administration ⁷	13	(**)	13	90	1	89	322	1	321
Consumer Product Safety Commission	3	(**)	3	15	(**)	15	17	(**)	17
Corporation for Public Broadcasting .....	.....	.....	.....	172	.....	172	132	.....	132

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
District of Columbia:									
Federal payment.....				\$402		\$402	\$356		\$356
Loans and repayable advances.....	\$60		\$60	60	\$108	-48	30	\$87	-57
Equal Employment Opportunity Commission.....	11	(**)	11	55	(**)	55	52	(**)	52
Export-Import Bank of the United States.....	221	\$247	-26	1,514	1,304	210	1,892	1,066	826
Federal Communications Commission.....	5	(**)	5	32	(**)	32	32	(**)	32
Federal Deposit Insurance Corporation.....	217	683	-466	447	1,287	-840	33	1,073	-1,040
Federal Emergency Management Agency:									
National flood insurance and development fund.....	15	20	-5	126	112	14	163	73	90
Emergency planning, preparedness, and mobilization..	14		14	43		43	37		37
Hazard mitigation and disaster assistance.....	13		13	58		58	75		75
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	6	7	(**)	47	44	3	29	29	(**)
Federal Savings and Loan Insurance Corp. fund.....	-48	57	-105	23	266	-242	340	239	101
Interest adjustment payments.....	(**)		(**)	(**)		(**)			
Federal Trade Commission.....	5	(**)	5	28	(**)	28	29	(**)	29
General Services Administration:									
Real Property Activities.....	99		99	-163		-163	-239		-239
Personal Property Activities.....	22		22	75		75	23		23
Records Activities.....	4	(**)	4	38	(**)	38	39	4	35
Federal Property Resources Activities.....	14		14	53		53	18		18
General Activities.....	8	(**)	8	55	(**)	55	50	(**)	50
Other.....	-21		-21	-2		-2	11		11
Proprietary receipts from the public:									
Stockpile receipts.....		5	-5		132	-132		13	-13
Other.....		-22	22		-55	55		12	-12
Intrabudgetary transactions.....				(**)		(**)	(**)		(**)
Total--General Services Administration.....	125	-17	143	56	77	-21	-99	30	-128
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....				30		30	33		33
Other.....	1	(**)	(**)	2	1	1	4	1	3
International Communications Agency.....	35	(**)	35	196	1	196	180	1	179
Interstate Commerce Commission.....	5	(**)	5	28	44	-16	36	1	35
Legal Services Corporation.....	41		41	118		118	136		136
Merit Systems Protection Board.....	3		3	7	(**)	7	7	(**)	7
National Credit Union Administration:									
Central liquidity facility.....	296	296	(**)	1,157	1,168	-11	250	249	1
Other.....	5	25	-19	42	81	-39	60	109	-49
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	11	(**)	11	56	(**)	56	58	(**)	58
National Endowment for the Humanities.....	12		12	57		57	62		62
National Labor Relations Board.....	8	(**)	8	51	(**)	50	48	(**)	48
National Science Foundation.....	79	(**)	79	442	(**)	442	398	(**)	398
National Transportation Safety Board.....	1	(**)	1	8	(**)	8	8	(**)	8
Nuclear Regulatory Commission.....	43	(**)	43	163	(**)	163	128	(**)	128

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Office of Personnel Management:									
Salaries and expenses.....	\$21	.....	\$21	\$45	.....	\$45	\$64	.....	\$64
Government payment for annuitants, employees health benefits.....	84	.....	84	373	.....	373	327	.....	327
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund.....	1,530	.....	1,530	7,776	.....	7,776	7,067	.....	7,067
Employees health benefits fund.....	380	\$420	-41	1,885	\$1,846	39	1,635	\$1,592	42
Employees life insurance fund.....	44	166	-122	280	517	-237	196	395	-199
Retired employees health benefits fund.....	1	1	-1	6	6	(**)	5	5	(**)
Other.....	3	.....	3	15	.....	15	7	.....	7
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	-3	.....	-3	-5	.....	-5	-1	.....	-1
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	-3	.....	-3	-17	.....	-17	-27	.....	-27
Total--Office of Personnel Management.....	2,056	587	1,469	10,358	2,368	7,990	9,273	1,993	7,280
Panama Canal Commission.....	30	36	-6	146	169	-23	144	157	-13
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	417	.....	417	1,593	.....	1,593
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	38	.....	38	127	.....	127	350	.....	350
Regional rail transportation protective account.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Milwaukee railroad restructuring, administration.....	(**)	.....	(**)	18	.....	18	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims.....	451	.....	451	2,172	.....	2,172	2,139	.....	2,139
Advances to the railroad retirement account from the FOASI trust fund.....	-39	.....	-39	-187	.....	-187	-151	.....	-151
Advances to the railroad retirement account from the FDI trust fund.....	-4	.....	-4	-22	.....	-22	-19	.....	-19
Disbursements for the payment of FOASI benefits ..	39	.....	39	187	.....	187	156	.....	156
Disbursements for the payment of FDI benefits ..	4	.....	4	22	.....	22	15	.....	15
Administrative expenses.....	3	.....	3	17	.....	17	15	.....	15
Interest on refunds of taxes.....	1	.....	1	1	.....	1	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-350	.....	-350
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board.....	493	(**)	493	2,336	(**)	2,336	2,147	(**)	2,147

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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	(**)	\$5	\$31	(**)	\$31	\$32	(**)	\$32
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	79	\$44	34	569	\$230	340	537	\$222	315
Disaster loan fund	36	74	-39	384	418	-34	730	326	404
Other	1	1	(**)	11	10	1	15	11	3
Salaries and expenses	17	.....	17	86	.....	86	94	.....	94
Other .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	132	120	13	1,050	658	392	1,376	560	816
Smithsonian Institution	15	(**)	15	69	(**)	69	61	(**)	61
Tennessee Valley Authority	477	430	46	2,593	1,880	713	2,500	1,563	937
United States Railway Association:									
Administrative expenses	1	.....	1	8	.....	8	12	.....	12
Purchases of Conrail Securities .....	.....	.....	.....	15	.....	15	85	.....	85
Other independent agencies	21	4	17	283	14	269	240	22	219
Total--Independent agencies	4,459	2,494	1,964	22,980	9,583	13,397	22,491	7,254	15,237
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-229	.....	-229	-567	.....	-567	-484	.....	-484
Federal disability insurance trust fund	-41	.....	-41	-89	.....	-89	-64	.....	-64
Federal hospital insurance trust fund	-65	.....	-65	-158	.....	-158	-119	.....	-119
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-13	.....	-13	-10	.....	-10
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-229	.....	-229	-1,364	.....	-1,364	-1,258	.....	-1,258
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-73	.....	-73	-364	.....	-364	-337	.....	-337
Subtotal	-640	.....	-640	-2,556	.....	-2,556	-2,272	.....	-2,272

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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	.....	-\$3	-\$3	.....	-\$3	-\$2	.....	-\$2
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	.....	.....	.....	-3	.....	-3	-2	.....	-2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....	610	.....	10	-865	.....	-865	-826	.....	-826
Federal Disability insurance trust fund.....	63	.....	3	-126	.....	-126	-225	.....	-225
Federal hospital insurance trust fund.....	619	.....	19	-847	.....	-847	-579	.....	-579
Federal supplementary medical insurance trust fund.....	-15	.....	-15	-200	.....	-200	-201	.....	-201
Department of Labor:									
Unemployment trust fund.....	12	.....	12	-575	.....	-575	-533	.....	-533
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service Retirement and disability fund.....	(**)	.....	(**)	-42	.....	-42	-26	.....	-26
Department of Transportation:									
Airport and airway trust fund.....	-1	.....	-1	-271	.....	-271	-277	.....	-277
Highway trust fund.....	-4	.....	-4	-507	.....	-507	-547	.....	-547
Veterans Administration:									
United States Government life insurance fund.....	(**)	.....	(**)	-14	.....	-14	-15	.....	-15
National service life insurance fund.....	-3	.....	-3	-340	.....	-340	-315	.....	-315
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-68	.....	-68	-3,680	.....	-3,680	-2,851	.....	-2,851
Railroad Retirement Board:									
Railroad retirement account.....	-14	.....	-14	-21	.....	-21	-163	.....	-163
Other.....	-10	.....	-10	-11	.....	-11	-12	.....	-12
Subtotal.....	-75	.....	-75	-7,504	.....	-7,504	-6,574	.....	-6,574
Rents and royalties on the outer continental shelf lands.....		\$759	-759		\$3,152	-3,152		\$4,566	-4,566
Total--undistributed offsetting receipts.....	-714	759	-1,474	-10,061	3,152	-13,213	-8,846	4,566	-13,413
Total budget outlays.....	65,632	7,810	57,822	335,656	37,700	297,956	307,685	35,802	271,883
Off-budget Federal entities:									
Synthetic Fuels Corporation fund.....	1	1	.....	4	4	.....	2	2	.....
Federal Financing Bank.....	1,444	1,009	435	10,542	6,312	4,230	8,513	2,664	5,849
Postal Service.....	6-5,052	6-4,617	434	9,333	10,235	8-902	-1,013	.....	-1,013
Rural electrification and telephone revolving fund.....	80	66	14	433	362	71	521	313	208
Rural Telephone Bank.....	8	8	1	78	37	41	80	32	48
U. S. Railway Association.....	.....	.....	.....	9	38	-29	.....	.....	.....
Petroleum acquisition and transportation, strategic petroleum reserve.....	197	.....	197	1,604	.....	1,604	.....	.....	.....
Total--off-budget Federal entities.....	-3,320	-3,533	213	22,002	16,988	5,014	8,102	3,010	5,091
Total--outlays.....	62,312	4,277	58,035	357,659	54,688	302,971	315,787	38,812	276,974
TOTAL BUDGET AND OFF-BUDGET			(Net Total)			(Net Total)			(Net Total)
Budget receipts.....			43,042			244,299			216,278
Budget outlays.....			-57,822			-297,956			-271,883
Budget surplus (+) or deficit (-).....			-14,780			-53,657			-55,605
Off-budget surplus (+) or deficit (-).....			-213			-5,014			-5,091
Total surplus (+) or deficit (-).....			-14,993			-58,671			-60,697

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date.	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$13,596	\$13,217
Receipts from off-budget Federal entities.....	3,590	2,630
Intrabudgetary transactions.....	24,217	21,630
Total receipts offset against outlays.....	41,403	37,477

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$9,828	\$50,353	\$42,797	\$997,855	\$1,038,379	\$1,048,207
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	9,828	50,353	42,797	997,855	1,038,379	1,048,207
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-294	-968	-216	6,086	5,412	5,118
Total federal securities	9,534	49,385	42,580	1,003,941	1,043,791	1,053,325
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.)	-1,159	-6,685	-5,764	209,507	203,980	202,821
Total borrowing from the public	10,693	56,070	48,344	794,434	839,811	850,504
Accrued interest payable to the public	-2,249	1,558	734	11,632	15,440	13,191
Allocations of special drawing rights	-103	-87	688	5,608	5,624	5,521
Deposit funds	-475	301	836	7,462	8,238	7,762
Miscellaneous liability accounts (Includes checks outstanding etc.)	5,814	4,490	6,093	7,656	6,333	12,147
Total liability accounts	13,680	62,333	56,696	826,792	875,445	889,125
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-4,450	315	-1,818	3,520	8,285	3,835
Tax and loan note accounts	408	1,683	-9,066	15,150	16,425	16,833
Balance	-4,042	1,998	-10,884	18,670	24,710	20,668
Special drawing rights:						
Total holdings	183	463	-374	3,896	4,176	4,359
SDR certificates issued to Federal Reserve Banks	-250	-250	750	-3,318	-3,318	-3,568
Balance	-67	213	376	578	858	791
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-264	-223	-970	259	300	36
Letter of credit issued to IMF	127	643	-3,886	-11,086	-10,570	-10,443
Dollar deposits with the IMF	1	1	.....	-42	-42	-41
Receivable/Payable (-) for interim maintenance of value adjustments	184	149	817	533	497	681
Balance	48	570	1,323	3,835	4,357	4,405
Loans to International Monetary Fund	-16	88	135	781	886	869
Other cash and monetary assets	-896	-193	809	10,458	11,162	10,266
Total cash and monetary assets	-4,973	2,676	-8,241	34,323	41,972	36,999
Miscellaneous asset accounts	3,689	1,173	4,606	10,460	7,944	11,633
Total asset accounts	-1,284	3,849	-3,636	44,783	49,916	48,632
Excess of liabilities (+) or assets (-)	+14,963	+58,484	+60,331	+782,009	+825,530	+840,493
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	30	188	365	.....	158	188
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+14,993	+58,671	+60,697	+782,009	+825,688	+840,681

See footnotes on page 3.

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

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	\$825,530	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	825,530	782,009	703,733
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year	14,700	53,582	56,014
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	80	75	152
Reclassification of outer continental shelf bid deposits..	.....	.....	-561
Budget surplus (-) or deficit (Table III).....	14,780	53,657	55,605
Off-budget surplus (-) or deficit (Table III).....	213	5,014	5,091
Total surplus (-) or deficit (Table III)	14,993	58,671	60,697
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-30	-188	-197
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	(**)	(**)	-168
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-30	-188	-365
Excess of liabilities close of period	840,493	840,493	764,065

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

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	-274	-326	-114	446	394	120
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-56	-51	516	470	460
Department of Housing and Urban Development:						
Federal Housing Administration	-10	-36	-27	432	406	397
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-1	-1	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-550	-25	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-294	-968	-216	6,086	5,412	5,118

See footnotes on page 3.

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

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	-\$4,488	\$734	\$239	\$14,374	\$19,596	\$15,108
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States	222	203	353	19		222
Federal Emergency Management Agency: National Insurance Development Fund		10			10	10
National flood insurance fund		-306	-527	357	51	51
Federal Financing Bank	466	5,123	7,466	107,309	111,965	112,431
Federal Housing Administration: General insurance				2,188	2,188	2,188
Special risk insurance				1,959	1,959	1,959
General Services Administration: Pennsylvania Avenue Development Corporation			1	52	52	52
Government National Mortgage Association: Emergency home purchase assistance fund		-50	181	2,329	2,279	2,279
Management and liquidating functions						
Special assistance functions	23	1,008	540	5,968	6,952	6,976
International Communication Agency						
Rural Communication Development Fund		1	1	3	4	4
Rural Electrification Administration	15	115	215	7,865	7,965	7,980
Rural Telephone Bank	2	16	31	624	638	640
Saint Lawrence Seaway Development Corporation		-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration: Rural housing insurance fund		-70	30	2,236	2,166	2,166
Agricultural credit insurance fund				2,350	2,350	2,350
Rural development insurance fund		160	120	885	1,045	1,045
Secretary of Education: College housing loans				2,687	2,687	2,687
Secretary of Energy: Bonneville Power Administration				700	700	700
Secretary of Housing and Urban Development: Housing for the Elderly and Handicapped	30	345	365	2,095	2,410	2,440
Low-Rent Public Housing	45	100		25	80	125
New communities guaranty: Title IV				8	8	8
Title VII		15	35	332	347	347
Urban renewal fund			-50	200	200	200
Secretary of the Interior: Bureau of Mines, helium fund				252	252	252
Secretary of Transportation: Railroad Revitalization and Improvement	4	4	25	25	25	29
Rail Service Assistance		1		1	1	2
Regional Rail Reorganization	570	722	2,111	14	166	736
Small Business Administration, Disaster Loan Fund				325	325	325
Smithsonian Institution: John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration: Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	-3,110	8,130	11,134	157,193	168,431	165,323
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		332	587	12,409	12,741	12,741
National Credit Union Administration		-10	1	101	90	90
Postal Service				1,288	1,288	1,288
Tennessee Valley Authority	25	586	890	10,874	11,435	11,460
Total Borrowing from the Federal Financing Bank	25	908	1,478	24,672	25,554	25,579
Total Agency Borrowing financed through issues of Public Debt Securities	-3,085	9,038	12,612	181,865	193,985	190,902

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.

See footnotes on page 3.

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

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.....		-\$5	-\$6	\$5		
Department of Commerce.....		(**)	-2	2	\$2	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-\$88	-71	9	2,192	2,210	2,121
Agency securities.....		(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....				1	1	1
Agency securities.....	-3	-8	-5	73	68	65
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-1	22	21	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	10	46	34	262	298	308
Agency securities.....	1	1		64	64	65
Participation sales fund:						
Public debt securities.....	2	353	42	1,395	1,040	1,042
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	49	367	743	4,082	4,400	4,448
Department of Labor.....	2	-7		198	189	191
Department of Transportation.....	15	11	29	209	206	221
Department of the Treasury.....	19	-1,126	-675	3,130	1,985	2,003
Veterans Administration:						
Veterans reopened insurance fund.....	-1	14	14	468	484	483
Independent Agencies:						
Export-Import Bank of the United States.....	-25				25	
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-27	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	105	253	-101	4,557	4,705	4,810
Agency securities.....	-11	-11		78	78	67
National Credit Union Administration.....	17	23	32	160	167	184
Other.....	40	75	39	665	669	739
Total public debt securities.....	144	-775	136	17,327	16,408	16,552
Total agency securities.....	-13	-24	-10	435	424	411
Total Federal funds.....	131	-799	126	17,762	16,832	16,963
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	(**)	3	67	67	67
Funds Appropriated to the President.....	(**)	(**)		1	1	1
Department of Agriculture.....		(**)	(**)	70	70	70
Department of Commerce.....		(**)	(**)	(**)	(**)	(**)
Department of Defense.....	9	15	10	25	31	40
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,049	-6,283	-653	22,700	18,466	16,417
Agency securities.....				555	555	555
Federal disability insurance trust fund.....	157	32	-4,108	3,392	3,267	3,424
Federal hospital insurance trust fund:						
Public debt securities.....	49	648	-220	18,141	18,740	18,789
Agency securities.....				50	50	50
Federal supplementary medical insurance trust fund.....	179	1,284	-128	3,821	4,927	5,105
Other.....	(**)	2	1	8	10	10

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	-\$17	-\$69	\$74	\$409	\$356	\$339
Department of Labor:						
Unemployment trust fund	265	-2,123	-1,124	13,527	11,139	11,404
Other .....	.....	.....	-19	3	3	3
Department of State:						
Foreign service retirement and disability fund	-8	33	23	880	921	913
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-62	-203	-71	4,712	4,571	4,509
Highway trust fund	88	74	-685	9,186	9,171	9,259
Other	(**)	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	13	21	12	70	77	90
Environmental Protection Agency	15	116	.....	136	237	252
Veterans Administration:						
Government life insurance fund	-4	-8	-8	388	384	380
National service life insurance fund:						
Public debt securities	-19	167	141	8,072	8,257	8,238
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund .....	.....	23	24	710	733	733
General Post Fund National Homes	-2	-1	.....	4	4	3
Independent Agencies:						
Federal Deposit Insurance Corporation	436	821	1,019	11,894	12,279	12,715
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission .....	.....	.....	(**)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-764	-762	-987	83,731	83,733	82,969
Agency securities .....	.....	.....	.....	275	275	275
Employees health benefits fund	42	-19	-8	613	552	594
Employees life insurance fund	122	246	204	4,180	4,305	4,426
Retired employees health benefits fund .....	.....	-1	.....	1	1	1
Railroad Retirement Board	66	-915	-610	1,943	962	1,028
Total public debt securities	-1,485	-6,902	-7,109	188,745	183,328	181,843
Total agency securities .....	.....	.....	.....	1,015	1,015	1,015
Total trust funds	-1,485	-6,902	-7,109	189,760	184,343	182,858
Off-budget Federal agencies:						
Federal Financing Bank .....	.....	.....	43	.....	.....	.....
Postal Service	195	1,015	1,176	1,982	2,801	2,997
Rural electrification and telephone revolving fund .....	(**)	(**)	.....	3	3	3
Total public debt securities	195	1,015	1,219	1,985	2,805	3,000
Total Off-budget Federal agencies	195	1,015	1,219	1,985	2,805	3,000
Grand Total	-1,159	-6,685	-5,764	209,507	203,980	202,821

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007								\$123,753	\$112,038
Corporation income taxes.....	1,265	745	10,220	2,473	1,293								15,994	14,396
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033								68,070	59,110
Unemployment insurance.....	439	1,563	221	604	1,734								4,561	5,128
Contributions for other insurance and retirement...	300	323	335	357	342								1,658	1,607
Excise taxes.....	3,486	3,334	3,633	3,087	2,908								16,448	13,054
Estate and gift taxes.....	643	598	642	615	866								3,365	2,694
Customs duties.....	784	729	823	696	644								3,676	3,026
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215								6,775	5,225
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042								244,299	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945	38,129								.....	216,278
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110								562	486
The Judiciary.....	46	47	63	45	50								252	273
Executive Office of the President.....	9	8	5	11	7								40	37
Funds Appropriated to the President:														
International security assistance.....	299	538	375	616	22								1,850	2,074
International development assistance.....	182	223	58	130	199								791	682
Other.....	50	-38	110	116	118								356	613
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773								9,258	4,939
Other.....	2,262	1,334	2,039	1,464	2,211								9,310	9,693
Department of Commerce.....	212	163	162	179	165								882	982
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488								17,238	14,748
Department of the Navy...	4,493	4,628	5,246	4,551	4,628								23,546	19,476
Department of Air Force...	4,532	4,056	4,999	3,999	4,234								21,821	18,672
Defense agencies.....	1,926	1,826	1,967	1,929	1,889								9,537	8,660
Total Military.....	14,351	13,889	15,880	13,783	14,239								72,142	61,555
Civil.....	290	250	271	218	197								1,225	1,291
Department of Education.....	1,269	1,414	1,415	1,269	1,218								6,585	6,671
Department of Energy.....	1,004	321	599	557	687								3,169	4,192
Department of Health and Human Services:														
Human Development Services.....	369	368	416	509	475								2,136	2,461
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436								6,857	6,350
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664								13,480	11,399
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165								6,170	5,117
Other.....	1,027	1,036	2,750	141	1,045								6,000	3,589
Social Security Adm.:														
Assis. Pmts. Program...	708	708	524	688	692								3,320	3,383
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171								55,404	48,251
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478								7,470	7,037
Other.....	1,495	192	2,569	224	1,101								5,580	6,023
Other.....	-547	-608	-3,455	422	-547								-4,736	-2,089

TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766	\$800	\$1,425	\$1,514	\$854								\$6,358	\$5,888
Department of the Interior.....	355	524	420	252	54								1,605	1,888
Department of Justice.....	220	205	199	209	196								1,029	1,126
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982	2,074								8,236	8,224
Other.....	555	564	555	569	247								2,490	5,273
Department of State.....	250	203	142	157	223								975	772
Department of Transportation:														
Highway trust fund.....	753	736	795	457	443								3,184	3,866
Other.....	1,018	772	996	923	1,667								5,376	6,967
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994	8,482								47,829	37,119
General revenue sharing.....	1,144	2	(**)	1,122	17								2,284	2,847
Other.....	-851	-385	-1,514	-1,182	-334								-4,266	-3,954
Environmental Protection Agency.....	577	435	425	394	334								2,165	2,313
National Aeronautics and Space Administration.....	658	517	551	443	493								2,662	2,243
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41	1,105								5,503	6,068
National service life.....	29	40	38	49	26								182	179
Government service life.....	4	5	5	5	4								23	24
Other.....	946	678	973	665	773								4,035	4,206
Independent Agencies:														
General Services Admin.....	110	-79	29	-223	143								-21	-128
Office of Personnel Management.....	1,657	1,656	1,645	1,563	1,469								7,990	7,280
Postal Service.....	217		-9	209									417	1,593
Small Business Administration.....	402	50	-18	-55	13								392	816
Tennessee Valley Authority.....	236	179	172	80	46								713	937
Other ind. agencies.....	1,205	287	1,284	836	294								3,905	4,739
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277	-640								-2,556	-2,272
Interest credited to certain accounts.....	-251	-242	-6,708	-228	-75								-7,504	-6,574
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511	-759								-3,152	-4,566
Totals--this year:														
Budget outlays.....	63,256	54,658	76,291	45,930	57,822								297,956	.....
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339	-14,780								-53,657	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213								-5,014	.....
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109	-14,993								-58,671	.....
Totals--prior year:														
Budget outlays.....	55,570	47,825	50,599	64,140	53,749								.....	271,883
Budget surplus (+) or deficit (-).....	-16,921	-8,907	-1,966	-12,191	-15,620								.....	-55,605
Off-budget surplus (+) or deficit (-).....	+246	-1,824	-570	-1,455	-1,488								.....	-5,091
Total surplus (+) or deficit (-).....	-16,675	-10,732	-2,536	-13,646	-17,108								.....	-60,697

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	-\$1	\$48	-\$48	-\$1	\$163	-\$164	\$4,712	\$4,571	\$4,509
Black lung disability trust fund.....	45	49	-5	151	258	-107	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-466	466	.....	-840	840	11,894	12,279	12,715
Federal disability insurance.....	1,610	1,441	170	7,126	7,087	39	3,392	3,267	3,424
Federal employees life and health benefits.....	.....	-163	163	.....	-197	197	4,795	4,858	5,021
Federal employees retirement.....	342	1,162	-821	1,655	2,323	-668	84,952	84,996	84,224
Federal hospital insurance.....	2,609	2,617	-8	13,010	12,258	752	18,191	18,790	18,839
Federal old-age and survivors insurance.....	8,335	10,951	-2,617	46,623	53,297	-6,674	23,255	19,021	16,972
Federal supplementary medical insurance.....	.....	-179	179	.....	-1,356	1,356	3,821	4,927	5,105
General Revenue Sharing.....	.....	17	-17	4,567	2,284	2,282	.....	.....	.....
Highway.....	546	455	91	2,820	2,760	60	9,186	9,171	9,259
Military assistance advances.....	.....	-141	141	.....	499	-499	.....	.....	.....
Railroad retirement.....	479	441	38	1,311	2,169	-858	1,943	962	1,028
Unemployment.....	1,734	1,407	328	4,561	6,908	-2,347	13,527	11,139	11,404
Veterans life insurance.....	.....	26	-26	.....	-175	175	9,305	9,509	9,487
All other trust.....	30	-44	74	138	-131	269	787	852	872
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,729	17,622	-1,892	81,961	87,308	-5,347	189,760	184,343	182,858
Interfund receipts offset against trust fund outlays.....	2,419	2,419	.....	17,851	17,851	.....		
Total trust fund receipts and outlays.....	18,148	20,041	-1,892	99,812	105,159	-5,347			
Federal fund receipts and outlays on the basis of Table III.....	27,313	40,201	-12,888	166,905	215,215	-48,310			
Interfund receipts offset against Federal fund outlays.....	16	16	.....	173	173	.....		
Total Federal fund receipts and outlays.....	27,329	40,217	-12,888	167,078	215,388	-48,310			
Total interfund receipts and outlays.....	-2,435	-2,435	.....	-22,591	-22,591	.....		
Net budget receipts and outlays.....	43,042	57,822	-14,780	244,299	297,956	-53,657			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$21,007	\$123,753	\$112,038
Corporation income taxes.....	1,293	15,994	14,396
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,033	68,070	59,110
Unemployment insurance.....	1,734	4,561	5,128
Contributions for other insurance and retirement.....	342	1,658	1,607
Excise taxes.....	2,908	16,448	13,054
Estate and gift taxes.....	866	3,365	2,694
Customs.....	644	3,676	3,026
Miscellaneous receipts.....	1,215	6,775	5,225
Total.....	43,042	244,299	216,278
NET OUTLAYS			
National defense.....	14,578	73,895	62,980
International affairs.....	555	3,824	4,460
General science, space, and technology.....	568	3,099	2,726
Energy.....	446	2,362	3,955
Natural resources and environment.....	651	5,391	5,930
Agriculture.....	1,163	9,002	5,789
Commerce and housing credit.....	-259	2,814	3,104
Transportation.....	2,166	8,807	11,022
Community and regional development.....	439	3,363	4,088
Education, training, employment and social services.....	2,198	11,231	13,520
Health.....	5,841	29,220	25,630
Income security.....	20,345	99,398	92,619
Veterans benefits and services.....	1,911	9,757	10,489
Administration of justice.....	381	1,830	1,968
General government.....	549	1,979	1,683
General purpose fiscal assistance.....	129	3,182	3,619
Interest.....	7,634	42,015	31,714
Undistributed offsetting receipts.....	-1,474	-13,213	-13,413
Total.....	57,822	297,956	271,883

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U. S. Government. No single copies are sold.



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

for the fiscal year through March 31, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (March 1982)	\$45,291	\$63,546	-\$18,255	-\$518	-\$18,773	\$12,305	\$7,035	-\$567	\$18,773
Actual 1982 (six months)	289,590	361,503	-71,912	-5,532	-77,445	66,375	4,359	4,710	77,445
Comparative data:									
Actual 1981 (six months)	260,635	325,821	-65,187	-8,546	-73,733	63,483	2,389	7,861	73,733
Actual 1981 (full year)	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	628,365	728,860	-100,495	-20,885	-121,380	118,394	3,700	-714	121,380
Estimated 1983 ¹	665,098	767,006	-101,908	-15,776	-117,684	118,000	.....	-316	117,684

TABLE II--SUMMARY OF 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
BUDGET RECEIPTS				
Individual income taxes	\$13,391	\$137,144	\$125,730	\$298,898
Corporation income taxes	6,910	22,905	22,983	51,595
Social insurance taxes and contributions:				
Employment taxes and contributions	18,228	86,297	74,106	183,907
Unemployment insurance	130	4,691	5,301	16,461
Contributions for other insurance and retirement	395	2,052	1,956	4,493
Excise taxes	3,182	19,629	17,263	40,711
Estate and gift taxes	787	4,151	3,265	7,552
Customs duties	812	4,488	3,687	8,873
Miscellaneous receipts	1,457	8,233	6,343	15,875
TOTAL	45,291	289,590	260,635	628,365
BUDGET OUTLAYS				
Legislative branch	118	681	590	1,502
The Judiciary	99	351	318	730
Executive Office of the President	8	48	48	92
Funds Appropriated to the President:				
International security assistance	473	1,877	1,932	3,761
International development assistance	324	1,113	973	2,352
Other	178	981	614	526
Department of Agriculture	4,394	22,962	16,433	33,642
Department of Commerce ²	165	1,047	1,152	2,149
Department of Defense - Military ²	16,042	88,184	74,818	182,731
Department of Defense - Civil	215	1,440	1,508	2,991
Department of Education ²	1,059	7,638	7,941	15,160
Department of Energy ²	832	4,001	4,817	8,911
Department of Health and Human Services ²	21,628	123,309	110,060	252,406
Department of Housing and Urban Development	883	7,241	7,006	14,614
Department of the Interior ²	292	1,897	2,255	3,912
Department of Justice ²	243	1,272	1,331	2,607
Department of Labor	3,137	13,863	16,394	30,577
Department of State	141	1,116	1,004	2,152
Department of Transportation	1,206	9,766	12,424	20,567
Department of the Treasury:				
General revenue sharing	1	2,285	2,848	4,570
Interest on the public debt	8,800	56,629	44,213	115,800
Other ²	-1,202	-5,468	-4,170	-10,908
Environmental Protection Agency	426	2,591	2,800	5,434
National Aeronautics and Space Administration	524	3,185	2,802	5,827
Veterans Administration	2,269	12,013	11,502	24,134
Other independent agencies ²	2,970	16,372	18,512	34,744
Allowances, undistributed				-355
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-503	-3,059	-2,770	-7,560
Interest on certain Government accounts	-192	-7,697	-6,753	-16,080
Rents and royalties on the Outer Continental Shelf lands	-984	-4,136	-4,781	-8,128
TOTAL	63,546	361,503	325,821	728,860
BUDGET SURPLUS (+) OR DEFICIT (-)	-18,255	-71,912	-65,187	-100,495
Off-budget surplus (+) or deficit (-)	-518	-5,532	-8,546	-20,885
Total surplus (+) or deficit (-)	-18,773	-77,445	-73,733	-121,380

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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.....	\$23,307			\$135,793			\$125,770		
Presidential Election Campaign Fund.....	11			16			16		
Other.....	4,329			21,667			18,286		
Total--Individual Income taxes.....	27,646	\$14,255	\$13,391	157,476	\$20,331	\$137,144	144,073	\$18,342	\$125,730
Corporation income taxes.....	8,435	1,525	6,910	30,600	7,696	22,905	29,372	6,389	22,983
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,943		9,943	51,275		51,275	48,513		48,513
Self-Employment Contributions Act taxes.....	369		369	1,504		1,504	1,075		1,075
Deposits by States.....	2,460		2,460	6,615		6,615	6,185		6,185
Total--FOASI trust fund.....	12,772		12,772	59,395		59,395	55,773		55,773
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,779		1,779	8,084		8,084	3,342		3,342
Self-Employment Contributions Act taxes.....	51		51	222		222	93		93
Receipts from railroad retirement account.....									
Deposits by States.....	183		183	833		833	408		408
Total--FDI trust fund.....	2,013		2,013	9,139		9,139	3,843		3,843
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,823		2,823	14,326		14,326	11,629		11,629
Self-Employment Contributions Act taxes.....	68		68	274		274	172		172
Receipts from railroad retirement account.....									
Deposits by States.....	288		288	1,589		1,589	1,351		1,351
Total--FHI trust fund.....	3,179		3,179	16,189		16,189	13,152		13,152
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	264	1	264	1,576	1	1,575	1,335	-3	1,338
Total--Employment taxes and contributions.....	18,228	1	18,228	86,298	1	86,297	74,104	-3	74,106
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	138		138	3,447		3,447	3,655		3,655
Federal Unemployment Tax Act taxes.....	49	6	-55	1,157	15	1,142	1,579	5	1,574
Railroad Unemployment Ins. Act Contributions.....	48		48	102		102	73		73
Total--Unemployment trust fund.....	136	6	130	4,706	15	4,691	5,307	5	5,301
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	385		385	1,999		1,999	1,897		1,897
Foreign service retirement and disability fund.....	2		2	16		16	12		12
Other.....	1		1	5		5	4		4
Total--Federal employees retirement contributions.....	389		389	2,019		2,019	1,914		1,914

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$6	\$33	.....	\$33	\$42	.....	\$42
Total--Contributions for other insurance and retirement.....	395	.....	395	2,052	.....	2,052	1,956	.....	1,956
Total--Social insurance taxes and contributions.....	18,759	\$7	18,752	93,056	\$16	93,040	81,366	\$3	81,363
Excise taxes:									
Miscellaneous excise taxes ⁴	2,648	16	2,632	16,208	99	16,109	14,026	75	13,951
Airport and airway trust fund.....	.....	.....	.....	.....	1	-1	6	1	5
Highway trust fund.....	519	15	505	3,338	13	3,325	3,217	48	3,170
Black lung disability trust fund.....	45	.....	45	196	.....	196	138	.....	138
Total--Excise taxes.....	3,212	31	3,182	19,742	113	19,629	17,387	124	17,263
Estate and gift taxes.....	800	14	787	4,214	63	4,151	3,325	60	3,265
Customs duties.....	842	30	812	4,726	238	4,488	3,903	216	3,687
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,355	.....	1,355	7,756	.....	7,756	5,869	.....	5,869
All other.....	102	(**)	102	478	2	476	479	5	474
Total--Miscellaneous receipts.....	1,457	(**)	1,457	8,234	2	8,233	6,348	5	6,343
Total--Budget receipts.....	61,153	15,862	45,291	318,049	28,459	289,590	285,774	25,139	260,635

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

FOOTNOTES

¹ Based on the Current Budget Estimates April 1982 released by OMB on April 9, 1982.
² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.
³ Includes an adjustment to prior reporting.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
⁵ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.
⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from March 20 to March 31 is derived from the Postal Service consolidated accelerated reporting system.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$18	\$1	\$17	\$109	\$3	\$106	\$98	\$2	\$96
House of Representatives	33	1	32	190	4	186	171	3	168
Joint Items	7		7	63		63	28		28
Congressional Budget Office	1		1	7		7	6		6
Architect of the Capitol	10		10	62		62	55		55
Library of Congress	19		19	95		95	96		96
Government Printing Office:									
Revolving fund (net)	-1		-1	-25		-25	-23		-23
General fund appropriations	8		8	66		66	55		55
General Accounting Office	24		24	112		112	101		101
United States Tax Court	1		1	6		6	5		5
Other Legislative Branch Agencies	2		2	7		7	7		7
Proprietary receipts from the public		1	-1		4	-4		4	-4
Intrabudgetary transactions	(**)		(**)	(**)		(**)	-1		-1
Total--Legislative Branch	121	2	118	691	11	681	600	9	590
The Judiciary:									
Supreme Court of the United States	1		1	8		8	6		6
Courts of Appeals, District Courts, and other Judicial Services	95		95	325		325	295		295
Other	3		3	21		21	18		18
Proprietary receipts from the public		(**)	(**)		2	-2		2	-2
Total--The Judiciary	100	(**)	99	353	2	351	320	2	318
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	10		10	11		11
Office of Management and Budget	4	(**)	4	19	(**)	19	17	(**)	17
Other	2		2	19		19	20		20
Total--Executive Office of the President	8	(**)	8	48	(**)	48	48	(**)	48
Funds Appropriated to the President:									
Appalachian Regional Development Programs	12		12	152	(**)	152	190	(**)	190
Disaster relief	3		3	49		49	284		284
International Security Assistance:									
Foreign military sales credit	193		193	489		489	313		313
Economic support fund	271		271	1,346		1,346	1,392		1,392
Guarantee reserve fund	7	12	-5	71	23	49			
Military assistance	24		24	39		39	132		132
Peacekeeping operations	(**)		(**)	70		70	1		1
Other	-5		-5	10		10	231		231
Proprietary receipts from the public		5	-5		127	-127		136	-136
Total--International Security Assistance	490	17	473	2,027	150	1,877	2,068	136	1,932

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$83	.....	\$83	\$336	.....	\$336	\$186	.....	\$186
Inter-American development bank	17	.....	17	128	.....	128	101	.....	101
Other	32	.....	32	56	.....	56	25	.....	25
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	10	.....	10
International organizations and programs.....	50	.....	50	88	.....	88	92	.....	92
Total--Multilateral Assistance	181	.....	181	609	.....	609	412	.....	412
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-3	\$4	-7	(**)	\$36	-36	-18	\$20	-38
Other.....	8	2	6	25	6	19	26	9	17
Functional development assistance program	113	.....	113	530	.....	530	619	.....	619
Payment to Foreign Service retirement and disability fund	33	.....	33	42	.....	42	.....	.....	.....
Operating expenses of the International Development Cooperation Agency.....	29	.....	29	153	.....	153	141	.....	141
Peace Corps	7	(**)	7	51	(**)	50	48	.....	48
Inter-American Foundation	2	(**)	1	10	1	9	9	4	4
Other	9	.....	9	55	.....	55	61	.....	61
Total--Bilateral Assistance.....	197	6	191	865	43	822	886	33	853
Proprietary receipts from the public.....	(**)	48	-48	(**)	318	-318	(**)	293	-292
Total--International Development Assistance	378	54	324	1,474	361	1,113	1,298	326	973
International Monetary Programs	55	.....	55	130	.....	130	140	.....	140
Military Sales Programs:									
Foreign military sales trust fund	1,221	.....	1,221	5,922	.....	5,922	4,514	.....	4,514
Other.....	.....	.....	.....	-1	(**)	-1	-1	.....	-1
Proprietary receipts from the public.....	.....	1,113	-1,113	.....	5,315	-5,315	.....	4,543	-4,543
Petroleum Reserves .....	(**)	.....	(**)	17	.....	17	30	.....	30
Other .....	(**)	.....	(**)	28	.....	28	(**)	.....	(**)
Total--Funds Appropriated to the President	2,158	1,184	975	9,797	5,825	3,971	8,524	5,005	3,519
Department of Agriculture:									
Departmental Administration .....	(**)	.....	(**)	6	.....	6	18	.....	18
Office of the Inspector General	3	.....	3	19	.....	19	19	.....	19
Agricultural Research Service	39	.....	39	217	.....	217	210	.....	210
Cooperative State Research Service.....	18	.....	18	100	.....	100	92	.....	92
Extension Service.....	30	.....	30	148	.....	148	146	.....	146
Statistical Reporting Service.....	6	.....	6	42	.....	42	42	.....	42
Foreign Agricultural Service.....	4	.....	4	32	.....	32	29	.....	29
Foreign Assistance Programs.....	143	.....	143	183	.....	183	294	.....	294

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$34	.....	\$34	\$102	.....	\$102	\$190	.....	\$190
Federal Crop Insurance Corporation.....	41	\$20	21	312	\$170	142	262	\$73	189
Commodity Credit Corporation:									
Price support and related programs	1,254	521	733	12,828	2,879	9,949	8,885	4,122	4,763
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation.....	1,254	521	733	12,829	2,879	9,950	8,886	4,122	4,764
Rural Electrification Administration.....	2	(**)	2	14	(**)	14	15	(**)	15
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund.....	1,324	1,395	-71	4,378	3,032	1,346	4,421	3,864	557
Agricultural credit insurance fund.....	2,083	357	1,727	4,057	3,313	744	4,887	4,986	-100
Rural development insurance fund	352	368	-16	1,394	987	406	1,351	1,107	244
Rural water and waste disposal grants	16	.....	16	115	.....	115	138	.....	138
Salaries and expenses	12	.....	12	134	.....	134	132	.....	132
Other.....	4	.....	4	21	.....	21	29	.....	29
Total--Farmers Home Administration.....	3,792	2,120	1,672	10,099	7,333	2,766	10,957	9,958	1,000
Soil Conservation Service:									
Conservation operations.....	21	.....	21	159	.....	159	146	.....	146
Watershed and flood prevention operations	13	.....	13	87	.....	87	99	.....	99
Other.....	6	.....	6	39	.....	39	45	.....	45
Animal and Plant Health Inspection Service.....	17	.....	17	155	.....	155	146	.....	146
Federal Grain Inspection Service.....	5	5	(**)	22	16	7	27	11	16
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.	30	.....	30	217	.....	217	190	.....	190
Other.....	1	3	-2	50	17	33	44	14	30
Food Safety and Inspection Service.....	23	.....	23	155	.....	155	175	.....	175
Food and Nutrition Service:									
Food program administration	8	.....	8	42	.....	42	42	.....	42
Food stamp program.....	1,000	.....	1,000	5,518	.....	5,518	5,382	.....	5,382
Special milk program	3	.....	3	14	.....	14	71	.....	71
Child nutrition programs	388	.....	388	1,679	.....	1,679	2,039	.....	2,039
Special supplemental food programs (WIC)	88	.....	88	434	.....	434	463	.....	463
Food donations program	8	.....	8	55	.....	55	44	.....	44
Total--Food and Nutrition Service	1,495	.....	1,495	7,742	.....	7,742	8,041	.....	8,041
Forest Service:									
National Forest system.....	65	.....	65	466	.....	466	349	.....	349
Construction and land acquisition.....	23	.....	23	236	.....	236	255	.....	255
Forest Service permanent appropriations.....	3	.....	3	283	.....	283	221	.....	221
Cooperative work.....	6	.....	6	51	.....	51	45	.....	45
Other.....	19	.....	19	131	.....	131	242	.....	242
Total--Forest Service.....	116	.....	116	1,166	.....	1,166	1,111	.....	1,111
Other.....	5	.....	5	33	.....	33	27	.....	27
Proprietary receipts from the public.....	.....	25	-25	.....	461	-461	.....	493	-493
Intrabudgetary transactions	-10	.....	-10	-93	.....	-93	-108	.....	-108
Total--Department of Agriculture	7,088	2,694	4,394	33,836	10,874	22,962	31,103	14,670	16,433

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
General Administration	\$3	.....	\$3	\$20	.....	\$20	\$20	.....	\$20
Bureau of the Census	7	.....	7	78	.....	78	154	.....	154
Economic and Statistical Analysis	3	.....	3	14	.....	14	13	.....	13
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	24	.....	24	173	.....	173	257	.....	257
Local public works program	3	.....	3	24	.....	24	61	.....	61
Other	8	\$8	(**)	127	\$47	80	81	\$48	34
Regional Development Program	2	.....	2	14	.....	14	51	.....	51
Total--Economic Development Assistance	38	8	29	337	47	291	450	48	402
Promotion of Industry and Commerce	18	.....	18	95	.....	95	90	.....	90
Science and Technology:									
National Oceanic and Atmospheric Administration	85	(**)	85	444	4	440	413	2	411
Patent and Trademark Office	9	.....	9	61	.....	61	57	.....	57
Science and Technical Research	15	.....	15	68	.....	68	72	.....	72
National Telecommunications and Information Administration	2	.....	2	15	.....	15	20	.....	20
Total--Science and Technology	112	(**)	112	587	4	584	563	2	561
Proprietary receipts from the public		7	-7		33	-33		69	-69
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-21	.....	-21
Total--Department of Commerce	180	15	165	1,130	83	1,047	1,270	118	1,152
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,355	.....	1,355	7,941	.....	7,941	6,694	.....	6,694
Department of the Navy	1,122	.....	1,122	6,805	.....	6,805	5,844	.....	5,844
Department of the Air Force	991	.....	991	6,001	.....	6,001	5,145	.....	5,145
Total--Military Personnel	3,468	.....	3,468	20,747	.....	20,747	17,682	.....	17,682
Retired Military Personnel	1,287	.....	1,287	7,184	.....	7,184	6,706	.....	6,706
Operation and Maintenance:									
Department of the Army	1,454	.....	1,454	7,372	.....	7,372	6,277	.....	6,277
Department of the Navy	1,868	.....	1,868	10,431	.....	10,431	8,597	.....	8,597
Department of the Air Force	1,563	.....	1,563	8,926	.....	8,926	7,848	.....	7,848
Defense agencies	439	.....	439	2,465	.....	2,465	2,057	.....	2,057
Total--Operation and Maintenance	5,324	.....	5,324	29,193	.....	29,193	24,778	.....	24,778
Procurement:									
Department of the Army	649	.....	649	3,823	.....	3,823	3,150	.....	3,150
Department of the Navy	1,711	.....	1,711	8,643	.....	8,643	6,716	.....	6,716
Department of the Air Force	1,395	.....	1,395	7,735	.....	7,735	6,306	.....	6,306
Defense agencies	29	.....	29	173	.....	173	163	.....	163
Total--Procurement	3,784	.....	3,784	20,374	.....	20,374	16,336	.....	16,336

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	\$276	.....	\$276	\$1,509	.....	\$1,509	\$1,419	.....	\$1,419
Department of the Navy.....	508	.....	508	2,537	.....	2,537	2,285	.....	2,285
Department of the Air Force.....	747	.....	747	3,798	.....	3,798	2,967	.....	2,967
Defense agencies.....	131	.....	131	665	.....	665	576	.....	576
Total--Research, Development, Test, and Evaluation.....	1,662	.....	1,662	8,509	.....	8,509	7,248	.....	7,248
Military Construction:									
Department of the Army.....	68	.....	68	452	.....	452	426	.....	426
Department of the Navy.....	78	.....	78	360	.....	360	336	.....	336
Department of the Air Force.....	75	.....	75	425	.....	425	334	.....	334
Defense agencies.....	20	.....	20	128	.....	128	118	.....	118
Total--Military Construction.....	241	.....	241	1,365	.....	1,365	1,213	.....	1,213
Family Housing.....	199	(**)	199	941	\$1	940	860	(**)	860
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army.....	-37	.....	-37	79	.....	79	150	.....	150
Department of the Navy.....	109	.....	109	160	.....	160	317	.....	317
Department of the Air Force.....	32	.....	32	-10	.....	-10	21	.....	21
Defense agencies.....	82	.....	82	198	.....	198	-102	.....	-102
Other.....	20	\$18	1	123	112	10	108	104	4
Proprietary receipts from the public.....	.....	75	-75	.....	607	-607	.....	395	-395
Intrabudgetary transactions.....	-35	.....	-35	42	.....	42	1	.....	1
Total--Department of Defense--Military.....	16,135	93	16,042	88,905	722	88,184	75,318	500	74,818
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	14	.....	14	62	.....	62	69	.....	69
Construction, general.....	103	.....	103	691	.....	691	734	.....	734
Operation and maintenance, general.....	73	.....	73	450	.....	450	447	.....	447
Flood control.....	22	.....	22	160	.....	160	189	.....	189
Other.....	-2	.....	-2	87	.....	87	122	.....	122
Proprietary receipts from the public.....	.....	-2	2	.....	23	-23	.....	66	-66
Total--Corps of Engineers.....	210	-2	212	1,449	23	1,426	1,562	66	1,496
Other.....	4	(**)	4	16	(**)	16	15	(**)	14
Proprietary receipts from the public.....	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--Department of Defense--Civil.....	213	-2	215	1,466	26	1,440	1,576	68	1,508
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	159	.....	159	368	.....	368	629	.....	629
Equal educational opportunities.....	23	.....	23	121	.....	121	166	.....	166
Indian education.....	9	.....	9	40	.....	40	32	.....	32
Elementary and secondary education.....	302	.....	302	1,716	.....	1,716	1,969	.....	1,969
Total--Office of Elementary and Secondary Education.....	493	.....	493	2,244	.....	2,244	2,796	.....	2,796

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented.....	\$139	.....	\$139	\$599	.....	\$599	\$531	.....	\$531
Rehabilitation services and handicapped research.....	36	.....	36	339	.....	339	676	.....	676
Office of Vocational and Adult Education.....	59	.....	59	448	.....	448	428	.....	428
Office of Postsecondary Education:									
College housing loans.....	14	\$10	4	112	\$91	21	77	\$88	-11
Student financial assistance.....	42	.....	42	1,809	.....	1,809	1,902	.....	1,902
Student loan insurance.....	102	.....	102	1,392	.....	1,392	919	.....	919
Higher and continuing education and facilities loan and insurance.....	81	.....	81	263	.....	263	234	.....	234
Total--Office of Postsecondary Education.....	239	10	229	3,576	91	3,485	3,132	88	3,044
Office of Educational Research and Improvement.....	55	.....	55	282	.....	282	253	.....	253
Special Institutions.....	22	.....	22	112	.....	112	103	.....	103
Office of Civil Rights.....	4	.....	4	22	.....	22	22	.....	22
Departmental Management.....	22	.....	22	110	.....	110	94	.....	94
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	6	-6
Total--Department of Education.....	1,069	11	1,059	7,732	94	7,638	8,035	94	7,941
Department of Energy:									
Atomic energy defense activities - operating expenses...	329	.....	329	1,754	.....	1,754	1,397	.....	1,397
Atomic energy defense activities - plant and capital equipment.....	52	.....	52	321	.....	321	233	.....	233
Energy Programs:									
General science and research.....	46	.....	46	228	.....	228	232	.....	232
Energy supply, R and D - operating expenses.....	172	.....	172	1,217	.....	1,217	1,409	.....	1,409
Energy supply, R and D - plant and capital equipment..	33	.....	33	182	.....	182	217	.....	217
Uranium supply and enrichment activities.....	138	.....	138	-116	.....	-116	-29	.....	-29
Fossil energy research, development, and construction.....	74	.....	74	345	.....	345	419	.....	419
Energy production, demonstration and distribution....	29	.....	29	116	.....	116	56	.....	56
Energy conservation.....	48	.....	48	277	.....	277	392	.....	392
Strategic petroleum reserve.....	15	.....	15	146	.....	146	1,308	.....	1,308
Energy Information Administration.....	4	.....	4	34	.....	34	38	.....	38
Economic regulation.....	6	.....	6	32	.....	32	69	.....	69
Alternative fuels production.....	5	.....	5	10	.....	10	32	.....	32
Other.....	-2	.....	-2	71	.....	71	43	.....	43
Total--Energy Programs.....	568	.....	568	2,542	.....	2,542	4,188	.....	4,188
Power Marketing Administrations.....	180	115	65	553	502	51	335	279	57
Departmental Administration.....	5	.....	5	159	.....	159	118	.....	118
Proprietary receipts from the public.....	.....	187	-187	.....	825	-825	.....	1,176	-1,176
Total--Department of Energy.....	1,133	301	832	5,328	1,327	4,001	6,272	1,455	4,817

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$36	\$1	\$35	\$172	\$4	\$168	\$173	\$3	\$170
Health Services Administration:									
Health services.....	141	.....	141	752	.....	752	783	(**)	783
Indian health services and facilities.....	54	.....	54	329	.....	329	323	.....	323
Center for Disease Control.....	33	.....	33	162	.....	162	156	.....	156
National Institutes of Health:									
Intragovernmental funds.....	20	.....	20	10	.....	10	-2	.....	-2
Cancer Research.....	91	.....	91	510	.....	510	469	.....	469
Heart, Lung, and Blood Research.....	41	.....	41	294	.....	294	245	.....	245
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	39	.....	39	189	.....	189	154	.....	154
Neurological and Communicative Disorders and Stroke.....	23	.....	23	135	.....	135	100	.....	100
Allergy and Infectious Diseases.....	24	.....	24	102	.....	102	111	.....	111
General Medical Sciences.....	23	.....	23	169	.....	169	142	.....	142
Child Health and Human Development.....	20	.....	20	106	.....	106	106	.....	106
Other research institutes.....	37	.....	37	188	.....	188	160	.....	160
Research resources.....	13	.....	13	85	.....	85	73	.....	73
Other.....	9	.....	9	51	.....	51	55	.....	55
Total--National Institutes of Health.....	339	.....	339	1,840	.....	1,840	1,614	.....	1,614
Alcohol, Drug Abuse, and Mental Health Administration.....	130	.....	130	692	.....	692	684	.....	684
Health Resources Administration:									
Public enterprise funds.....	8	.....	8	17	.....	17	23	7	16
Health resources.....	46	.....	46	289	.....	289	301	.....	301
Office of Assistant Secretary for Health.....	13	.....	13	126	.....	126	143	.....	143
Total--Public Health Service.....	800	1	799	4,379	4	4,376	4,200	10	4,190
Health Care Financing Administration:									
Intragovernmental funds.....	-2	.....	-2	-1	.....	-1	-2	.....	-2
Grants to States for Medicaid.....	1,469	.....	1,469	8,327	.....	8,327	7,582	.....	7,582
Payments to health care trust funds.....	1,859	.....	1,859	7,839	.....	7,839	4,967	.....	4,967
Program management.....	11	.....	11	30	.....	30	25	.....	25
Federal hospital insurance trust fund:									
Benefit payments.....	3,116	.....	3,116	16,355	.....	16,355	13,717	.....	13,717
Administrative expenses and construction.....	52	.....	52	292	.....	292	139	.....	139
Total--FHI trust fund.....	3,168	.....	3,168	16,648	.....	16,648	13,856	.....	13,856
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,297	.....	1,297	7,173	.....	7,173	5,907	.....	5,907
Administrative expenses and construction.....	61	.....	61	354	.....	354	434	.....	434
Total--FSMI trust fund.....	1,358	.....	1,358	7,527	.....	7,527	6,341	.....	6,341
Total--Health Care Financing Administration.....	7,863	.....	7,863	40,369	.....	40,369	32,769	.....	32,769

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)	\$843		\$843	\$670		\$670
Special benefits for disabled coal miners	\$92		\$92	552		552	545		545
Supplemental security income program	638		638	3,757		3,757	3,531		3,531
Assistance payments program	636		636	3,956		3,956	4,061		4,061
Energy and emergency assistance	389		389	1,109		1,109	1,410		1,410
Refugee and entrant assistance	75		75	372		372	276		276
Other	42		42	182		182	33		33
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,106		11,106	65,956		65,956	57,645		57,645
Administrative expenses and construction	131		131	685		685	642		642
Payment to railroad retirement account									
Vocational rehabilitation services							4		4
Total--FOASI trust fund	11,237		11,237	66,641		66,641	58,291		58,291
Federal disability insurance trust fund:									
Benefit payments	1,499		1,499	8,750		8,750	8,249		8,249
Administrative expenses and construction	59		59	278		278	208		208
Payment to railroad retirement account									
Vocational rehabilitation services							-4		-4
Total--FDI trust fund	1,558		1,558	9,028		9,028	8,453		8,453
Total--Social Security Administration	14,665		14,665	86,440		86,440	77,271		77,271
Human Development Services:									
Human services block grants	244		244	1,276		1,276	1,819		1,819
Human development services	186		186	1,148		1,148	921		921
Work incentives	6		6	148		148	208		208
Other	1	(**)	1	4	\$1	3	26	\$1	26
Total--Human Development Services	437	(**)	437	2,577	1	2,576	2,975	1	2,974
Departmental Management	52		52	120		120	98		98
Proprietary receipts from the public		\$330	-330		1,889	-1,889		1,606	-1,606
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-808		-808	-808		-808	-690		-690
Federal supplementary medical insurance trust fund	-1,051		-1,051	-6,824		-6,824	-4,135		-4,135
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
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							28		28
Federal supplementary medical insurance trust fund							-28		-28
Other									
Total--Department of Health and Human Services	21,959	331	21,628	125,203	1,894	123,309	111,676	1,616	110,060

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$156	\$139	\$17	\$883	\$816	\$67	\$815	\$744	\$71
Housing for the elderly or handicapped fund	1	3	-3	647	568	79	506	435	71
Low-rent housing--loans and other expenses	68	22	47	480	103	377	470	56	414
Other.....	(**)	(**)	(**)	3	26	-23	5	30	-26
Rent supplement payments.....	3	.....	3	117	.....	117	146	.....	146
Homeownership assistance .....	(**)	.....	(**)	106	.....	106	90	.....	90
Rental housing assistance	4	.....	4	255	.....	255	341	.....	341
Low-rent public housing	10	.....	10	955	.....	955	2,026	.....	2,026
College housing grants	2	.....	2	11	.....	11	10	.....	10
Lower income housing assistance	467	.....	467	1,723	.....	1,723	.....	.....	.....
Payments for operation of low income housing projects	73	.....	73	414	.....	414	523	.....	523
Other.....	2	.....	2	42	.....	42	18	.....	18
Total--Housing Programs	786	164	622	5,636	1,514	4,122	4,950	1,265	3,685
Government National Mortgage Association:									
Special assistance functions fund	251	293	-42	1,737	840	897	969	366	604
Emergency mortgage purchase assistance	15	19	-4	210	258	-48	456	293	163
Management and liquidating functions fund	6	16	-10	42	68	-26	41	46	-5
Guarantees of mortgage-backed securities.....	(**)	11	-10	-2	55	-57	5	48	-43
Participation sales fund	-10	.....	-10	11	.....	11	-27	.....	-27
Total--Government National Mortgage Association ..	262	339	-77	1,997	1,221	776	1,445	752	692
Community Planning and Development:									
Public enterprise fund	6	2	4	82	38	44	184	68	116
Community development grants	306	.....	306	1,933	.....	1,933	2,097	.....	2,097
Urban development action grants	24	.....	24	184	.....	184	158	.....	158
Other.....	3	.....	3	24	.....	24	29	.....	29
Total--Community Planning and Development.....	339	2	336	2,222	38	2,184	2,468	68	2,400
New Community Development Corporation .....**	**(**)	.....	(**)	18	14	4	42	9	34
Management and Administration.....	2	.....	2	141	.....	141	175	.....	175
Other.....**	**(**)	.....	(**)	15	.....	15	22	.....	22
Proprietary receipts from the public .....**	**.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development .	1,389	506	883	10,030	2,790	7,241	9,102	2,096	7,006
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	27	.....	27	181	.....	181	175	.....	175
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	-9	.....	-9	353	.....	353	266	.....	266
Other	7	.....	7	38	.....	38	43	.....	43

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$20	.....	\$20	\$148	.....	\$148	\$295	.....	\$295
Operation and maintenance	10	.....	10	51	.....	51	52	.....	52
Other.....	26	\$4	22	211	\$25	186	94	\$41	53
Office of Water Research and Technology	2	.....	2	8	.....	8	17	.....	17
Total--Land and Water Resources	83	4	79	990	25	965	943	41	903
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	54	.....	54	244	.....	244	255	.....	255
National Park Service.....	93	.....	93	523	.....	523	601	.....	601
Total--Fish and Wildlife and Parks	148	.....	148	767	.....	767	856	.....	856
Energy and Minerals:									
Geological Survey.....	40	.....	40	269	.....	269	309	.....	309
Office of Surface Mining Reclamation and Enforcement	11	.....	11	62	.....	62	65	.....	65
Bureau of Mines.....	16	2	14	84	8	76	87	7	80
Total--Energy and Minerals	67	2	65	416	8	407	460	7	453
Bureau of Indian Affairs:									
Public enterprise funds	1	1	(**)	4	4	(**)	3	6	-2
Operation of Indian programs	88	.....	88	452	.....	452	427	.....	427
Construction	10	.....	10	67	.....	67	81	.....	81
Indian tribal funds	52	.....	52	172	.....	172	159	.....	159
Other.....	6	.....	6	32	.....	32	204	.....	204
Total--Bureau of Indian Affairs	156	1	156	727	4	723	874	6	869
Office of Territorial Affairs	17	.....	17	124	.....	124	127	.....	127
Office of the Solicitor and Office of the Secretary.....	6	.....	6	23	.....	23	30	.....	30
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	177	-177	.....	1,077	-1,077	.....	786	-786
Intrabudgetary transactions	-1	.....	-1	-34	.....	-34	-196	.....	-196
Total--Department of the Interior	476	184	292	3,012	1,114	1,897	3,095	840	2,255
Department of Justice:									
General Administration.....	1	.....	1	18	.....	18	18	.....	18
United States Parole Commission.....	1	.....	1	3	.....	3	3	.....	3
Legal Activities	59	.....	59	266	.....	266	254	.....	254
Federal Bureau of Investigation	54	.....	54	348	.....	348	336	.....	336
Immigration and Naturalization Service	42	.....	42	200	.....	200	195	.....	195
Drug Enforcement Administration	24	.....	24	110	.....	110	103	.....	103
Federal Prison System.....	41	1	40	194	8	186	191	6	185
Office of Justice Assistance, Research and Statistics	27	.....	27	160	.....	160	250	.....	250
Proprietary receipts from the public .....	.....	4	-4	.....	18	-18	.....	12	-12
Total--Department of Justice	249	6	243	1,298	25	1,272	1,349	18	1,331

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Employment and Training Administration:									
Program administration.....	\$9	.....	\$9	\$43	.....	\$43	\$48	.....	\$48
Employment and training assistance.....	302	.....	302	1,802	.....	1,802	3,304	.....	3,304
Community service employment for older Americans..	23	.....	23	132	.....	132	130	.....	130
Temporary employment assistance.....	16	.....	16	44	.....	44	589	.....	589
Federal unemployment benefits and allowances.....	33	.....	33	231	.....	231	1,073	.....	1,073
Grants to States for unemployment insurance and employment services.....	-61	.....	-61	-43	.....	-43	3	.....	3
Advances to the unemployment trust fund and other funds.....	1,035	.....	1,035	1,892	.....	1,892	1,270	.....	1,270
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,355	.....	2,355	9,581	.....	9,581	8,847	.....	8,847
State administrative expenses.....	220	.....	220	1,051	.....	1,051	1,053	.....	1,053
Federal administrative expenses.....	12	.....	12	42	.....	42	41	.....	41
Interest on refunds of taxes.....	(**)	.....	(**)	1	.....	1	1	.....	1
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	37	.....	37	180	.....	180	147	.....	147
Administrative expenses.....	2	.....	2	7	.....	7	7	.....	7
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	2,626	.....	2,626	10,862	.....	10,862	10,096	.....	10,096
Total--Employment and Training Administration	3,983	.....	3,983	14,963	.....	14,963	16,513	.....	16,513
Labor-Management Services Administration.....	6	.....	6	30	.....	30	29	.....	29
Pension Benefit Guaranty Corporation.....	7	\$2	5	27	\$14	13	38	\$16	22
Employment Standards Administration:									
Salaries and expenses.....	17	.....	17	79	.....	79	103	.....	103
Special benefits.....	56	.....	56	-16	.....	-16	51	.....	51
Black lung disability trust fund.....	48	.....	48	415	.....	415	343	.....	343
Special workers' compensation expenses.....	2	.....	2	15	.....	15	8	.....	8
Occupational Safety and Health Administration.....	21	.....	21	98	.....	98	98	.....	98
Mine Safety and Health Administration.....	14	.....	14	69	.....	69	77	.....	77
Bureau of Labor Statistics.....	13	.....	13	56	.....	56	57	.....	57
Departmental Management.....	15	.....	15	56	.....	56	53	.....	53
Proprietary receipts from the public.....	.....	2	-2	.....	12	-12	.....	3	-3
Intrabudgetary transactions.....	-1,040	.....	-1,040	-1,901	.....	-1,901	-957	.....	-957
Total--Department of Labor.....	3,142	4	3,137	13,889	26	13,863	16,413	19	16,394
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	35	.....	35	414	.....	414	319	.....	319
Acquisition, operation, and maintenance of buildings abroad.....	53	.....	53	99	.....	99	93	.....	93
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	37	.....	37	42	.....	42
Foreign Service retirement and disability fund.....	16	.....	16	88	.....	88	82	.....	82
Other.....	2	.....	2	11	.....	11	8	.....	8
Total--Administration of Foreign Affairs.....	106	.....	106	648	.....	648	545	.....	545

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$10	.....	\$10	\$308	.....	\$308	\$277	.....	\$277
International Commissions.....	3	.....	3	17	.....	17	13	.....	13
Migration and Refugee Assistance	53	.....	53	188	.....	188	179	.....	179
International Narcotics Control.....	3	.....	3	21	.....	21	15	.....	15
Other.....	(**)	.....	(**)	2	.....	2	14	.....	14
Proprietary receipts from the public.....		\$1	-1		-\$1	1		-\$4	4
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund				(**)		(**)	(**)		(**)
General fund contributions.....	-33	.....	-33	-69	.....	-69	-42	.....	-42
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	142	1	141	1,115	-1	1,116	1,000	-4	1,004
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	452	.....	452	3,609	.....	3,609	4,360	.....	4,360
Other.....	5	.....	5	17	.....	17	47	.....	47
Other programs	13	.....	13	79	.....	79	129	.....	129
Total--Federal Highway Administration.....	469	.....	469	3,705	.....	3,705	4,535	.....	4,535
National Highway Traffic Administration:									
Operations and research.....	6	.....	6	28	.....	28	29	.....	29
Trust fund share of highway safety programs.....	19	.....	19	102	.....	102	113	.....	113
Other.....	-4	.....	-4	-13	.....	-13	-4	.....	-4
Federal Railroad Administration:									
Public enterprise funds.....	14	8	6	77	42	35	133	26	107
Railroad research and development.....	3	.....	3	19	.....	19	30	.....	30
Rail assistance	21	.....	21	50	.....	50	108	.....	108
Northeast corridor improvement program.....	32	.....	32	541	.....	541	518	.....	518
Grants to National Railroad Passenger Corporation.....									
Other.....	14	.....	14	778	.....	778	2,141	.....	2,141
Total--Federal Railroad Administration.....	85	8	77	1,465	42	1,424	2,929	26	2,903
Urban Mass Transportation Administration.....	98	.....	98	1,709	.....	1,709	1,940	.....	1,940
Federal Aviation Administration:									
Operations.....	210	.....	210	932	.....	932	1,218	.....	1,218
Other.....	5	.....	5	26	(**)	26	25	(**)	25
Airport and airway trust fund:									
Grants-in-aid for airports	21	.....	21	158	.....	158	292	.....	292
Facilities and equipment.....	28	.....	28	140	.....	140	125	.....	125
Other.....	8	.....	8	192	.....	192	16	.....	16
Total--Airport and airway trust fund	57	.....	57	490	.....	490	433	.....	433
Total--Federal Aviation Administration.....	272	.....	272	1,449	(**)	1,449	1,675	(**)	1,675

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Coast Guard:									
Operating expenses	\$142	.....	\$142	\$722	.....	\$722	\$644	.....	\$644
Acquisition, construction, and improvements.....	39	.....	39	123	.....	123	105	.....	105
Retired pay	26	.....	26	125	.....	125	116	.....	116
Other	6	(**)	6	52	\$3	50	54	\$2	52
Total--Coast Guard.....	213	(**)	213	1,023	3	1,020	919	2	917
Maritime Administration:									
Public enterprise funds	4	\$7	-4	13	35	-22	-1	24	-25
Ship construction.....	17	.....	17	109	.....	109	133	.....	133
Operating-differential subsidies.....	38	.....	38	200	.....	200	162	.....	162
Other	9	.....	9	49	.....	49	36	.....	36
Office of the Secretary.....	2	.....	2	12	.....	12	18	.....	18
Other	4	(**)	3	31	6	25	23	4	18
Proprietary receipts from the public		9	-9	.....	30	-30	.....	26	-26
Total--Department of Transportation.....	1,231	25	1,206	9,881	115	9,766	12,506	82	12,424
Department of the Treasury:									
Office of the Secretary.....	-45	.....	-45	-386	.....	-386	-446	.....	-446
Office of Revenue Sharing:									
General Revenue Sharing.....	1	.....	1	2,285	.....	2,285	2,848	.....	2,848
Other	1	.....	1	3	.....	3	3	.....	3
Federal Law Enforcement Training Center.....	2	.....	2	8	.....	8	7	.....	7
Bureau of Government Financial Operations:									
Salaries and expenses.....	18	.....	18	100	.....	100	94	.....	94
Claims, judgements, and relief acts.....	23	.....	23	132	.....	132	181	.....	181
Payments to synthetic fuels corporations.....	1	.....	1	5	.....	5	3	.....	3
Other	4	.....	4	8	.....	8	9	.....	9
Total--Bureau of Government Financial Operations	46	.....	46	245	.....	245	286	.....	286
Bureau of Alcohol, Tobacco and Firearms	15	.....	15	70	.....	70	74	.....	74
United States Customs Service.....	65	.....	65	293	.....	293	278	.....	278
Bureau of Engraving and Printing	12	.....	12	9	.....	9	1	.....	1
Bureau of the Mint.....	6	.....	6	33	.....	33	32	.....	32
Bureau of the Public Debt	9	.....	9	76	.....	76	81	.....	81
Internal Revenue Service:									
Salaries and expenses.....	15	.....	15	76	.....	76	80	.....	80
Taxpayer service and returns processing	94	.....	94	406	.....	406	410	.....	410
Examinations and appeals	102	.....	102	474	.....	474	438	.....	438
Investigations and collections.....	69	.....	69	318	.....	318	278	.....	278
Payment where credit exceeds liability for tax.....	513	.....	513	721	.....	721	827	.....	827
Refunding internal revenue collections, interest	104	.....	104	611	.....	611	457	.....	457
Internal revenue collections for Puerto Rico.....	14	.....	14	130	.....	130	136	.....	136
Other	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service	911	(**)	911	2,737	1	2,736	2,627	1	2,626

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$19	.....	\$19	\$94	.....	\$94	\$98	.....	\$98
Comptroller of the Currency	15	\$2	13	60	\$68	-7	56	\$56	(**)
Interest on the public debt:									
Public issues (accrual basis)	8,231	.....	8,231	47,080	.....	47,080	35,962	.....	35,962
Special issues (cash basis)	569	.....	569	9,549	.....	9,549	8,251	.....	8,251
Total--Interest on the public debt	8,800	.....	8,800	56,629	.....	56,629	44,213	.....	44,213
Proprietary receipts from the public .....	.....	202	-202	.....	1,231	-1,231	.....	1,011	-1,011
Receipts from off-budget Federal agencies .....	.....	1,970	-1,970	.....	5,560	-5,560	.....	3,793	-3,793
Intrabudgetary transactions	-83	.....	-83	-1,850	.....	-1,850	-2,405	.....	-2,405
Total--Department of the Treasury	9,773	2,175	7,598	60,306	6,860	53,446	47,752	4,862	42,890
Environmental Protection Agency:									
Salaries and expenses	47	.....	47	263	.....	263	286	.....	286
Research and development	16	.....	16	101	.....	101	118	.....	118
Abatement, control, and compliance	50	.....	50	257	.....	257	267	.....	267
Construction grants	306	.....	306	1,969	.....	1,969	2,131	.....	2,131
Hazardous substance response trust fund	7	.....	7	-1	.....	-1	.....	.....	.....
Other	1	(**)	1	30	(**)	30	6	(**)	5
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	.....	.....	.....	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency	426	(**)	426	2,592	1	2,591	2,801	1	2,800
National Aeronautics and Space Administration:									
Research and development	408	.....	408	2,576	.....	2,576	2,195	.....	2,195
Construction of facilities	8	.....	8	61	.....	61	72	.....	72
Research and program management	112	.....	112	553	.....	553	539	.....	539
Other .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	3	-3	.....	4	-4	.....	3	-3
Total--National Aeronautics and Space Administration	528	3	524	3,190	4	3,186	2,805	3	2,802
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	71	27	43	361	222	139	265	137	129
Direct loan revolving fund	3	10	-7	22	50	-28	27	55	-28
Other	45	44	2	201	217	-16	158	171	-13
Compensation and pensions	1,113	.....	1,113	6,617	.....	6,617	6,127	.....	6,127
Readjustment benefits	196	.....	196	1,124	.....	1,124	1,287	.....	1,287
Medical care	725	.....	725	3,296	.....	3,296	3,159	.....	3,159
Medical and prosthetic research	14	.....	14	68	.....	68	69	.....	69
General operating expenses	77	.....	77	337	.....	337	316	.....	316
Construction projects	37	.....	37	207	.....	207	180	.....	180
Insurance funds:									
National service life	103	.....	103	473	.....	473	474	.....	474
United States Government life	7	.....	7	31	.....	31	34	.....	34
Veterans special life	7	6	(**)	30	54	-24	28	51	-23
Other	15	.....	15	105	.....	105	97	.....	97

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$45	-\$45		\$233	-\$233		\$229	-\$229
United States government life		(**)	(**)		2	-2		2	-2
Other		12	-12		72	-72		69	-69
Intrabudgetary transactions	\$1		1	-\$8		-8	-\$3		-3
Total--Veterans Administration.....	2,413	144	2,269	12,863	850	12,013	12,216	714	11,502
Independent Agencies:									
Action	13	(**)	14	69	(**)	70	77	(**)	77
Board for International Broadcasting	6		6	43		43	46		46
Civil Aeronautics Board	10	(**)	10	59	(**)	59	70	(**)	70
Community Services Administration	16	(**)	16	106	1	105	339	1	338
Consumer Product Safety Commission	3	(**)	3	18	(**)	18	21	(**)	21
Corporation for Public Broadcasting				172		172	132		132
District of Columbia:									
Federal payment				402		402	356		356
Loans and repayable advances				60	108	-48	100	87	13
Equal Employment Opportunity Commission	12	(**)	12	67	(**)	67	62	(**)	62
Export-Import Bank of the United States	764	216	548	2,277	1,519	758	2,461	1,259	1,201
Federal Communications Commission	8	(**)	8	40	(**)	40	41	(**)	41
Federal Deposit Insurance Corporation	72	385	-313	518	1,672	-1,153	111	1,140	-1,029
Federal Emergency Management Agency:									
Public enterprise funds	29	24	5	154	136	19	182	95	86
Salaries and expenses	13		13	70		70	47		47
State and local assistance	14		14	48		48	98		98
Emergency planning assistance	2		2	11		11			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	17	23	-6	64	67	-3	35	36	-1
Federal Savings and Loan Insurance Corp. fund	69	60	8	92	326	-234	390	281	110
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	7	(**)	7	35	(**)	35	35	(**)	35
General Services Administration:									
Real Property Activities	118		118	-44		-44	-125		-125
Personal Property Activities	135		135	208		208	88		88
Records Activities	5	(**)	5	43	(**)	43	46	4	42
Federal Property Resources Activities	4		4	56		56	22		22
General Activities	17		17	72	(**)	72	67	(**)	67
Proprietary receipts from the public:									
Stockpile receipts		12	-12		144	-144		24	-24
Other		38	-38		-17	17		-10	10
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration.....	279	50	229	335	128	208	98	19	79

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				\$30		\$30	\$33		\$33
Other.....	\$1	(**)	(**)	3	\$1	1	4	\$1	3
International Communications Agency.....	37	(**)	\$36	233	1	232	219	1	218
Interstate Commerce Commission.....	7	(**)	7	35	44	-9	44	9	34
Legal Services Corporation	20		20	138		138	162		162
Merit Systems Protection Board	2		2	9	(**)	9	8	(**)	8
National Credit Union Administration:									
Central liquidity facility.....	205	\$219	-15	1,362	1,387	-26	319	318	1
Other.....	9	5	4	52	86	-35	70	116	-47
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	13	(**)	13	69	(**)	69	73	(**)	73
National Endowment for the Humanities	14		14	70		70	76		76
Institute of Museum Services.....	8		8	14		14	(**)		(**)
National Labor Relations Board	8	(**)	8	58	(**)	58	57	(**)	57
National Science Foundation	89	(**)	89	531	(**)	531	482	(**)	481
National Transportation Safety Board	2	(**)	2	9	(**)	9	9	(**)	9
Nuclear Regulatory Commission	35	(**)	35	198	(**)	198	182	(**)	182
Office of Personnel Management:									
Salaries and expenses	24		24	69		69	89		89
Government payment for annuitants, employees health benefits	84		84	457		457	393		393
Payment to civil service retirement and disability fund.....	(**)		(**)	1		1	(**)		(**)
Civil service retirement and disability fund	1,563		1,563	9,340		9,340	8,522		8,522
Employees health benefits fund.....	402	469	-66	2,288	2,315	-27	1,945	1,960	-15
Employees life insurance fund	63	84	-21	343	601	-258	241	454	-213
Retired employees health benefits fund.....	2	1	1	8	7	1	7	7	(**)
Other.....	-4		-4	11		11	-3		-3
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund	-2		-2	-7		-7	-2		-2
General fund contributions.....	(**)		(**)	-1		-1	(**)		(**)
Other.....	-4		-4	-21		-21	-34		-34
Total--Office of Personnel Management	2,129	554	1,575	12,488	2,923	9,565	11,158	2,421	8,737
Panama Canal Commission	32	43	-11	178	212	-34	186	196	-10
Postal Service (payment to the Postal Service fund).....				417		417	1,593		1,593

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$33	.....	\$33	\$160	.....	\$160	\$350	.....	\$350
Milwaukee railroad restructuring, administration.....	(**)	.....	(**)	19	.....	19	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims.....	431	.....	431	2,604	.....	2,604	2,567	.....	2,567
Advances to the railroad retirement account from the FOASI trust fund.....	-37	.....	-37	-224	.....	-224	-184	.....	-184
Advances to the railroad retirement account from the FDI trust fund.....	-4	.....	-4	-26	.....	-26	-23	.....	-23
Disbursements for the payment of FOASI benefits.....	38	.....	38	225	.....	225	188	.....	188
Disbursements for the payment of FDI benefits.....	4	.....	4	26	.....	26	19	.....	19
Administrative expenses.....	4	.....	4	21	.....	21	18	.....	18
Interest on refunds of taxes.....	1	.....	1	2	.....	2	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-350	.....	-350
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board.....	471	(**)	471	2,806	(**)	2,806	2,576	(**)	2,576
Securities and Exchange Commission.....	8	(**)	8	39	(**)	39	40	(**)	40
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	103	\$50	53	672	\$279	393	636	\$264	372
Disaster loan fund.....	19	85	-65	404	503	-100	934	385	550
Other.....	4	1	3	15	10	5	18	14	3
Salaries and expenses.....	21	.....	21	107	.....	107	119	.....	119
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration.....	148	135	12	1,198	793	405	1,706	663	1,043
Smithsonian Institution.....	17	(**)	17	87	(**)	86	76	(**)	76
Tennessee Valley Authority.....	530	457	73	3,123	2,337	786	2,984	1,957	1,026
United States Railway Association.....	1	.....	1	24	.....	24	99	.....	99
Other independent agencies.....	24	1	23	316	15	301	280	23	258
Total--Independent agencies.....	5,143	2,173	2,970	28,128	11,755	16,372	27,137	8,625	18,512

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$1		-\$1	-\$1		-\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-\$117		-\$117	-684		-684	-584		-584
Federal disability insurance trust fund	-21		-21	-110		-110	-78		-78
Federal hospital insurance trust fund	-34		-34	-192		-192	-146		-146
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-16		-16	-12		-12
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-264		-264	-1,629		-1,629	-1,552		-1,552
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-63		-63	-427		-427	-398		-398
Subtotal	-503		-503	-3,059		-3,059	-2,770		-2,770
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-3		-3	-2		-2
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-4		-4	-7		-7	-5		-5
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-54		-54	-919		-919	-892		-892
Federal disability insurance trust fund	-10		-10	-136		-136	-233		-233
Federal hospital insurance trust fund	-4		-4	-851		-851	-592		-592
Federal supplementary medical insurance trust fund	-8		-8	-209		-209	-209		-209
Department of Labor:									
Unemployment trust fund	-43		-43	-618		-618	-562		-562
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-42		-42	-27		-27
Department of Transportation:									
Airport and airway trust fund	-1		-1	-272		-272	-278		-278
Highway trust fund	-13		-13	-520		-520	-561		-561
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-14		-14	-16		-16
National service life insurance fund	-1		-1	-341		-341	-315		-315
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-32		-32	-3,712		-3,712	-2,879		-2,879
Railroad Retirement Board:									
Railroad retirement account	-2		-2	-23		-23	-171		-171
Other	-19		-19	-30		-30	-14		-14
Subtotal	-192		-192	-7,697		-7,697	-6,753		-6,753

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Rents and royalties on the outer continental shelf lands ..		\$984	-\$984		\$4,136	-\$4,136		\$4,781	-\$4,781
Total--Undistributed offsetting receipts	-\$695	984	-1,679	-\$10,756	4,136	-14,892	-\$9,524	4,781	-14,305
Total budget outlays	74,381	10,835	63,546	410,038	48,535	361,503	371,394	45,572	325,821
Off-budget Federal entities:									
Federal Financing Bank	4,922	4,321	601	15,464	10,633	4,831	13,095	3,826	9,269
Petroleum acquisition and transportation, strategic petroleum reserve	215		215	1,819		1,819			
Postal Service	1,960	2,196	-235	11,293	12,431	⁶ -1,138	-775		-775
Rural electrification and telephone revolving fund	243	314	-71	676	676	(**)	759	770	-10
Rural Telephone Bank	20	10	9	98	48	50	104	42	62
Synthetic Fuels Corporation fund	1	1		5	5		2	2	
U. S. Railway Association		1	-1	9	39	-30			
Total--off-budget Federal entities	7,361	6,843	518	29,363	23,831	5,532	13,186	4,640	8,546
Total--outlays	81,742	17,678	64,064	439,401	72,366	367,035	384,580	50,212	334,367
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			45,291			289,590			260,635
Budget outlays			-63,546			-361,503			-325,821
Budget surplus (+) or deficit (-)			-18,255			-71,912			-65,187
Off-budget surplus (+) or deficit (-)			-518			-5,532			-8,546
Total surplus (+) or deficit (-)			-18,773			-77,445			-73,733

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$16,921	\$16,020
Receipts from off-budget Federal entities	5,560	3,793
Intrabudgetary transactions	27,978	23,865
Total receipts offset against outlays	<u>50,460</u>	<u>43,678</u>

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$13,092	\$63,444	\$56,830	\$997,855 (**)	\$1,048,207 (**)	\$1,061,299 (**)
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total public debt securities	13,092	63,444	56,830	997,855	1,048,207	1,061,299
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-24	-992	-246	6,086	5,118	5,094
Total federal securities	13,067	62,452	56,584	1,003,941	1,053,325	1,066,393
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	762	-5,923	-6,899	209,507	202,821	203,583
Total borrowing from the public	12,305	68,375	63,483	794,434	850,504	862,809
Accrued interest payable to the public	457	2,015	1,203	11,632	13,191	13,647
Allocations of special drawing rights	-68	-154	714	5,608	5,521	5,454
Deposit funds	415	716	501	7,462	7,762	8,178
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,312	2,179	4,749	7,656	12,147	9,835
Total liability accounts	10,798	73,130	70,650	826,792	889,125	897,923
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-969	-654	-1,070	3,520	3,835	2,866
Tax and loan note accounts	-6,698	-5,015	-9,203	15,150	16,833	10,135
Balance	-7,666	-5,669	-10,273	18,670	20,668	13,001
Special drawing rights:						
Total holdings	-53	410	-94	3,896	4,359	4,306
SDR certificates issued to Federal Reserve Banks .....	.....	-250	450	-3,318	-3,568	-3,568
Balance	-53	160	356	578	791	738
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-174	-397	-904	259	36	-138
Letter of credit issued to IMF	102	745	-3,561	-11,086	-10,443	-10,341
Dollar deposits with the IMF	-2	(**)	.....	-42	-41	-43
Receivable/Payable (-) for interim maintenance of value adjustments	119	268	763	533	681	800
Balance	45	615	1,660	3,835	4,405	4,450
Loans to International Monetary Fund	45	133	137	781	869	914
Other cash and monetary assets	595	402	5,732	10,458	10,266	10,861
Total cash and monetary assets	-7,035	-4,359	-2,389	34,323	36,999	29,964
Miscellaneous asset accounts	-896	277	-267	10,460	11,633	10,737
Total asset accounts	-7,931	-4,082	-2,656	44,783	48,632	40,701
Excess of liabilities (+) or assets (-)	+18,729	+77,212	+73,306	+782,009	+840,493	+859,222
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	45	232	427	.....	188	232
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+18,773	+77,445	+73,733	+782,009	+840,681	+859,454

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	\$840,493	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	840,493	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	18,200	71,783	65,607
Reclassification of gains (-)/losses for U.S. currency valuation adjustment	55	130	140
Reclassification of outer continental shelf bid deposits..	.....	.....	-561
Budget surplus (-) or deficit (Table III)	18,255	71,912	65,187
Off-budget surplus (-) or deficit (Table III)	518	5,532	8,546
Total surplus (-) or deficit (Table III)	18,773	77,445	73,733
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-45	-232	-243
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	(**)	(**)	-184
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-45	-232	-427
Excess of liabilities close of period	859,222	859,222	777,039

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

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	-\$330	-\$126	\$446	\$120	\$116
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-6	-62	-65	516	460	454
Department of Housing and Urban Development:						
Federal Housing Administration	-14	-50	-30	432	397	382
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	-1	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-550	-25	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-24	-992	-246	6,086	5,118	5,094

See footnotes on page 3.

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

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.....	\$1,080	\$1,794	\$394	\$14,374	\$15,108	\$16,168
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States.....	-11	192	49	19	222	211
Federal Emergency Management Agency: National Insurance Development Fund.....		10			10	10
National flood insurance fund.....	-51	-357	-527	357	51	
Federal Financing Bank.....	1,136	6,259	11,628	107,309	112,432	113,568
Federal Housing Administration:						
General insurance.....				2,188	2,188	2,188
Special risk insurance.....				1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation.....			1	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		-50	166	2,329	2,279	2,279
Management and liquidating functions.....						
Special assistance functions.....	90	1,098	606	5,968	6,976	7,066
International Communication Agency.....						
Rural Communication Development Fund.....		1	1	3	4	4
Rural Electrification Administration.....	-116			7,865	7,980	7,865
Rural Telephone Bank.....	7	23	43	624	640	647
Saint Lawrence Seaway Development Corporation.....		-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	75	5	30	2,236	2,166	2,241
Agricultural credit insurance fund.....				2,350	2,350	2,350
Rural development insurance fund.....		160	120	885	1,045	1,045
Secretary of Education: College housing loans.....				2,687	2,687	2,687
Secretary of Energy: Bonneville Power Administration.....				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	30	375	415	2,095	2,440	2,470
Low-Rent Public Housing.....	-55	45	50	25	125	70
New communities guaranty:						
Title IV.....				8	8	8
Title VII.....		15	35	332	347	347
Urban renewal fund.....			-50	200	200	200
Secretary of the Interior: Bureau of Mines, helium fund.....				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		4	25	25	29	29
Rail Service Assistance.....		1		1	2	2
Regional Rail Reorganization.....		722	2,124	14	736	736
Small Business Administration, Disaster Loan Fund.....				325	325	325
Smithsonian Institution: John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration: Veterans direct loan program.....				1,730	1,730	1,730
Total Borrowing from the Treasury.....	2,165	10,296	15,108	157,193	165,324	167,489
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	563	895	895	12,409	12,741	13,304
National Credit Union Administration.....	-14	-24	18	101	90	76
Postal Service.....				1,288	1,288	1,288
Tennessee Valley Authority.....	65	651	590	10,874	11,460	11,525
U. S. Railway Association.....		-18	10	215	197	197
Total Borrowing from the Federal Financing Bank.....	614	1,504	1,513	24,887	25,776	26,390
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,779	11,800	16,621	182,080	191,100	193,879

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.

See footnotes on page 3.

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

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.....		-\$5	-\$6	\$5		
Department of Commerce.....	(**)	(**)	-2	2	\$2	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$130	59	32	2,192	2,121	2,251
Agency securities.....	(**)	(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....	(**)	(**)	(**)	1	1	1
Agency securities.....	-3	-11	-5	73	65	62
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-2	22	21	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	11	57	43	262	308	319
Agency securities.....		1		64	65	65
Participation sales fund:						
Public debt securities.....	18	-336	58	1,395	1,042	1,059
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	288	654	747	4,082	4,448	4,736
Department of Labor.....	-5	-12		198	191	185
Department of Transportation.....	6	18	35	209	221	227
Department of the Treasury.....	63	-1,063	-573	3,130	2,003	2,087
Veterans Administration:						
Veterans reopened insurance fund.....	-1	13	12	468	483	481
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-27	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-16	237	-111	4,557	4,810	4,794
Agency securities.....		-11		78	67	67
National Credit Union Administration.....	-2	22	32	160	184	182
Other.....	18	92	54	665	739	757
Total public debt securities.....	510	-265	301	17,327	16,552	17,062
Total agency securities.....	-4	-28	-10	435	411	408
Total Federal funds.....	506	-293	290	17,762	16,963	17,469
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....		(**)	4	67	67	67
Funds Appropriated to the President.....		(**)		1	1	1
Department of Agriculture.....	11	11	(**)	70	70	81
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense.....	2	17	10	25	40	42
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,544	-4,739	-23	22,700	16,417	17,961
Agency securities.....	-100	-100		555	555	455
Federal disability insurance trust fund.....	495	526	-4,168	3,392	3,424	3,919
Federal hospital insurance trust fund:						
Public debt securities.....	930	1,578	753	18,141	18,789	19,719
Agency securities.....	-50	-50		50	50	
Federal supplementary medical insurance trust fund.....	-62	1,222	-466	3,821	5,105	5,043
Other.....	1	3	1	8	10	11

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	\$32	-\$38	\$113	\$409	\$339	\$371
Department of Labor:						
Unemployment trust fund	-1,840	-3,963	-2,398	13,527	11,404	9,563
Other	(**)	(**)	-24	3	3	2
Department of State:						
Foreign service retirement and disability fund	-9	24	13	880	913	904
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-47	-250	-146	4,712	4,509	4,462
Highway trust fund	-38	36	-746	9,186	9,259	9,222
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-13	7	(**)	70	90	77
Environmental Protection Agency	25	141		136	252	277
Veterans Administration:						
Government life insurance fund	-7	-15	-16	388	380	374
National service life insurance fund:						
Public debt securities	-60	107	78	8,072	8,238	8,178
Agency securities				135	135	135
Veterans special life insurance fund	(**)	24	23	710	733	733
General Post Fund National Homes	2	1		4	3	5
Independent Agencies:						
Federal Deposit Insurance Corporation	123	945	1,028	11,894	12,715	12,838
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission	-1	-1	-1	18	18	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-668	-1,430	-1,721	83,731	82,969	82,301
Agency securities	-100	-100		275	275	175
Employees health benefits fund	66	47	36	613	594	660
Employees life insurance fund	21	267	218	4,180	4,426	4,448
Retired employees health benefits fund		-1	(**)	1	1	1
Railroad Retirement Board	-162	-1,077	-782	1,943	1,028	866
Total public debt securities	346	-6,555	-8,214	188,745	181,843	182,189
Total agency securities	-250	-250		1,015	1,015	765
Total trust funds	96	-6,805	-8,214	189,760	182,858	182,954
Off-budget Federal entities:						
Federal Financing Bank			61			
Postal Service	160	1,175	965	1,982	2,997	3,157
Rural electrification and telephone revolving fund		(**)		3	3	3
Total public debt securities	160	1,175	1,025	1,985	3,000	3,160
Total Off-budget Federal entities	160	1,175	1,025	1,985	3,000	3,160
Grand Total	762	-5,923	-6,899	209,507	202,821	203,583

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391							\$137,144	\$125,730
Corporation income taxes	1,265	745	10,220	2,473	1,293	6,910							22,905	22,983
Social insurance taxes and contributions:														
Employment taxes and contributions	14,314	13,607	13,501	13,615	13,033	18,228							86,297	74,106
Unemployment insurance	439	1,563	221	604	1,734	130							4,691	5,301
Contributions for other insurance and retirement	300	323	335	357	342	395							2,052	1,956
Excise taxes	3,486	3,334	3,633	3,087	2,908	3,182							19,629	17,263
Estate and gift taxes	643	598	642	615	866	787							4,151	3,265
Customs duties	784	729	823	696	644	812							4,488	3,687
Miscellaneous receipts	1,365	1,341	1,679	1,176	1,215	1,457							8,233	6,343
Total--receipts this year	45,150	44,015	56,823	55,269	43,042	45,291							289,590	.....
Total--receipts prior year	38,650	38,918	48,634	51,945	38,129	44,357							.....	260,635
NET OUTLAYS														
Legislative Branch	97	109	119	128	110	118							681	590
The Judiciary	46	47	63	45	50	99							351	318
Executive Office of the President	9	8	5	11	7	8							48	48
Funds Appropriated to the President:														
International security assistance	67	230	575	320	213	473							1,877	1,932
International development assistance	193	235	67	131	162	324							1,113	973
Other	271	258	-100	411	-36	178							981	614
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	883	1,738	2,754	3,109	773	876							10,133	5,057
Other	2,262	1,334	2,039	1,464	2,211	3,518							12,828	11,376
Department of Commerce	212	163	162	179	165	165							1,047	1,152
Department of Defense:														
Military:														
Department of the Army	3,399	3,379	3,668	3,304	3,488	3,766							21,004	17,914
Department of the Navy	4,493	4,628	5,246	4,551	4,628	5,363							28,909	24,027
Department of Air Force	4,532	4,056	4,999	3,999	4,234	4,742							26,563	22,564
Defense agencies	1,926	1,826	1,967	1,929	1,889	2,171							11,708	10,313
Total Military	14,351	13,889	15,880	13,783	14,239	16,042							88,184	74,818
Civil	290	250	271	218	197	215							1,440	1,508
Department of Education	1,269	1,414	1,415	1,269	1,218	1,059							7,638	7,941
Department of Energy	1,004	321	599	557	687	832							4,001	4,817
Department of Health and Human Services:														
Human Development Services	369	369	416	510	476	437							2,576	2,974
Health Care Financing Administration:														
Grants to States for Medicaid	1,410	1,363	1,339	1,308	1,436	1,469							8,327	7,582
Federal Hospital Ins. Trust Fund	2,678	2,626	2,920	2,591	2,664	3,168							16,648	13,856
Federal Supp. Med. Ins. Trust Fund	1,258	1,278	1,304	1,164	1,165	1,358							7,527	6,341
Other	1,027	1,036	2,750	141	1,045	1,868							7,868	4,990
Social Security Adm.:														
Assis. Pmts. Program	708	708	524	688	692	636							3,956	4,061
Federal Old-Age and Survivors Insurance Trust Fund	11,006	11,009	21,985	233	11,171	11,237							66,641	58,291
Federal Disability Ins. Trust Fund	1,527	1,497	2,929	39	1,478	1,558							9,028	8,453
Other	1,495	192	2,569	224	1,101	1,234							6,815	6,466
Other	-548	-608	-3,455	422	-548	-1,338							-6,076	-2,954

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883							\$7,241	\$7,006
Department of the Interior.....	355	524	420	252	54	292							1,897	2,255
Department of Justice.....	220	205	199	209	196	243							1,272	1,331
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982	2,074	2,626							10,862	10,096
Other.....	555	564	555	569	247	511							3,001	6,298
Department of State.....	250	203	142	157	223	141							1,116	1,004
Department of Transportation:														
Highway trust fund.....	751	733	792	454	439	456							3,626	4,407
Other.....	1,020	775	999	926	1,671	750							6,140	8,017
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994	8,482	8,800							56,629	44,213
General revenue sharing.....	1,144	2	(**)	1,122	17	1							2,285	2,848
Other.....	-851	-385	-1,514	-1,182	-334	-1,202							-5,468	-4,170
Environmental Protection Agency.....	577	435	425	394	334	426							2,591	2,800
National Aeronautics and Space Administration.....	658	517	551	443	493	524							3,186	2,802
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41	1,105	1,113							6,617	6,127
National service life.....	29	40	38	49	26	58							240	245
Government service life.....	4	5	5	5	4	6							29	32
Other.....	946	678	973	665	773	1,092							5,127	5,098
Independent Agencies:														
General Services Admin.....	110	-79	29	-223	143	229							208	79
Office of Personnel Management.....	1,657	1,656	1,645	1,563	1,469	1,575							9,565	8,737
Postal Service.....	217		-9	209									417	1,593
Small Business Administration.....	402	50	-18	-55	13	12							405	1,043
Tennessee Valley Authority.....	236	179	172	80	46	73							786	1,026
Other ind. agencies.....	1,205	286	1,284	836	294	1,080							4,991	6,033
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277	-640	-503							-3,059	-2,770
Interest credited to certain accounts.....	-251	-242	-6,708	-228	-75	-192							-7,697	-6,753
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511	-759	-984							-4,136	-4,781
Totals--this year:														
Budget outlays.....	63,256	54,658	76,291	45,930	57,822	63,546							361,503	.....
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255							-71,912	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518							-5,532	.....
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773							-77,445	
Totals--prior year:														
Budget outlays.....	55,570	47,825	50,599	64,140	53,749	53,939							.....	325,821
Budget surplus (+) or deficit (-).....	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581							.....	-65,187
Off-budget surplus (+) or deficit (-).....	+246	-1,824	-570	-1,455	-1,488	-3,455							.....	-8,546
Total surplus (+) or deficit (-).....	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036							.....	-73,733

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....		\$56	-\$56	-\$1	\$219	-\$219	\$4,712	\$4,509	\$4,462
Black lung disability trust fund.....	\$45	47	-2	196	305	-109	.....	.....	.....
Federal Deposit Insurance Corp.....		-313	313	.....	-1,153	1,153	11,894	12,715	12,838
Federal disability insurance.....	2,013	1,527	486	9,139	8,614	525	3,392	3,424	3,919
Federal employees life and health benefits.....		-87	87	.....	-284	284	4,795	5,021	5,108
Federal employees retirement.....	394	1,179	-785	2,049	3,502	-1,453	84,952	84,224	83,447
Federal hospital insurance.....	3,179	2,320	859	16,189	14,578	1,611	18,191	18,839	19,719
Federal old-age and survivors insurance.....	12,772	11,066	1,706	59,395	64,363	-4,968	23,255	16,972	18,416
Federal supplementary medical insurance.....		-15	15	.....	-1,371	1,371	3,821	5,105	5,043
General Revenue Sharing.....		1	-1	4,567	2,285	2,282	.....	.....	.....
Highway.....	505	464	41	3,325	3,225	101	9,186	9,259	9,222
Military assistance advances.....		108	-108	.....	607	-607	.....	.....	.....
Railroad retirement.....	264	436	-172	1,575	2,605	-1,030	1,943	1,028	866
Unemployment.....	130	-1,543	-1,413	4,691	8,451	-3,760	13,527	11,404	9,563
Veterans life insurance.....		63	-63	.....	-112	112	9,305	9,487	9,420
All other trust.....	55	-3	58	193	-134	327	787	872	930
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	19,355	18,390	966	101,317	105,698	-4,381	189,760	182,858	182,954
Interfund receipts offset against trust fund outlays.....	3,631	3,631	.....	21,482	21,482	.....		
Total trust fund receipts and outlays.....	22,986	22,021	966	122,799	127,180	-4,381			
Federal fund receipts and outlays on the basis of Table III.....	25,936	45,157	-19,221	192,841	260,372	-67,531			
Interfund receipts offset against Federal fund outlays.....	16	16	.....	189	189	.....		
Total Federal fund receipts and outlays.....	25,951	45,173	-19,221	193,030	260,561	-67,531			
Total interfund receipts and outlays.....	-3,647	-3,647	.....	-26,238	-26,238	.....		
Net budget receipts and outlays.....	45,291	63,546	-18,255	289,590	361,503	-71,912			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$13,391	\$137,144	\$125,730
Corporation income taxes	6,910	22,905	22,983
Social insurance taxes and contributions:			
Employment taxes and contributions	18,228	86,297	74,106
Unemployment insurance	130	4,691	5,301
Contributions for other insurance and retirement	395	2,052	1,956
Excise taxes	3,182	19,629	17,263
Estate and gift taxes	787	4,151	3,265
Customs	812	4,488	3,687
Miscellaneous receipts	1,457	8,233	6,343
Total	45,291	289,590	260,635
NET OUTLAYS			
National defense	16,436	90,331	76,591
International affairs	1,796	5,620	5,256
General science, space, and technology	617	3,717	3,418
Energy	519	2,748	4,267
Natural resources and environment	1,017	6,404	7,033
Agriculture	2,621	11,623	5,735
Commerce and housing credit	-235	2,581	3,481
Transportation	1,241	10,048	12,628
Community and regional development	488	3,988	4,991
Education, training, employment and social services	1,952	13,172	16,171
Health	6,578	35,798	31,121
Income security	22,074	121,472	111,861
Veterans benefits and services	2,273	12,031	11,517
Administration of justice	478	2,308	2,344
General government	692	2,682	2,446
General purpose fiscal assistance	13	3,195	3,717
Interest	6,664	48,678	37,549
Undistributed offsetting receipts	-1,679	-14,892	-14,305
Total	63,546	361,503	325,821

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U.S. Government. No single copies are sold.



Chief - RPS

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

for the fiscal year through April 30, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (April 1982).....	\$75,777	\$66,073	+\$9,704	-\$993	+\$8,711	\$2,527	-\$11,256	\$19	-\$8,711
Actual 1982 (seven months).....	365,367	427,576	-62,209	-6,525	-68,734	70,902	-6,897	4,729	68,734
Comparative data:									
Actual 1981 (seven months).....	334,823	382,820	-47,997	-10,561	-58,558	59,758	-2,734	1,534	58,558
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	628,365	728,860	-100,495	-20,885	-121,380	118,394	3,700	-714	121,380
Estimated 1983 ¹	665,098	767,006	-101,908	-15,776	-117,684	118,000	.....	-316	117,684

TABLE II--SUMMARY OF 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
Individual income taxes	\$41,672	\$178,816	\$164,390	\$298,898
Corporation income taxes	7,342	30,247	32,354	51,595
Social insurance taxes and contributions				
Employment taxes and contributions	19,112	105,409	91,891	183,907
Unemployment insurance	2,120	6,811	7,103	16,461
Contributions for other insurance and retirement	362	2,414	2,294	4,493
Excise taxes	2,732	22,362	21,017	40,711
Estate and gift taxes	582	4,733	3,751	7,552
Customs duties	704	5,192	4,342	8,873
Miscellaneous receipts	1,152	9,385	7,681	15,875
Total	75,777	365,367	334,823	628,365
BUDGET OUTLAYS				
Legislative branch	110	791	678	1,502
The Judiciary	48	399	363	730
Executive Office of the President	10	58	56	92
Funds Appropriated to the President:				
International security assistance	156	2,033	2,209	3,761
International development assistance	83	1,197	1,226	2,352
Other	241	1,222	1,178	526
Department of Agriculture	2,484	25,446	17,979	33,642
Department of Commerce ²	167	1,214	1,355	2,149
Department of Defense - Military ²	16,013	104,197	87,818	182,731
Department of Defense - Civil	245	1,685	1,765	2,991
Department of Education ²	1,261	8,899	9,235	15,160
Department of Energy ²	692	4,693	5,719	8,911
Department of Health and Human Services ²	21,898	145,207	129,093	252,406
Department of Housing and Urban Development	1,685	8,926	8,382	14,614
Department of the Interior ²	289	2,186	2,597	3,912
Department of Justice ²	242	1,515	1,621	2,607
Department of Labor	2,759	16,621	18,812	30,577
Department of State	174	1,290	1,243	2,152
Department of Transportation	1,806	11,572	13,994	20,567
Department of the Treasury:				
General revenue sharing	1,142	3,427	3,987	4,570
Interest on the public debt	8,693	65,322	51,387	115,800
Other ²	-194	-5,662	-4,108	-10,908
Environmental Protection Agency	395	2,986	3,212	5,434
National Aeronautics and Space Administration	464	3,650	3,286	5,827
Veterans Administration	3,236	15,249	13,666	24,134
Other independent agencies ²	3,210	19,582	21,324	34,744
Allowances, undistributed				-355
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-510	-3,569	-3,213	-7,560
Interest on certain Government accounts	-202	-7,899	-6,975	-16,080
Rents and royalties on the Outer Continental Shelf lands	-522	-4,658	-5,069	-8,128
Total	66,073	427,576	382,820	728,860
Budget surplus (+) or deficit (-)	+9,704	-62,209	-47,997	-100,495
Off-budget surplus (+) or deficit (-)	-993	-6,525	-10,561	-20,885
Total surplus (+) or deficit (-)	+8,711	-68,734	-58,558	-121,380

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In million:

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 \$22,699			\$158,492			\$146,302		
Presidential Election Campaign Fund	6			22			24		
Other	³ 35,282			56,948			49,051		
Total--Individual Income taxes	57,987	\$16,315	\$41,672	215,462	\$36,646	\$178,816	195,376	\$30,987	\$164,390
Corporation income taxes	9,032	1,690	7,342	39,632	9,385	30,247	40,270	7,917	32,354
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 9,183		9,183	60,459		60,459	57,869		57,869
Self-Employment Contributions Act taxes	³ 3,356		3,356	4,860		4,860	4,120		4,120
Deposits by States	665		665	7,280		7,280	6,467		6,467
Total--FOASI trust fund	13,204		13,204	72,599		72,599	68,456		68,456
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 1,650		1,650	9,734		9,734	4,618		4,618
Self-Employment Contributions Act taxes	³ 490		490	712		712	477		477
Receipts from railroad retirement account									
Deposits by States	204		204	1,037		1,037	517		517
Total--FDI trust fund	2,345		2,345	11,484		11,484	5,613		5,613
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 2,584		2,584	16,910		16,910	14,178		14,178
Self-Employment Contributions Act taxes	³ 624		624	898		898	688		688
Receipts from railroad retirement account									
Deposits by States	322		322	1,911		1,911	1,569		1,569
Total--FHI trust fund	3,530		3,530	19,719		19,719	16,435		16,435
Railroad retirement accounts:									
Railroad Retirement Act taxes	31	-1	32	1,607	(**)	1,607	1,385	-2	1,387
Total--Employment taxes and contributions	19,111	-1	19,112	105,409	(**)	105,409	91,890	-2	91,891
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,649		1,649	5,096		5,096	5,095		5,095
Federal Unemployment Tax Act taxes	493	23	470	1,650	38	1,612	1,961	27	1,934
Railroad Unemployment Ins. Act Contributions	1		1	102		102	74		74
Total--Unemployment trust fund	2,143	23	2,120	6,849	38	6,811	7,130	27	7,103
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	352		352	2,351		2,351	2,223		2,223
Foreign service retirement and disability fund	4		4	20		20	16		16
Other	1		1	5		5	5		5
Total--Federal employees retirement contributions	357		357	2,376		2,376	2,244		2,244

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$5	\$38	.....	\$38	\$50	.....	\$50
Total--Contributions for other insurance and retirement.....	362	.....	362	2,414	.....	2,414	2,294	.....	2,294
Total--Social insurance taxes and contributions	21,616	\$22	21,593	114,672	\$38	114,633	101,314	\$25	101,289
Excise taxes:									
Miscellaneous excise taxes ⁴	2,188	-10	2,198	18,396	89	18,307	17,267	86	17,181
Airport and airway trust fund .....	.....	.....	.....	.....	1	-1	6	1	4
Highway trust fund	589	103	486	3,927	116	3,811	3,803	134	3,669
Black lung disability trust fund	48	.....	48	244	.....	244	163	.....	163
Total--Excise taxes	2,825	92	2,732	22,567	205	22,362	21,239	222	21,017
Estate and gift taxes	597	16	582	4,811	79	4,733	3,823	72	3,751
Customs duties	728	24	704	5,454	262	5,192	4,589	247	4,342
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,065	.....	1,065	8,821	.....	8,821	7,124	.....	7,124
All other.....	87	(**)	87	565	2	563	563	5	557
Total--Miscellaneous receipts	1,152	(**)	1,152	9,386	2	9,385	7,686	5	7,681
Total--Budget receipts.....	93,935	18,158	75,777	411,985	46,617	365,367	374,298	39,476	334,823

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

FOOTNOTES

¹ Based on the Current Budget Estimates April 1982 released by OMB on April 9, 1982.

² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

³ In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$216 million to correct estimates for the quarter ending June 30, 1981. "Individual Income Taxes-other" have been decreased and "Self-Employment Contribution Act

Taxes" correspondingly increased by \$11 million to correct estimates for the calendar year 1979 and prior.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from April 17 to April 30 is derived from the Postal Service consolidated accelerated reporting system.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$17	\$1	\$17	\$126	\$3	\$123	\$116	\$3	\$113
House of Representatives.....	35	1	34	225	5	220	202	4	198
Joint Items.....	7		7	70		70	29		29
Congressional Budget Office.....	1		1	8		8	7		7
Architect of the Capitol.....	8		8	69		69	66		66
Library of Congress.....	18		18	112		112	110		110
Government Printing Office:									
Revolving fund (net).....	-3		-3	-28		-28	-30		-30
General fund appropriations.....	9		9	75		75	62		62
General Accounting Office.....	18		18	131		131	115		115
United States Tax Court.....	1		1	7		7	6		6
Other Legislative Branch Agencies.....	1		1	8		8	8		8
Proprietary receipts from the public.....		1	-1		5	-5		4	-4
Intrabudgetary transactions.....	(**)		(**)	(**)		(**)	-1		-1
Total--Legislative Branch.....	112	2	110	804	13	791	690	11	678
The Judiciary:									
Supreme Court of the United States.....	1		1	8		8	7		7
Courts of Appeals, District Courts, and other Judicial Services.....	43		43	367		367	337		337
Other.....	5		5	26		26	21		21
Proprietary receipts from the public.....		(**)	(**)		2	-2		2	-2
Total--The Judiciary.....	49	(**)	48	401	2	399	365	2	363
Executive Office of the President:									
Compensation of the President and the White House Office.....	2		2	12		12	13		13
Office of Management and Budget.....	4	(**)	4	23	(**)	23	21	(**)	21
Other.....	3		3	22		22	23		23
Total--Executive Office of the President.....	10	(**)	10	58	(**)	58	56	(**)	56
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	7	(**)	7	159	(**)	159	208	(**)	208
Disaster relief.....	6		6	55		55	312		312
International Security Assistance:									
Foreign military sales credit.....	1		1	490		490	472		472
Economic support fund.....	82		82	1,428		1,428	1,482		1,482
Guarantee reserve fund.....	30	(**)	30	102	23	79			
Military assistance.....	33		33	72		72	143		143
Peacekeeping operations.....	1		1	71		71	7		7
Other.....	-13	5	-17	-3	5	-7	281		281
Proprietary receipts from the public.....		-27	27		100	-100		176	-176
Total--International Security Assistance.....	134	-23	156	2,160	127	2,033	2,385	176	2,209

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$336		\$336	\$278		\$278
Inter-American development bank.....	\$12		\$12	140		140	128		128
Other.....				56		56	25		25
Payment to the International Fund for Agricultural Development.....							10		10
International organizations and programs.....	6		6	94		94	104		104
Total--Multilateral Assistance.....	18		18	627		627	544		544
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-10	\$3	-13	-10	\$39	-49	-10	\$23	-33
Other.....	2	1	(**)	27	7	19	58	10	48
Functional development assistance program.....	72		72	602		602	678		678
Payment to Foreign Service retirement and disability fund.....				42		42	18		18
Operating expenses of the International Development Cooperation Agency.....	21		21	174		174	160		160
Peace Corps.....	6	(**)	6	57	(**)	57	57		57
Inter-American Foundation.....	3	(**)	3	13	1	12	11	6	5
Other.....	20		20	75		75	86		86
Total--Bilateral Assistance.....	114	5	110	980	48	932	1,058	39	1,020
Proprietary receipts from the public.....		44	-44		362	-362		337	-337
Total--International Development Assistance.....	133	49	83	1,607	410	1,197	1,602	376	1,226
International Monetary Programs.....	-73		-73	56		56	217		217
Military Sales Programs:									
Foreign military sales trust fund.....	1,134		1,134	7,055		7,055	5,666		5,666
Other.....	(**)		(**)	-1	(**)	-1	-1		-1
Proprietary receipts from the public.....		837	-837		6,151	-6,151		5,254	-5,254
Petroleum Reserves.....	(**)		(**)	17		17	30		30
Other.....	4		4	31		31	(**)		(**)
Total--Funds Appropriated to the President.....	1,344	863	481	11,141	6,689	4,452	10,419	5,806	4,613
Department of Agriculture:									
Departmental Administration.....	3		3	9		9	18		18
Office of the Inspector General.....	5		5	24		24	23		23
Agricultural Research Service.....	43		43	260		260	256		256
Cooperative State Research Service.....	16		16	116		116	110		110
Extension Service.....	26		26	174		174	174		174
Statistical Reporting Service.....	11		11	53		53	52		52
Foreign Agricultural Service.....	6		6	38		38	34		34
Foreign Assistance Programs.....	97		97	280		280	454		454

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service....	\$22		\$22	\$124		\$124	\$224		\$224
Federal Crop Insurance Corporation.....	20	\$35	-15	332	\$205	127	273	\$80	192
Commodity Credit Corporation:									
Price support and related programs	969	839	129	13,796	3,718	10,078	9,436	5,447	3,990
Intragovernmental fund	45		45	46		46	37		37
National Wool Act program									
Total--Commodity Credit Corporation.....	1,014	839	174	13,842	3,718	10,124	9,473	5,447	4,026
Rural Electrification Administration.....	4		4	18	(**)	18	18	(**)	18
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund		(**)	(**)	(**)	1	-1	(**)	(**)	(**)
Rural housing insurance fund.....	361	340	21	4,739	3,372	1,368	4,794	4,312	482
Agricultural credit insurance fund.....	1,799	1,186	613	5,856	4,499	1,357	7,258	7,075	183
Rural development insurance fund	157	154	4	1,551	1,141	410	1,492	1,241	251
Rural water and waste disposal grants	11		11	127		127	160		160
Salaries and expenses.....	30		30	164		164	154		154
Other.....	6		6	27		27	35		35
Total--Farmers Home Administration.....	2,365	1,679	686	12,464	9,012	3,452	13,893	12,629	1,264
Soil Conservation Service:									
Conservation operations.....	40		40	199		199	183		183
Watershed and flood prevention operations	17		17	105		105	113		113
Other.....	6		6	44		44	53		53
Animal and Plant Health Inspection Service.....	32		32	187		187	172		172
Federal Grain Inspection Service.....	12	9	3	34	25	10	34	14	20
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	38		38	255		255	211		211
Other.....	16	2	13	66	19	47	52	16	36
Food Safety and Inspection Service.....	33		33	189		189	233		233
Food and Nutrition Service:									
Food program administration	9		9	52		52	52		52
Food stamp program.....	921		921	6,439		6,439	6,425		6,425
Special milk program	1		1	15		15	80		80
Child nutrition programs	90		90	1,769		1,769	2,345		2,345
Special supplemental food programs (WIC)	40		40	473		473	555		555
Food donations program.....	3		3	58		58	56		56
Total--Food and Nutrition Service.....	1,064		1,064	8,806		8,806	9,512		9,512
Forest Service:									
National Forest system.....	101		101	567		567	434		434
Construction and land acquisition	16		16	252		252	288		288
Forest Service permanent appropriations.....	4		4	286		286	226		226
Cooperative work.....	7		7	58		58	56		56
Other.....	21		21	152		152	263		263
Total--Forest Service.....	148		148	1,315		1,315	1,267		1,267
Other.....	9		9	42		42	32		32
Proprietary receipts from the public.....		-6	6		454	-454		578	-578
Intrabudgetary transactions	-4		-4	-97		-97	-120		-120
Total--Department of Agriculture	5,043	2,559	2,484	38,879	13,433	25,446	36,744	18,765	17,979

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
General Administration	\$2	.....	\$2	\$22	.....	\$22	\$25	.....	\$25
Bureau of the Census	19	.....	19	97	.....	97	179	.....	179
Economic and Statistical Analysis	2	.....	2	17	.....	17	16	.....	16
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	18	.....	18	191	.....	191	290	.....	290
Local public works program	4	.....	4	28	.....	28	70	.....	70
Other	6	\$8	-1	133	\$54	79	87	\$37	50
Regional Development Program	1	.....	1	15	.....	15	56	.....	56
Total--Economic Development Assistance	30	8	22	367	54	313	503	37	466
Promotion of Industry and Commerce	17	.....	17	112	.....	112	108	.....	108
Science and Technology:									
National Oceanic and Atmospheric Administration	92	1	91	535	4	531	501	2	499
Patent and Trademark Office	15	.....	15	76	.....	76	66	.....	66
Science and Technical Research	4	.....	4	71	.....	71	86	.....	86
National Telecommunications and Information Administration .....	(**)	.....	(**)	15	.....	15	22	.....	22
Total--Science and Technology	111	1	110	698	4	694	675	2	673
Proprietary receipts from the public .....	.....	5	-5	.....	38	-38	.....	92	-92
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-21	.....	-21
Total--Department of Commerce	180	13	167	1,310	97	1,214	1,486	131	1,355
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,377	.....	1,377	9,318	.....	9,318	7,833	.....	7,833
Department of the Navy	1,210	.....	1,210	8,014	.....	8,014	6,812	.....	6,812
Department of the Air Force	999	.....	999	7,000	.....	7,000	6,012	.....	6,012
Total--Military Personnel	3,586	.....	3,586	24,333	.....	24,333	20,658	.....	20,658
Retired Military Personnel	1,289	.....	1,289	8,473	.....	8,473	7,871	.....	7,871
Operation and Maintenance:									
Department of the Army	1,461	.....	1,461	8,832	.....	8,832	7,442	.....	7,442
Department of the Navy	1,759	.....	1,759	12,189	.....	12,189	10,096	.....	10,096
Department of the Air Force	1,607	.....	1,607	10,533	.....	10,533	9,244	.....	9,244
Defense agencies	510	.....	510	2,975	.....	2,975	2,409	.....	2,409
Total--Operation and Maintenance	5,337	.....	5,337	34,530	.....	34,530	29,192	.....	29,192
Procurement:									
Department of the Army	675	.....	675	4,498	.....	4,498	3,535	.....	3,535
Department of the Navy	1,609	.....	1,609	10,252	.....	10,252	8,021	.....	8,021
Department of the Air Force	1,641	.....	1,641	9,376	.....	9,376	7,544	.....	7,544
Defense agencies	40	.....	40	213	.....	213	192	.....	192
Total--Procurement	3,966	.....	3,966	24,340	.....	24,340	19,292	.....	19,292

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$303	.....	\$303	\$1,812	.....	\$1,812	\$1,688	.....	\$1,688
Department of the Navy.....	375	.....	375	2,912	.....	2,912	2,722	.....	2,722
Department of the Air Force.....	655	.....	655	4,453	.....	4,453	3,468	.....	3,468
Defense agencies	141	.....	141	806	.....	806	666	.....	666
Total--Research, Development, Test, and Evaluation	1,474	.....	1,474	9,983	.....	9,983	8,544	.....	8,544
Military Construction:									
Department of the Army	43	.....	43	495	.....	495	473	.....	473
Department of the Navy.....	62	.....	62	421	.....	421	400	.....	400
Department of the Air Force.....	69	.....	69	494	.....	494	406	.....	406
Defense agencies	51	.....	51	179	.....	179	124	.....	124
Total--Military Construction	224	.....	224	1,589	.....	1,589	1,404	.....	1,404
Family Housing	166	.....	166	1,107	\$1	1,106	996	(**)	996
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army.....	46	.....	46	125	.....	125	170	.....	170
Department of the Navy.....	204	.....	204	364	.....	364	253	.....	253
Department of the Air Force.....	71	.....	71	61	.....	61	-22	.....	-22
Defense agencies	-211	.....	-211	-14	.....	-14	-106	.....	-106
Other.....	24	\$20	4	147	133	14	123	121	2
Proprietary receipts from the public .....	.....	123	-123	.....	731	-731	.....	437	-437
Intrabudgetary transactions.....	-18	.....	-18	24	.....	24	2	.....	2
Total--Department of Defense--Military	16,157	144	16,013	105,062	865	104,197	88,377	559	87,818
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	10	.....	10	72	.....	72	81	.....	81
Construction, general.....	114	.....	114	805	.....	805	859	.....	859
Operation and maintenance, general	61	.....	61	511	.....	511	526	.....	526
Flood control	17	.....	17	177	.....	177	225	.....	225
Other.....	50	.....	50	137	.....	137	128	.....	128
Proprietary receipts from the public.....	.....	10	-10	.....	32	-32	.....	67	-67
Total--Corps of Engineers	252	10	243	1,702	32	1,669	1,818	67	1,751
Other.....	3	(**)	3	19	(**)	19	17	(**)	17
Proprietary receipts from the public.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Defense--Civil	255	10	245	1,721	36	1,685	1,835	70	1,765
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	8	.....	8	376	.....	376	644	.....	644
Equal educational opportunities	17	.....	17	138	.....	138	191	.....	191
Indian education	2	.....	2	41	.....	41	37	.....	37
Elementary and secondary education.....	377	.....	377	2,093	.....	2,093	2,260	.....	2,260
Total--Office of Elementary and Secondary Education.....	404	.....	404	2,649	.....	2,649	3,131	.....	3,131

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	\$139	.....	\$139	\$738	.....	\$738	\$639	.....	\$639
Rehabilitation services and handicapped research	60	.....	60	399	.....	399	785	.....	785
Office of Vocational and Adult Education	84	.....	84	532	.....	532	475	.....	475
Office of Postsecondary Education:									
College housing loans	14	\$35	-21	127	\$126	(**)	86	\$117	-31
Student financial assistance	144	.....	144	1,953	.....	1,953	2,296	.....	2,296
Student loan insurance	330	.....	330	1,722	.....	1,722	1,106	.....	1,106
Higher and continuing education and facilities loan and insurance	25	.....	25	287	.....	287	272	.....	272
Total--Office of Postsecondary Education	512	35	477	4,089	126	3,962	3,760	117	3,643
Office of Educational Research and Improvement	54	.....	54	336	.....	336	308	.....	308
Special Institutions	22	.....	22	134	.....	134	122	.....	122
Office of Civil Rights	3	.....	3	24	.....	24	25	.....	25
Departmental Management	18	.....	18	128	.....	128	114	.....	114
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	7	-7
Total--Department of Education	1,297	36	1,261	9,029	130	8,899	9,359	124	9,235
Department of Energy:									
Atomic energy defense activities - operating expenses	266	.....	266	2,020	.....	2,020	1,597	.....	1,597
Atomic energy defense activities - plant and capital equipment	66	.....	66	386	.....	386	286	.....	286
Energy Programs:									
General science and research	39	.....	39	267	.....	267	280	.....	280
Energy supply, R and D - operating expenses	186	.....	186	1,402	.....	1,402	1,515	.....	1,515
Energy supply, R and D - plant and capital equipment	28	.....	28	210	.....	210	258	.....	258
Uranium supply and enrichment activities	678	.....	678	562	.....	562	97	.....	97
Fossil energy research, development, and construction	50	.....	50	396	.....	396	499	.....	499
Energy production, demonstration and distribution	26	.....	26	142	.....	142	73	.....	73
Energy conservation	39	.....	39	316	.....	316	449	.....	449
Strategic petroleum reserve	18	.....	18	164	.....	164	1,538	.....	1,538
Energy Information Administration	9	.....	9	43	.....	43	48	.....	48
Economic regulation	9	.....	9	41	.....	41	83	.....	83
Alternative fuels production	7	.....	7	17	.....	17	40	.....	40
Other	14	.....	14	85	.....	85	55	.....	55
Total--Energy Programs	1,103	.....	1,103	3,645	.....	3,645	4,935	.....	4,935
Power Marketing Administrations	82	89	-6	635	591	44	382	326	56
Departmental Administration	66	.....	66	225	.....	225	136	.....	136
Proprietary receipts from the public .....	.....	803	-803	.....	1,628	-1,628	.....	1,291	-1,291
Total--Department of Energy	1,583	891	692	6,911	2,219	4,693	7,336	1,617	5,719

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$32	\$1	\$32	\$205	\$4	\$200	\$202	\$4	\$198
Health Services Administration:									
Health services.....	82	.....	82	834	.....	834	908	(**)	908
Indian health services and facilities.....	41	.....	41	370	.....	370	386	.....	386
Center for Disease Control.....	25	.....	25	188	.....	188	173	.....	173
National Institutes of Health:									
Intragovernmental funds.....	-2	.....	-2	8	.....	8	-1	.....	-1
Cancer Research.....	57	.....	57	568	.....	568	589	.....	589
Heart, Lung, and Blood Research.....	44	.....	44	338	.....	338	307	.....	307
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	23	.....	23	212	.....	212	194	.....	194
Neurological and Communicative Disorders and Stroke.....	22	.....	22	156	.....	156	121	.....	121
Allergy and Infectious Diseases.....	23	.....	23	125	.....	125	138	.....	138
General Medical Sciences.....	26	.....	26	196	.....	196	173	.....	173
Child Health and Human Development.....	17	.....	17	123	.....	123	130	.....	130
Other research institutes.....	16	.....	16	204	.....	204	195	.....	195
Research resources.....	11	.....	11	96	.....	96	91	.....	91
Other.....	7	.....	7	58	.....	58	63	.....	63
Total--National Institutes of Health.....	245	.....	245	2,085	.....	2,085	2,000	.....	2,000
Alcohol, Drug Abuse, and Mental Health Administration.....	42	.....	42	734	.....	734	797	.....	797
Health Resources Administration:									
Public enterprise funds.....	3	.....	3	20	.....	20	25	7	19
Health resources.....	22	.....	22	311	.....	311	343	.....	343
Office of Assistant Secretary for Health.....	34	.....	34	160	.....	160	164	.....	164
Total--Public Health Service.....	526	1	526	4,906	4	4,901	4,998	11	4,987
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Grants to States for Medicaid.....	1,671	.....	1,671	9,998	.....	9,998	9,216	.....	9,216
Payments to health care trust funds.....	1,035	.....	1,035	8,875	.....	8,875	5,655	.....	5,655
Program management.....	2	.....	2	32	.....	32	55	.....	55
Federal hospital insurance trust fund:									
Benefit payments.....	2,954	.....	2,954	19,309	.....	19,309	16,228	.....	16,228
Administrative expenses and construction.....	43	.....	43	335	.....	335	107	.....	107
Total--FHI trust fund.....	2,997	.....	2,997	19,645	.....	19,645	16,335	.....	16,335
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,201	.....	1,201	8,374	.....	8,374	6,932	.....	6,932
Administrative expenses and construction.....	57	.....	57	411	.....	411	583	.....	583
Total--FSMI trust fund.....	1,258	.....	1,258	8,785	.....	8,785	7,514	.....	7,514
Total--Health Care Financing Administration.....	6,964	.....	6,964	47,333	.....	47,333	38,774	.....	38,774

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)	\$843		\$843	\$670		\$670
Special benefits for disabled coal miners	\$92		\$92	643		643	636		636
Supplemental security income program	1,313		1,313	5,070		5,070	4,137		4,137
Assistance payments program	763		763	4,719		4,719	4,733		4,733
Energy and emergency assistance	128		128	1,237		1,237	1,426		1,426
Refugee and entrant assistance	80		80	451		451	318		318
Other	5		5	187		187	112		112
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,174		11,174	77,130		77,130	67,383		67,383
Administrative expenses and construction	129		129	814		814	751		751
Payment to railroad retirement account									
Vocational rehabilitation services							8		8
Total--FOASI trust fund	11,303		11,303	77,944		77,944	68,141		68,141
Federal disability insurance trust fund:									
Benefit payments	1,445		1,445	10,195		10,195	9,628		9,628
Administrative expenses and construction	45		45	323		323	221		221
Payment to railroad retirement account									
Vocational rehabilitation services							-8		-8
Total--FDI trust fund	1,490		1,490	10,518		10,518	9,842		9,842
Total--Social Security Administration	15,173		15,173	101,613		101,613	90,016		90,016
Human Development Services:									
Human services block grants	308		308	1,584		1,584	2,066		2,066
Human development services	229		229	1,377		1,377	1,065		1,065
Work incentives	20		20	168		168	244		244
Other	(**)	(**)	(**)	4	\$1	3	28	\$1	27
Total--Human Development Services	557	(**)	557	3,134	1	3,133	3,404	1	3,403
Departmental Management	23		23	143		143	123		123
Proprietary receipts from the public		\$310	-310		2,199	-2,199		1,886	-1,886
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-808		-808	-690		-690
Federal supplementary medical insurance trust fund	-1,035		-1,035	-7,860		-7,860	-4,823		-4,823
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund							2		2
Federal disability insurance trust fund							-4		-4
Federal hospital insurance trust fund							-23		-23
Federal supplementary medical insurance trust fund							25		25
Other									
Total--Department of Health and Human Services	22,208	310	21,898	147,411	2,204	145,207	130,991	1,898	129,093

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$152	\$132	\$20	\$1,035	\$948	\$87	\$942	\$859	\$83
Low-rent housing--loans and other expenses.....	66	146	-80	713	715	-1	549	474	75
Housing for the elderly or handicapped fund.....	161	20	141	642	124	518	606	68	537
Other.....	17	26	-9	20	52	-32	6	36	-31
Rent supplement payments.....	58	.....	58	175	.....	175	170	.....	170
Homeownership assistance.....	48	.....	48	154	.....	154	108	.....	108
Rental housing assistance.....	108	.....	108	364	.....	364	391	.....	391
Low-rent public housing.....	199	.....	199	1,155	.....	1,155	2,513	.....	2,513
College housing grants.....	2	.....	2	13	.....	13	13	.....	13
Lower income housing assistance.....	406	.....	406	2,129	.....	2,129	.....	.....	.....
Payments for operation of low income housing projects.....	138	.....	138	552	.....	552	613	.....	613
Other.....	-12	.....	-12	30	.....	30	21	.....	21
Total--Housing Programs.....	1,344	324	1,020	6,980	1,838	5,142	5,932	1,437	4,494
Government National Mortgage Association:									
Special assistance functions fund.....	317	99	218	2,054	939	1,115	1,173	406	767
Emergency mortgage purchase assistance.....	45	6	39	255	264	-9	481	318	163
Management and liquidating functions fund.....	10	.....	10	51	68	-17	47	53	-6
Guarantees of mortgage-backed securities.....	1	8	-7	-2	63	-64	5	54	-50
Participation sales fund.....	8	.....	8	19	.....	19	-17	.....	-17
Total--Government National Mortgage Association..	380	112	268	2,378	1,334	1,044	1,689	831	857
Community Planning and Development:									
Public enterprise fund.....	10	16	-6	92	54	37	217	88	129
Community development grants.....	299	.....	299	2,232	.....	2,232	2,401	.....	2,401
Urban development action grants.....	32	.....	32	216	.....	216	192	.....	192
Other.....	3	.....	3	27	.....	27	33	.....	33
Total--Community Planning and Development.....	344	16	328	2,566	54	2,512	2,843	88	2,755
New Community Development Corporation.....	(**)	(**)	(**)	19	14	4	43	9	33
Management and Administration.....	65	.....	65	206	.....	206	216	.....	216
Other.....	3	.....	3	19	.....	19	28	.....	28
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.	2,137	453	1,685	12,168	3,242	8,926	10,749	2,368	8,382
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	28	.....	28	208	.....	208	201	.....	201
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	10	.....	10	363	.....	363	266	.....	266
Other.....	7	.....	7	45	.....	45	49	.....	49

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$22	.....	\$22	\$170	.....	\$170	\$329	.....	\$329
Operation and maintenance	9	.....	9	60	.....	60	62	.....	62
Other.....	47	\$12	35	258	\$37	221	118	\$45	74
Office of Water Research and Technology	3	.....	3	11	.....	11	21	.....	21
Total--Land and Water Resources	125	12	113	1,115	37	1,078	1,047	45	1,003
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	34	.....	34	278	.....	278	293	.....	293
National Park Service.....	75	.....	75	598	.....	598	697	.....	697
Total--Fish and Wildlife and Parks	109	.....	109	876	.....	876	989	.....	989
Energy and Minerals:									
Geological Survey.....	63	.....	63	332	.....	332	369	.....	369
Office of Surface Mining Reclamation and Enforcement	8	.....	8	70	.....	70	74	.....	74
Bureau of Mines	18	2	16	102	10	92	100	8	92
Total--Energy and Minerals	88	2	86	503	10	493	544	8	535
Bureau of Indian Affairs:									
Public enterprise funds	(**)	(**)	(**)	4	5	-1	4	6	-2
Operation of Indian programs	56	.....	56	508	.....	508	492	.....	492
Construction	10	.....	10	77	.....	77	90	.....	90
Indian tribal funds	16	.....	16	188	.....	188	217	.....	217
Other.....	5	.....	5	37	.....	37	208	.....	208
Total--Bureau of Indian Affairs	87	(**)	87	814	5	809	1,011	6	1,005
Office of Territorial Affairs	16	.....	16	140	.....	140	152	.....	152
Office of the Solicitor and Office of the Secretary.....	11	.....	11	34	.....	34	37	.....	37
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	133	-133	.....	1,210	-1,210	.....	927	-927
Intrabudgetary transactions.....	(**)	.....	(**)	-35	.....	-35	-198	.....	-198
Total--Department of the Interior	436	147	289	3,448	1,262	2,186	3,583	986	2,597
Department of Justice:									
General Administration.....	9	.....	9	26	.....	26	26	.....	26
United States Parole Commission.....	1	.....	1	4	.....	4	3	.....	3
Legal Activities	50	.....	50	316	.....	316	312	.....	312
Federal Bureau of Investigation	85	.....	85	433	.....	433	417	.....	417
Immigration and Naturalization Service	33	.....	33	233	.....	233	237	.....	237
Drug Enforcement Administration	18	.....	18	128	.....	128	128	.....	128
Federal Prison System	30	1	28	223	9	214	229	7	222
Office of Justice Assistance, Research and Statistics....	21	.....	21	181	.....	181	288	.....	288
Proprietary receipts from the public .....	.....	2	-2	.....	20	-20	.....	12	-12
Total--Department of Justice	246	4	242	1,544	29	1,515	1,641	19	1,621

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Employment and Training Administration:									
Program administration.....	\$6	.....	\$6	\$49	.....	\$49	\$54	.....	\$54
Employment and training assistance.....	292	.....	292	2,094	.....	2,094	3,859	.....	3,859
Community service employment for older Americans..	23	.....	23	156	.....	156	153	.....	153
Temporary employment assistance.....	-10	.....	-10	34	.....	34	679	.....	679
Federal unemployment benefits and allowances.....	24	.....	24	255	.....	255	1,212	.....	1,212
Grants to States for unemployment insurance and employment services.....	47	.....	47	3	.....	3	-2	.....	-2
Advances to the unemployment trust fund and other funds.....	231	.....	231	2,123	.....	2,123	1,781	.....	1,781
Other.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,065	.....	2,065	11,646	.....	11,646	10,254	.....	10,254
State administrative expenses.....	160	.....	160	1,211	.....	1,211	1,221	.....	1,221
Federal administrative expenses.....	2	.....	2	44	.....	44	43	.....	43
Interest on refunds of taxes.....	1	.....	1	2	.....	2	1	.....	1
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	30	.....	30	210	.....	210	170	.....	170
Administrative expenses.....	1	.....	1	8	.....	8	9	.....	9
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	2,259	.....	2,259	13,121	.....	13,121	11,697	.....	11,697
Total--Employment and Training Administration	2,873	.....	2,873	17,836	.....	17,836	19,431	.....	19,431
Labor-Management Services Administration.....	4	.....	4	34	.....	34	32	.....	32
Pension Benefit Guaranty Corporation.....	7	\$5	2	34	\$19	15	44	\$20	23
Employment Standards Administration:									
Salaries and expenses.....	14	.....	14	93	.....	93	115	.....	115
Special benefits.....	7	.....	7	-9	.....	-9	-59	.....	-59
Black lung disability trust fund.....	51	.....	51	465	.....	465	407	.....	407
Special workers' compensation expenses.....	2	.....	2	16	.....	16	10	.....	10
Occupational Safety and Health Administration.....	15	.....	15	113	.....	113	110	.....	110
Mine Safety and Health Administration.....	13	.....	13	81	.....	81	89	.....	89
Bureau of Labor Statistics.....	8	.....	8	64	.....	64	61	.....	61
Departmental Management.....	7	.....	7	62	.....	62	63	.....	63
Proprietary receipts from the public.....	.....	2	-2	.....	14	-14	.....	3	-3
Intrabudgetary transactions.....	-234	.....	-234	-2,135	.....	-2,135	-1,468	.....	-1,468
Total--Department of Labor.....	2,765	7	2,759	16,654	33	16,621	18,835	24	18,812
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	112	.....	112	526	.....	526	436	.....	436
Acquisition, operation, and maintenance of buildings abroad.....	9	.....	9	108	.....	108	89	.....	89
Payment to Foreign Service retirement and disability fund.....	37	.....	37	73	.....	73	42	.....	42
Foreign Service retirement and disability fund.....	16	.....	16	104	.....	104	96	.....	96
Other.....	1	.....	1	12	.....	12	11	.....	11
Total--Administration of Foreign Affairs.....	174	.....	174	823	.....	823	675	.....	675

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	\$5	.....	\$5	\$313	.....	\$313	\$382	.....	\$382
International Commissions.....	4	.....	4	21	.....	21	16	.....	16
Migration and Refugee Assistance	15	.....	15	203	.....	203	205	.....	205
International Narcotics Control.....	6	.....	6	27	.....	27	17	.....	17
Other.....	1	.....	1	3	.....	3	4	.....	4
Proprietary receipts from the public.....		-\$5	5		-\$5	5		-\$7	7
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement									
and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	-37	.....	-37	-106	.....	-106	-61	.....	-61
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	169	-5	174	1,285	-5	1,290	1,236	-7	1,243
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	505	.....	505	4,115	.....	4,115	4,864	.....	4,864
Other.....	7	.....	7	24	.....	24	47	.....	47
Other programs	16	.....	16	95	.....	95	142	.....	142
Total--Federal Highway Administration.....	529	.....	529	4,234	.....	4,234	5,052	.....	5,052
National Highway Traffic Safety Administration:									
Operations and research.....	8	.....	8	36	.....	36	45	.....	45
Trust fund share of highway safety programs	8	.....	8	110	.....	110	129	.....	129
Other.....	5	.....	5	-8	.....	-8	-3	.....	-3
Federal Railroad Administration:									
Public enterprise funds.....	15	7	8	92	49	43	152	31	120
Railroad research and development	3	.....	3	22	.....	22	32	.....	32
Rail assistance	3	.....	3	53	.....	53	112	.....	112
Northeast corridor improvement program	179	.....	179	720	.....	720	730	.....	730
Grants to National Railroad Passenger Corporation.....		.....			.....			.....
Other.....	28	.....	28	806	.....	806	2,147	.....	2,147
Total--Federal Railroad Administration.....	228	7	221	1,694	49	1,645	3,173	31	3,142
Urban Mass Transportation Administration.....	603	.....	603	2,312	.....	2,312	2,259	.....	2,259
Federal Aviation Administration:									
Operations	169	.....	169	1,101	.....	1,101	1,394	.....	1,394
Other.....	3	(**)	3	29	(**)	29	28	(**)	28
Airport and airway trust fund:									
Grants-in-aid for airports	20	.....	20	178	.....	178	326	.....	326
Facilities and equipment.....	29	.....	29	169	.....	169	145	.....	145
Other.....	5	.....	5	197	.....	197	22	.....	22
Total--Airport and airway trust fund	54	.....	54	544	.....	544	493	.....	493
Total--Federal Aviation Administration.....	225	(**)	225	1,674	(**)	1,674	1,914	(**)	1,914

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Coast Guard:									
Operating expenses.....	\$122	.....	\$122	\$845	.....	\$845	\$758	.....	\$758
Acquisition, construction, and improvements.....	24	.....	24	147	.....	147	128	.....	128
Retired pay.....	20	.....	20	145	.....	145	144	.....	144
Other.....	4	(**)	3	56	\$3	53	65	\$3	63
Total--Coast Guard.....	170	(**)	170	1,193	3	1,190	1,095	3	1,092
Maritime Administration:									
Public enterprise funds.....	3	\$4	-1	16	39	-23	-1	27	-27
Ship construction.....	13	.....	13	122	.....	122	142	.....	142
Operating-differential subsidies.....	14	.....	14	214	.....	214	190	.....	190
Other.....	10	.....	10	59	.....	59	44	.....	44
Office of the Secretary.....	1	.....	1	13	.....	13	26	.....	26
Other.....	5	(**)	5	36	6	30	25	5	20
Proprietary receipts from the public.....	.....	6	-6	.....	36	-36	.....	30	-30
Total--Department of Transportation.....	1,823	17	1,806	11,704	132	11,572	14,090	95	13,994
Department of the Treasury:									
Office of the Secretary.....	200	.....	200	-186	.....	-186	-359	.....	-359
Office of Revenue Sharing:									
General Revenue Sharing.....	1,142	.....	1,142	3,427	.....	3,427	3,987	.....	3,987
Other.....	(**),	.....	(**)	4	.....	4	4	.....	4
Federal Law Enforcement Training Center.....	2	.....	2	9	.....	9	9	.....	9
Bureau of Government Financial Operations:									
Salaries and expenses.....	23	.....	23	124	.....	124	111	.....	111
Claims, judgements, and relief acts.....	22	.....	22	154	.....	154	201	.....	201
Payments to synthetic fuels corporations.....	1	.....	1	6	.....	6	3	.....	3
Other.....	1	.....	1	8	.....	8	10	.....	10
Total--Bureau of Government Financial Operations.....	47	.....	47	292	.....	292	325	.....	325
Bureau of Alcohol, Tobacco and Firearms.....	12	.....	12	83	.....	83	86	.....	86
United States Customs Service.....	60	.....	60	353	.....	353	331	.....	331
Bureau of Engraving and Printing.....	-14	.....	-14	-5	.....	-5	3	.....	3
Bureau of the Mint.....	5	.....	5	38	.....	38	38	.....	38
Bureau of the Public Debt.....	20	.....	20	96	.....	96	107	.....	107
Internal Revenue Service:									
Salaries and expenses.....	13	.....	13	89	.....	89	93	.....	93
Taxpayer service and returns processing.....	82	.....	82	488	.....	488	497	.....	497
Examinations and appeals.....	83	.....	83	557	.....	557	515	.....	515
Investigations and collections.....	56	.....	56	375	.....	375	328	.....	328
Payment where credit exceeds liability for tax.....	246	.....	246	967	.....	967	1,094	.....	1,094
Refunding internal revenue collections, interest.....	129	.....	129	740	.....	740	534	.....	534
Internal revenue collections for Puerto Rico.....	17	.....	17	147	.....	147	155	.....	155
Other.....	(**)	(**)	(**)	1	1	(**)	1	2	(**)
Total--Internal Revenue Service.....	626	(**)	626	3,363	1	3,362	3,217	2	3,216

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$20	.....	\$20	\$114	.....	\$114	\$114	.....	\$114
Comptroller of the Currency.....	9	\$1	8	70	\$69	1	66	\$57	8
Interest on the public debt:									
Public issues (accrual basis).....	8,289	.....	8,289	55,369	.....	55,369	42,707	.....	42,707
Special issues (cash basis).....	404	.....	404	9,953	.....	9,953	8,680	.....	8,680
Total--Interest on the public debt.....	8,693	.....	8,693	65,322	.....	65,322	51,387	.....	51,387
Proprietary receipts from the public.....	.....	179	-179	.....	1,410	-1,410	.....	1,138	-1,138
Receipts from off-budget Federal entities.....	.....	855	-855	.....	6,416	-6,416	.....	4,391	-4,391
Intrabudgetary transactions.....	-145	.....	-145	-1,995	.....	-1,995	-2,461	.....	-2,461
Total--Department of the Treasury.....	10,678	1,037	9,641	70,983	7,896	63,087	56,855	5,588	51,266
Environmental Protection Agency:									
Salaries and expenses.....	48	.....	48	311	.....	311	341	.....	341
Research and development.....	16	.....	16	117	.....	117	145	.....	145
Abatement, control, and compliance.....	50	.....	50	307	.....	307	314	.....	314
Construction grants.....	275	.....	275	2,244	.....	2,244	2,417	.....	2,417
Hazardous substance response trust fund.....	4	.....	4	3	.....	3	-1	.....	-1
Other.....	1	(**)	1	31	(**)	31	6	(**)	6
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	4	-4
Intrabudgetary transactions.....	.....	.....	.....	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency.....	395	(**)	395	2,987	1	2,986	3,216	4	3,212
National Aeronautics and Space Administration:									
Research and development.....	366	.....	366	2,942	.....	2,942	2,579	.....	2,579
Construction of facilities.....	8	.....	8	69	.....	69	84	.....	84
Research and program management.....	94	.....	94	647	.....	647	626	.....	626
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	4	-4	.....	8	-8	.....	3	-3
Total--National Aeronautics and Space Administration.....	468	4	464	3,659	8	3,650	3,289	3	3,286
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	71	80	-9	432	302	130	323	160	162
Direct loan revolving fund.....	3	8	-5	26	58	-33	30	64	-34
Other.....	42	39	3	243	256	-13	191	201	-10
Compensation and pensions.....	2,184	.....	2,184	8,801	.....	8,801	7,180	.....	7,180
Readjustment benefits.....	354	.....	354	1,478	.....	1,478	1,703	.....	1,703
Medical care.....	556	.....	556	3,852	.....	3,852	3,664	.....	3,664
Medical and prosthetic research.....	11	.....	11	78	.....	78	79	.....	79
General operating expenses.....	52	.....	52	389	.....	389	377	.....	377
Construction projects.....	35	.....	35	242	.....	242	213	.....	213
Insurance funds:									
National service life.....	83	.....	83	557	.....	557	560	.....	560
United States Government life.....	6	.....	6	36	.....	36	40	.....	40
Veterans special life.....	6	5	(**)	36	60	-24	34	57	-23
Other.....	21	.....	21	126	.....	126	111	.....	111

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$44	-\$44		\$277	-\$277		\$269	-\$269
United States government life		(**)	(**)		2	-2		2	-2
Other		12	-12		84	-84		81	-81
Intrabudgetary transactions	\$1		1	-\$7		-7	-\$4		-4
Total--Veterans Administration	3,425	190	3,236	16,289	1,040	15,249	14,501	835	13,666
Independent Agencies:									
Action	12	(**)	12	82	(**)	82	90	(**)	90
Board for International Broadcasting	7		7	50		50	59		59
Civil Aeronautics Board	10	(**)	10	69	(**)	69	80	(**)	80
Community Services Administration ²	11	(**)	11	116	1	116	387	1	386
Consumer Product Safety Commission	3	(**)	3	21	(**)	21	24	(**)	24
Corporation for Public Broadcasting				172		172	147		147
District of Columbia:									
Federal payment				402		402	358		358
Loans and repayable advances				60	108	-48	100	87	13
Equal Employment Opportunity Commission	16	(**)	16	83	(**)	83	81	(**)	81
Export-Import Bank of the United States	335	189	146	2,612	1,708	904	2,799	1,418	1,381
Federal Communications Commission	7	(**)	7	47	(**)	47	48	(**)	48
Federal Deposit Insurance Corporation	397	98	299	915	1,770	-855	158	1,205	-1,047
Federal Emergency Management Agency:									
Public enterprise funds	19	28	-8	174	163	10	212	116	95
Salaries and expenses	12		12	82		82	57		57
State and local assistance	10		10	58		58	110		110
Emergency planning assistance	1		1	13		13			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	13	7	6	77	74	3	41	42	-1
Federal Savings and Loan Insurance Corp. fund	48	61	-13	140	387	-247	411	401	10
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	6	(**)	6	41	(**)	41	42	(**)	42
General Services Administration:									
Real Property Activities	-270		-270	-314		-314	-316		-316
Personal Property Activities	-68		-68	140		140	64		64
Records Activities	11	(**)	11	54	(**)	54	56	4	52
Federal Property Resources Activities	28		28	85		85	27		27
General Activities	8	(**)	8	80	(**)	80	77	(**)	76
Proprietary receipts from the public:									
Stockpile receipts		2	-2		146	-146		33	-33
Other		-13	13		-30	30		2	-2
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration	-291	-11	-279	45	116	-72	-92	40	-133

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				\$30		\$30	\$33		\$33
Other.....	\$1	(**)	\$1	4	\$2	2	5	\$2	4
International Communications Agency.....	39	(**)	39	272	1	271	259	1	258
Interstate Commerce Commission.....	6	\$6	(**)	41	49	-9	51	9	41
Legal Services Corporation	20		20	157		157	188		188
Merit Systems Protection Board	2		2	11	(**)	11	8	(**)	8
National Credit Union Administration:									
Central liquidity facility.....	193	186	7	1,554	1,573	-19	384	382	2
Other.....	11	5	6	63	91	-28	75	124	-49
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	9	(**)	9	78	(**)	78	86	(**)	86
National Endowment for the Humanities	11		11	81		81	90		90
Institute of Museum Services.....	7		7	21		21	(**)		(**)
National Labor Relations Board	14	(**)	14	72	(**)	72	70	(**)	70
National Science Foundation	85	(**)	85	615	(**)	615	555	(**)	555
National Transportation Safety Board	2	(**)	2	11	(**)	11	11	(**)	11
Nuclear Regulatory Commission	37	(**)	37	235	(**)	235	234	(**)	234
Office of Personnel Management:									
Salaries and expenses	9		9	78		78	95		95
Government payment for annuitants, employees health benefits	86		86	543		543	462		462
Payment to civil service retirement and disability fund.....	(**)		(**)	1		1	1		1
Civil service retirement and disability fund	1,684		1,684	11,023		11,023	10,039		10,039
Employees health benefits fund.....	444	442	2	2,732	2,757	-25	2,309	2,317	-7
Employees life insurance fund	75	74	1	418	675	-257	286	512	-227
Retired employees health benefits fund.....	1	1	(**)	9	9	1	8	8	(**)
Other.....	(**)		(**)	11		11	8		8
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund	(**)		(**)	-7		-7	-2		-2
General fund contributions.....	(**)		(**)	-1		-1	(**)		(**)
Other.....	-4		-4	-25		-25	-40		-40
Total--Office of Personnel Management	2,294	518	1,776	14,782	3,441	11,341	13,164	2,837	10,327
Panama Canal Commission	32	39	-7	211	252	-41	214	228	-14
Postal Service (payment to the Postal Service fund).....	209		209	626		626	1,593		1,593

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$33		\$33	\$193		\$193	\$350		\$350
Milwaukee railroad restructuring, administration.....	4		4	23		23	-8		-8
Railroad retirement accounts:									
Benefits payments and claims.....	430		430	3,034		3,034	2,995		2,995
Advances to the railroad retirement account from the FOASI trust fund.....	-42		-42	-266		-266	-217		-217
Advances to the railroad retirement account from the FDI trust fund.....	-5		-5	-31		-31	-27		-27
Disbursements for the payment of FOASI benefits.....	41		41	266		266	221		221
Disbursements for the payment of FDI benefits.....	5		5	31		31	23		23
Administrative expenses.....	3		3	24		24	20		20
Interest on refunds of taxes.....	-1		-1	1		1	2		2
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....							-350		-350
Interest transferred to federal hospital insurance trust fund.....									
Interest on advances to railroad unemployment insurance account.....							(**)		(**)
Total--Railroad Retirement Board.....	467	(**)	467	3,273	(**)	3,273	3,008	(**)	3,008
Securities and Exchange Commission.....	7	(**)	7	46	(**)	46	47	(**)	47
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	170	\$63	107	843	\$343	500	741	\$339	402
Disaster loan fund.....	51	81	-31	454	585	-130	1,137	447	690
Other.....	1	1	(**)	16	11	4	20	16	3
Salaries and expenses.....	19		19	126		126	140		140
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration.....	241	146	95	1,438	939	499	2,037	802	1,235
Smithsonian Institution.....	15	(**)	15	102	(**)	102	87	(**)	87
Tennessee Valley Authority.....	516	372	144	3,639	2,708	931	3,525	2,284	1,241
United States Railway Association.....	1		1	25		25	101		101
Other independent agencies.....	24	2	21	339	17	322	389	25	364
Total--Independent agencies.....	4,855	1,645	3,210	32,983	13,400	19,582	31,331	10,007	21,324

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	-\$1		-\$1	-\$2		-\$2	-\$1		-\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-117		-117	-801		-801	-687		-687
Federal disability insurance trust fund	-21		-21	-131		-131	-92		-92
Federal hospital insurance trust fund	-34		-34	-226		-226	-175		-175
Department of State:									
Foreign Service retirement and disability fund	-4		-4	-20		-20	-15		-15
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-257		-257	-1,886		-1,886	-1,785		-1,785
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-77		-77	-504		-504	-458		-458
Subtotal	-510		-510	-3,569		-3,569	-3,213		-3,213
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-3		-3	-2		-2
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-7		-7	-5		-5
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-70		-70	-989		-989	-1,096		-1,096
Federal disability insurance trust fund	-10		-10	-147		-147	-121		-121
Federal hospital insurance trust fund	-10		-10	-861		-861	-596		-596
Federal supplementary medical insurance trust fund ..	-10		-10	-218		-218	-218		-218
Department of Labor:									
Unemployment trust fund	-47		-47	-666		-666	-596		-596
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	-1		-1	-43		-43	-27		-27
Department of Transportation:									
Airport and airway trust fund	-1		-1	-273		-273	-280		-280
Highway trust fund	-17		-17	-537		-537	-578		-578
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-14		-14	-16		-16
National service life insurance fund	-2		-2	-344		-344	-318		-318
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-25		-25	-3,737		-3,737	-2,922		-2,922
Railroad Retirement Board:									
Railroad retirement account	-5		-5	-28		-28	-183		-183
Other	-4		-4	-33		-33	-16		-16
Subtotal	-202		-202	-7,899		-7,899	-6,975		-6,975

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Rents and royalties on the outer continental shelf lands		\$522	-\$522		\$4,658	-\$4,658		\$5,069	-\$5,069
Total--Undistributed offsetting receipts	-\$713	522	-1,235	-\$11,469	4,658	-16,127	-\$10,187	5,069	-15,256
Total budget outlays	74,923	8,849	66,073	484,960	57,384	427,576	436,795	53,974	382,820
Off-budget Federal entities:									
Federal Financing Bank	2,937	1,784	1,153	18,401	12,417	5,984	15,790	4,433	11,357
Petroleum acquisition and transportation, strategic petroleum reserve	269		269	2,088		2,088			
Postal Service	1,816	2,244	-428	13,109	14,674	-1,565	-875		-875
Rural electrification and telephone revolving fund	77	77	(**)	753	753	-1	849	835	14
Rural Telephone Bank	5	6	-1	103	54	49	111	47	64
Synthetic Fuels Corporation fund	1	1		6	6		3	3	
U. S. Railway Association		(**)	(**)	9	39	-30			
Total--off-budget Federal entities	5,105	4,112	993	34,468	27,943	6,525	15,879	5,318	10,561
Total--outlays	80,028	12,962	67,066	519,429	85,327	434,101	452,673	59,292	393,381
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			75,777			365,367			334,823
Budget outlays			-66,073			-427,576			-382,820
Budget surplus (+) or deficit (-)			+9,704			-62,209			-47,997
Off-budget surplus (+) or deficit (-)			-993			-6,525			-10,561
Total surplus (+) or deficit (-)			+8,711			-68,734			-58,558

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$19,956	\$18,035
Receipts from off-budget Federal entities	6,416	4,391
Intrabudgetary transactions	30,168	25,825
Total receipts offset against outlays	<u>56,540</u>	<u>48,251</u>

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$4,361	\$67,805	\$56,325	\$997,855	\$1,061,299	\$1,065,660
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	4,361	67,805	56,325	997,855	1,061,299	1,065,660
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-20	-1,012	-316	6,086	5,094	5,074
Total federal securities	4,341	66,794	56,009	1,003,941	1,066,393	1,070,734
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,815	-4,108	-3,749	209,507	203,583	205,398
Total borrowing from the public	2,527	70,902	59,758	794,434	862,809	865,336
Accrued interest payable to the public	3,070	5,085	3,738	11,632	13,647	16,718
Allocations of special drawing rights	81	-73	567	5,608	5,454	5,535
Deposit funds	80	796	579	7,462	8,178	8,257
Miscellaneous liability accounts (Includes checks outstanding etc.)	4,187	6,366	2,407	7,656	9,835	14,022
Total liability accounts	9,945	83,075	67,049	826,792	899,923	909,868
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	9,373	8,719	358	3,520	2,866	12,239
Tax and loan note accounts	6,366	1,352	-198	15,150	10,135	16,501
Balance	15,739	10,070	161	18,670	13,001	28,740
Special drawing rights:						
Total holdings	-12	398	-296	3,896	4,306	4,294
SDR certificates issued to Federal Reserve Banks	-250	-500	450	-3,318	-3,568	-3,818
Balance	-262	-102	154	578	738	476
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	209	-188	-1,281	259	-138	71
Letter of credit issued to IMF	509	1,254	-3,370	-11,086	-10,341	-9,832
Dollar deposits with the IMF	20	20	.....	-42	-43	-23
Receivable/Payable (-) for interim maintenance of value adjustments	-136	132	1,064	533	800	664
Balance	602	1,217	1,774	3,835	4,450	5,053
Loans to International Monetary Fund	53	186	156	781	914	967
Other cash and monetary assets	-4,877	-4,474	488	10,458	10,861	5,984
Total cash and monetary assets	11,256	6,897	2,734	34,323	29,964	41,220
Miscellaneous asset accounts	7,433	7,710	6,230	10,460	10,737	18,169
Total asset accounts	18,688	14,606	8,964	44,783	40,701	59,390
Excess of liabilities (+) or assets (-)	-8,743	+68,469	+58,085	+782,009	+859,222	+850,478
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	33	265	473	.....	232	265
Total budget and off-budget financing (Financing of deficit (+) or disposition of surplus (-))	-8,711	+68,734	+58,558	+782,009	+859,454	+850,743

See footnotes on page 3.

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

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	\$859,222	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	859,222	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-9,630	62,153	48,342
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	-73	56	217
Reclassification of outer continental shelf bid deposits..	.....	.....	-561
Budget surplus (-) or deficit (Table III)	-9,704	62,209	47,997
Off-budget surplus (-) or deficit (Table III)	993	6,525	10,561
Total surplus (-) or deficit (Table III)	-8,711	68,734	58,558
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33	-265	-279
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-33	-265	-473
Excess of liabilities close of period	850,478	850,478	761,818

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$6	-\$336	-\$139	\$446	\$116	\$110
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-7	-69	-75	516	454	447
Department of Housing and Urban Development:						
Federal Housing Administration	-7	-57	-35	432	382	376
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-550	-67	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-20	-1,012	-316	6,086	5,094	5,074

See footnotes on page 3.

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

25

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	\$353	\$2,147	-\$150	\$14,374	\$16,168	\$16,521
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States	152	344	241	19	211	363
Federal Emergency Management Agency: National Insurance Development Fund	10	20			10	20
National flood insurance fund		-357	-527	357		
Federal Financing Bank	1,393	7,652	13,930	107,309	113,568	114,961
Federal Housing Administration:						
General insurance				2,188	2,188	2,188
Special risk insurance				1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation			6	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund	35	-15	166	2,329	2,279	2,314
Management and liquidating functions						
Special assistance functions	80	1,178	771	5,968	7,066	7,146
International Communication Agency						
Rural Communication Development Fund		1	1	3	4	4
Rural Electrification Administration	53	52	22	7,865	7,865	7,917
Rural Telephone Bank		23	45	624	647	647
Saint Lawrence Seaway Development Corporation		-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		5	30	2,236	2,241	2,241
Agricultural credit insurance fund			500	2,350	2,350	2,350
Rural development insurance fund		160	170	885	1,045	1,045
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	160	535	545	2,095	2,470	2,630
Low-Rent Public Housing	-60	-15	50	25	70	10
New communities guaranty:						
Title IV				8	8	8
Title VII		15	35	332	347	347
Urban renewal fund			-50	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		4	25	25	29	29
Rail Service Assistance		1		1	2	2
Regional Rail Reorganization	2	724	2,127	14	736	738
Small Business Administration, Disaster Loan Fund				325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	2,178	12,473	17,935	157,193	167,489	169,666
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		895	1,279	12,409	13,304	13,304
National Credit Union Administration	7	-17	2	101	76	83
Postal Service				1,288	1,288	1,288
Tennessee Valley Authority	160	811	1,185	10,874	11,525	11,685
U. S. Railway Association	4	-14	10	215	197	201
Total Borrowing from the Federal Financing Bank	171	1,675	2,476	24,887	26,390	26,561
Total Agency Borrowing financed through issues of Public Debt Securities	2,349	14,148	20,411	182,080	193,879	196,227

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.

See footnotes on page 3.

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

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.....		-\$5	-\$6	\$5		
Department of Commerce.....	(**)	(**)	-2	2	\$2	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	(**)	59	59	2,192	2,251	2,251
Agency securities.....	(**)	(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....		(**)	(**)	1	1	1
Agency securities.....		-\$1	-5	73	62	61
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-2	22	21	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	7	63	50	262	319	326
Agency securities.....		1		64	65	65
Participation sales fund:						
Public debt securities.....	(**)	-336	23	1,395	1,059	1,059
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	55	709	796	4,082	4,736	4,791
Department of Labor.....	-2	-15		198	185	183
Department of Transportation.....	4	22	39	209	227	231
Department of the Treasury.....	21	-1,042	-500	3,130	2,067	2,088
Veterans Administration:						
Veterans reopened insurance fund.....	-6	7	7	468	481	475
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-27	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	20	258	-10	4,557	4,794	4,815
Agency securities.....		-11		78	67	67
National Credit Union Administration.....	-4	18	37	160	182	178
Other.....	16	108	55	665	757	773
Total public debt securities.....	111	-154	526	17,327	17,062	17,173
Total agency securities.....	-1	-29	-10	435	408	406
Total Federal funds.....	110	-183	516	17,762	17,469	17,579
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	3	4	4	67	67	70
Funds Appropriated to the President.....	(**)	(**)		1	1	1
Department of Agriculture.....	9	19	35	70	81	89
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense.....	(**)	17	11	25	42	42
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,475	-3,264	2,735	22,700	17,961	19,436
Agency securities.....		-100		555	455	455
Federal disability insurance trust fund.....	888	1,414	-3,873	3,392	3,919	4,807
Federal hospital insurance trust fund:						
Public debt securities.....	655	2,233	1,594	18,141	19,719	20,374
Agency securities.....		-50		50		
Federal supplementary medical insurance trust fund.....	103	1,325	-689	3,821	5,043	5,147
Other.....	(**)	2	1	8	11	11

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	-35	-73	133	409	371	335
Department of Labor:						
Unemployment trust fund	426	4,390	2,090	13,527	9,563	9,137
Other .....	(**)	.....	25	3	2	3
Department of State:						
Foreign service retirement and disability fund	63	87	22	880	904	967
Other .....	.....	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	42	292	205	4,712	4,462	4,420
Highway trust fund	54	90	738	9,186	9,222	9,276
Other .....	.....	(**)	.....	(**)	(**)	(**)
Department of the Treasury	-8	(**)	-7	70	77	69
Environmental Protection Agency	25	167	11	136	277	303
Veterans Administration:						
Government life insurance fund	-5	-20	-21	388	374	369
National service life insurance fund:						
Public debt securities	40	67	33	8,072	8,178	8,138
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund	(**)	23	23	710	733	733
General Post Fund National Homes .....	.....	1	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	101	844	1,044	11,894	12,838	12,738
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission .....	.....	-1	-1	18	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	937	2,367	2,535	83,731	82,301	81,364
Agency securities .....	.....	100	.....	275	175	175
Employees health benefits fund	2	45	28	613	660	658
Employees life insurance fund	1	266	231	4,180	4,448	4,447
Retired employees health benefits fund .....	.....	-1	(**)	1	1	1
Railroad Retirement Board	450	1,527	1,203	1,943	866	416
Total public debt securities	1,228	5,328	5,480	188,745	182,189	183,417
Total agency securities .....	.....	250	.....	1,015	765	765
Total trust funds	1,228	5,578	5,480	189,760	182,954	184,182
Off-budget Federal entities:						
Federal Financing Bank .....	.....	.....	110	.....	.....	.....
Postal Service	477	1,652	1,105	1,982	3,157	3,634
Rural electrification and telephone revolving fund .....	.....	(**)	.....	3	3	3
Total public debt securities	477	1,652	1,215	1,985	3,160	3,637
Total Off-budget Federal entities	477	1,652	1,215	1,985	3,160	3,637
Grand Total	1,815	4,108	3,749	209,507	203,583	205,398

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672						\$178,816	\$164,390
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342						30,247	32,354
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112						105,409	91,891
Unemployment insurance	439	1,563	221	604	1,734	130	2,120						6,811	7,103
Contributions for other insurance and retirement...	300	323	335	357	342	395	362						2,414	2,294
Excise taxes	3,486	3,334	3,633	3,087	2,908	3,182	2,732						22,362	21,017
Estate and gift taxes	643	598	642	615	866	787	582						4,733	3,751
Customs duties	784	729	823	696	644	812	704						5,192	4,342
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152						9,385	7,681
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777						365,367	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945	38,129	44,357	74,188						.....	334,823
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110						791	678
The Judiciary.....	46	47	63	45	50	99	48						399	363
Executive Office of the President.....	9	8	5	11	7	8	10						58	56
Funds Appropriated to the President:														
International security assistance	67	230	575	320	213	473	156						2,033	2,209
International development assistance.....	193	235	67	131	162	324	83						1,197	1,226
Other.....	271	258	-100	411	-36	178	241						1,222	1,178
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271						10,404	4,480
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214						15,042	13,499
Department of Commerce.....	212	163	162	179	165	165	167						1,214	1,355
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892						24,896	20,933
Department of the Navy...	4,493	4,628	5,246	4,551	4,628	5,363	5,195						34,104	28,237
Department of Air Force...	4,532	4,056	4,999	3,999	4,234	4,742	4,953						31,515	26,570
Defense agencies	1,926	1,826	1,967	1,929	1,869	2,171	1,973						13,681	12,078
Total Military	14,351	13,889	15,880	13,783	14,239	16,042	16,013						104,197	87,818
Civil	290	250	271	218	197	215	245						1,685	1,765
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261						8,899	9,235
Department of Energy	1,004	321	599	557	687	832	692						4,693	5,719
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557						3,133	3,403
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671						9,998	9,216
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997						19,645	16,335
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258						8,785	7,514
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037						8,905	5,709
Social Security Adm.:														
Assis. Pmts. Program...	708	708	524	688	692	636	763						4,719	4,733
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303						77,944	68,141
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490						10,518	9,842
Other.....	1,495	192	2,569	224	1,101	1,234	1,617						8,432	7,301
Other.....	-548	-608	-3,455	422	-548	-1,338	-796						-6,872	-3,101

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685						\$8,926	\$8,382
Department of the Interior.....	355	524	420	252	54	292	289						2,186	2,597
Department of Justice.....	220	205	199	209	196	243	242						1,515	1,621
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982	2,074	2,626	2,259						13,121	11,697
Other.....	555	564	555	569	247	511	499						3,500	7,115
Department of State.....	250	203	142	157	223	141	174						1,290	1,243
Department of Transportation:														
Highway trust fund.....	751	733	792	454	439	456	513						4,139	4,910
Other.....	1,020	775	999	926	1,671	750	1,293						7,433	9,084
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994	8,482	8,800	8,693						65,322	51,387
General revenue sharing.....	1,144	2	(**)	1,122	17	1	1,142						3,427	3,987
Other.....	-851	-385	-1,514	-1,182	-334	-1,202	-194						-5,662	-4,108
Environmental Protection Agency.....	577	435	425	394	334	426	395						2,986	3,212
National Aeronautics and Space Administration.....	658	517	551	443	493	524	464						3,650	3,286
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41	1,105	1,113	2,184						8,801	7,180
National service life.....	29	40	38	49	26	58	40						279	291
Government service life.....	4	5	5	5	4	6	5						35	38
Other.....	946	678	973	665	773	1,092	1,007						6,134	6,157
Independent Agencies:														
General Services Admin.....	110	-79	29	-223	143	229	-279						-72	-133
Office of Personnel Management.....	1,657	1,656	1,645	1,563	1,469	1,575	1,776						11,341	10,327
Postal Service.....	217		-9	209			209						626	1,593
Small Business Administration.....	402	50	-18	-55	13	12	95						499	1,235
Tennessee Valley Authority.....	236	179	172	80	46	73	144						931	1,241
Other ind. agencies.....	1,205	286	1,284	836	294	1,080	1,266						6,257	7,060
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277	-640	-503	-510						-3,569	-3,213
Interest credited to certain accounts.....	-251	-242	-6,708	-228	-75	-192	-202						-7,899	-6,975
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511	-759	-984	-522						-4,658	-5,069
Totals--this year:														
Budget outlays.....	63,256	54,658	76,291	45,930	57,822	63,546	66,073						427,576	.....
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704						-62,208	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518	-993						-6,525	.....
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711						-68,734	.....
Totals--prior year:														
Budget outlays.....	55,570	47,825	50,599	64,140	53,749	53,939	56,999						.....	382,820
Budget surplus (+) or deficit (-).....	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189						.....	-47,997
Off-budget surplus (+) or deficit (-).....	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015						.....	-10,561
Total surplus (+) or deficit (-).....	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175						.....	-58,558

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		\$52	-\$52	-\$1	\$271	-\$272	\$4,712	\$4,462	\$4,420
Black lung disability trust fund.....	\$48	49	-1	244	354	-110	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	299	-299	.....	-855	855	11,894	12,838	12,738
Federal disability insurance.....	2,345	1,458	887	11,484	10,072	1,412	3,392	3,919	4,807
Federal employees life and health benefits.....	.....	3	-3	.....	-281	281	4,795	5,108	5,105
Federal employees retirement.....	361	1,295	-934	2,410	4,797	-2,387	84,952	83,447	82,576
Federal hospital insurance.....	3,530	2,951	579	19,719	17,530	2,190	18,191	19,719	20,374
Federal old-age and survivors insurance.....	13,204	11,116	2,088	72,599	75,479	-2,880	23,255	18,416	19,891
Federal supplementary medical insurance.....	.....	-95	95	.....	-1,466	1,466	3,821	5,043	5,147
General Revenue Sharing.....	.....	1,142	-1,142	4,567	3,427	1,140	.....	.....	.....
Highway.....	486	507	-20	3,811	3,731	80	9,186	9,222	9,276
Military assistance advances.....	.....	297	-297	.....	904	-904	.....	.....	.....
Railroad retirement.....	32	425	-393	1,607	3,030	-1,423	1,943	866	416
Unemployment.....	2,120	1,979	141	6,811	10,430	-3,619	13,527	9,563	9,137
Veterans life insurance.....	.....	43	-43	.....	-69	69	9,305	9,420	9,375
All other trust.....	35	14	21	228	-120	348	787	930	921
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	22,162	21,536	626	123,478	127,234	-3,755	189,760	182,954	184,182
Interfund receipts offset against trust fund outlays.....	2,028	2,028	.....	23,509	23,509	.....		
Total trust fund receipts and outlays.....	24,190	23,564	626	146,987	150,743	-3,755			
Federal fund receipts and outlays on the basis of Table III.....	53,615	44,538	9,077	246,456	304,909	-58,454			
Interfund receipts offset against Federal fund outlays.....	10	10	.....	199	199	.....		
Total Federal fund receipts and outlays.....	53,625	44,548	9,077	246,655	305,108	-58,454			
Total interfund receipts and outlays.....	-2,038	-2,038	.....	-28,275	-28,275	.....		
Net budget receipts and outlays.....	75,777	66,073	9,704	365,367	427,576	-62,209			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$41,672	\$178,816	\$164,390
Corporation income taxes.....	7,342	30,247	32,354
Social insurance taxes and contributions:			
Employment taxes and contributions.....	19,112	105,409	91,891
Unemployment insurance.....	2,120	6,811	7,103
Contributions for other insurance and retirement.....	362	2,414	2,294
Excise taxes.....	2,732	22,362	21,017
Estate and gift taxes.....	582	4,733	3,751
Customs.....	704	5,192	4,342
Miscellaneous receipts.....	1,152	9,385	7,661
Total.....	75,777	365,367	334,823
NET OUTLAYS			
National defense.....	16,385	106,716	89,868
International affairs.....	1,111	6,731	7,014
General science, space, and technology.....	532	4,249	3,923
Energy.....	511	3,259	5,154
Natural resources and environment.....	1,148	7,552	8,128
Agriculture.....	949	12,572	5,431
Commerce and housing credit.....	1,178	3,759	3,802
Transportation.....	1,867	11,915	14,313
Community and regional development.....	523	4,512	5,869
Education, training, employment and social services.....	2,304	15,476	18,733
Health.....	6,298	42,096	37,104
Income security.....	21,912	143,383	130,629
Veterans benefits and services.....	3,239	15,269	13,685
Administration of justice.....	419	2,728	2,809
General government.....	123	2,804	2,759
General purpose fiscal assistance.....	1,176	4,371	4,883
Interest.....	7,633	56,311	43,972
Undistributed offsetting receipts.....	-1,235	-16,127	-15,256
Total.....	66,073	427,576	382,820

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U.S. Government. No single copies are sold.



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

for the fiscal year through May 31, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (May 1982).....	\$36,753	\$55,683	-\$18,930	-\$2,494	-\$21,424	\$3,187	\$15,700	\$2,537	\$21,424
Actual 1982 (eight months).....	402,120	483,259	-81,139	-9,019	-90,158	74,089	8,803	7,266	90,158
Comparative data:									
Actual 1981 (eight months).....	373,066	437,234	-64,168	-12,845	-77,013	60,297	20,075	-3,359	77,013
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982.....	628,365	728,860	-100,495	-20,885	-121,380	118,394	3,700	-714	121,380
Estimated 1983 ¹	665,098	767,006	-101,908	-15,776	-117,684	118,000	.....	-316	117,684

TABLE II--SUMMARY OF 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
Individual income taxes	\$9,576	\$188,392	\$174,886	\$298,898
Corporation income taxes	1,202	31,449	33,365	51,595
Social insurance taxes and contributions:				
Employment taxes and contributions	15,152	120,561	107,336	183,907
Unemployment insurance	5,004	11,815	11,763	16,461
Contributions for other insurance and retirement	327	2,741	2,613	4,493
Excise taxes	2,848	25,209	24,970	40,711
Estate and gift taxes	613	5,345	4,397	7,552
Customs duties	683	5,875	4,987	8,873
Miscellaneous receipts	1,349	10,733	8,768	15,875
Total	36,753	402,120	373,066	628,365
BUDGET OUTLAYS				
Legislative branch	91	881	783	1,502
The Judiciary	74	473	407	730
Executive Office of the President	6	64	65	92
Funds Appropriated to the President:				
International security assistance	182	2,216	2,328	3,761
International development assistance	309	1,506	1,323	2,352
Other	44	1,266	1,699	526
Department of Agriculture	1,362	26,808	19,435	33,642
Department of Commerce	152	1,366	1,534	2,149
Department of Defense - Military ²	14,826	119,023	101,317	182,731
Department of Defense - Civil	206	1,891	2,008	2,991
Department of Education ²	1,109	10,008	10,710	15,160
Department of Energy ²	698	5,391	6,942	8,911
Department of Health and Human Services ²	19,883	165,090	147,721	252,406
Department of Housing and Urban Development	970	9,896	9,281	14,614
Department of the Interior ²	433	2,619	3,038	3,912
Department of Justice ²	186	1,700	1,820	2,607
Department of Labor	2,581	19,202	21,063	30,577
Department of State	177	1,467	1,364	2,152
Department of Transportation	1,436	13,008	15,450	20,567
Department of the Treasury:				
General revenue sharing	1	3,428	3,992	4,570
Interest on the public debt	9,075	74,397	59,206	115,800
Other ²	-790	-6,452	-4,517	-10,908
Environmental Protection Agency	353	3,339	3,624	5,434
National Aeronautics and Space Administration	486	4,136	3,747	5,827
Veterans Administration	751	15,999	15,334	24,134
Other independent agencies ²	2,367	21,949	23,845	34,744
Allowances, undistributed				-355
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-503	-4,072	-3,664	-7,560
Interest on certain Government accounts	-317	-8,216	-7,287	-16,080
Rents and royalties on the Outer Continental Shelf lands	-466	-5,124	-5,334	-8,128
Total	55,683	483,259	437,234	728,860
Budget surplus(+) or deficit(-).....	-18,930	-81,139	-64,168	-100,495
Off-budget surplus (+) or deficit (-).....	-2,494	-9,019	-12,845	-20,885
Total surplus (+) or deficit (-)	-21,424	-90,158	-77,013	-121,380

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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	\$20,965			\$179,457			\$166,561		
Presidential Election Campaign Fund	7			29			31		
Other	1,183			58,131			51,502		
Total--Individual Income taxes	22,155	\$12,580	\$9,576	237,618	\$49,226	\$188,392	218,094	\$43,208	\$174,886
Corporation income taxes	2,159	957	1,202	41,791	10,343	31,449	42,164	8,800	33,365
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,752		8,752	69,211		69,211	67,013		67,013
Self-Employment Contributions Act taxes	379		379	5,239		5,239	4,444		4,444
Deposits by States	834		834	8,114		8,114	7,768		7,768
Total--FOASI trust fund	9,965		9,965	82,564		82,564	79,225		79,225
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,579		1,579	11,313		11,313	5,886		5,886
Self-Employment Contributions Act taxes	53		53	765		765	518		518
Receipts from railroad retirement account									
Deposits by States	178		178	1,215		1,215	648		648
Total--FDI trust fund	1,810		1,810	13,294		13,294	7,053		7,053
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,487		2,487	19,397		19,397	16,710		16,710
Self-Employment Contributions Act taxes	70		70	968		968	742		742
Receipts from railroad retirement account									
Deposits by States	280		280	2,191		2,191	1,831		1,831
Total--FHI trust fund	2,837		2,837	22,556		22,556	19,283		19,283
Railroad retirement accounts:									
Railroad Retirement Act taxes	539	-1	540	2,146	-1	2,147	1,783	7	1,776
Total--Employment taxes and contributions	15,151	-1	15,152	120,560	-1	120,561	107,343	7	107,336
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	4,113		4,113	9,210		9,210	8,944		8,944
Federal Unemployment Tax Act taxes	899	12	887	2,549	50	2,499	2,777	37	2,740
Railroad Unemployment Ins. Act Contributions	4		4	106		106	79		79
Total--Unemployment trust fund	5,016	12	5,004	11,865	50	11,815	11,800	37	11,763
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	320		320	2,671		2,671	2,537		2,537
Foreign service retirement and disability fund	2		2	22		22	18		18
Other	1		1	6		6	6		6
Total--Federal employees retirement contributions	323		323	2,699		2,699	2,561		2,561

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$4	\$42	.....	\$42	\$52	.....	\$52
Total--Contributions for other insurance and retirement.....	327	.....	327	2,741	.....	2,741	2,613	.....	2,613
Total--Social insurance taxes and contributions	20,494	\$11	20,483	135,166	\$49	135,117	121,756	\$44	121,712
Excise taxes:									
Miscellaneous excise taxes ³	2,230	15	2,215	20,626	104	20,522	20,887	129	20,758
Airport and airway trust fund .....	.....	(**)	(**)	.....	1	-1	6	2	4
Highway trust fund	580	3	577	4,507	119	4,388	4,181	138	4,043
Black lung disability trust fund	57	.....	57	300	.....	300	166	.....	166
Total--Excise taxes	2,866	19	2,848	25,433	224	25,209	25,239	269	24,970
Estate and gift taxes	625	12	613	5,437	91	5,345	4,481	83	4,397
Customs duties	712	29	683	6,166	291	5,875	5,256	288	4,967
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,275	.....	1,275	10,096	.....	10,096	8,123	.....	8,123
All other.....	84	10	74	649	12	637	651	6	646
Total--Miscellaneous receipts	1,358	10	1,349	10,745	12	10,733	8,774	6	8,768
Total--Budget receipts.....	50,371	13,618	36,753	462,355	60,235	402,120	425,765	52,698	373,066

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

FOOTNOTES

¹ Based on the Current Budget Estimates April 1982 released by OMB on April 9, 1982.

² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁵ Includes an adjustment to prior reporting.

⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from May 15 to May 31 is derived from the Postal Service consolidated accelerated reporting system.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)



Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$18	(**)	\$17	\$144	\$4	\$140	\$132	\$3	\$128
House of Representatives	30	\$1	29	255	6	249	232	5	227
Joint Items	7		7	77		77	36		36
Congressional Budget Office	1		1	9		9	8		8
Architect of the Capitol	6		6	76		76	75		75
Library of Congress	14		14	127		127	132		132
Government Printing Office:									
Revolving fund (net)	-11		-11	-38		-38	-35		-35
General fund appropriations	5		5	80		80	69		69
General Accounting Office	19		19	150		150	132		132
United States Tax Court	1		1	8		8	7		7
Other Legislative Branch Agencies	1		1	9		9	10		10
Proprietary receipts from the public		1	-1		6	-6		5	-5
Intrabudgetary transactions				(**)		(**)	-1		-1
Total--Legislative Branch	92	2	91	896	15	881	797	13	783
The Judiciary:									
Supreme Court of the United States	1		1	10		10	8		8
Courts of Appeals, District Courts, and other Judicial Services	69		69	437		437	376		376
Other	4		4	30		30	25		25
Proprietary receipts from the public		(**)	(**)		3	-3		2	-2
Total--The Judiciary	75	(**)	74	476	3	473	409	2	407
Executive Office of the President:									
Compensation of the President and the White House Office	1		1	13		13	14		14
Office of Management and Budget	2	(**)	2	26	(**)	26	24	(**)	23
Other	2		2	25		25	27		27
Total--Executive Office of the President	6	(**)	6	64	(**)	64	65	(**)	65
Funds Appropriated to the President:									
Appalachian Regional Development Programs	33	(**)	33	192	(**)	192	231	(**)	231
Disaster relief	9		9	63		63	333		333
International Security Assistance:									
Foreign military sales credit	3		3	493		493	484		484
Economic support fund	286		286	1,714		1,714	1,549		1,549
Guarantee reserve fund	1	10	-9	102	33	69			
Military assistance	9		9	81		81	144		144
Peacekeeping operations	27		27	98		98	8		8
Other	-9	54	-63	-12	58	-70	327		327
Proprietary receipts from the public		70	-70		169	-169		185	-185
Total--International Security Assistance	316	134	182	2,477	261	2,216	2,513	185	2,328

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$225	.....	\$225	\$562	.....	\$562	\$278	.....	\$278
Inter-American development bank	8	.....	8	148	.....	148	150	.....	150
Other .....	.....	.....	.....	56	.....	56	30	.....	30
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	10	.....	10
International organizations and programs.....	14	.....	14	108	.....	108	131	.....	131
Total--Multilateral Assistance	247	.....	247	874	.....	874	598	.....	598
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-7	\$7	-13	-17	\$46	-63	-12	\$32	-44
Other	-30	1	-31	-4	8	-12	18	11	7
Functional development assistance program	130	.....	130	732	.....	732	795	.....	795
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	42	.....	42	18	.....	18
Operating expenses of the International Development Cooperation Agency	22	.....	22	197	.....	197	181	.....	181
Peace Corps	9	(**)	9	66	(**)	66	68	.....	68
Inter-American Foundation	2	2	(**)	15	3	12	11	8	3
Other	8	.....	8	83	.....	83	99	.....	99
Total--Bilateral Assistance	135	10	126	1,115	58	1,057	1,179	52	1,127
Proprietary receipts from the public.....	.....	64	-64	.....	426	-426	.....	402	-402
Total--International Development Assistance	382	73	309	1,989	483	1,506	1,777	454	1,323
International Monetary Programs	25	.....	25	81	.....	81	293	.....	293
Military Sales Programs:									
Foreign military sales trust fund	893	.....	893	7,949	.....	7,949	6,596	.....	6,596
Other .....	(**)	.....	(**)	-1	(**)	-1	-1	.....	-1
Proprietary receipts from the public.....	.....	916	-916	.....	7,067	-7,067	.....	5,794	-5,794
Petroleum Reserves .....	(**)	.....	(**)	17	.....	17	41	.....	41
Other .....	(**)	.....	(**)	32	.....	32	(**)	.....	(**)
Total--Funds Appropriated to the President	1,658	1,123	535	12,799	7,812	4,988	11,783	6,433	5,350
Department of Agriculture:									
Departmental Administration	1	.....	1	10	.....	10	19	.....	19
Office of the Inspector General	2	.....	2	26	.....	26	26	.....	26
Agricultural Research Service	31	.....	31	291	.....	291	289	.....	289
Cooperative State Research Service.....	24	.....	24	140	.....	140	126	.....	126
Extension Service.....	28	.....	28	203	.....	203	198	.....	198
Statistical Reporting Service	6	.....	6	59	.....	59	59	.....	59
Foreign Agricultural Service.....	4	.....	4	42	.....	42	37	.....	37
Foreign Assistance Programs	127	.....	127	407	.....	407	588	.....	588

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service....	\$5	.....	\$5	\$129	.....	\$129	\$264	.....	\$264
Federal Crop Insurance Corporation.....	15	\$6	9	347	\$211	136	280	\$82	198
Commodity Credit Corporation:									
Price support and related programs	532	652	-120	14,328	4,370	9,958	9,835	6,112	3,723
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	47	.....	47	37	.....	37
Total--Commodity Credit Corporation	533	652	-119	14,375	4,370	10,005	9,872	6,112	3,760
Rural Electrification Administration.....	2	(**)	2	20	(**)	20	20	(**)	20
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	(**)	1	-1	(**)	(**)	(**)
Rural housing insurance fund.....	1,086	1,214	-128	5,825	4,586	1,240	5,467	5,064	404
Agricultural credit insurance fund	2,042	2,430	-388	7,898	6,929	969	8,350	8,194	157
Rural development insurance fund	281	316	-35	1,832	1,457	376	1,641	1,403	238
Rural water and waste disposal grants	15	.....	15	141	.....	141	182	.....	182
Salaries and expenses.....	16	.....	16	180	.....	180	170	.....	170
Other.....	4	.....	4	31	.....	31	40	.....	40
Total--Farmers Home Administration	3,443	3,960	-517	15,907	12,972	2,935	15,851	14,661	1,190
Soil Conservation Service:									
Conservation operations	23	.....	23	222	.....	222	204	.....	204
Watershed and flood prevention operations	13	.....	13	117	.....	117	127	.....	127
Other.....	5	.....	5	50	.....	50	59	.....	59
Animal and Plant Health Inspection Service	21	.....	21	208	.....	208	194	.....	194
Federal Grain Inspection Service	4	4	(**)	39	29	10	38	17	21
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.	9	.....	9	264	.....	264	216	.....	216
Other.....	4	2	2	70	21	49	58	18	39
Food Safety and Inspection Service.....	23	.....	23	212	.....	212	261	.....	261
Food and Nutrition Service:									
Food program administration	6	.....	6	58	.....	58	59	.....	59
Food stamp program	957	.....	957	7,396	.....	7,396	7,417	.....	7,417
Special milk program	3	.....	3	18	.....	18	91	.....	91
Child nutrition programs	476	.....	476	2,245	.....	2,245	2,636	.....	2,636
Special supplemental food programs (WIC)	125	.....	125	598	.....	598	629	.....	629
Food donations program	24	.....	24	82	.....	82	68	.....	68
Total--Food and Nutrition Service	1,591	.....	1,591	10,397	.....	10,397	10,900	.....	10,900
Forest Service:									
National Forest system.....	71	.....	71	638	.....	638	492	.....	492
Construction and land acquisition	23	.....	23	275	.....	275	318	.....	318
Forest Service permanent appropriations.....	4	.....	4	291	.....	291	230	.....	230
Cooperative work	6	.....	6	64	.....	64	69	.....	69
Other.....	21	.....	21	172	.....	172	282	.....	282
Total--Forest Service.....	126	.....	126	1,440	.....	1,440	1,391	.....	1,391
Other.....	2	.....	2	44	.....	44	37	.....	37
Proprietary receipts from the public.....	.....	50	-50	.....	505	-505	.....	663	-663
Intrabudgetary transactions.....	-7	.....	-7	-104	.....	-104	-127	.....	-127
Total--Department of Agriculture	6,037	4,674	1,362	44,916	18,108	26,808	40,988	21,552	19,435

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
General Administration	\$2	.....	\$2	\$24	.....	\$24	\$27	.....	\$27
Bureau of the Census	14	.....	14	112	.....	112	190	.....	190
Economic and Statistical Analysis	2	.....	2	18	.....	18	18	.....	18
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	29	.....	29	220	.....	220	332	.....	332
Local public works program	2	.....	2	30	.....	30	71	.....	71
Other	10	\$8	2	143	\$62	81	96	\$43	53
Regional Development Program	1	.....	1	17	.....	17	59	.....	59
Total--Economic Development Assistance	43	8	35	410	62	347	558	43	515
Promotion of Industry and Commerce	14	.....	14	127	.....	127	121	.....	121
Science and Technology:									
National Oceanic and Atmospheric Administration	72	1	70	607	5	602	580	3	577
Patent and Trademark Office	9	.....	9	86	.....	86	76	.....	76
Science and Technical Research	10	.....	10	81	.....	81	104	.....	104
National Telecommunications and Information Administration	1	.....	1	16	.....	16	28	.....	28
Total--Science and Technology	92	1	91	790	5	784	787	3	784
Proprietary receipts from the public .....	.....	6	-6	.....	44	-44	.....	99	-99
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-23	.....	-23
Total--Department of Commerce	167	15	152	1,477	111	1,366	1,679	145	1,534
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,358	.....	1,358	10,676	.....	10,676	8,990	.....	8,990
Department of the Navy	1,093	.....	1,093	9,107	.....	9,107	7,757	.....	7,757
Department of the Air Force	1,000	.....	1,000	8,000	.....	8,000	6,868	.....	6,868
Total--Military Personnel	3,451	.....	3,451	27,784	.....	27,784	23,615	.....	23,615
Retired Military Personnel	1,288	.....	1,288	9,761	.....	9,761	9,036	.....	9,036
Operation and Maintenance:									
Department of the Army	1,271	.....	1,271	10,103	.....	10,103	8,463	.....	8,463
Department of the Navy	1,557	.....	1,557	13,747	.....	13,747	11,748	.....	11,748
Department of the Air Force	1,404	.....	1,404	11,938	.....	11,938	10,558	.....	10,558
Defense agencies	399	.....	399	3,374	.....	3,374	2,751	.....	2,751
Total--Operation and Maintenance	4,632	.....	4,632	39,162	.....	39,162	33,520	.....	33,520
Procurement:									
Department of the Army	822	.....	822	5,320	.....	5,320	4,161	.....	4,161
Department of the Navy	1,511	.....	1,511	11,763	.....	11,763	9,222	.....	9,222
Department of the Air Force	1,161	.....	1,161	10,537	.....	10,537	8,743	.....	8,743
Defense agencies	35	.....	35	248	.....	248	218	.....	218
Total--Procurement	3,529	.....	3,529	27,869	.....	27,869	22,343	.....	22,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	\$256	.....	\$256	\$2,068	.....	\$2,068	\$1,929	.....	\$1,929
Department of the Navy.....	391	.....	391	3,303	.....	3,303	3,079	.....	3,079
Department of the Air Force.....	574	.....	574	5,027	.....	5,027	4,107	.....	4,107
Defense agencies.....	134	.....	134	940	.....	940	765	.....	765
Total--Research, Development, Test, and Evaluation.....	1,355	.....	1,355	11,338	.....	11,338	9,880	.....	9,880
Military Construction:									
Department of the Army.....	66	.....	66	560	.....	560	548	.....	548
Department of the Navy.....	75	.....	75	496	.....	496	455	.....	455
Department of the Air Force.....	86	.....	86	580	.....	580	465	.....	465
Defense agencies.....	55	.....	55	234	.....	234	169	.....	169
Total--Military Construction.....	281	.....	281	1,870	.....	1,870	1,637	.....	1,637
Family Housing.....	159	(**)	159	1,267	\$1	1,266	1,131	(**)	1,130
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army.....	17	.....	17	141	.....	141	207	.....	207
Department of the Navy.....	50	.....	50	414	.....	414	330	.....	330
Department of the Air Force.....	-45	.....	-45	16	.....	16	47	.....	47
Defense agencies.....	17	.....	17	3	.....	3	94	.....	94
Other.....	21	\$20	1	168	152	15	150	143	7
Proprietary receipts from the public.....	.....	-82	82	.....	649	-649	.....	525	-525
Intrabudgetary transactions.....	10	.....	10	34	.....	34	-5	.....	-5
Total--Department of Defense--Military.....	14,764	-62	14,826	119,826	804	119,023	101,986	669	101,317
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	11	.....	11	83	.....	83	93	.....	93
Construction, general.....	111	.....	111	916	.....	916	979	.....	979
Operation and maintenance, general.....	69	.....	69	580	.....	580	601	.....	601
Flood control.....	21	.....	21	198	.....	198	258	.....	258
Other.....	23	.....	23	159	.....	159	132	.....	132
Proprietary receipts from the public.....	.....	31	-31	.....	63	-63	.....	72	-72
Total--Corps of Engineers.....	235	31	204	1,936	63	1,873	2,063	72	1,992
Other.....	2	(**)	2	21	(**)	21	19	(**)	19
Proprietary receipts from the public.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Defense--Civil.....	237	31	206	1,958	67	1,891	2,083	75	2,008
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	28	.....	28	404	.....	404	681	.....	681
Equal educational opportunities.....	18	.....	18	157	.....	157	214	.....	214
Indian education.....	2	.....	2	43	.....	43	39	.....	39
Elementary and secondary education.....	329	.....	329	2,422	.....	2,422	2,749	.....	2,749
Total--Office of Elementary and Secondary Education.....	377	.....	377	3,026	.....	3,026	3,684	.....	3,684

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	\$98	.....	\$98	\$836	.....	\$836	\$757	.....	\$757
Rehabilitation services and handicapped research	90	.....	90	488	.....	488	811	.....	811
Office of Vocational and Adult Education	80	.....	80	612	.....	612	550	.....	550
Office of Postsecondary Education:									
College housing loans	18	\$20	-2	144	\$146	-2	88	\$136	-47
Student financial assistance	84	.....	84	2,036	.....	2,036	2,536	.....	2,536
Student loan insurance	279	.....	279	2,001	.....	2,001	1,471	.....	1,471
Higher and continuing education and facilities loan and insurance	14	.....	14	301	.....	301	293	.....	293
Total--Office of Postsecondary Education	394	20	374	4,483	146	4,336	4,389	136	4,253
Office of Educational Research and Improvement	49	.....	49	385	.....	385	356	.....	356
Special Institutions	18	.....	18	152	.....	152	142	.....	142
Office of Civil Rights	3	.....	3	28	.....	28	28	.....	28
Departmental Management	20	.....	20	148	.....	148	136	.....	136
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	6	-6
Total--Department of Education	1,130	20	1,109	10,158	151	10,008	10,852	142	10,710
Department of Energy:									
Atomic energy defense activities - operating expenses	282	.....	282	2,302	.....	2,302	1,839	.....	1,839
Atomic energy defense activities - plant and capital equipment	73	.....	73	459	.....	459	340	.....	340
Energy Programs:									
General science and research	45	.....	45	312	.....	312	324	.....	324
Energy supply, R and D - operating expenses	185	.....	185	1,587	.....	1,587	1,696	.....	1,696
Energy supply, R and D - plant and capital equipment	40	.....	40	250	.....	250	298	.....	298
Uranium supply and enrichment activities	95	.....	95	657	.....	657	165	.....	165
Fossil energy research, development, and construction	54	.....	54	449	.....	449	587	.....	587
Energy production, demonstration and distribution	26	.....	26	169	.....	169	88	.....	88
Energy conservation	36	.....	36	353	.....	353	523	.....	523
Strategic petroleum reserve	11	.....	11	175	.....	175	2,019	.....	2,019
Energy Information Administration	5	.....	5	48	.....	48	60	.....	60
Economic regulation	5	.....	5	46	.....	46	95	.....	95
Alternative fuels production	4	.....	4	21	.....	21	46	.....	46
Other	8	.....	8	93	.....	93	64	.....	64
Total--Energy Programs	514	.....	514	4,159	.....	4,159	5,965	.....	5,965
Power Marketing Administrations	73	92	-20	707	683	25	431	380	51
Departmental Administration	15	.....	15	240	.....	240	165	.....	165
Proprietary receipts from the public .....	.....	166	-166	.....	1,794	-1,794	.....	1,417	-1,417
Total--Department of Energy	957	258	698	7,868	2,477	5,391	8,739	1,797	6,942

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$25	\$1	\$24	\$229	\$5	\$224	\$228	\$5	\$224
Health Services Administration:									
Health services.....	102	.....	102	936	.....	936	990	(**)	990
Indian health services and facilities.....	60	.....	60	430	.....	430	441	.....	441
Center for Disease Control.....	22	.....	22	209	.....	209	215	.....	215
National Institutes of Health:									
Intragovernmental funds.....	-12	.....	-12	-4	.....	-4	-6	.....	-6
Cancer Research.....	87	.....	87	655	.....	655	678	.....	678
Heart, Lung, and Blood Research.....	43	.....	43	381	.....	381	354	.....	354
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32	.....	32	244	.....	244	200	.....	200
Neurological and Communicative Disorders and Stroke.....	22	.....	22	178	.....	178	137	.....	137
Allergy and Infectious Diseases.....	25	.....	25	151	.....	151	159	.....	159
General Medical Sciences.....	26	.....	26	222	.....	222	192	.....	192
Child Health and Human Development.....	25	.....	25	148	.....	148	172	.....	172
Other research institutes.....	34	.....	34	238	.....	238	220	.....	220
Research resources.....	18	.....	18	114	.....	114	99	.....	99
Other.....	9	.....	9	67	.....	67	73	.....	73
Total--National Institutes of Health.....	310	.....	310	2,395	.....	2,395	2,277	.....	2,277
Alcohol, Drug Abuse, and Mental Health Administration.....	79	.....	79	813	.....	813	874	.....	874
Health Resources Administration:									
Public enterprise funds.....	2	.....	2	22	.....	22	28	7	21
Health resources.....	21	.....	21	332	.....	332	372	.....	372
Office of Assistant Secretary for Health.....	43	.....	43	203	.....	203	188	.....	188
Total--Public Health Service.....	663	1	663	5,569	5	5,564	5,613	11	5,602
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Grants to States for Medicaid.....	1,464	.....	1,464	11,461	.....	11,461	10,609	.....	10,609
Payments to health care trust funds.....	1,047	.....	1,047	9,922	.....	9,922	6,348	.....	6,348
Program management.....	8	.....	8	39	.....	39	31	.....	31
Federal hospital insurance trust fund:									
Benefit payments.....	2,757	.....	2,757	22,066	.....	22,066	18,619	.....	18,619
Administrative expenses and construction.....	-7	.....	-7	329	.....	329	164	.....	164
Total--FHI trust fund.....	2,750	.....	2,750	22,395	.....	22,395	18,783	.....	18,783
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,161	.....	1,161	9,536	.....	9,536	7,902	.....	7,902
Administrative expenses and construction.....	108	.....	108	519	.....	519	659	.....	659
Total--FSMI trust fund.....	1,269	.....	1,269	10,054	.....	10,054	8,561	.....	8,561
Total--Health Care Financing Administration.....	6,538	.....	6,538	53,871	.....	53,871	44,331	.....	44,331

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)	\$843		\$843	\$670		\$670
Special benefits for disabled coal miners	\$90		\$90	734		734	728		728
Supplemental security income program	-49		-49	5,022		5,022	4,699		4,699
Assistance payments program	662		662	5,382		5,382	5,603		5,603
Energy and emergency assistance	129		129	1,366		1,366	1,555		1,555
Refugee and entrant assistance	57		57	509		509	369		369
Other	18		18	204		204	143		143
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,104		11,104	88,234		88,234	77,136		77,136
Administrative expenses and construction	113		113	927		927	856		856
Payment to railroad retirement account									
Vocational rehabilitation services	(**)		(**)	(**)		(**)	8		8
Total--FOASI trust fund	11,217		11,217	89,161		89,161	78,000		78,000
Federal disability insurance trust fund:									
Benefit payments	1,412		1,412	11,606		11,606	11,003		11,003
Administrative expenses and construction	37		37	360		360	255		255
Payment to railroad retirement account									
Vocational rehabilitation services	(**)		(**)	(**)		(**)	-8		-8
Total--FDI trust fund	1,448		1,448	11,966		11,966	11,251		11,251
Total--Social Security Administration	13,574		13,574	115,186		115,186	103,018		103,018
Human Development Services:									
Human services block grants	227		227	1,811		1,811	2,313		2,313
Human development services	192		192	1,384		1,384	1,201		1,201
Work incentives	18		18	186		186	269		269
Community services	23	(**)	23	214	\$1	214	26	\$1	25
Other	(**)		(**)	3		3	3		3
Total--Human Development Services	460	(**)	460	3,599	1	3,598	3,812	1	3,811
Departmental Management	15		15	153		153	136		136
Proprietary receipts from the public		\$320	-320		2,519	-2,519		2,158	-2,158
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-808		-808	-690		-690
Federal supplementary medical insurance trust fund	-1,047		-1,047	-8,907		-8,907	-5,517		-5,517
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	(**)		(**)	(**)		(**)	2		2
Federal disability insurance trust fund	1		1	1		1	-4		-4
Federal hospital insurance trust fund	-9		-9	-9		-9	-23		-23
Federal supplementary medical insurance trust fund	9		9	9		9	25		25
Other									
Total--Department of Health and Human Services	20,203	320	19,883	167,614	2,525	165,090	149,891	2,170	147,721

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$115	\$197	-\$83	\$1,149	\$1,145	\$4	\$1,070	\$1,004	\$65
Low-rent housing--loans and other expenses.....	58	29	29	772	744	28	711	514	197
Housing for the elderly or handicapped fund.....	68	23	44	709	147	562	678	81	597
Other.....	18	5	13	38	57	-19	7	41	-35
Rent supplement payments.....	20	.....	20	195	.....	195	194	.....	194
Homeownership assistance.....	15	.....	15	169	.....	169	121	.....	121
Rental housing assistance.....	63	.....	63	426	.....	426	439	.....	439
Low-rent public housing.....	70	.....	70	1,225	.....	1,225	2,851	.....	2,851
College housing grants.....	2	.....	2	15	.....	15	14	.....	14
Lower income housing assistance.....	263	.....	263	2,392	.....	2,392	.....	.....	.....
Payments for operation of low income housing projects.....	106	.....	106	658	.....	658	705	.....	705
Other.....	-12	.....	-12	18	.....	18	25	.....	25
Total--Housing Programs.....	786	255	531	7,766	2,093	5,674	6,814	1,641	5,173
Government National Mortgage Association:									
Special assistance functions fund.....	235	85	150	2,289	1,024	1,266	1,307	535	772
Emergency mortgage purchase assistance.....	2	2	(**)	257	267	-9	508	464	44
Management and liquidating functions fund.....	7	7	(**)	59	75	-17	53	60	-7
Guarantees of mortgage-backed securities.....	(**)	11	-11	-2	73	-75	5	64	-60
Participation sales fund.....	-19	.....	-19	(**)	.....	(**)	-40	.....	-40
Total--Government National Mortgage Association..	-226	105	120	2,603	1,439	1,164	1,832	1,123	710
Community Planning and Development:									
Public enterprise fund.....	11	7	4	102	61	41	237	96	141
Community development grants.....	273	.....	273	2,505	.....	2,505	2,700	.....	2,700
Urban development action grants.....	20	.....	20	236	.....	236	212	.....	212
Other.....	3	.....	3	29	.....	29	37	.....	37
Total--Community Planning and Development.....	306	7	300	2,873	61	2,812	3,186	96	3,089
New Community Development Corporation.....	(**)	4	-4	19	18	1	44	9	34
Management and Administration.....	20	.....	20	227	.....	227	245	.....	245
Other.....	2	.....	2	21	.....	21	31	.....	31
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.	1,341	371	970	13,509	3,613	9,896	12,153	2,872	9,281
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	20	.....	20	228	.....	228	236	.....	236
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	272	.....	272	636	.....	636	435	.....	435
Other.....	6	.....	6	51	.....	51	56	.....	56

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$19	.....	\$19	\$189	.....	\$189	\$377	.....	\$377
Operation and maintenance	8	.....	8	68	.....	68	70	.....	70
Other	37	\$12	25	295	\$49	246	124	\$50	74
Office of Water Research and Technology	1	.....	1	13	.....	13	24	.....	24
Total--Land and Water Resources	365	12	353	1,480	49	1,431	1,324	50	1,273
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	32	.....	32	310	.....	310	325	.....	325
National Park Service	76	.....	76	674	.....	674	767	.....	767
Total--Fish and Wildlife and Parks	108	.....	108	984	.....	984	1,091	.....	1,091
Energy and Minerals:									
Geological Survey	40	.....	40	372	.....	372	426	.....	426
Office of Surface Mining Reclamation and Enforcement	9	.....	9	78	.....	78	84	.....	84
Bureau of Mines	16	1	15	118	11	107	114	9	105
Total--Energy and Minerals	65	1	64	568	11	557	624	9	614
Bureau of Indian Affairs:									
Public enterprise funds	2	1	1	6	5	(**)	4	7	-3
Operation of Indian programs	73	.....	73	581	.....	581	558	.....	558
Construction	14	.....	14	91	.....	91	99	.....	99
Indian tribal funds	10	.....	10	199	.....	199	240	.....	240
Other	6	.....	6	43	.....	43	132	.....	132
Total--Bureau of Indian Affairs	105	1	105	919	5	914	1,034	7	1,027
Office of Territorial Affairs	45	.....	45	185	.....	185	167	.....	167
Office of the Solicitor and Office of the Secretary	19	.....	19	53	.....	53	44	.....	44
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	61	-61	.....	61	-61	.....	.....	.....
Other .....	.....	199	-199	.....	1,410	-1,410	.....	1,061	-1,061
Intrabudgetary transactions .....	.....	.....	.....	-35	.....	-35	-118	.....	-118
Total--Department of the Interior	707	274	433	4,155	1,536	2,619	4,166	1,128	3,038
Department of Justice:									
General Administration	7	.....	7	33	.....	33	26	.....	26
United States Parole Commission .....	(**)	.....	(**)	4	.....	4	4	.....	4
Legal Activities	40	.....	40	356	.....	356	349	.....	349
Federal Bureau of Investigation	47	.....	47	480	.....	480	468	.....	468
Immigration and Naturalization Service	30	.....	30	263	.....	263	263	.....	263
Drug Enforcement Administration	15	.....	15	143	.....	143	143	.....	143
Federal Prison System	31	1	29	254	10	243	258	8	249
Office of Justice Assistance, Research and Statistics	18	.....	18	199	.....	199	330	.....	330
Proprietary receipts from the public .....	.....	1	-1	.....	21	-21	.....	12	-12
Total--Department of Justice	188	2	186	1,732	31	1,700	1,841	20	1,820

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Employment and Training Administration:									
Program administration.....	\$5	.....	\$5	\$55	.....	\$55	\$61	.....	\$61
Employment and training assistance.....	311	.....	311	2,405	.....	2,405	4,370	.....	4,370
Community service employment for older Americans..	20	.....	20	176	.....	176	174	.....	174
Temporary employment assistance.....	-7	.....	-7	27	.....	27	737	.....	737
Federal unemployment benefits and allowances	15	.....	15	270	.....	270	1,336	.....	1,336
Grants to States for unemployment insurance and employment services	-14	.....	-14	-10	.....	-10	42	.....	42
Advances to the unemployment trust fund and other funds.....	30	.....	30	2,153	.....	2,153	1,848	.....	1,848
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,852	.....	1,852	13,498	.....	13,498	11,400	.....	11,400
State administrative expenses.....	200	.....	200	1,411	.....	1,411	1,349	.....	1,349
Federal administrative expenses.....	3	.....	3	48	.....	48	46	.....	46
Interest on refunds of taxes.....	1	.....	1	3	.....	3	1	.....	1
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	22	.....	22	232	.....	232	188	.....	188
Administrative expenses	1	.....	1	9	.....	9	10	.....	10
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund	2,079	.....	2,079	15,200	.....	15,200	12,995	.....	12,995
Total--Employment and Training Administration	2,440	.....	2,440	20,276	.....	20,276	21,562	.....	21,562
Labor-Management Services Administration.....	5	.....	5	38	.....	38	37	.....	37
Pension Benefit Guaranty Corporation	5	\$2	3	39	\$22	18	63	\$27	36
Employment Standards Administration:									
Salaries and expenses.....	13	.....	13	105	.....	105	119	.....	119
Special benefits	47	.....	47	38	.....	38	-18	.....	-18
Black lung disability trust fund.....	56	.....	56	521	.....	521	478	.....	478
Special workers' compensation expenses.....	(**)	.....	(**)	16	.....	16	11	.....	11
Occupational Safety and Health Administration.....	17	.....	17	130	.....	130	129	.....	129
Mine Safety and Health Administration.....	11	.....	11	93	.....	93	101	.....	101
Bureau of Labor Statistics.....	8	.....	8	72	.....	72	73	.....	73
Departmental Management.....	11	.....	11	74	.....	74	74	.....	74
Proprietary receipts from the public .....	.....	-1	.....	.....	13	.....	.....	4	.....
Intrabudgetary transactions.....	-31	.....	-31	-2,165	.....	-2,165	-1,535	.....	-1,535
Total--Department of Labor	2,583	2	2,581	19,237	35	19,202	21,094	31	21,063
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	94	.....	94	620	.....	620	500	.....	500
Acquisition, operation, and maintenance of buildings abroad	7	.....	7	115	.....	115	98	.....	98
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	73	.....	73	42	.....	42
Foreign Service retirement and disability fund.....	15	.....	15	119	.....	119	110	.....	110
Other	2	.....	2	13	.....	13	12	.....	12
Total--Administration of Foreign Affairs	118	.....	118	941	.....	941	762	.....	762

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$40	.....	\$40	\$353	.....	\$353	\$388	.....	\$388
International Commissions.....	2	.....	2	24	.....	24	17	.....	17
Migration and Refugee Assistance	30	.....	30	233	.....	233	228	.....	228
International Narcotics Control.....	3	.....	3	31	.....	31	19	.....	19
Other.....	1	.....	1	4	.....	4	7	.....	7
Proprietary receipts from the public.....		\$17	-17		\$12	-12		-\$5	5
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....				-106	.....	-106	-61	.....	-61
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	194	17	177	1,479	12	1,467	1,360	-5	1,364
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	532	.....	532	4,647	.....	4,647	5,484	.....	5,484
Other.....	12	.....	12	36	.....	36	54	.....	54
Other programs	8	.....	8	103	.....	103	155	.....	155
Total--Federal Highway Administration.....	552	.....	552	4,786	.....	4,786	5,694	.....	5,694
National Highway Traffic Administration:									
Operations and research.....	1	.....	1	36	.....	36	50	.....	50
Trust fund share of highway safety programs.....	14	.....	14	124	.....	124	152	.....	152
Other.....	1	.....	1	-7	.....	-7	-7	.....	-7
Federal Railroad Administration:									
Public enterprise funds.....	14	8	6	106	57	49	174	37	137
Railroad research and development.....	2	.....	2	24	.....	24	39	.....	39
Rail assistance	8	.....	8	61	.....	61	116	.....	116
Northeast corridor improvement program	24	.....	24	193	.....	193	149	.....	149
Grants to National Railroad Passenger Corporation.....				552	.....	552	606	.....	606
Other.....	102	.....	102	908	.....	908	2,150	.....	2,150
Total--Federal Railroad Administration.....	150	8	142	1,844	57	1,787	3,234	37	3,197
Urban Mass Transportation Administration.....	303	.....	303	2,615	.....	2,615	2,562	.....	2,562
Federal Aviation Administration:									
Operations.....	158	.....	158	1,259	.....	1,259	1,568	.....	1,568
Other.....	4	.....	4	33	(**)	33	31	(**)	31
Airport and airway trust fund:									
Grants-in-aid for airports.....	15	.....	15	193	.....	193	350	.....	350
Facilities and equipment.....	28	.....	28	197	.....	197	162	.....	162
Other.....	6	.....	6	203	.....	203	28	.....	28
Total--Airport and airway trust fund	49	.....	49	593	.....	593	541	.....	541
Total--Federal Aviation Administration.....	212	.....	212	1,886	(**)	1,886	2,140	(**)	2,140

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Coast Guard:									
Operating expenses	\$111	.....	\$111	\$955	.....	\$955	\$860	.....	\$860
Acquisition, construction, and improvements.....	21	.....	21	168	.....	168	138	.....	138
Retired pay.....	25	.....	25	170	.....	170	165	.....	165
Other	5	(**)	4	60	\$3	57	77	\$3	74
Total--Coast Guard.....	162	(**)	161	1,354	3	1,351	1,239	3	1,236
Maritime Administration:									
Public enterprise funds	-2	\$4	-6	14	43	-29	-3	29	-33
Ship construction.....	15	.....	15	137	.....	137	158	.....	158
Operating-differential subsidies.....	25	.....	25	239	.....	239	226	.....	226
Other	11	.....	11	70	.....	70	52	.....	52
Office of the Secretary.....	6	.....	6	19	.....	19	29	.....	29
Other	5	(**)	5	41	6	35	33	5	27
Proprietary receipts from the public .....	.....	5	-5	.....	40	-40	.....	34	-34
Total--Department of Transportation.....	1,453	18	1,436	13,157	149	13,008	15,559	109	15,450
Department of the Treasury:									
Office of the Secretary.....	-86	.....	-86	-272	.....	-272	-496	.....	-496
Office of Revenue Sharing:									
General Revenue Sharing.....	1	.....	1	3,428	.....	3,428	3,992	.....	3,992
Other .....	(**)	.....	(**)	4	.....	4	4	.....	4
Federal Law Enforcement Training Center.....	1	.....	1	10	.....	10	10	.....	10
Bureau of Government Financial Operations:									
Salaries and expenses.....	8	.....	8	132	.....	132	128	.....	128
Claims, judgements, and relief acts.....	14	.....	14	168	.....	168	234	.....	234
Payments to synthetic fuels corporations.....	1	.....	1	7	.....	7	4	.....	4
Other	50	.....	50	59	.....	59	12	.....	12
Total--Bureau of Government Financial Operations ..	73	.....	73	365	.....	365	379	.....	379
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service.....	9	.....	9	92	.....	92	97	.....	97
Bureau of Engraving and Printing	44	.....	44	397	.....	397	374	.....	374
Bureau of the Mint.....	4	.....	4	-1	.....	-1	6	.....	6
Bureau of the Public Debt	4	.....	4	42	.....	42	43	.....	43
Bureau of the Public Debt	25	.....	25	120	.....	120	120	.....	120
Internal Revenue Service:									
Salaries and expenses.....	12	.....	12	101	.....	101	106	.....	106
Taxpayer service and returns processing	71	.....	71	559	.....	559	566	.....	566
Examinations and appeals	69	.....	69	626	.....	626	580	.....	580
Investigations and collections	47	.....	47	422	.....	422	369	.....	369
Payment where credit exceeds liability for tax.....	165	.....	165	1,132	.....	1,132	1,253	.....	1,253
Refunding internal revenue collections, interest.....	138	.....	138	878	.....	878	610	.....	610
Internal revenue collections for Puerto Rico.....	28	.....	28	175	.....	175	173	.....	173
Other	(**)	(**)	(**)	1	1	(**)	2	2	(**)
Total--Internal Revenue Service	531	(**)	530	3,894	1	3,893	3,657	2	3,656

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$17	.....	\$17	\$131	.....	\$131	\$126	.....	\$126
Comptroller of the Currency.....	10	\$1	9	79	\$70	9	75	\$59	16
Interest on the public debt:									
Public issues (accrual basis).....	8,313	.....	8,313	63,682	.....	63,682	49,686	.....	49,686
Special issues (cash basis).....	762	.....	762	10,715	.....	10,715	9,520	.....	9,520
Total--Interest on the public debt.....	9,075	.....	9,075	74,397	.....	74,397	59,206	.....	59,206
Proprietary receipts from the public.....	.....	470	-470	.....	1,880	-1,880	.....	1,332	-1,332
Receipts from off-budget Federal entities.....	.....	883	-883	.....	7,299	-7,299	.....	5,047	-5,047
Intrabudgetary transactions.....	-66	.....	-66	-2,061	.....	-2,061	-2,473	.....	-2,473
Total--Department of the Treasury.....	9,640	1,354	8,286	80,624	9,250	71,373	65,121	6,440	58,681
Environmental Protection Agency:									
Salaries and expenses.....	38	.....	38	349	.....	349	382	.....	382
Research and development.....	17	.....	17	134	.....	134	165	.....	165
Abatement, control, and compliance.....	47	.....	47	354	.....	354	371	.....	371
Construction grants.....	245	.....	245	2,490	.....	2,490	2,715	.....	2,715
Hazardous substance response trust fund.....	5	.....	5	9	.....	9	-2	.....	-2
Other.....	1	(**)	1	32	(**)	31	7	(**)	7
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	6	-6
Intrabudgetary transactions.....	.....	.....	.....	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency.....	353	(**)	353	3,341	1	3,339	3,631	7	3,624
National Aeronautics and Space Administration:									
Research and development.....	386	.....	386	3,328	.....	3,328	2,947	.....	2,947
Construction of facilities.....	9	.....	9	78	.....	78	99	.....	99
Research and program management.....	92	.....	92	739	.....	739	704	.....	704
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	8	-8	.....	3	-3
Total--National Aeronautics and Space Administration.....	486	(**)	486	4,144	8	4,136	3,750	3	3,747
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	69	95	-26	500	397	104	375	220	154
Direct loan revolving fund.....	2	8	-6	27	66	-38	32	73	-40
Other.....	31	30	(**)	274	287	-13	220	228	-7
Compensation and pensions.....	39	.....	39	8,840	.....	8,840	8,205	.....	8,205
Readjustment benefits.....	28	.....	28	1,505	.....	1,505	1,739	.....	1,739
Medical care.....	569	.....	569	4,421	.....	4,421	4,155	.....	4,155
Medical and prosthetic research.....	11	.....	11	89	.....	89	90	.....	90
General operating expenses.....	53	.....	53	442	.....	442	417	.....	417
Construction projects.....	36	.....	36	278	.....	278	246	.....	246
Insurance funds:									
National service life.....	76	.....	76	633	.....	633	633	.....	633
United States Government life.....	6	.....	6	43	.....	43	44	.....	44
Veterans special life.....	5	5	(**)	41	64	-24	38	61	-23
Other.....	13	.....	13	139	.....	139	124	.....	124

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$37	-\$37		\$315	-\$315		\$304	-\$304
United States government life		(**)	(**)		2	-2		3	-3
Other		12	-12		97	-97		93	-93
Intrabudgetary transactions	(**)		(**)	-\$7		-7	-\$4		-4
Total--Veterans Administration	\$938	187	751	17,226	1,227	15,999	16,316	982	15,334
Independent Agencies:									
Action	9	(**)	9	90	(**)	91	103	(**)	103
Board for International Broadcasting	7		7	57		57	65		65
Civil Aeronautics Board	7	(**)	7	76	(**)	76	100	(**)	100
Community Services Administration	-3	(**)	-3	113	1	113	434	1	433
Consumer Product Safety Commission	2	(**)	2	23	(**)	23	27	(**)	27
Corporation for Public Broadcasting				172		172	147		147
District of Columbia:									
Federal payment				402		402	358		358
Loans and repayable advances	40		40	100	108	-8	150	87	63
Equal Employment Opportunity Commission	11	(**)	11	94	(**)	94	91	(**)	91
Export-Import Bank of the United States	211	425	-214	2,823	2,133	690	3,042	1,700	1,341
Federal Communications Commission	6	(**)	6	53	(**)	53	54	(**)	54
Federal Deposit Insurance Corporation	121	286	-166	1,036	2,057	-1,021	115	1,442	-1,327
Federal Emergency Management Agency:									
Public enterprise funds	24	19	5	198	182	16	226	138	88
Salaries and expenses	10		10	92		92	74		74
State and local assistance	9		9	67		67	121		121
Emergency planning assistance	3		3	16		16			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	9	9	(**)	86	83	3	47	48	-1
Federal Savings and Loan Insurance Corp. fund	30	132	-103	169	519	-350	547	444	103
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	45	(**)	45	47	(**)	47
General Services Administration:									
Real Property Activities	105		105	-210		-210	-258		-258
Personal Property Activities	-9		-9	131		131	79		79
Records Activities	-4	(**)	-4	50	(**)	50	63	4	59
Federal Property Resources Activities	11		11	96		96	30		30
General Activities	12		12	92	(**)	92	89	(**)	88
Proprietary receipts from the public:									
Stockpile receipts		3	-3		149	-149		41	-41
Other		31	-31		1	-1		7	-7
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration	116	34	82	161	150	10	3	53	-51

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				\$30		\$30	\$33		\$33
Other.....	(**)	(**)	(**)	4	\$2	2	7	\$2	5
International Communications Agency.....	\$38	(**)	\$38	310	1	309	296	1	295
Interstate Commerce Commission.....	5	(**)	5	45	49	-4	56	9	47
Legal Services Corporation	22		22	179		179	215		215
Merit Systems Protection Board	2		2	12	(**)	12	15	(**)	15
National Credit Union Administration:									
Central liquidity facility	173	\$152	21	1,727	1,725	2	513	509	4
Other.....	2	4	-2	65	95	-31	80	126	-46
National Foundation on the Arts and the Humanities:									
National Foundation for the Arts	9	(**)	9	87	(**)	87	97	(**)	97
National Endowment for the Humanities	10		10	92		92	102		102
Institute of Museum Services.....	4		4	25		25	(**)		(**)
National Labor Relations Board	9	(**)	9	81	(**)	81	77	(**)	77
National Science Foundation	82	(**)	82	698	(**)	698	633	(**)	633
National Transportation Safety Board	1	(**)	1	12	(**)	12	12	(**)	12
Nuclear Regulatory Commission	55	(**)	55	290	(**)	290	267	(**)	267
Office of Personnel Management:									
Salaries and expenses	-9		-9	69		69	111		111
Government payment for annuitants, employees health benefits	86		86	629		629	530		530
Payment to civil service retirement and disability fund.....	(**)		(**)	1		1	1		1
Civil service retirement and disability fund	1,688		1,688	12,711		12,711	11,550		11,550
Employees health benefits fund.....	482	432	50	3,214	3,188	25	2,715	2,680	35
Employees life insurance fund	57	162	-105	476	837	-362	330	655	-325
Retired employees health benefits fund.....	1	1	(**)	11	10	1	9	9	(**)
Other.....	(**)		(**)	11		11	4		4
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund	-1		-1	-8		-8	-3		-3
General fund contributions.....	(**)		(**)	-1		-1	-1		-1
Other.....	-3		-3	-28		-28	-46		-46
Total--Office of Personnel Management	2,302	595	1,707	17,083	4,036	13,048	15,201	3,344	11,857
Panama Canal Commission	36	35	1	247	286	-40	243	265	-21
Postal Service (payment to the Postal Service fund).....				626		626	1,593		1,593

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$61	.....	\$61	\$253	.....	\$253	\$350	.....	\$350
Milwaukee railroad restructuring, administration?	-43	.....	-43	-21	.....	-21	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims.....	447	.....	447	3,481	.....	3,481	3,423	.....	3,423
Advances to the railroad retirement account from the FOASI trust fund.....	-38	.....	-38	-304	.....	-304	-250	.....	-250
Advances to the railroad retirement account from the FDI trust fund.....	-4	.....	-4	-35	.....	-35	-31	.....	-31
Disbursements for the payment of FOASI benefits.....	39	.....	39	305	.....	305	254	.....	254
Disbursements for the payment of FDI benefits.....	4	.....	4	35	.....	35	27	.....	27
Administrative expenses.....	2	.....	2	25	.....	25	23	.....	23
Interest on refunds of taxes.....	-1	.....	-1	(**)	.....	(**)	3	.....	3
Other.....	50	.....	50	50	.....	50	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-50	.....	-50	-50	.....	-50	-350	.....	-350
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board.....	467	(**)	467	3,740	(**)	3,740	3,440	(**)	3,440
Securities and Exchange Commission.....	5	(**)	5	51	(**)	51	52	(**)	52
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	98	\$25	73	941	\$368	573	855	\$414	441
Disaster loan fund.....	27	53	-26	481	637	-156	1,275	501	774
Other.....	1	2	(**)	17	13	4	22	19	4
Salaries and expenses.....	16	.....	16	142	.....	142	156	.....	156
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration.....	143	80	63	1,581	1,018	563	2,308	933	1,375
Smithsonian Institution.....	14	(**)	14	116	(**)	116	105	(**)	105
Tennessee Valley Authority.....	478	357	122	4,117	3,065	1,052	3,994	2,632	1,362
United States Railway Association.....	1	.....	1	25	.....	25	163	.....	163
Other independent agencies.....	23	2	20	362	19	343	352	26	326
Total--Independent agencies.....	4,497	2,131	2,367	37,480	15,531	21,949	35,608	11,763	23,845

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$2		-\$2	-\$1		-\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$118		-\$118	-919		-919	-790		-790
Federal disability insurance trust fund	-21		-21	-152		-152	-106		-106
Federal hospital insurance trust fund	-33		-33	-259		-259	-204		-204
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-22		-22	-17		-17
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-259		-259	-2,145		-2,145	-2,025		-2,025
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69		-69	-573		-573	-521		-521
Subtotal	-503		-503	-4,072		-4,072	-3,664		-3,664
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-1		-1	-4		-4	-3		-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	(**)		(**)	-7		-7	-5		-5
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-70		-70	-1,059		-1,059	-1,158		-1,158
Federal disability insurance trust fund	-13		-13	-160		-160	-129		-129
Federal hospital insurance trust fund	-3		-3	-864		-864	-624		-624
Federal supplementary medical insurance trust fund ..	-7		-7	-225		-225	-224		-224
Department of Labor:									
Unemployment trust fund	-93		-93	-759		-759	-655		-655
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-43		-43	-28		-28
Department of Transportation:									
Airport and airway trust fund	-2		-2	-275		-275	-282		-282
Highway trust fund	-23		-23	-560		-560	-608		-608
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-15		-15	-16		-16
National service life insurance fund	-1		-1	-344		-344	-319		-319
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-94		-94	-3,831		-3,831	-3,027		-3,027
Railroad Retirement Board:									
Railroad retirement account	-2		-2	-30		-30	-192		-192
Other	-6		-6	-40		-40	-19		-19
Subtotal	-317		-317	-8,216		-8,216	-7,287		-7,287

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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											
Rents and royalties on the outer continental shelf lands ..	.....	\$466	-\$466	.....	\$5,124	-\$5,124	.....	\$5,334	-5,334
Total--Undistributed offsetting receipts		-\$820	466		-1,286	\$12,288		-17,413	\$10,951	5,334	-16,285
Total budget outlays	66,887	11,204	55,683	551,848	68,588	483,259	498,916	61,682	437,234		
Off-budget Federal entities:											
Federal Financing Bank	5,621	3,161	2,459	24,022	15,578	8,444	18,397	5,097	13,300		
Petroleum acquisition and transportation, strategic petroleum reserve	151	.....	151	2,239	.....	2,239	.....	.....	.....
Postal Service	1,821	1,960	-139	14,930	16,634	-1,704	-572	.....	-572	
Rural electrification and telephone revolving fund	83	61	21	835	815	21	935	885	50		
Rural Telephone Bank	9	8	1	112	62	50	122	54	68		
Synthetic Fuels Corporation fund	1	1	.....	7	7	.....	4	4	.....	
U. S. Railway Association .....	.....	.....	.....	9	39	-30	.....	.....	.....
Total--off-budget Federal entities	7,685	5,191	2,494	42,153	33,134	9,019	18,886	6,040	12,845		
Total--outlays	74,572	16,395	58,177	594,001	101,723	492,278	517,802	67,722	450,080		
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)		
Budget receipts			36,753			402,120			373,066		
Budget outlays			-55,683			-483,259			-437,234		
Budget surplus (+) or deficit (-)			-18,930			-81,139			-64,168		
Off-budget surplus (+) or deficit (-)			-2,494			-9,019			-12,845		
Total surplus (+) or deficit (-)			-21,424			-90,158			-77,013		

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$22,835	\$19,933
Receipts from off-budget Federal entities	7,299	5,047
Intrabudgetary transactions	32,183	27,304
Total receipts offset against outlays	62,318	52,284

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$6,089	\$73,894	\$60,796	\$997,855	\$1,065,660	\$1,071,748
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	6,089	73,894	60,796	997,855	1,065,660	1,071,748
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-24	-1,036	-355	6,086	5,074	5,050
Total federal securities	6,064	72,858	60,441	1,003,941	1,070,734	1,076,798
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.)	2,877	-1,231	143	209,507	205,398	208,275
Total borrowing from the public	3,187	74,089	60,297	794,434	865,336	868,523
Accrued interest payable to the public	-4,583	503	828	11,632	16,718	12,135
Allocations of special drawing rights	-27	-100	428	5,608	5,535	5,508
Deposit funds	103	898	923	7,462	8,257	8,360
Miscellaneous liability accounts (Includes checks outstanding etc.)	-764	5,601	5,107	7,656	14,022	13,257
Total liability accounts	-2,085	80,991	67,583	826,792	909,868	907,783
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-9,699	-980	-1,814	3,520	12,239	2,540
Tax and loan note accounts	-11,095	-9,743	-13,474	15,150	16,501	5,407
Balance	-20,794	-10,724	-15,288	18,670	28,740	7,947
Special drawing rights: -						
Total holdings	227	625	-355	3,896	4,294	4,521
SDR certificates issued to Federal Reserve Banks .....	.....	-500	450	-3,318	-3,818	-3,818
Balance	227	125	95	578	476	703
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-70	-258	-1,639	259	71	1
Letter of credit issued to IMF	44	1,298	-3,233	-11,086	-9,832	-9,788
Dollar deposits with the IMF	-23	-3	.....	-42	-23	-46
Receivable/Payable (-) for interim maintenance of value adjustments	45	177	1,346	533	664	710
Balance	-4	1,213	1,835	3,835	5,053	5,049
Loans to International Monetary Fund	78	264	204	781	967	1,045
Other cash and monetary assets	4,793	319	-6,921	10,458	5,984	10,777
Total cash and monetary assets	-15,700	-8,803	-20,075	34,323	41,220	25,521
Miscellaneous asset accounts	-7,783	-73	11,151	10,460	18,169	10,387
Total asset accounts	-23,482	-8,876	-8,924	44,783	59,390	35,907
Excess of liabilities (+) or assets (-)	+21,398	+89,867	+76,507	+782,009	+850,478	+871,876
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	26	291	507	.....	265	291
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+21,424	+90,158	+77,013	+782,009	+850,743	+872,167

See footnotes on page 3.

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

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	\$850,478	\$782,009	\$703,172
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold	850,478	782,009	703,733
Excess of liabilities beginning of period (current basis)	850,478	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	18,905	81,058	64,436
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	25	81	293
Reclassification of outer continental shelf bid deposits..	.....	.....	-561
Budget surplus (-) or deficit (Table III).....	18,930	81,139	64,168
Off-budget surplus (-) or deficit (Table III).....	2,494	9,019	12,845
Total surplus (-) or deficit (Table III).....	21,424	90,158	77,013
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-26	-291	-312
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit.....	-26	-291	-507
Excess of liabilities close of period	871,876	871,876	780,240

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	\$2	-\$334	-\$157	\$446	\$110	\$111
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-14	-82	-85	516	447	434
Department of Housing and Urban Development:						
Federal Housing Administration.....	-12	-69	-46	432	376	363
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	(**)	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-550	-67	2,715	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-24	-1,036	-355	6,086	5,074	5,050

See footnotes on page 3.

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

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.....	\$8	\$2,154	-\$283,532	\$14,374	\$16,521	\$16,528
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States.....	-216	129	220,500	19	363	148
Federal Emergency Management Agency: National Insurance Development Fund.....		20			20	20
National flood insurance fund.....		-357	-527,334	357		
Federal Financing Bank.....	2,514	10,166	15,738,591	107,309	114,961	117,475
Federal Housing Administration: General insurance.....				2,188	2,188	2,188
Special risk insurance.....				1,959	1,959	1,959
General Services Administration: Pennsylvania Avenue Development Corporation.....			6,105	52	52	52
Government National Mortgage Association: Emergency home purchase assistance fund.....		-15	47,550	2,329	2,314	2,314
Management and liquidating functions.....						
Special assistance functions.....	149	1,326	808,955	5,968	7,146	7,294
International Communication Agency.....						
Rural Communication Development Fund.....		1	1,298	3	4	4
Rural Electrification Administration.....	14	67	55,814	7,865	7,917	7,932
Rural Telephone Bank.....	2	25	50,587	624	647	649
Saint Lawrence Seaway Development Corporation.....		-1	-2,000	111	110	110
Secretary of Agriculture, Farmers Home Administration: Rural housing insurance fund.....		5	30,000	2,236	2,241	2,241
Agricultural credit insurance fund.....	25	25	500,000	2,350	2,350	2,375
Rural development insurance fund.....		160	175,000	885	1,045	1,045
Secretary of Education: College housing loans.....				2,687	2,687	2,687
Secretary of Energy: Bonneville Power Administration.....				700	700	700
Secretary of Housing and Urban Development: Housing for the Elderly and Handicapped.....	35	570	584,830	2,095	2,630	2,665
Low-Rent Public Housing.....	22	7	175,000	25	10	32
New communities guaranty: Title IV.....			321	8	8	8
Title VII.....		15	35,043	332	347	347
Urban renewal fund.....			-50,000	200	200	200
Secretary of the Interior: Bureau of Mines, helium fund.....				252	252	252
Secretary of Transportation: Railroad Revitalization and Improvement.....		4	24,766	25	29	29
Rail Service Assistance.....		1		1	2	2
Regional Rail Reorganization.....	78	803	2,127,139	14	738	817
Small Business Administration, Disaster Loan Fund.....				325	325	325
Smithsonian Institution: John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration: Veterans direct loan program.....				1,730	1,730	1,730
Total Borrowing from the Treasury.....	2,631	15,105	19,718,633	157,193	169,666	172,298
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		895	1,279	12,409	13,304	13,304
National Credit Union Administration.....	20	3	3	101	83	103
Postal Service.....	-67	-67	-232	1,288	1,288	1,221
Tennessee Valley Authority.....	90	901	1,270	10,874	11,685	11,775
U. S. Railway Association.....		-14	1	215	201	201
Total Borrowing from the Federal Financing Bank.....	43	1,718	2,321	24,887	26,561	26,604
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,674	16,823	19,720,954	182,080	196,227	198,902

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.

See footnotes on page 3.

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

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.....		-\$5	-\$6	\$5		
Department of Commerce.....	(**)	(**)	-1	2	\$2	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$64	123	59	2,192	2,251	2,315
Agency securities.....	-6	-6	-1	169	169	163
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....		(**)	(**)	1	1	1
Agency securities.....	-2	-14	-5	73	61	59
Management and liquidating functions fund:						
Agency securities.....	-1	-2	-2	22	21	20
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	11	74	59	262	326	336
Agency securities.....	(**)	1		64	65	65
Participation sales fund:						
Public debt securities.....	33	-303	55	1,395	1,059	1,092
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	-105	604	858	4,082	4,791	4,685
Department of Labor.....	-3	-18		198	183	180
Department of Transportation.....	5	26	45	209	231	236
Department of the Treasury.....	-174	-1,215	-512	3,130	2,088	1,914
Veterans Administration:						
Veterans reopened insurance fund.....	-3	4	3	468	475	473
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-27	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	103	361	-103	4,557	4,815	4,918
Agency securities.....		-11		78	67	67
National Credit Union Administration.....	4	23	37	160	178	183
Other.....	7	115	60	665	773	780
Total public debt securities.....	-58	-212	533	17,327	17,173	17,115
Total agency securities.....	-9	-38	-11	435	406	397
Total Federal funds.....	-68	-250	522	17,762	17,579	17,512
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....		4	4	67	70	70
Funds Appropriated to the President.....		(**)		1	1	1
Department of Agriculture.....	3	23	35	70	89	93
Department of Commerce.....		(**)	(**)	(**)	(**)	(**)
Department of Defense.....	6	23	15	25	42	48
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-736	-4,000	3,460	22,700	19,436	18,700
Agency securities.....		-100		555	455	455
Federal disability insurance trust fund.....	378	1,792	-3,823	3,392	4,807	5,184
Federal hospital insurance trust fund:						
Public debt securities.....	62	2,294	2,135	18,141	20,374	20,436
Agency securities.....		-50		50		
Federal supplementary medical insurance trust fund.....	102	1,427	-735	3,821	5,147	5,248
Other.....	1	3	1	8	11	11

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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	\$37	-\$36	\$141	\$409	\$335	\$373
Department of Labor:						
Unemployment trust fund	3,790	-600	1,560	13,527	9,137	12,927
Other			-23	3	3	3
Department of State:						
Foreign service retirement and disability fund	-6	81	11	880	967	961
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-46	-338	-263	4,712	4,420	4,374
Highway trust fund	46	136	-992	9,186	9,276	9,322
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-9	-9	-15	70	69	61
Environmental Protection Agency	20	186	35	136	303	322
Veterans Administration:						
Government life insurance fund	-6	-25	-25	388	369	363
National service life insurance fund:						
Public debt securities	-29	38	3	8,072	8,138	8,109
Agency securities				135	135	135
Veterans special life insurance fund	(**)	23	22	710	733	733
General Post Fund National Homes		1	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	187	1,031	1,327	11,894	12,738	12,924
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	1	2	2	39	39	40
Japan-United States Friendship Commission		-1	-1	18	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-954	-3,321	-3,317	83,731	81,364	80,410
Agency securities		-100		275	175	175
Employees health benefits fund	-53	-8	-14	613	658	605
Employees life insurance fund	104	370	330	4,180	4,447	4,551
Retired employees health benefits fund		-1	(**)	1	1	1
Railroad Retirement Board	52	-1,475	-1,228	1,943	416	468
Total public debt securities	2,949	-2,379	-1,355	188,745	183,417	186,366
Total agency securities		-250		1,015	765	765
Total trust funds	2,949	-2,629	-1,355	189,760	184,182	187,131
Off-budget Federal entities:						
Federal Financing Bank			119			
Postal Service	-4	1,648	858	1,982	3,634	3,630
Rural electrification and telephone revolving fund		(**)		3	3	3
Total public debt securities	-4	1,648	977	1,985	3,637	3,633
Total Off-budget Federal entities	-4	1,648	977	1,985	3,637	3,633
Grand Total	2,877	-1,231	143	209,507	205,398	208,275

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576					\$188,392	\$174,886
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202					31,449	33,365
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152					120,561	107,336
Unemployment insurance	439	1,563	221	604	1,734	130	2,120	5,004					11,815	11,763
Contributions for other insurance and retirement...	300	323	335	357	342	395	362	327					2,741	2,613
Excise taxes	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848					25,209	24,970
Estate and gift taxes	643	598	642	615	866	787	562	613					5,345	4,397
Customs duties	784	729	823	696	644	812	704	683					5,875	4,967
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349					10,733	8,768
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753					402,120	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945	38,129	44,357	74,188	38,244					.....	373,066
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91					881	783
The Judiciary.....	46	47	63	45	50	99	48	74					473	407
Executive Office of the President	9	8	5	11	7	8	10	6					64	65
Funds Appropriated to the President:														
International security assistance	67	230	575	320	213	473	156	182					2,216	2,328
International development assistance.....	193	235	67	131	162	324	83	309					1,506	1,323
Other.....	271	258	-100	411	-36	178	241	44					1,266	1,699
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9					10,413	4,348
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353					16,395	15,087
Department of Commerce.....	212	163	162	179	165	165	167	152					1,366	1,534
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766					28,662	24,029
Department of the Navy...	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686					38,790	32,513
Department of Air Force ...	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297					35,813	30,695
Defense agencies.....	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077					15,758	14,080
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826					119,023	101,318
Civil	290	250	271	218	197	215	245	206					1,891	2,008
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109					10,008	10,710
Department of Energy	1,004	321	599	557	687	832	692	698					5,391	6,942
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460					3,598	3,811
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464					11,461	10,609
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750					22,395	18,783
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269					10,054	8,561
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055					9,961	6,378
Social Security Adm.:														
Assis. Pmts. Program....	708	708	524	688	692	636	763	662					5,382	5,603
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217					89,161	78,000
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448					11,966	11,251
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	246					8,677	8,164
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689					-7,566	-3,439

TABLE V--COMPARATIVE STATEMENT OF 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.....	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970					\$9,896	\$9,281
Department of the Interior.....	355	524	420	252	54	292	289	433					2,619	3,038
Department of Justice.....	220	205	199	209	196	243	242	186					1,700	1,820
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079					15,200	12,995
Other.....	555	564	555	569	247	511	499	502					4,002	8,068
Department of State.....	250	203	142	157	223	141	174	177					1,467	1,364
Department of Transportation:														
Highway trust fund.....	751	733	792	454	439	456	513	544					4,683	5,538
Other.....	1,020	775	999	926	1,671	750	1,293	892					8,325	9,912
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075					74,397	59,206
General revenue sharing.....	1,144	2	(**)	1,122	17	1	1,142	1					3,428	3,992
Other.....	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790					-6,452	-4,517
Environmental Protection Agency.....	577	435	425	394	334	426	395	353					3,339	3,624
National Aeronautics and Space Administration.....	658	517	551	443	493	524	464	486					4,136	3,747
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41	1,105	1,113	2,184	39					8,840	8,205
National service life.....	29	40	38	49	26	58	40	39					318	329
Government service life.....	4	5	5	5	4	6	5	6					41	42
Other.....	946	678	973	665	773	1,092	1,007	667					6,801	6,758
Independent Agencies:														
General Services Admin.....	110	-79	29	-223	143	229	-279	82					10	-51
Office of Personnel Management.....	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707					13,048	11,857
Postal Service.....	217		-9	209			209						626	1,593
Small Business Administration..	402	50	-18	-55	13	12	95	63					563	1,375
Tennessee Valley Authority.....	236	179	172	80	46	73	144	122					1,052	1,362
Other ind. agencies.....	1,205	286	1,284	836	294	1,080	1,266	393					6,650	7,708
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277	-640	-503	-510	-503					-4,072	-3,664
Interest credited to certain accounts.....	-251	-242	-6,708	-228	-75	-192	-202	-317					-8,216	-7,287
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511	-759	-984	-522	-466					-5,124	-5,334
Totals--this year:														
Budget outlays.....	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683					483,259	.....
Budget surplus (+) or deficit (-)	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930					-81,139	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494					-9,019	.....
Total surplus (+) or deficit (-)	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424					-90,158	.....
Totals--prior year:														
Budget outlays.....	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414					.....	437,234
Budget surplus (+) or deficit (-)	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170					.....	-64,168
Off-budget surplus (+) or deficit (-)	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285					.....	-12,845
Total surplus (+) or deficit (-)	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455					.....	-77,013

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	(**)	\$47	-\$47	-\$1	\$318	-\$319	\$4,712	\$4,420	\$4,374
Black lung disability trust fund.....	\$57	55	2	300	409	-109	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-166	166	.....	-1,021	1,021	11,894	12,738	12,924
Federal disability insurance.....	1,810	1,415	395	13,294	11,486	1,807	3,392	4,807	5,184
Federal employees life and health benefits.....	.....	-54	54	.....	-335	335	4,795	5,105	5,156
Federal employees retirement.....	327	1,273	-946	2,736	6,070	-3,334	84,952	82,576	81,617
Federal hospital insurance.....	2,837	2,705	132	22,556	20,235	2,322	18,191	20,374	20,436
Federal old-age and survivors insurance.....	9,965	11,029	-1,064	82,564	86,508	-3,945	23,255	19,891	19,155
Federal supplementary medical insurance.....	.....	-88	88	.....	-1,554	1,554	3,821	5,147	5,248
General Revenue Sharing.....	.....	1	-1	4,567	3,428	1,138	.....	.....	.....
Highway.....	577	537	40	4,388	4,268	120	9,186	9,276	9,322
Military assistance advances.....	.....	-23	23	.....	881	-881	.....	.....	.....
Railroad retirement.....	540	447	93	2,147	3,477	-1,330	1,943	416	468
Unemployment.....	5,004	1,955	3,049	11,815	12,385	-570	13,527	9,137	12,927
Veterans life insurance.....	.....	44	-44	.....	-26	26	9,305	9,375	9,340
All other trust.....	34	15	19	262	-105	367	787	921	980
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	21,150	19,193	1,958	144,629	146,426	-1,798	189,760	184,182	187,131
Interfund receipts offset against trust fund outlays.....	1,951	1,951	.....	25,461	25,461	.....		
Total trust fund receipts and outlays.....	23,101	21,144	1,958	170,090	171,887	-1,798			
Federal fund receipts and outlays on the basis of Table III.....	15,603	36,490	-20,888	262,058	341,400	-79,341			
Interfund receipts offset against Federal fund outlays.....	9	9	.....	208	208	.....		
Total Federal fund receipts and outlays.....	15,612	36,499	-20,888	262,266	341,607	-79,341			
Total interfund receipts and outlays.....	-1,960	-1,960	.....	-30,235	-30,235	.....		
Net budget receipts and outlays.....	36,753	55,683	-18,930	402,120	483,259	-81,139			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$9,576	\$188,392	\$174,886
Corporation income taxes.....	1,202	31,449	33,365
Social insurance taxes and contributions:			
Employment taxes and contributions.....	15,152	120,561	107,336
Unemployment insurance.....	5,004	11,815	11,763
Contributions for other insurance and retirement.....	327	2,741	2,613
Excise taxes.....	2,848	25,209	24,970
Estate and gift taxes.....	613	5,345	4,397
Customs.....	683	5,875	4,967
Miscellaneous receipts.....	1,349	10,733	8,768
Total.....	36,753	402,120	373,066
NET OUTLAYS			
National defense.....	15,204	121,920	103,671
International affairs.....	559	7,291	7,827
General science, space, and technology.....	613	4,862	4,460
Energy.....	486	3,746	6,227
Natural resources and environment.....	849	8,400	9,145
Agriculture.....	-400	12,172	5,280
Commerce and housing credit.....	-129	3,630	3,534
Transportation.....	1,425	13,339	15,894
Community and regional development.....	457	4,968	6,596
Education, training, employment and social services.....	1,996	17,472	21,408
Health.....	6,019	48,115	42,479
Income security.....	20,269	163,652	149,205
Veterans benefits and services.....	753	16,022	15,355
Administration of justice.....	364	3,091	3,152
General government.....	433	3,238	3,154
General purpose fiscal assistance.....	352	4,723	5,136
Interest.....	7,720	64,030	50,996
Undistributed offsetting receipts.....	-1,286	-17,413	-16,285
Total.....	55,683	483,259	437,234

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U. S. Government. No single copies are sold.



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

for the fiscal year through June 30, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (June 1982)	\$66,353	\$59,629	+\$6,724	-\$2,267	+\$4,457	\$3,260	-\$3,489	-\$4,228	-\$4,457
Actual 1982 (nine months)	468,473	542,888	-74,415	-11,287	-85,701	77,349	5,314	3,039	85,701
Comparative data:									
Actual 1981 (nine months)	443,495	492,300	-48,805	-14,095	-62,900	60,869	4,954	-2,923	62,900
Actual 1981 (full year)	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹									
Estimated 1983 ¹									

TABLE II--SUMMARY OF 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
Individual income taxes	\$32,273	\$220,665	\$208,615	
Corporation income taxes	10,589	42,038	49,157	
Social insurance taxes and contributions:				
Employment taxes and contributions	17,018	137,579	121,178	
Unemployment insurance	217	12,032	11,997	
Contributions for other insurance and retirement	336	3,077	2,935	
Excise taxes	2,768	27,977	29,194	
Estate and gift taxes	745	6,091	4,928	
Customs duties	771	6,646	5,758	
Miscellaneous receipts	1,634	12,368	9,733	
Total	66,353	468,473	443,495	
BUDGET OUTLAYS				
Legislative branch	104	985	881	
The Judiciary	62	536	486	
Executive Office of the President	7	71	73	
Funds Appropriated to the President:				
International security assistance	133	2,349	2,483	
International development assistance	166	1,672	1,593	
Other	-389	877	1,777	
Department of Agriculture	1,526	28,335	21,552	
Department of Commerce ²	145	1,511	1,692	
Department of Defense - Military ²	16,041	135,064	114,781	
Department of Defense - Civil	236	2,126	2,286	
Department of Education ²	1,000	11,008	11,659	
Department of Energy ²	719	6,111	8,433	
Department of Health and Human Services ²	21,087	186,176	166,535	
Department of Housing and Urban Development	1,374	11,270	11,212	
Department of the Interior ²	243	2,861	2,791	
Department of Justice ²	191	1,891	2,025	
Department of Labor	2,843	22,045	23,454	
Department of State	134	1,601	1,507	
Department of Transportation	1,625	14,632	17,181	
Department of the Treasury:				
General revenue sharing		3,428	3,991	
Interest on the public debt	15,762	90,159	72,404	
Other ²	-1,672	-8,124	-5,614	
Environmental Protection Agency	401	3,740	4,100	
National Aeronautics and Space Administration	497	4,633	4,256	
Veterans Administration	1,923	17,923	17,118	
Other independent agencies ²	3,459	25,408	27,391	
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-491	-4,564	-4,103	
Interest on certain Government accounts	-7,175	-15,391	-13,281	
Rents and royalties on the Outer Continental Shelf lands	-323	-5,447	-6,364	
Total	59,629	542,888	492,300	
Budget surplus (+) or deficit (-)	+6,724	-74,415	-48,805	
Off-budget surplus (+) or deficit (-)	-2,267	-11,287	-14,095	
Total surplus (+) or deficit (-)	+4,457	-85,701	-62,900	

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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	\$21,912			\$201,370			\$189,562		
Presidential Election Campaign Fund	4			34			36		
Other	11,774			69,905			63,184		
Total--Individual Income taxes	33,691	\$1,417	\$32,273	271,308	\$50,643	\$220,665	252,782	\$44,166	\$208,615
Corporation income taxes	11,943	1,354	10,589	53,734	11,697	42,038	58,575	9,418	49,157
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	9,804	237	9,567	79,015	237	78,778	75,521	380	75,141
Self-Employment Contributions Act taxes	603		603	5,842		5,842	4,849		4,849
Deposits by States	1,390		1,390	9,504		9,504	8,857		8,857
Total--FOASI trust fund	11,797	237	11,560	94,361	237	94,124	89,227	380	88,847
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,768	31	1,737	13,081	31	13,050	7,066	47	7,019
Self-Employment Contributions Act taxes	110		110	875		875	573		573
Receipts from railroad retirement account									
Deposits by States	203		203	1,419		1,419	802		802
Total--FDI trust fund	2,081	31	2,050	15,375	31	15,344	8,442	47	8,395
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,786	70	2,716	22,183	70	22,113	19,066	89	18,978
Self-Employment Contributions Act taxes	115		115	1,083		1,083	818		818
Receipts from railroad retirement account	308		308	308		308	247		247
Deposits by States	320		320	2,512		2,512	2,138		2,138
Total--FHI trust fund	3,529	70	3,459	26,086	70	26,016	22,270	89	22,181
Railroad retirement accounts:									
Railroad Retirement Act taxes	³ -50	1	-52	2,096	1	2,095	1,762	7	1,755
Total--Employment taxes and contributions	17,357	339	17,018	137,918	339	137,579	121,700	523	121,178
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	146		146	9,355		9,355	9,123		9,123
Federal Unemployment Tax Act taxes	34	4	31	2,584	54	2,530	2,800	51	2,749
Railroad Unemployment Ins. Act Contributions	41		41	147		147	124		124
Total--Unemployment trust fund	221	4	217	12,086	54	12,032	12,047	51	11,997
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	323		323	2,994		2,994	2,848		2,848
Foreign service retirement and disability fund	4		4	26		26	22		22
Other	1		1	7		7	7		7
Total--Federal employees retirement contributions	328		328	3,027		3,027	2,876		2,876

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$8	.....	\$8	\$51	.....	\$51	\$59	.....	\$59
Total--Contributions for other insurance and retirement.....	336	.....	336	3,077	.....	3,077	2,935	.....	2,935
Total--Social insurance taxes and contributions.....	17,915	\$343	17,572	153,081	\$392	152,689	136,682	\$573	136,109
Excise taxes:									
Miscellaneous excise taxes ⁴	2,160	30	2,130	22,786	134	22,652	24,515	126	24,388
Airport and airway trust fund .....	.....	.....	.....	.....	1	-1	22	2	19
Highway trust fund	604	15	589	5,111	134	4,977	4,758	150	4,607
Black lung disability trust fund	49	.....	49	349	.....	349	179	.....	179
Total--Excise taxes	2,813	45	2,768	28,246	269	27,977	29,473	279	29,194
Estate and gift taxes	764	18	745	6,200	109	6,091	5,018	89	4,928
Customs duties	807	35	771	6,973	326	6,646	6,078	320	5,758
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,565	.....	1,565	11,661	.....	11,661	8,997	.....	8,997
All other.....	69	(**)	69	718	12	706	742	6	736
Total--Miscellaneous receipts	1,634	(**)	1,634	12,379	12	12,368	9,739	6	9,733
Total--Budget receipts.....	69,566	3,213	66,353	531,922	63,449	468,473	498,347	54,852	443,495

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

FOOTNOTES

¹ Revised estimates based on the July Mid-Session Review are not available at the present time.

² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

³ Includes \$308 million transfer to the Federal Hospital Insurance trust fund.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from June 12 to June 30 is derived from the Postal Service consolidated accelerated reporting system.

**Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$19	\$1	\$19	\$164	\$4	\$159	\$150	\$4	\$146
House of Representatives	32	1	31	287	7	281	264	6	258
Joint Items	7		7	84		84	36		36
Congressional Budget Office	1		1	10		10	9		9
Architect of the Capitol	7		7	83		83	84		84
Library of Congress	14		14	141		141	146		146
Government Printing Office:									
Revolving fund (net)	-5		-5	-44		-44	-34		-34
General fund appropriations	11		11	91		91	77		77
General Accounting Office	17		17	167		167	148		148
United States Tax Court	1		1	8		8	8		8
Other Legislative Branch Agencies	1		1	10		10	12		12
Proprietary receipts from the public		1	-1		6	-6		6	-6
Intrabudgetary transactions				(**)		(**)	-2		-2
Total--Legislative Branch	106	2	104	1,002	17	985	897	16	881
The Judiciary:									
Supreme Court of the United States	1		1	11		11	9		9
Courts of Appeals, District Courts, and other Judicial Services	58		58	495		495	451		451
Other	4		4	33		33	28		28
Proprietary receipts from the public		(**)	(**)		3	-3		2	-2
Total--The Judiciary	63	(**)	62	539	3	536	489	2	486
Executive Office of the President:									
Compensation of the President and the White House Office	1		1	15		15	16		16
Office of Management and Budget	2	(**)	2	28	(**)	28	26	(**)	26
Other	4		4	28		28	31		31
Total--Executive Office of the President	7	(**)	7	71	(**)	71	73	(**)	73
Funds Appropriated to the President:									
Appalachian Regional Development Programs	28		28	220	(**)	220	256	(**)	256
Disaster relief	11		11	74		74	352		352
International Security Assistance:									
Foreign military sales credit	6		6	499		499	493		493
Economic support fund	98		98	1,812		1,812	1,649		1,649
Guarantee reserve fund	45		45	147	33	114			
Military assistance	11		11	92		92	153		153
Peacekeeping operations	31		31	129		129	10		10
Other	-8	33	-41	-20	92	-112	373		373
Proprietary receipts from the public		16	-16		186	-186		194	-194
Total--International Security Assistance	183	50	133	2,660	311	2,349	2,677	194	2,483

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$562		\$562	\$434		\$434
Inter-American development bank.....	\$40		\$40	188		188	176		176
Other.....				56		56	30		30
Payment to the International Fund for Agricultural Development.....							10		10
International organizations and programs.....	37		37	145		145	188		188
Total--Multilateral Assistance.....	77		77	951		951	837		837
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	5	\$8	-3	-12	\$54	-66	-10	\$41	-51
Other.....	5	1	4	2	10	-8	17	12	5
Functional development assistance program.....	88		88	820		820	854		854
Payment to Foreign Service retirement and disability fund.....	(**)		(**)	42		42	18		18
Operating expenses of the International Development Cooperation Agency.....	39		39	236		236	197		197
Peace Corps.....	7	(**)	7	74	(**)	73	75		75
Inter-American Foundation.....	2	4	-2	17	8	9	13	9	4
Other.....	31		31	115		115	127		127
Total--Bilateral Assistance.....	178	14	164	1,293	71	1,221	1,292	62	1,230
Proprietary receipts from the public.....		74	-74		500	-500		474	-474
Total--International Development Assistance.....	254	88	166	2,243	571	1,672	2,128	536	1,593
International Monetary Programs.....	145		145	227		227	348		348
Military Sales Programs:									
Foreign military sales trust fund.....	1,075		1,075	9,023		9,023	7,775		7,775
Other.....				-1	(**)	-1	-1		-1
Proprietary receipts from the public.....		1,648	-1,648		8,715	-8,715		7,015	-7,015
Petroleum Reserves.....	(**)		(**)	18		18	62		62
Other.....	(**)		(**)	32		32	(**)		(**)
Total--Funds Appropriated to the President.....	1,696	1,786	-90	14,495	9,597	4,898	13,597	7,744	5,853
Department of Agriculture:									
Departmental Administration.....	-3		-3	8		8	18		18
Office of the Inspector General.....	3		3	29		29	29		29
Agricultural Research Service.....	37		37	328		328	322		322
Cooperative State Research Service.....	15		15	155		155	146		146
Extension Service.....	25		25	228		228	226		226
Statistical Reporting Service.....	9		9	68		68	69		69
Foreign Agricultural Service.....	5		5	47		47	41		41
Foreign Assistance Programs.....	110		110	517		517	742		742

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service....	\$58	.....	\$58	\$187	.....	\$187	\$279	.....	\$279
Federal Crop Insurance Corporation.....	10	\$4	6	356	\$214	142	294	\$83	211
Commodity Credit Corporation:									
Price support and related programs	507	607	-101	14,835	4,977	9,858	10,294	6,695	3,599
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	4	.....	4	51	.....	51	38	.....	38
Total--Commodity Credit Corporation.....	511	607	-97	14,886	4,977	9,909	10,332	6,695	3,636
Rural Electrification Administration.....	3	(**)	3	23	(**)	23	23	(**)	23
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	(**)	(**)	(**)	(**)	1	-1	(**)	(**)	(**)
Rural housing insurance fund.....	560	800	-240	6,385	5,385	1,000	6,103	5,627	476
Agricultural credit insurance fund.....	843	866	-24	8,740	7,796	945	9,321	8,900	421
Rural development insurance fund	174	204	-30	2,006	1,661	345	1,818	1,575	243
Rural water and waste disposal grants	15	.....	15	157	.....	157	210	.....	210
Salaries and expenses.....	18	.....	18	198	.....	198	179	.....	179
Other.....	5	.....	5	35	.....	35	46	.....	46
Total--Farmers Home Administration.....	1,614	1,871	-256	17,522	14,843	2,679	17,677	16,102	1,575
Soil Conservation Service:									
Conservation operations.....	22	.....	22	244	.....	244	226	.....	226
Watershed and flood prevention operations	20	.....	20	137	.....	137	145	.....	145
Other.....	7	.....	7	57	.....	57	67	.....	67
Animal and Plant Health Inspection Service.....	25	.....	25	233	.....	233	212	.....	212
Federal Grain Inspection Service.....	7	7	(**)	45	36	10	42	19	23
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	(**)	.....	(**)	264	.....	264	219	.....	219
Other.....	14	2	12	84	24	60	64	21	43
Food Safety and Inspection Service.....	25	.....	25	237	.....	237	290	.....	290
Food and Nutrition Service:									
Food program administration	6	.....	6	64	.....	64	65	.....	65
Food stamp program	935	.....	935	8,331	.....	8,331	8,375	.....	8,375
Special milk program	2	.....	2	20	.....	20	102	.....	102
Child nutrition programs	374	.....	374	2,619	.....	2,619	2,966	.....	2,966
Special supplemental food programs (WIC)	83	.....	83	682	.....	682	702	.....	702
Food donations program	6	.....	6	88	.....	88	76	.....	76
Total--Food and Nutrition Service.....	1,405	.....	1,405	11,803	.....	11,803	12,286	.....	12,286
Forest Service:									
National Forest system.....	92	.....	92	730	.....	730	558	.....	558
Construction and land acquisition.....	24	.....	24	299	.....	299	352	.....	352
Forest Service permanent appropriations.....	6	.....	6	296	.....	296	239	.....	239
Cooperative work	12	.....	12	76	.....	76	82	.....	82
Other.....	21	.....	21	194	.....	194	305	.....	305
Total--Forest Service.....	155	.....	155	1,595	.....	1,595	1,536	.....	1,536
Other.....	6	.....	6	50	.....	50	42	.....	42
Proprietary receipts from the public.....	.....	55	-55	.....	560	-560	.....	718	-718
Intrabudgetary transactions.....	-11	.....	-11	-116	.....	-116	-135	.....	-135
Total--Department of Agriculture	4,072	2,546	1,526	48,988	20,654	28,335	45,190	23,638	21,552

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
General Administration	\$2	.....	\$2	\$26	.....	\$26	\$31	.....	\$31
Bureau of the Census	8	.....	8	119	.....	119	210	.....	210
Economic and Statistical Analysis	2	.....	2	21	.....	21	20	.....	20
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	24	.....	24	244	.....	244	373	.....	373
Local public works program	3	.....	3	33	.....	33	75	.....	75
Other	9	\$5	4	152	\$68	85	100	\$50	50
Regional Development Program	1	.....	1	17	.....	17	63	.....	63
Total--Economic Development Assistance	37	5	31	446	68	378	612	50	562
Promotion of Industry and Commerce	16	.....	16	143	.....	143	136	.....	136
Science and Technology:									
National Oceanic and Atmospheric Administration	74	2	73	681	7	674	649	4	646
Patent and Trademark Office	9	.....	9	95	.....	95	85	.....	85
Science and Technical Research	10	.....	10	92	.....	92	101	.....	101
National Telecommunications and Information Administration	2	.....	2	18	.....	18	31	.....	31
Total--Science and Technology	96	2	94	885	7	878	865	4	862
Proprietary receipts from the public .....	.....	7	-7	.....	50	-50	.....	106	-106
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-22	.....	-22
Total--Department of Commerce	159	14	145	1,636	125	1,511	1,852	159	1,692
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,470	.....	1,470	12,146	.....	12,146	10,233	.....	10,233
Department of the Navy	1,173	.....	1,173	10,280	.....	10,280	8,775	.....	8,775
Department of the Air Force	1,047	.....	1,047	9,047	.....	9,047	7,748	.....	7,748
Total--Military Personnel	3,690	.....	3,690	31,474	.....	31,474	26,755	.....	26,755
Retired Military Personnel	1,291	.....	1,291	11,051	.....	11,051	10,208	.....	10,208
Operation and Maintenance:									
Department of the Army	1,353	.....	1,353	11,456	.....	11,456	9,564	.....	9,564
Department of the Navy	1,715	.....	1,715	15,462	.....	15,462	13,209	.....	13,209
Department of the Air Force	1,187	.....	1,187	13,124	.....	13,124	11,860	.....	11,860
Defense agencies	352	.....	352	3,726	.....	3,726	3,105	.....	3,105
Total--Operation and Maintenance	4,607	.....	4,607	43,768	.....	43,768	37,737	.....	37,737
Procurement:									
Department of the Army	850	.....	850	6,170	.....	6,170	4,742	.....	4,742
Department of the Navy	1,731	.....	1,731	13,494	.....	13,494	10,623	.....	10,623
Department of the Air Force	1,582	.....	1,582	12,119	.....	12,119	9,922	.....	9,922
Defense agencies	36	.....	36	284	.....	284	244	.....	244
Total--Procurement	4,199	.....	4,199	32,068	.....	32,068	25,531	.....	25,531

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$294	.....	\$294	\$2,362	.....	\$2,362	\$2,191	.....	\$2,191
Department of the Navy	550	.....	550	3,853	.....	3,853	3,557	.....	3,557
Department of the Air Force	745	.....	745	5,771	.....	5,771	4,647	.....	4,647
Defense agencies	136	.....	136	1,076	.....	1,076	880	.....	880
Total--Research, Development, Test, and Evaluation	1,724	.....	1,724	13,062	.....	13,062	11,276	.....	11,276
Military Construction:									
Department of the Army	74	.....	74	634	.....	634	613	.....	613
Department of the Navy	70	.....	70	566	.....	566	517	.....	517
Department of the Air Force	78	.....	78	657	.....	657	553	.....	553
Defense agencies	-8	.....	-8	226	.....	226	203	.....	203
Total--Military Construction	214	.....	214	2,084	.....	2,084	1,885	.....	1,885
Family Housing	167	(**)	167	1,434	\$1	1,433	1,277	(**)	1,277
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army	-15	.....	-15	126	.....	126	263	.....	263
Department of the Navy	-1	.....	-1	413	.....	413	262	.....	262
Department of the Air Force	142	.....	142	158	.....	158	42	.....	42
Defense agencies	82	.....	82	85	.....	85	71	.....	71
Other	22	\$20	2	190	172	18	169	161	8
Proprietary receipts from the public .....	.....	70	-70	.....	719	-719	.....	529	-529
Intrabudgetary transactions	9	.....	9	42	.....	42	-4	.....	-4
Total--Department of Defense--Military	16,131	90	16,041	135,957	894	135,064	115,473	692	114,781
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	94	.....	94	105	.....	105
Construction, general	120	.....	120	1,035	.....	1,035	1,124	.....	1,124
Operation and maintenance, general	90	.....	90	670	.....	670	684	.....	684
Flood control	21	.....	21	219	.....	219	283	.....	283
Other	3	.....	3	163	.....	163	145	.....	145
Proprietary receipts from the public .....	.....	12	-12	.....	76	-76	.....	73	-73
Total--Corps of Engineers	245	12	233	2,182	76	2,106	2,342	73	2,268
Other	3	(**)	3	24	(**)	24	21	(**)	21
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--Department of Defense--Civil	248	13	236	2,206	80	2,126	2,363	77	2,286
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	11	.....	11	415	.....	415	721	.....	721
Equal educational opportunities	16	.....	16	173	.....	173	239	.....	239
Indian education	2	.....	2	45	.....	45	43	.....	43
Elementary and secondary education	347	.....	347	2,769	.....	2,769	2,971	.....	2,971
Total--Office of Elementary and Secondary Education	376	.....	376	3,401	.....	3,401	3,974	.....	3,974

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented.....	\$70	.....	\$70	\$906	.....	\$906	\$857	.....	\$857
Rehabilitation services and handicapped research.....	82	.....	82	571	.....	571	859	.....	859
Office of Vocational and Adult Education.....	101	.....	101	713	.....	713	599	.....	599
Office of Postsecondary Education:									
College housing loans.....	9	\$9	(**)	153	\$155	-2	112	\$144	-32
Student financial assistance.....	55	.....	55	2,091	.....	2,091	2,770	.....	2,770
Student loan insurance.....	221	.....	221	2,222	.....	2,222	1,554	.....	1,554
Higher and continuing education and facilities loan and insurance.....	12	.....	12	313	.....	313	335	.....	335
Total--Office of Postsecondary Education.....	297	9	288	4,780	155	4,624	4,771	144	4,628
Office of Educational Research and Improvement.....	41	.....	41	426	.....	426	406	.....	406
Special Institutions.....	16	.....	16	168	.....	168	156	.....	156
Office of Civil Rights.....	3	.....	3	31	.....	31	32	.....	32
Departmental Management.....	23	.....	23	172	.....	172	156	.....	156
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	8	-8
Total--Department of Education.....	1,009	9	1,000	11,168	160	11,008	11,810	151	11,659
Department of Energy:									
Atomic energy defense activities - operating expenses...	286	.....	286	2,587	.....	2,587	2,136	.....	2,136
Atomic energy defense activities - plant and capital equipment.....	63	.....	63	522	.....	522	400	.....	400
Energy Programs:									
General science and research.....	43	.....	43	354	.....	354	369	.....	369
Energy supply, R and D - operating expenses.....	150	.....	150	1,737	.....	1,737	1,898	.....	1,898
Energy supply, R and D - plant and capital equipment..	37	.....	37	288	.....	288	346	.....	346
Uranium supply and enrichment activities.....	162	.....	162	819	.....	819	226	.....	226
Fossil energy research, development, and construction.....	56	.....	56	505	.....	505	674	.....	674
Energy production, demonstration and distribution....	21	.....	21	190	.....	190	87	.....	87
Energy conservation.....	47	.....	47	400	.....	400	587	.....	587
Strategic petroleum reserve.....	18	.....	18	192	.....	192	2,663	.....	2,663
Energy Information Administration.....	5	.....	5	53	.....	53	68	.....	68
Economic regulation.....	4	.....	4	50	.....	50	107	.....	107
Alternative fuels production.....	2	.....	2	23	.....	23	57	.....	57
Other.....	2	.....	2	95	.....	95	75	.....	75
Total--Energy Programs.....	546	.....	546	4,706	.....	4,706	7,158	.....	7,158
Power Marketing Administrations.....	90	74	16	798	756	41	507	453	54
Departmental Administration.....	23	.....	23	263	.....	263	171	.....	171
Proprietary receipts from the public.....	.....	215	-215	.....	2,009	-2,009	.....	1,485	-1,485
Total--Department of Energy.....	1,008	289	719	8,876	2,766	6,111	10,371	1,938	8,433

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$26	\$1	\$26	\$255	\$6	\$250	\$255	\$5	\$249
Health Services Administration:									
Health services.....	117	.....	117	1,052	.....	1,052	1,089	(**)	1,089
Indian health services and facilities.....	49	.....	49	480	.....	480	495	.....	495
Center for Disease Control.....	30	.....	30	240	.....	240	243	.....	243
National Institutes of Health:									
Intragovernmental funds.....	14	.....	14	9	.....	9	-2	.....	-2
Cancer Research.....	86	.....	86	742	.....	742	776	.....	776
Heart, Lung, and Blood Research.....	39	.....	39	421	.....	421	403	.....	403
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	35	.....	35	279	.....	279	258	.....	258
Neurological and Communicative Disorders and Stroke.....	13	.....	13	192	.....	192	158	.....	158
Allergy and Infectious Diseases.....	22	.....	22	173	.....	173	186	.....	186
General Medical Sciences.....	25	.....	25	246	.....	246	216	.....	216
Child Health and Human Development.....	22	.....	22	170	.....	170	171	.....	171
Other research institutes.....	29	.....	29	268	.....	268	250	.....	250
Research resources.....	15	.....	15	129	.....	129	115	.....	115
Other.....	11	.....	11	78	.....	78	79	.....	79
Total--National Institutes of Health.....	311	.....	311	2,705	.....	2,705	2,611	.....	2,611
Alcohol, Drug Abuse, and Mental Health Administration.....	84	.....	84	897	.....	897	980	.....	980
Health Resources Administration:									
Public enterprise funds.....	2	.....	2	24	.....	24	30	7	24
Health resources.....	45	.....	45	377	.....	377	400	.....	400
Office of Assistant Secretary for Health.....	21	.....	21	225	.....	225	204	.....	204
Total--Public Health Service.....	686	1	685	6,255	6	6,249	6,305	12	6,293
Health Care Financing Administration:									
Intragovernmental funds.....	2	.....	2	2	.....	2	(**)	.....	(**)
Grants to States for Medicaid.....	1,573	.....	1,573	13,034	.....	13,034	12,131	.....	12,131
Payments to health care trust funds.....	1,043	.....	1,043	10,964	.....	10,964	7,013	.....	7,013
Program management.....	-20	.....	-20	19	.....	19	45	.....	45
Federal hospital insurance trust fund:									
Benefit payments.....	3,265	.....	3,265	25,331	.....	25,331	21,240	.....	21,240
Administrative expenses and construction.....	48	.....	48	377	.....	377	201	.....	201
Total--FHI trust fund.....	3,312	.....	3,312	25,707	.....	25,707	21,441	.....	21,441
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,305	.....	1,305	10,841	.....	10,841	8,950	.....	8,950
Administrative expenses and construction.....	58	.....	58	577	.....	577	711	.....	711
Total--FSMI trust fund.....	1,363	.....	1,363	11,417	.....	11,417	9,661	.....	9,661
Total--Health Care Financing Administration.....	7,272	.....	7,272	61,143	.....	61,143	50,291	.....	50,291

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds .....	(**)	.....	(**)	\$843	.....	\$843	\$670	.....	\$670
Special benefits for disabled coal miners	\$90	.....	\$90	824	.....	824	820	.....	820
Supplemental security income program	607	.....	607	5,629	.....	5,629	5,275	.....	5,275
Assistance payments program	501	.....	501	5,883	.....	5,883	6,287	.....	6,287
Energy and emergency assistance	103	.....	103	1,469	.....	1,469	1,591	.....	1,591
Refugee and entrant assistance	70	.....	70	579	.....	579	402	.....	402
Other	20	.....	20	224	.....	224	182	.....	182
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,051	.....	11,051	99,285	.....	99,285	86,964	.....	86,964
Administrative expenses and construction	102	.....	102	1,029	.....	1,029	952	.....	952
Payment to railroad retirement account	1,793	.....	1,793	1,793	.....	1,793	1,585	.....	1,585
Vocational rehabilitation services .....	.....	.....	.....	(**)	.....	(**)	8	.....	8
Total--FOASI trust fund	12,947	.....	12,947	102,108	.....	102,108	89,509	.....	89,509
Federal disability insurance trust fund:									
Benefit payments	1,418	.....	1,418	13,025	.....	13,025	12,373	.....	12,373
Administrative expenses and construction	47	.....	47	407	.....	407	287	.....	287
Payment to railroad retirement account	26	.....	26	26	.....	26	29	.....	29
Vocational rehabilitation services .....	.....	.....	.....	(**)	.....	(**)	-8	.....	-8
Total--FDI trust fund	1,492	.....	1,492	13,458	.....	13,458	12,682	.....	12,682
Total--Social Security Administration	15,831	.....	15,831	131,017	.....	131,017	117,418	.....	117,418
Human Development Services:									
Human services block grants	227	.....	227	2,038	.....	2,038	2,464	.....	2,464
Human development services	194	.....	194	1,578	.....	1,578	1,325	.....	1,325
Work incentives	11	.....	11	197	.....	197	303	.....	303
Community services	26	(**)	26	241	\$1	240	26	\$1	25
Other	1	.....	1	3	.....	3	4	.....	4
Total--Human Development Services	459	(**)	459	4,058	1	4,058	4,122	1	4,121
Departmental Management									
Proprietary receipts from the public	71	.....	71	224	.....	224	161	.....	161
Intrabudgetary transactions:	.....	\$326	-326	.....	2,845	-2,845	.....	2,422	-2,422
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-808	.....	-808	-690	.....	-690
Federal supplementary medical insurance trust fund	-1,043	.....	-1,043	-9,949	.....	-9,949	-6,182	.....	-6,182
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	(**)	.....	(**)	-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund .....	.....	.....	.....	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund .....	.....	.....	.....	-207	.....	-207	-141	.....	-141
Receipts transferred to railroad retirement account	-1,820	.....	-1,820	-1,820	.....	-1,820	-1,614	.....	-1,614
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	(**)	.....	(**)	2	.....	2
Federal disability insurance trust fund .....	.....	.....	.....	1	.....	1	-4	.....	-4
Federal hospital insurance trust fund .....	.....	.....	.....	-9	.....	-9	-23	.....	-23
Federal supplementary medical insurance trust fund .....	.....	.....	.....	9	.....	9	25	.....	25
Other	-43	.....	-43	-43	.....	-43	-30	.....	-30
Total--Department of Health and Human Services	21,413	327	21,087	189,028	2,851	186,176	168,970	2,435	166,535

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$300	\$133	\$168	\$1,450	\$1,278	\$172	\$1,365	\$1,134	\$231
Low-rent housing--loans and other expenses.....	23	49	-26	794	792	2	1,219	669	550
Housing for the elderly or handicapped fund.....	70	23	47	779	170	609	752	95	657
Other.....	3	5	-1	41	61	-20	8	46	-38
Rent supplement payments.....	24	.....	24	219	.....	219	219	.....	219
Homeownership assistance.....	19	.....	19	188	.....	188	144	.....	144
Rental housing assistance.....	68	.....	68	494	.....	494	493	.....	493
Low-rent public housing.....	190	.....	190	1,415	.....	1,415	3,305	.....	3,305
College housing grants.....	2	.....	2	18	.....	18	17	.....	17
Lower income housing assistance.....	403	.....	403	2,795	.....	2,795	.....	.....	.....
Payments for operation of low income housing projects.....	130	.....	130	788	.....	788	765	.....	765
Other.....	3	.....	3	21	.....	21	30	.....	30
Total--Housing Programs.....	1,236	209	1,027	9,002	2,302	6,701	8,317	1,943	6,374
Government National Mortgage Association:									
Special assistance functions fund.....	284	328	-45	2,573	1,352	1,221	1,537	627	910
Emergency mortgage purchase assistance.....	4	4	(**)	262	271	-10	533	489	44
Management and liquidating functions fund.....	5	6	(**)	64	81	-17	58	66	-8
Guarantees of mortgage-backed securities.....	(**)	14	-13	-1	87	-88	5	71	-66
Participation sales fund.....	-6	.....	-6	-7	.....	-7	71	.....	71
Total--Government National Mortgage Association.....	287	352	-65	2,891	1,791	1,100	2,204	1,254	951
Community Planning and Development:									
Public enterprise fund.....	21	10	11	123	71	52	277	103	174
Community development grants.....	348	.....	348	2,852	.....	2,852	3,068	.....	3,068
Urban development action grants.....	32	.....	32	268	.....	268	268	.....	268
Other.....	1	.....	1	31	.....	31	41	.....	41
Total--Community Planning and Development.....	402	10	392	3,274	71	3,204	3,654	103	3,551
New Community Development Corporation:									
Management and Administration.....	1	(**)	1	20	18	1	44	10	34
Other.....	17	.....	17	244	.....	244	269	.....	269
Proprietary receipts from the public.....	1	.....	1	22	.....	22	34	.....	34
Total--Department of Housing and Urban Development.....	1,945	571	1,374	15,454	4,184	11,270	14,523	3,312	11,212
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29	.....	29	257	.....	257	265	.....	265
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	636	.....	636	435	.....	435
Other.....	7	.....	7	59	.....	59	64	.....	64

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$19	.....	\$19	\$208	.....	\$208	\$411	.....	\$411
Operation and maintenance	13	.....	13	81	.....	81	78	.....	78
Other	29	-\$2	31	323	\$46	277	143	\$56	87
Office of Water Research and Technology	2	.....	2	14	.....	14	26	.....	26
Total--Land and Water Resources	98	-2	101	1,578	46	1,532	1,423	56	1,367
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	38	.....	38	348	.....	348	362	.....	362
National Park Service.....	77	.....	77	751	.....	751	877	.....	877
Total--Fish and Wildlife and Parks.....	115	.....	115	1,099	.....	1,099	1,239	.....	1,239
Energy and Minerals:									
Geological Survey.....	38	.....	38	410	.....	410	470	.....	470
Office of Surface Mining Reclamation and Enforcement	8	.....	8	86	.....	86	95	.....	95
Bureau of Mines.....	10	2	8	128	13	115	130	11	118
Total--Energy and Minerals	56	2	54	624	13	611	694	11	683
Bureau of Indian Affairs:									
Public enterprise funds	(**)	(**)	(**)	6	6	(**)	4	8	-3
Operation of Indian programs	61	.....	61	642	.....	642	652	.....	652
Construction	13	.....	13	104	.....	104	111	.....	111
Indian tribal funds	69	.....	69	268	.....	268	313	.....	313
Other.....	6	.....	6	49	.....	49	137	.....	137
Total--Bureau of Indian Affairs	149	(**)	148	1,068	6	1,062	1,218	8	1,211
Office of Territorial Affairs	7	.....	7	192	.....	192	173	.....	173
Office of the Solicitor and Office of the Secretary.....	6	.....	6	58	.....	58	49	.....	49
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	-2	2	.....	59	-59	.....	.....	.....
Other.....	.....	168	-168	.....	1,578	-1,578	.....	1,773	-1,773
Intrabudgetary transactions	-22	.....	-22	-57	.....	-57	-157	.....	-157
Total--Department of the Interior	409	166	243	4,563	1,702	2,861	4,639	1,848	2,791
Department of Justice:									
General Administration.....	3	.....	3	36	.....	36	29	.....	29
United States Parole Commission.....	(**)	.....	(**)	5	.....	5	4	.....	4
Legal Activities	39	.....	39	395	.....	395	383	.....	383
Federal Bureau of Investigation	53	.....	53	533	.....	533	524	.....	524
Immigration and Naturalization Service	35	.....	35	298	.....	298	289	.....	289
Drug Enforcement Administration	16	.....	16	160	.....	160	160	.....	160
Federal Prison System	28	1	27	282	12	270	286	9	277
Office of Justice Assistance, Research and Statistics....	21	.....	21	221	.....	221	371	.....	371
Proprietary receipts from the public .....	.....	4	-4	.....	24	-24	.....	12	-12
Total--Department of Justice	196	5	191	1,928	36	1,891	2,047	22	2,025

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Employment and Training Administration:									
Program administration.....	\$3	.....	\$3	\$57	.....	\$57	\$66	.....	\$66
Employment and training assistance.....	398	.....	398	2,803	.....	2,803	5,034	.....	5,034
Community service employment for older Americans..	23	.....	23	199	.....	199	194	.....	194
Temporary employment assistance.....	1	.....	1	28	.....	28	775	.....	775
Federal unemployment benefits and allowances.....	16	.....	16	286	.....	286	1,458	.....	1,458
Grants to States for unemployment insurance and employment services.....	-2	.....	-2	-12	.....	-12	31	.....	31
Advances to the unemployment trust fund and other funds.....	6	.....	6	2,159	.....	2,159	1,903	.....	1,903
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,048	.....	2,048	15,546	.....	15,546	12,560	.....	12,560
State administrative expenses.....	186	.....	186	1,597	.....	1,597	1,560	.....	1,560
Federal administrative expenses.....	4	.....	4	51	.....	51	50	.....	50
Interest on refunds of taxes.....	(**)	.....	(**)	3	.....	3	2	.....	2
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	23	.....	23	254	.....	254	209	.....	209
Administrative expenses.....	-1	.....	-1	8	.....	8	11	.....	11
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	2,259	.....	2,259	17,460	.....	17,460	14,393	.....	14,393
Total--Employment and Training Administration	2,704	.....	2,704	22,980	.....	22,980	23,854	.....	23,854
Labor-Management Services Administration.....	4	.....	4	42	.....	42	42	.....	42
Pension Benefit Guaranty Corporation.....	7	\$9	-2	47	\$31	16	53	\$27	25
Employment Standards Administration:									
Salaries and expenses.....	9	.....	9	115	.....	115	132	.....	132
Special benefits.....	29	.....	29	68	.....	68	37	.....	37
Black lung disability trust fund.....	56	.....	56	576	.....	576	529	.....	529
Special workers' compensation expenses.....	2	.....	2	19	.....	19	12	.....	12
Occupational Safety and Health Administration.....	16	.....	16	146	.....	146	143	.....	143
Mine Safety and Health Administration.....	11	.....	11	103	.....	103	112	.....	112
Bureau of Labor Statistics.....	5	.....	5	76	.....	76	81	.....	81
Departmental Management.....	14	.....	14	88	.....	88	84	.....	84
Proprietary receipts from the public.....	.....	(**)	(**)	.....	13	-13	.....	6	-6
Intrabudgetary transactions.....	-6	.....	-6	-2,172	.....	-2,172	-1,590	.....	-1,590
Total--Department of Labor.....	2,852	9	2,843	22,089	44	22,045	23,488	34	23,454
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	46	.....	46	666	.....	666	578	.....	578
Acquisition, operation, and maintenance of buildings abroad.....	29	.....	29	144	.....	144	108	.....	108
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	73	.....	73	55	.....	55
Foreign Service retirement and disability fund.....	17	.....	17	135	.....	135	125	.....	125
Other.....	(**)	.....	(**)	13	.....	13	13	.....	13
Total--Administration of Foreign Affairs.....	92	.....	92	1,032	.....	1,032	879	.....	879

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	\$10	.....	\$10	\$363	.....	\$363	\$389	.....	\$389
International Commissions	2	.....	2	25	.....	25	19	.....	19
Migration and Refugee Assistance	26	.....	26	259	.....	259	263	.....	263
International Narcotics Control	4	.....	4	35	.....	35	21	.....	21
Other .....	(**)	.....	(**)	4	.....	4	9	.....	9
Proprietary receipts from the public		(**)	(**)		\$12	-12		(**)	(**)
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions .....		.....		-106	.....	-106	-73	.....	-73
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	134	(**)	134	1,613	12	1,601	1,507	(**)	1,507
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	745	.....	745	5,392	.....	5,392	6,309	.....	6,309
Other	7	.....	7	43	.....	43	61	.....	61
Other programs	15	.....	15	118	.....	118	173	.....	173
Total--Federal Highway Administration	767	.....	767	5,553	.....	5,553	6,543	.....	6,543
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	41	.....	41	56	.....	56
Trust fund share of highway safety programs	8	.....	8	132	.....	132	167	.....	167
Other	2	.....	2	-5	.....	-5	-3	.....	-3
Federal Railroad Administration:									
Public enterprise funds	12	\$9	3	118	66	52	178	\$37	141
Railroad research and development	3	.....	3	27	.....	27	44	.....	44
Rail assistance	29	.....	29	90	.....	90	122	.....	122
Northeast corridor improvement program	6	.....	6	198	.....	198	182	.....	182
Grants to National Railroad Passenger Corporation .....		.....		552	.....	552	606	.....	606
Other	3	.....	3	911	.....	911	2,154	.....	2,154
Total--Federal Railroad Administration	53	9	43	1,896	66	1,830	3,285	37	3,248
Urban Mass Transportation Administration	363	.....	363	2,978	.....	2,978	2,897	.....	2,897
Federal Aviation Administration:									
Operations	61	.....	61	1,320	.....	1,320	1,744	.....	1,744
Other	5	(**)	5	39	(**)	39	35	(**)	35
Airport and airway trust fund:									
Grants-in-aid for airports	33	.....	33	226	.....	226	380	.....	380
Facilities and equipment	20	.....	20	217	.....	217	187	.....	187
Other	105	.....	105	307	.....	307	37	.....	37
Total--Airport and airway trust fund	157	.....	157	750	.....	750	604	.....	604
Total--Federal Aviation Administration	223	(**)	223	2,109	(**)	2,109	2,384	(**)	2,384

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Coast Guard:									
Operating expenses	\$118	.....	\$118	\$1,073	.....	\$1,073	\$965	.....	\$965
Acquisition, construction, and improvements.....	19	.....	19	187	.....	187	160	.....	160
Retired pay.....	20	.....	20	190	.....	190	178	.....	178
Other	8	(**)	8	69	\$4	65	88	\$3	85
Total--Coast Guard.....	165	(**)	164	1,519	4	1,515	1,392	3	1,389
Maritime Administration:									
Public enterprise funds	(**)	\$7	-6	14	50	-36	20	35	-14
Ship construction.....	20	.....	20	158	.....	158	171	.....	171
Operating-differential subsidies.....	30	.....	30	269	.....	269	261	.....	261
Other	9	.....	9	79	.....	79	59	.....	59
Office of the Secretary.....	1	.....	1	20	.....	20	31	.....	31
Other	1	1	-1	42	7	34	38	7	32
Proprietary receipts from the public .....	.....	6	-6	.....	46	-46	.....	39	-39
Total--Department of Transportation.....	1,648	24	1,625	14,805	173	14,632	17,301	120	17,181
Department of the Treasury:									
Office of the Secretary.....	-50	.....	-50	-323	.....	-323	-556	.....	-556
Office of Revenue Sharing:									
General Revenue Sharing.....	(**)	.....	(**)	3,428	.....	3,428	3,991	.....	3,991
Other .....	(**)	.....	(**)	5	.....	5	5	.....	5
Federal Law Enforcement Training Center.....	2	.....	2	12	.....	12	11	.....	11
Bureau of Government Financial Operations:									
Salaries and expenses.....	8	.....	8	140	.....	140	142	.....	142
Claims, judgements, and relief acts.....	39	.....	39	206	.....	206	345	.....	345
Payments to synthetic fuels corporations.....	1	.....	1	7	.....	7	5	.....	5
Other	3	.....	3	62	.....	62	23	.....	23
Total--Bureau of Government Financial Operations ..	51	.....	51	415	.....	415	515	.....	515
Bureau of Alcohol, Tobacco and Firearms	9	.....	9	101	.....	101	108	.....	108
United States Customs Service.....	38	.....	38	435	.....	435	405	.....	405
Bureau of Engraving and Printing	-3	.....	-3	-4	.....	-4	-2	.....	-2
Bureau of the Mint.....	-3	.....	-3	39	.....	39	46	.....	46
Bureau of the Public Debt	6	.....	6	126	.....	126	127	.....	127
Internal Revenue Service:									
Salaries and expenses.....	10	.....	10	111	.....	111	119	.....	119
Taxpayer service and returns processing	47	.....	47	605	.....	605	619	.....	619
Examinations and appeals	66	.....	66	692	.....	692	643	.....	643
Investigations and collections.....	46	.....	46	468	.....	468	410	.....	410
Payment where credit exceeds liability for tax.....	32	.....	32	1,165	.....	1,165	1,325	.....	1,325
Refunding internal revenue collections, interest	190	.....	190	1,068	.....	1,068	699	.....	699
Internal revenue collections for Puerto Rico.....	17	.....	17	192	.....	192	197	.....	197
Other	(**)	(**)	(**)	1	1	(**)	2	2	(**)
Total--Internal Revenue Service	408	(**)	408	4,302	1	4,301	4,013	2	4,011

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$16	.....	\$16	\$146	.....	\$146	\$141	.....	\$141
Comptroller of the Currency.....	9	\$1	8	89	\$72	17	85	\$60	24
Interest on the public debt:									
Public issues (accrual basis).....	8,304	.....	8,304	71,985	.....	71,985	56,664	.....	56,664
Special issues (cash basis).....	7,459	.....	7,459	18,174	.....	18,174	15,740	.....	15,740
Total--Interest on the public debt.....	15,762	.....	15,762	90,159	.....	90,159	72,404	.....	72,404
Proprietary receipts from the public.....	.....	141	-141	.....	2,021	-2,021	.....	1,480	-1,480
Receipts from off-budget Federal entities.....	.....	1,595	-1,595	.....	8,894	-8,894	.....	6,121	-6,121
Intrabudgetary transactions.....	-417	.....	-417	-2,479	.....	-2,479	-2,850	.....	-2,850
Total--Department of the Treasury.....	15,827	1,737	14,090	96,450	10,987	85,463	78,443	7,662	70,781
Environmental Protection Agency:									
Salaries and expenses.....	39	.....	39	387	.....	387	409	.....	409
Research and development.....	15	.....	15	149	.....	149	194	.....	194
Abatement, control, and compliance.....	41	.....	41	395	.....	395	420	.....	420
Construction grants.....	298	.....	298	2,788	.....	2,788	3,072	.....	3,072
Hazardous substance response trust fund.....	8	.....	8	17	.....	17	(**)	.....	(**)
Other.....	(**)	(**)	(**)	32	1	31	8	(**)	8
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	-4	4
Intrabudgetary transactions.....	.....	.....	.....	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency.....	401	(**)	401	3,742	1	3,740	4,096	-4	4,100
National Aeronautics and Space Administration:									
Research and development.....	404	.....	404	3,732	.....	3,732	3,360	.....	3,360
Construction of facilities.....	7	.....	7	85	.....	85	111	.....	111
Research and program management.....	86	.....	86	826	.....	826	788	.....	788
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	8	-8	.....	3	-3
Total--National Aeronautics and Space Administration.....	497	(**)	497	4,642	8	4,633	4,259	3	4,256
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	67	26	41	567	423	145	426	244	182
Direct loan revolving fund.....	2	9	-7	29	75	-45	34	147	-113
Other.....	39	59	-20	313	346	-33	247	274	-27
Total--Public enterprise funds.....	108	94	14	909	844	67	706	665	44
Compensation and pensions.....	1,100	.....	1,100	9,940	.....	9,940	9,234	.....	9,234
Readjustment benefits.....	157	.....	157	1,662	.....	1,662	1,926	.....	1,926
Medical care.....	553	.....	553	4,975	.....	4,975	4,647	.....	4,647
Medical and prosthetic research.....	10	.....	10	99	.....	99	101	.....	101
General operating expenses.....	42	.....	42	484	.....	484	459	.....	459
Construction projects.....	41	.....	41	319	.....	319	288	.....	288
Insurance funds:									
National service life.....	73	.....	73	705	.....	705	726	.....	726
United States Government life.....	7	.....	7	50	.....	50	54	.....	54
Veterans special life.....	4	32	-28	45	96	-51	43	90	-47
Other.....	14	.....	14	153	.....	153	144	.....	144

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$40	-\$40		\$354	-\$354		\$344	-\$344
United States government life		(**)	(**)		3	-3		3	-3
Other		12	-12		109	-109		106	-106
Intrabudgetary transactions	-\$6		-6	-\$13		-13	-\$5		-5
Total--Veterans Administration.....	2,101	178	1,923	19,328	1,405	17,923	18,325	1,207	17,118
Independent Agencies:									
Action	10		10	101	(**)	101	115	(**)	115
Board for International Broadcasting	6		6	63		63	71		71
Civil Aeronautics Board	5	(**)	5	81	(**)	81	112	(**)	112
Community Services Administration ²	7	(**)	7	121	1	120	476	1	475
Consumer Product Safety Commission	3	(**)	3	25	(**)	25	31	(**)	31
Corporation for Public Broadcasting				172		172	147		147
District of Columbia:									
Federal payment				402		402	358		358
Loans and repayable advances	185		185	285	108	177	170	87	83
Equal Employment Opportunity Commission	10	(**)	10	104	(**)	104	101	(**)	101
Export-Import Bank of the United States	582	297	284	3,404	2,431	974	3,649	1,953	1,696
Federal Communications Commission	6	(**)	6	58	(**)	58	60	(**)	60
Federal Deposit Insurance Corporation	29	49	-21	1,065	2,106	-1,041	134	1,465	-1,331
Federal Emergency Management Agency:									
Public enterprise funds	36	37	-1	233	219	14	267	166	101
Salaries and expenses	9		9	101		101	84		84
State and local assistance	11		11	78		78	131		131
Emergency planning assistance	4		4	20		20			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	17	17	1	103	100	3	55	57	-1
Federal Savings and Loan Insurance Corp. fund	39	81	-42	209	601	-392	944	415	529
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	50	(**)	50	52	(**)	52
General Services Administration:									
Real Property Activities	96		96	-114		-114	-159		-159
Personal Property Activities	26		26	157		157	74		74
Records Activities	4	(**)	4	54	(**)	54	67	4	63
Federal Property Resources Activities	13		13	109		109	33		33
General Activities	9		9	102	(**)	101	101	(**)	101
Proprietary receipts from the public:									
Stockpile receipts		2	-2		151	-151		51	-51
Other		19	-19		21	-21		7	-7
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration.....	148	21	127	309	172	137	116	63	53

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	\$30	.....	\$30	\$61	.....	\$61	\$64	.....	\$64
Other.....	1	(**)	(**)	5	\$2	3	7	\$2	5
International Communications Agency	36	(**)	36	346	1	345	330	1	329
Interstate Commerce Commission.....	5	(**)	5	50	49	1	62	9	52
Legal Services Corporation	19	.....	19	199	.....	199	244	.....	244
Merit Systems Protection Board	1	.....	1	13	(**)	13	16	(**)	16
National Credit Union Administration:									
Central liquidity facility.....	130	\$131	-1	1,857	1,856	1	653	643	10
Other.....	.....	.....	.....	65	95	-31	80	126	-46
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10	(**)	10	97	(**)	97	109	(**)	109
National Endowment for the Humanities	11	.....	11	103	.....	103	119	.....	119
Institute of Museum Services.....	(**)	.....	(**)	25	.....	25	(**)	.....	(**)
National Labor Relations Board	8	(**)	8	89	(**)	89	86	(**)	86
National Science Foundation	88	(**)	88	786	(**)	786	731	(**)	731
National Transportation Safety Board	1	(**)	1	13	(**)	13	14	(**)	14
Nuclear Regulatory Commission	43	(**)	43	333	(**)	333	305	(**)	305
Office of Personnel Management:									
Salaries and expenses	2	.....	2	71	.....	71	120	.....	120
Government payment for annuitants, employees health benefits	86	.....	86	715	.....	715	598	.....	598
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund	1,686	.....	1,686	14,397	.....	14,397	13,075	.....	13,075
Employees health benefits fund.....	409	419	-10	3,623	3,608	15	3,081	3,027	53
Employees life insurance fund	66	69	-3	542	906	-364	383	728	-345
Retired employees health benefits fund	1	1	(**)	12	11	1	9	10	-1
Other.....	6	.....	6	17	.....	17	6	.....	6
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund	-1	.....	-1	-8	.....	-8	-5	.....	-5
General fund contributions.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other.....	-6	.....	-6	-34	.....	-34	-51	.....	-51
Total--Office of Personnel Management	2,250	489	1,761	19,333	4,525	14,808	17,217	3,766	13,451
Panama Canal Commission	42	42	(**)	289	328	-40	279	302	-23
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	626	.....	626	1,343	.....	1,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$32	.....	\$32	\$285	.....	\$285	\$350	.....	\$350
Milwaukee railroad restructuring, administration	12	.....	12	-9	.....	-9	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims	432	.....	432	3,912	.....	3,912	3,852	.....	3,852
Advances to the railroad retirement account from the FOASI trust fund	-41	.....	-41	-345	.....	-345	-284	.....	-284
Advances to the railroad retirement account from the FDI trust fund	-5	.....	-5	-40	.....	-40	-35	.....	-35
Disbursements for the payment of FOASI benefits ...	40	.....	40	345	.....	345	289	.....	289
Disbursements for the payment of FDI benefits.....	4	.....	4	39	.....	39	32	.....	32
Administrative expenses	5	.....	5	30	.....	30	26	.....	26
Interest on refunds of taxes	1	.....	1	1	.....	1	3	.....	3
Other .....	.....	.....	50	.....	.....	50	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-50	.....	-50	-350	.....	-350
Interest transferred to federal hospital insurance trust fund	43	.....	43	43	.....	43	30	.....	30
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board	523	(**)	523	4,263	(**)	4,263	3,904	(**)	3,904
Securities and Exchange Commission	6	(**)	6	57	(**)	57	58	(**)	58
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	125	\$62	63	1,066	\$430	635	948	\$467	481
Disaster loan fund	24	61	-37	505	698	-193	1,501	550	951
Other.....	6	1	6	24	14	10	24	20	4
Salaries and expenses	16	.....	16	158	.....	158	173	.....	173
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	171	123	47	1,752	1,142	610	2,647	1,038	1,609
Smithsonian Institution	20	(**)	20	136	(**)	136	116	(**)	116
Tennessee Valley Authority.....	542	319	224	4,659	3,383	1,276	4,430	2,948	1,482
United States Railway Association	1	.....	1	26	.....	26	185	.....	185
Other independent agencies	22	2	19	383	22	362	389	28	361
Total--Independent agencies	5,070	1,610	3,459	42,549	17,141	25,408	40,462	13,072	27,391

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$2		-\$2	-\$1		-\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$118		-\$118	-1,037		-1,037	-893		-893
Federal disability insurance trust fund	-21		-21	-173		-173	-120		-120
Federal hospital insurance trust fund	-33		-33	-292		-292	-233		-233
Department of State:									
Foreign Service retirement and disability fund	-4		-4	-27		-27	-21		-21
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-247		-247	-2,392		-2,392	-2,252		-2,252
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-68		-68	-641		-641	-582		-582
Subtotal	-491		-491	-4,564		-4,564	-4,103		-4,103
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-4		-4	-3		-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-3		-3	-10		-10	-8		-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-429		-429	-1,488		-1,488	-1,816		-1,816
Federal disability insurance trust fund	-145		-145	-305		-305	-236		-236
Federal hospital insurance trust fund	-933		-933	-1,796		-1,796	-1,236		-1,236
Federal supplementary medical insurance trust fund ..	-236		-236	-461		-461	-383		-383
Department of Labor:									
Unemployment trust fund	-365		-365	-1,124		-1,124	-1,045		-1,045
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	-51		-51	-95		-95	-58		-58
Department of Transportation:									
Airport and airway trust fund	-255		-255	-530		-530	-547		-547
Highway trust fund	-487		-487	-1,047		-1,047	-1,058		-1,058
Veterans Administration:									
United States government life insurance fund	-13		-13	-28		-28	-30		-30
National service life insurance fund	-346		-346	-690		-690	-638		-638
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-3,907		-3,907	-7,738		-7,738	-5,926		-5,926
Railroad Retirement Board:									
Railroad retirement account	-3		-3	-33		-33	-273		-273
Other	-2		-2	-42		-42	-24		-24
Subtotal	-7,175		-7,175	-15,391		-15,391	-13,281		-13,281

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Rents and royalties on the outer continental shelf lands..	.....	\$323	-\$323	.....	\$5,447	-\$5,447	.....	\$6,364	-\$6,364
Total--Undistributed offsetting receipts	-\$7,666	323	-7,989	-\$19,954	5,447	-25,402	-\$17,383	6,364	-23,747
Total budget outlays	69,328	9,699	59,629	621,176	78,288	542,888	562,792	70,492	492,300
Off-budget Federal entities:									
Federal Financing Bank.....	4,384	2,332	2,052	28,405	17,910	10,496	20,779	6,185	14,595
Petroleum acquisition and transportation, strategic petroleum reserve.....	196	.....	196	2,434	.....	2,434	.....	.....	.....
Postal Service	1,860	1,873	-13	16,790	18,507	⁶ -1,717	-679	.....	-679
Rural electrification and telephone revolving fund.....	110	74	36	945	889	57	1,067	959	107
Rural Telephone Bank.....	7	10	-3	118	72	47	135	63	72
Synthetic Fuels Corporation fund.....	2	2	.....	9	9	.....	4	4	.....
U. S. Railway Association .....	.....	.....	.....	9	39	-30	.....	.....	.....
Total--off-budget Federal entities.....	6,558	4,291	2,267	48,712	37,425	11,287	21,306	7,211	14,095
Total--outlays	75,886	13,990	61,896	669,887	115,713	554,174	584,098	77,704	506,395
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			66,353			468,473			443,495
Budget outlays			-59,629			-542,888			-492,300
Budget surplus (+) or deficit (-).....			+6,724			-74,415			-48,805
Off-budget surplus (+) or deficit (-).....			-2,267			-11,287			-14,095
Total surplus (+) or deficit (-)			+4,457			-85,701			-62,900

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$26,018	\$23,626
Receipts from off-budget Federal entities	8,894	6,121
Intrabudgetary transactions.....	43,173	36,515
Total receipts offset against outlays	<u>78,086</u>	<u>66,262</u>

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$7,881	\$81,775	\$63,473	\$997,855	\$1,071,748	\$1,079,630
Federal Financing Bank.....				(**)	(**)	(**)
Total public debt securities.....	7,881	81,775	63,473	997,855	1,071,748	1,079,630
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C).....	-21	-1,057	-440	6,086	5,050	5,029
Total federal securities.....	7,860	80,718	63,033	1,003,941	1,076,798	1,084,658
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	4,600	3,369	2,164	209,507	208,275	212,875
Total borrowing from the public.....	3,260	77,349	60,869	794,434	868,523	871,783
Accrued interest payable to the public.....	981	1,483	1,511	11,632	12,135	13,116
Allocations of special drawing rights.....	-156	-257	332	5,608	5,508	5,351
Deposit funds.....	317	1,216	1,742	7,462	8,360	8,677
Miscellaneous liability accounts (includes checks outstanding etc.).....	-6,119	-518	-374	7,656	13,257	7,138
Total liability accounts.....	-1,718	79,273	64,080	826,792	907,783	906,065
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	1,559	578	-1,179	3,520	2,540	4,099
Tax and loan note accounts.....	1,493	-8,250	-3,422	15,150	5,407	6,900
Balance.....	3,052	-7,672	-4,601	18,670	7,947	10,998
Special drawing rights:						
Total holdings.....	-60	565	-318	3,896	4,521	4,461
SDR certificates issued to Federal Reserve Banks.....		-500	200	-3,318	-3,818	-3,818
Balance.....	-60	65	-118	578	703	643
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....			5,361	14,171	14,171	14,171
Maintenance of value adjustments.....	-402	-660	-1,886	259	1	-401
Letter of credit issued to IMF.....	799	2,097	-2,064	-11,086	-9,788	-8,988
Dollar deposits with the IMF.....	4	1	44	-42	-46	-41
Receivable/Payable (-) for interim maintenance of value adjustments.....	-408	-231	609	533	710	302
Balance.....	-6	1,207	2,064	3,835	5,049	5,043
Loans to International Monetary Fund.....	-30	234	313	781	1,045	1,016
Other cash and monetary assets.....	533	852	-2,613	10,458	10,777	11,310
Total cash and monetary assets.....	3,489	-5,314	-4,954	34,323	25,521	29,010
Miscellaneous asset accounts.....	-723	-796	6,670	10,460	10,387	9,664
Total asset accounts.....	2,766	-6,110	1,717	44,783	35,907	38,674
Excess of liabilities (+) or assets (-).....	-4,484	+85,382	+62,364	+782,009	+871,876	+867,392
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	27	319	537		291	319
Total budget and off-budget financing (Financing of deficit (+) or disposition of surplus (-)).....	-4,457	+85,701	+62,900	+782,009	+872,167	+867,711

See footnotes on page 3.

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

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	\$871,876	\$782,009	\$703,172
Adjustments during current fiscal year for changes in composition of unified budget: Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	561
Excess of liabilities beginning of period (current basis)	871,876	782,009	703,733
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	-6,724	74,415	49,366
Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	-561
Budget surplus (-) or deficit (Table III)	-6,724	74,415	48,805
Off-budget surplus (-) or deficit (Table III)	2,267	11,287	14,095
Total surplus (-) or deficit (Table III)	-4,457	85,701	62,900
Transactions not applied to current year's surplus or deficit: Seigniorage	-27	-319	-342
Increment on gold . . . . .	.....	.....	.....
Proceeds from currency . . . . .	.....	.....	.....
Profit on sale of gold . . . . .	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment . . . . .	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-27	-319	-537
Excess of liabilities close of period	867,392	867,392	766,097

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

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	-\$335	-\$171	\$446	\$111	\$110
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-15	-97	-95	516	434	419
Department of Housing and Urban Development:						
Federal Housing Administration	-5	-74	-47	432	363	358
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association . . . . .	.....	-550	-127	2,715	2,165	2,165
Independent Agencies:						
Postal Service . . . . .	.....	.....	.....	250	250	250
Tennessee Valley Authority . . . . .	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-21	-1,057	-440	6,086	5,050	5,029

See footnotes on page 3.

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

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.....	\$44	\$2,198	-\$220	\$14,374	\$16,528	\$16,572
Commerce, Fishing Vessels NOAA.....	1	1	.....	.....	.....	1
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States	-148	-19	7	19	148	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	10	30	.....	.....	20	30
National flood insurance fund .....	.....	-357	-527	357	.....	.....
Federal Financing Bank	2,767	12,933	17,772	107,309	117,475	120,241
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,188	2,188	2,188
Special risk insurance	70	70	.....	1,959	1,959	2,029
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	6	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	-15	48	2,329	2,314	2,314
Management and liquidating functions .....	.....	.....	.....	.....	.....	.....
Special assistance functions	-46	1,280	912	5,968	7,294	7,248
International Communication Agency .....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund	1	2	1	3	4	5
Rural Electrification Administration	32	99	100	7,865	7,932	7,964
Rural Telephone Bank .....	.....	25	52	624	649	649
Saint Lawrence Seaway Development Corporation .....	.....	-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	5	30	2,236	2,241	2,241
Agricultural credit insurance fund .....	.....	25	500	2,350	2,375	2,375
Rural development insurance fund .....	.....	160	190	885	1,045	1,045
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	620	655	2,095	2,665	2,715
Low-Rent Public Housing	-25	-18	525	25	32	7
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII .....	.....	15	35	332	347	347
Urban renewal fund	-100	-100	-50	200	200	100
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement .....	.....	4	25	25	29	29
Rail Service Assistance .....	.....	1	.....	1	2	2
Regional Rail Reorganization .....	.....	803	2,127	14	817	817
Small Business Administration, Disaster Loan Fund .....	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	2,656	17,760	22,186	157,193	172,298	174,953
Export-Import Bank of the United States	524	1,419	1,866	12,409	13,304	13,829
National Credit Union Administration	-1	2	10	101	103	102
Postal Service .....	.....	-67	-232	1,288	1,221	1,221
Tennessee Valley Authority	215	1,116	1,400	10,874	11,775	11,990
U.S. Railway Association	6	-8	215	215	201	207
Total Borrowing from the Federal Financing Bank	744	2,462	3,259	24,887	26,604	27,349
Total Agency Borrowing financed through issues of Public Debt Securities	3,400	20,222	25,445	182,080	198,902	202,302

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.

See footnotes on page 3.

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

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		-\$5	-\$6	\$5		
Department of Commerce	\$1	1	-2	2	\$2	\$3
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	(**)	123	58	2,192	2,315	2,315
Agency securities	(**)	-6	-1	169	163	163
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities			3	11	11	11
Special assistance function fund:						
Public debt securities		(**)	(**)	1	1	1
Agency securities	-1	-15	-7	73	59	58
Management and liquidating functions fund:						
Agency securities	(**)	-3	-3	22	20	19
Guarantees of Mortgage-Backed Securities:						
Public debt securities	13	87	65	262	336	350
Agency securities		1	1	64	65	65
Participation sales fund:						
Public debt securities	12	-291	-69	1,395	1,092	1,104
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	-85	519	874	4,082	4,685	4,601
Department of Labor	1	-17		198	180	181
Department of Transportation	8	34	28	209	236	243
Department of the Treasury	7	-1,209	-532	3,130	1,914	1,921
Veterans Administration:						
Veterans reopened insurance fund	18	22	19	468	473	491
Independent Agencies:						
Export-Import Bank of the United States	92	92				92
Federal Emergency Management Agency:						
National insurance development fund		-6	-27	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities	43	404	-530	4,557	4,918	4,961
Agency securities		-11		78	87	87
National Credit Union Administration		23	37	160	183	183
Other	8	123	74	665	780	788
Total public debt securities	118	-94	-5	17,327	17,115	17,232
Total agency securities	-1	-40	-12	435	397	396
Total Federal funds	116	-134	-17	17,762	17,512	17,628
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	1	5	5	67	70	71
Funds Appropriated to the President	(**)	(**)		1	1	1
Department of Agriculture	3	25	38	70	93	95
Department of Commerce		(**)	(**)	(**)	(**)	(**)
Department of Defense	1	23	16	25	48	48
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,028	-5,028	2,378	22,700	18,700	17,672
Agency securities		-100		555	455	455
Federal disability insurance trust fund	746	2,538	-3,808	3,392	5,184	5,930
Federal hospital insurance trust fund:						
Public debt securities	1,316	3,610	3,053	18,141	20,436	21,752
Agency securities		-50		50		
Federal supplementary medical insurance trust fund	286	1,712	-767	3,821	5,248	5,534
Other	1	4	2	8	11	12

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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.....	\$32	-\$4	\$178	\$409	\$373	\$404
Department of Labor:						
Unemployment trust fund.....	-2,072	-2,672	565	13,527	12,927	10,855
Other.....	.....	.....	-27	3	3	3
Department of State:						
Foreign service retirement and disability fund.....	43	125	46	880	961	1,004
Other.....	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund.....	102	-237	-41	4,712	4,374	4,475
Highway trust fund.....	265	401	-1,003	9,186	9,322	9,587
Other.....	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury.....	-8	-17	-24	70	61	53
Environmental Protection Agency.....	4	190	61	136	322	326
Veterans Administration:						
Government life insurance fund.....	6	-19	-24	388	363	369
National service life insurance fund:						
Public debt securities.....	304	341	264	8,072	8,109	8,413
Agency securities.....	.....	.....	.....	135	135	135
Veterans special life insurance fund.....	28	51	46	710	733	761
General Post Fund National Homes.....	.....	1	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	21	1,052	1,330	11,894	12,924	12,945
General Services Administration.....	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	2	2	39	40	40
Japan-United States Friendship Commission.....	.....	-1	-1	18	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	2,893	-428	-1,308	83,731	80,410	83,303
Agency securities.....	.....	-100	.....	275	175	175
Employees health benefits fund.....	13	5	-32	613	605	618
Employees life insurance fund.....	3	374	350	4,180	4,551	4,554
Retired employees health benefits fund.....	.....	-1	(**)	1	1	1
Railroad Retirement Board.....	1,325	-151	-15	1,943	468	1,792
Total public debt securities.....	4,282	1,903	1,285	188,745	186,368	190,648
Total agency securities.....	.....	-250	.....	1,015	765	765
Total trust funds.....	4,282	1,653	1,285	189,760	187,131	191,413
Off-budget Federal entities:						
Federal Financing Bank.....	.....	.....	133	.....	.....	.....
Postal Service.....	202	1,850	763	1,982	3,630	3,832
Rural electrification and telephone revolving fund.....	.....	(**)	.....	3	3	3
Total public debt securities.....	202	1,850	896	1,985	3,633	3,834
Total Off-budget Federal entities.....	202	1,850	896	1,985	3,633	3,834
Grand Total.....	4,600	3,369	2,164	209,507	208,275	212,875

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576	\$32,273				\$220,665	\$208,615
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202	10,589				42,038	49,157
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152	17,018				137,579	121,178
Unemployment insurance.....	439	1,563	221	604	1,734	130	2,120	5,004	217				12,032	11,997
Contributions for other insurance and retirement...	300	323	335	357	342	395	362	327	336				3,077	2,935
Excise taxes.....	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848	2,768				27,977	29,194
Estate and gift taxes.....	643	598	642	615	866	787	582	613	745				6,091	4,928
Customs duties.....	784	729	823	696	644	812	704	683	771				6,646	5,758
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349	1,634				12,368	9,733
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753	66,353				468,473	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945	38,129	44,357	74,188	38,244	70,428				.....	443,495
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91	104				985	881
The Judiciary.....	46	47	63	45	50	99	48	74	62				536	486
Executive Office of the President.....	9	8	5	11	7	8	10	6	7				71	73
Funds Appropriated to the President:														
International security assistance.....	67	230	575	320	213	473	156	182	133				2,349	2,483
International development assistance.....	193	235	67	131	162	324	83	309	166				1,672	1,593
Other.....	271	258	-100	411	-36	178	241	44	-389				877	1,777
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9	13				10,426	4,379
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353	1,513				17,909	17,174
Department of Commerce.....	212	183	162	179	165	165	167	152	145				1,511	1,692
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766	4,011				32,673	27,367
Department of the Navy...	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686	5,241				44,031	36,838
Department of Air Force...	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297	4,739				40,552	34,682
Defense agencies.....	1,926	1,828	1,967	1,929	1,889	2,171	1,973	2,077	2,050				17,808	15,893
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826	16,041				135,064	114,781
Civil.....	290	250	271	218	197	215	245	206	236				2,126	2,286
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109	1,000				11,008	11,659
Department of Energy.....	1,004	321	599	557	687	832	692	698	719				6,111	8,433
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460	459				4,058	4,121
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464	1,573				13,034	12,131
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750	3,312				25,707	21,441
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269	1,363				11,417	9,661
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055	1,024				10,985	7,058
Social Security Adm.:														
Assis. Pmts. Program...	708	708	524	688	692	636	763	662	501				5,883	6,287
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217	12,947				102,108	89,509
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448	1,492				13,458	12,682
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	1,448	891				9,568	8,940
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689	-2,475				-10,042	-5,296

**TABLE V--COMPARATIVE STATEMENT OF 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	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970	\$1,374				\$11,270	\$11,212
Department of the Interior	355	524	420	252	54	292	289	433	243				2,861	2,791
Department of Justice	220	205	199	209	196	243	242	186	191				1,891	2,025
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079	2,259				17,460	14,393
Other	555	564	555	569	247	511	499	502	584				4,586	9,062
Department of State	250	203	142	157	223	141	174	177	134				1,601	1,507
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456	513	544	752				5,435	6,369
Other	1,020	775	999	926	1,671	750	1,293	892	872				9,197	10,812
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075	15,762				90,159	72,404
General revenue sharing	1,144	2	(**)	1,122	17	1	1,142	1	(**)				3,428	3,991
Other	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790	-1,672				-8,124	-5,614
Environmental Protection Agency	577	435	425	394	334	426	395	353	401				3,740	4,100
National Aeronautics and Space Administration	658	517	551	443	493	524	464	486	497				4,633	4,256
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113	2,184	39	1,100				9,940	9,234
National service life	29	40	38	49	26	58	40	39	33				351	381
Government service life	4	5	5	5	4	6	5	6	6				47	51
Other	946	678	973	665	773	1,092	1,007	667	784				7,585	7,451
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229	-279	82	127				137	53
Office of Personnel Management	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707	1,761				14,808	13,451
Postal Service	217		-9	209			209						626	1,343
Small Business Administration	402	50	-18	-55	13	12	95	63	47				610	1,609
Tennessee Valley Authority	236	179	172	80	46	73	144	122	224				1,276	1,482
Other ind. agencies	1,205	286	1,284	836	294	1,080	1,266	393	1,301				7,952	9,452
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503	-510	-503	-491				-4,564	-4,103
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192	-202	-317	-7,175				-15,391	-13,281
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984	-522	-466	-323				-5,447	-6,364
Totals--this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683	59,629				542,888	.....
Budget surplus (+) or deficit (-)	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724				-74,415	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267				-11,287	.....
Total surplus (+) or deficit (-)	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457				-85,701	.....
Totals--prior year:														
Budget outlays	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414	55,065				.....	492,300
Budget surplus (+) or deficit (-)	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170	+15,363				.....	-48,805
Off-budget surplus (+) or deficit (-)	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285	-1,250				.....	-14,095
Total surplus (+) or deficit (-)	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455	+14,113				.....	-62,900

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway		-\$97	\$97	-\$1	\$221	-\$222	\$4,712	\$4,374	\$4,475
Black lung disability trust fund	\$49	49	(**)	349	458	-109	.....	.....	.....
Federal Deposit Insurance Corp		-21	21	.....	-1,041	1,041	11,894	12,924	12,945
Federal disability insurance	2,050	1,299	751	15,344	12,786	2,558	3,392	5,184	5,930
Federal employees life and health benefits		-13	13	.....	-348	348	4,795	5,156	5,172
Federal employees retirement	336	-2,582	2,917	3,072	3,488	-416	84,952	81,617	84,554
Federal hospital insurance	3,459	2,301	1,158	26,016	22,536	3,480	18,191	20,436	21,752
Federal old-age and survivors insurance	11,560	10,606	954	94,124	97,115	-2,991	23,255	19,155	18,127
Federal supplementary medical insurance		-238	238	.....	-1,791	1,791	3,821	5,248	5,534
General Revenue Sharing		(**)	(**)	4,567	3,428	1,138	.....	.....	.....
Highway	589	276	314	4,977	4,544	434	9,186	9,322	9,587
Military assistance advances		-573	573	.....	308	-308	.....	.....	.....
Railroad retirement	-52	476	-528	2,095	3,954	-1,858	1,943	468	1,792
Unemployment	217	1,893	-1,676	12,032	14,279	-2,246	13,527	12,927	10,855
Veterans life insurance		-347	347	.....	-373	373	9,305	9,340	9,678
All other trust	27	14	13	289	-91	380	787	980	1,011
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	18,236	13,044	5,192	162,865	159,471	3,394	189,760	187,131	191,413
Interfund receipts offset against trust fund outlays	8,751	8,751	.....	34,211	34,211	.....		
Total trust fund receipts and outlays	26,987	21,795	5,192	197,076	193,682	3,394			
Federal fund receipts and outlays on the basis of Table III	48,117	46,584	1,532	310,175	387,984	-77,809			
Interfund receipts offset against Federal fund outlays	9	9	.....	216	216	.....		
Total Federal fund receipts and outlays	48,126	46,593	1,532	310,391	388,200	-77,809			
Total interfund receipts and outlays ...	-8,760	-8,760	.....	-38,994	-38,994	.....		
Net budget receipts and outlays	66,353	59,629	6,724	468,473	542,888	-74,415			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$32,306	\$220,698	\$208,615
Corporation income taxes.....	10,556	42,004	49,157
Social insurance taxes and contributions:			
Employment taxes and contributions.....	17,018	137,579	121,178
Unemployment insurance.....	217	12,032	11,997
Contributions for other insurance and retirement.....	336	3,077	2,935
Excise taxes.....	2,768	27,977	29,194
Estate and gift taxes.....	745	6,091	4,928
Customs.....	771	6,846	5,758
Miscellaneous receipts.....	1,634	12,368	9,733
Total.....	66,353	468,473	443,495
NET OUTLAYS			
National defense.....	16,419	138,339	117,509
International affairs.....	402	7,693	8,907
General science, space, and technology.....	543	5,405	5,069
Energy.....	601	4,346	7,525
Natural resources and environment.....	1,041	9,442	9,723
Agriculture.....	53	12,225	5,555
Commerce and housing credit.....	4	3,634	4,394
Transportation.....	1,752	15,091	17,735
Community and regional development.....	557	5,526	7,547
Education, training, employment and social services.....	1,997	19,469	23,537
Health.....	6,772	54,887	48,341
Income security.....	20,812	184,464	168,012
Veterans benefits and services.....	1,927	17,949	17,141
Administration of justice.....	353	3,444	3,540
General government.....	393	3,631	3,662
General purpose fiscal assistance.....	204	4,927	5,180
Interest.....	13,787	77,817	62,670
Undistributed offsetting receipts.....	-7,989	-25,402	-23,747
Total.....	59,629	542,888	492,300

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies are sold.



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

for the fiscal year through July 31, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (July 1982).....	\$44,675	\$64,506	-\$19,831	-\$1,131	-\$20,962	\$14,348	\$1,061	\$5,553	\$20,962
Actual 1982 (ten months).....	513,148	607,394	-94,246	-12,417	-106,663	91,697	6,374	8,592	106,663
Comparative data:									
Actual 1981 (ten months).....	491,324	550,472	-59,148	-16,872	-76,020	64,251	10,523	1,245	76,020
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	622,401	730,985	-108,884	-19,276	-128,160	126,737	-1,300	2,723	128,160
Estimated 1983 ¹	646,498	761,516	-115,018	-14,901	-129,919	126,000	.....	3,919	129,919

TABLE II--SUMMARY OF 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
Individual income taxes.....	\$23,987	\$244,652	\$233,054	\$298,510
Corporation income taxes.....	601	42,638	50,872	49,869
Social insurance taxes and contributions:				
Employment taxes and contributions.....	13,211	150,790	134,352	181,410
Unemployment insurance.....	1,292	13,324	13,375	16,680
Contributions for other insurance and retirement.....	370	3,448	3,275	4,493
Excise taxes.....	2,774	30,751	33,190	37,755
Estate and gift taxes.....	624	6,715	5,550	8,057
Customs duties.....	773	7,419	6,535	9,212
Miscellaneous receipts.....	1,042	13,410	11,120	16,115
Total.....	44,675	513,148	491,324	622,101
BUDGET OUTLAYS				
Legislative branch.....	145	1,130	979	1,441
The Judiciary.....	47	583	531	730
Executive Office of the President.....	8	79	81	95
Funds Appropriated to the President:				
International security assistance.....	98	2,589	2,881	3,488
International development assistance.....	299	1,971	1,702	2,365
Other.....	-180	555	1,516	981
Department of Agriculture.....	2,668	31,003	22,676	35,163
Department of Commerce ²	152	1,663	1,866	2,194
Department of Defense - Military ²	16,329	151,392	129,173	182,731
Department of Defense - Civil.....	263	2,389	2,529	3,012
Department of Education ²	886	11,894	12,788	15,153
Department of Energy ²	501	6,611	9,476	8,885
Department of Health and Human Services ²	22,499	208,676	187,363	252,403
Department of Housing and Urban Development.....	1,499	12,769	12,180	14,987
Department of the Interior ²	284	3,145	3,056	4,042
Department of Justice ²	223	2,114	2,245	2,664
Department of Labor.....	2,765	24,811	25,738	30,296
Department of State.....	184	1,785	1,659	2,153
Department of Transportation.....	1,548	16,180	18,940	20,553
Department of the Treasury:				
General revenue sharing.....	1,139	4,567	5,134	4,570
Interest on the public debt.....	8,709	98,868	79,762	118,200
Other ²	-1,205	-9,329	-6,593	-12,222
Environmental Protection Agency.....	412	4,152	4,538	5,307
National Aeronautics and Space Administration.....	435	5,068	4,673	5,850
Veterans Administration.....	3,097	20,110	20,110	24,190
Other independent agencies ²	2,738	28,146	29,907	34,103
Allowances, undistributed.....				-1,000
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-589	-5,153	-4,671	-7,561
Interest on certain Government accounts.....	-59	-15,449	-13,349	-16,593
Rents and royalties on the Outer Continental Shelf lands.....	-388	-5,835	-6,417	-7,164
Total.....	64,506	607,394	550,472	730,985
Budget surplus (+) or deficit (-).....	-19,831	-94,246	-59,148	-108,884
Off-budget surplus (+) or deficit (-).....	-1,131	-12,417	-16,872	-19,276
Total surplus (+) or deficit (-).....	-20,962	-106,663	-76,020	-128,160

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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 \$23,769			\$225,139			\$213,525		
Presidential Election Campaign Fund	⁴			38			40		
Other	³ 2,233			72,138			65,411		
Total--Individual Income taxes	26,006	\$2,019	\$23,987	297,314	\$52,662	\$244,652	278,976	\$45,922	\$233,054
Corporation income taxes	2,445	1,844	601	56,179	13,541	42,638	61,297	10,425	50,872
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 8,356		8,356	87,371	237	87,134	83,974	380	83,594
Self-Employment Contributions Act taxes	³ -466		-466	5,376		5,376	4,312		4,312
Deposits by States	1,047		1,047	10,551		10,551	10,268		10,268
Total--FOASI trust fund	8,937		8,937	103,298	237	103,061	98,554	380	98,174
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 1,530		1,530	14,612	31	14,581	8,241	47	8,194
Self-Employment Contributions Act taxes	³ -103		-103	772		772	478		478
Receipts from railroad retirement account									
Deposits by States	195		195	1,613		1,613	946		946
Total--FDI trust fund	1,622		1,622	16,997	31	16,966	9,666	47	9,619
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	² 2,347		2,347	24,530	70	24,460	21,419	89	21,330
Self-Employment Contributions Act taxes	³ -80		-80	1,003		1,003	726		726
Receipts from railroad retirement account				308		308	247		247
Deposits by States	307		307	2,819		2,819	2,426		2,426
Total--FHI trust fund	2,575		2,575	28,660	70	28,590	24,818	-89	24,730
Railroad retirement accounts:									
Railroad Retirement Act taxes	80	2	78	2,176	3	2,173	1,836	7	1,829
Total--Employment taxes and contributions	13,214	2	13,211	151,131	341	150,790	134,875	523	134,352
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	978		978	10,333		10,333	10,154		10,154
Federal Unemployment Tax Act taxes	326	12	314	2,909	66	2,843	3,151	54	3,097
Railroad Unemployment Ins. Act Contributions	1		1	148		148	125		125
Total--Unemployment trust fund	1,304	12	1,292	13,391	66	13,324	13,430	54	13,375
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	361		361	3,354		3,354	3,181		3,181
Foreign service retirement and disability fund	2		2	28		28	22		22
Other	1		1	8		8	7		7
Total--Federal employees retirement contributions	363		363	3,390		3,390	3,210		3,210

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$7	\$58	.....	\$58	\$65	.....	\$65
Total--Contributions for other insurance and retirement.....	370	.....	370	3,448	.....	3,448	3,275	.....	3,275
Total--Social insurance taxes and contributions.....	14,888	\$15	14,874	167,969	\$407	167,562	151,579	\$577	151,002
Excise taxes:									
Miscellaneous excise taxes ⁴	2,153	19	2,133	24,939	154	24,785	27,948	153	27,794
Airport and airway trust fund.....	.....	.....	.....	.....	1	-1	22	2	19
Highway trust fund.....	590	.....	590	5,701	134	5,567	5,330	150	5,179
Black lung disability trust fund.....	51	.....	51	400	.....	400	197	.....	197
Total--Excise taxes.....	2,794	19	2,774	31,040	288	30,751	33,496	306	33,190
Estate and gift taxes.....	636	12	624	6,836	121	6,715	5,651	101	5,550
Customs duties.....	800	28	773	7,773	354	7,419	6,907	371	6,535
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	972	.....	972	12,633	.....	12,633	10,331	.....	10,331
All other.....	71	1	71	789	12	777	796	6	790
Total--Miscellaneous receipts.....	1,043	1	1,042	13,422	12	13,410	11,127	6	11,120
Total--Budget receipts.....	48,612	3,938	44,675	580,534	67,386	513,148	549,033	57,709	491,324

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

FOOTNOTES

¹ Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.

² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

³ In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$586 million to correct estimates for the quarter ending September 30, 1981. "Individual Income Taxes-Other" have been increased and "Self-Employment Contributions Act Taxes" correspondingly decreased by \$649 million to correct estimates for calendar year 1980 and prior.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Includes an adjustment to prior reporting.

⁶ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁷ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 10 to July 31 is derived from the Postal Service consolidated accelerated reporting system.

**Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$18	(**)	\$18	\$182	\$5	\$177	\$167	\$4	\$163
House of Representatives.....	34	\$1	33	321	7	314	295	7	289
Joint Items.....	13		13	97		97	37		37
Congressional Budget Office.....	1		1	11		11	10		10
Architect of the Capitol.....	8		8	91		91	84		84
Library of Congress.....	33		33	175		175	161		161
Government Printing Office:									
Revolving fund (net).....	16		16	-28		-28	-31		-31
General fund appropriations.....	7		7	99		99	87		87
General Accounting Office.....	14		14	181		181	166		166
United States Tax Court.....	1		1	10		10	9		9
Other Legislative Branch Agencies.....	1		1	11		11	13		13
Proprietary receipts from the public.....		1	-1		7	-7		7	-7
Intrabudgetary transactions.....	(**)		(**)	(**)		(**)	-2		-2
Total--Legislative Branch.....	147	2	145	1,149	19	1,130	997	18	979
The Judiciary:									
Supreme Court of the United States.....	1		1	12		12	10		10
Courts of Appeals, District Courts, and other Judicial Services.....	42		42	537		537	491		491
Other.....	4		4	37		37	33		33
Proprietary receipts from the public.....		(**)	(**)		4	-4		3	-3
Total--The Judiciary.....	48	(**)	47	587	4	583	534	3	531
Executive Office of the President:									
Compensation of the President and the White House Office.....	2		2	17		17	18		18
Office of Management and Budget.....	3	(**)	3	31	(**)	31	29	(**)	29
Other.....	3		3	31		31	34		34
Total--Executive Office of the President.....	8	(**)	8	79	(**)	79	81	(**)	81
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	23		23	243	(**)	243	280	(**)	280
Disaster relief.....	7		7	82		82	372		372
International Security Assistance:									
Foreign military sales credit.....	(**)		(**)	499		499	622		622
Economic support fund.....	129		129	1,933		1,933	1,907		1,907
Guarantee reserve fund.....	11	(**)	11	159	33	126			
Military assistance.....	19		19	111		111	164		164
Peacekeeping operations.....	-22		-22	116		116	20		20
Other.....	7		7	37		37	413		413
Proprietary receipts from the public.....		48	-48		233	-233		245	-245
Total--International Security Assistance.....	145	48	98	2,855	266	2,589	3,126	245	2,881

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$186	.....	\$186	\$747	.....	\$747	\$434	.....	\$434
Inter-American development bank.....	10	.....	10	198	.....	198	194	.....	194
Other.....	.....	.....	.....	56	.....	56	30	.....	30
Payment to the International Fund for Agricultural Development.....	23	.....	23	23	.....	23	10	.....	10
International organizations and programs.....	11	.....	11	156	.....	156	195	.....	195
Total--Multilateral Assistance.....	230	.....	230	1,180	.....	1,180	862	.....	862
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	2	\$4	-3	-10	\$59	-69	-12	\$46	-57
Other.....	-4	2	-6	-2	12	-14	20	13	7
Functional development assistance program.....	104	.....	104	925	.....	925	949	.....	949
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42	.....	42	18	.....	18
Operating expenses of the International Development Cooperation Agency.....	27	.....	27	263	.....	263	219	.....	219
Peace Corps.....	10	(**)	10	83	(**)	83	81	.....	81
Inter-American Foundation.....	2	(**)	2	19	8	11	16	9	6
Other.....	9	.....	9	124	.....	124	131	.....	131
Total--Bilateral Assistance.....	150	7	143	1,443	78	1,364	1,423	68	1,355
Proprietary receipts from the public.....	.....	73	-73	.....	573	-573	.....	515	-515
Total--International Development Assistance.....	380	80	299	2,623	652	1,971	2,284	582	1,702
International Monetary Programs.....	-1	.....	-1	225	.....	225	418	.....	418
Military Sales Programs:									
Foreign military sales trust fund.....	950	.....	950	9,974	.....	9,974	8,417	.....	8,417
Other.....	-7	14	-21	-58	106	-164	-1	.....	-1
Proprietary receipts from the public.....	.....	1,138	-1,138	.....	9,853	-9,853	.....	8,038	-8,038
Petroleum Reserves.....	(**)	.....	(**)	18	.....	18	68	.....	68
Other.....	(**)	.....	(**)	32	.....	32	(**)	.....	(**)
Total--Funds Appropriated to the President.....	1,497	1,279	217	15,992	10,877	5,115	14,965	8,866	6,099
Department of Agriculture:									
Departmental Administration.....	5	.....	5	12	.....	12	18	.....	18
Office of the Inspector General.....	3	.....	3	32	.....	32	32	.....	32
Agricultural Research Service.....	35	.....	35	362	.....	362	357	.....	357
Cooperative State Research Service.....	17	.....	17	172	.....	172	160	.....	160
Extension Service.....	23	.....	23	251	.....	251	249	.....	249
Statistical Reporting Service.....	7	.....	7	75	.....	75	77	.....	77
Foreign Agricultural Service.....	5	.....	5	52	.....	52	47	.....	47
Foreign Assistance Programs.....	132	.....	132	649	.....	649	846	.....	846

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service....	-\$7	.....	-\$7	\$181	.....	\$181	\$316	.....	\$316
Federal Crop Insurance Corporation.....	21	\$5	17	378	\$219	159	304	\$85	219
Commodity Credit Corporation:									
Price support and related programs	928	640	288	15,762	5,617	10,146	10,966	7,287	3,679
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	52	.....	52	41	.....	41
Total--Commodity Credit Corporation	929	640	289	15,814	5,617	10,198	11,007	7,287	3,720
Rural Electrification Administration.....	3	(**)	3	26	(**)	26	25	(**)	25
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	(**)	(**)	(**)	(**)	1	-1	(**)	(**)	(**)
Rural housing insurance fund.....	918	712	206	7,304	6,098	1,206	6,802	6,847	-45
Agricultural credit insurance fund	2,029	1,608	420	10,769	9,404	1,365	10,179	10,073	105
Rural development insurance fund	258	247	12	2,265	1,908	357	2,047	1,744	302
Rural water and waste disposal grants	18	.....	18	175	.....	175	227	.....	227
Salaries and expenses.....	23	.....	23	220	.....	220	204	.....	204
Other.....	5	.....	5	41	.....	41	50	.....	50
Total--Farmers Home Administration	3,252	2,567	685	20,774	17,410	3,364	19,509	18,665	843
Soil Conservation Service:									
Conservation operations.....	25	.....	25	269	.....	269	255	.....	255
Watershed and flood prevention operations.....	18	.....	18	156	.....	156	165	.....	165
Other.....	7	.....	7	64	.....	64	74	.....	74
Animal and Plant Health Inspection Service.....	21	.....	21	254	.....	254	234	.....	234
Federal Grain Inspection Service.....	6	5	(**)	51	41	10	47	22	25
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.	23	.....	23	287	.....	287	233	.....	233
Other.....	13	2	10	97	26	71	71	23	48
Food Safety and Inspection Service.....	25	.....	25	262	.....	262	318	.....	318
Food and Nutrition Service:									
Food program administration	9	.....	9	73	.....	73	73	.....	73
Food stamp program.....	867	.....	867	9,198	.....	9,198	9,336	.....	9,336
Special milk program	1	.....	1	21	.....	21	110	.....	110
Child nutrition programs	207	.....	207	2,826	.....	2,826	3,171	.....	3,171
Special supplemental food programs (WIC).....	85	.....	85	767	.....	767	773	.....	773
Food donations program.....	7	.....	7	95	.....	95	79	.....	79
Total--Food and Nutrition Service	1,178	.....	1,178	12,980	.....	12,980	13,542	.....	13,542
Forest Service:									
National Forest system.....	89	.....	89	819	.....	819	652	.....	652
Construction and land acquisition.....	29	.....	29	328	.....	328	385	.....	385
Forest Service permanent appropriations.....	8	.....	8	305	.....	305	248	.....	248
Cooperative work.....	11	.....	11	87	.....	87	93	.....	93
Other.....	17	.....	17	210	.....	210	324	.....	324
Total--Forest Service.....	154	.....	154	1,749	.....	1,749	1,703	.....	1,703
Other.....	4	.....	4	54	.....	54	50	.....	50
Proprietary receipts from the public.....	.....	4	-4	.....	564	-564	.....	737	-737
Intrabudgetary transactions	-6	.....	-6	-122	.....	-122	-145	.....	-145
Total--Department of Agriculture	5,892	3,224	2,668	54,880	23,877	31,003	49,495	26,819	22,676

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
General Administration	\$5		\$5	\$31		\$31	\$33		\$33
Bureau of the Census	11		11	130		130	230		230
Economic and Statistical Analysis	3		3	23		23	22		22
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	26		26	270		270	407		407
Local public works program	1		1	34		34	82		82
Other	6	\$8	-2	158	\$75	83	106	\$63	43
Regional Development Program	1		1	19		19	68		68
Total--Economic Development Assistance	35	8	27	481	75	406	663	63	600
Promotion of Industry and Commerce	19		19	161		161	149		149
Science and Technology:									
National Oceanic and Atmospheric Administration	70	1	69	751	8	743	727	4	722
Patent and Trademark Office	11		11	106		106	95		95
Science and Technical Research	11		11	102		102	115		115
National Telecommunications and Information Administration	3		3	21		21	34		34
Total--Science and Technology	95	1	95	981	8	973	970	4	965
Proprietary receipts from the public		7	-7		57	-57		112	-112
Intrabudgetary transactions	-1		-1	-5		-5	-23		-23
Total--Department of Commerce	167	15	152	1,803	140	1,663	2,045	179	1,866
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,476		1,476	13,622		13,622	11,524		11,524
Department of the Navy	1,194		1,194	11,474		11,474	9,844		9,844
Department of the Air Force	1,066		1,066	10,113		10,113	8,690		8,690
Total--Military Personnel	3,736		3,736	35,209		35,209	30,059		30,059
Retired Military Personnel	1,293		1,293	12,344		12,344	11,379		11,379
Operation and Maintenance:									
Department of the Army	1,432		1,432	12,888		12,888	10,837		10,837
Department of the Navy	1,808		1,808	17,269		17,269	14,916		14,916
Department of the Air Force	1,624		1,624	14,749		14,749	13,410		13,410
Defense agencies	501		501	4,227		4,227	3,492		3,492
Total--Operation and Maintenance	5,365		5,365	49,133		49,133	42,656		42,656
Procurement:									
Department of the Army	844		844	7,015		7,015	5,458		5,458
Department of the Navy	1,564		1,564	15,058		15,058	11,895		11,895
Department of the Air Force	1,438		1,438	13,557		13,557	11,127		11,127
Defense agencies	17		17	302		302	268		268
Total--Procurement	3,864		3,864	35,931		35,931	28,748		28,748

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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.....	\$269	.....	\$269	\$2,631	.....	\$2,631	\$2,466	.....	\$2,466
Department of the Navy.....	423	.....	423	4,275	.....	4,275	3,956	.....	3,956
Department of the Air Force.....	619	.....	619	6,391	.....	6,391	5,272	.....	5,272
Defense agencies.....	129	.....	129	1,204	.....	1,204	994	.....	994
Total--Research, Development, Test, and Evaluation.....	1,440	.....	1,440	14,502	.....	14,502	12,688	.....	12,688
Military Construction:									
Department of the Army.....	90	.....	90	724	.....	724	645	.....	645
Department of the Navy.....	64	.....	64	630	.....	630	562	.....	562
Department of the Air Force.....	70	.....	70	728	.....	728	626	.....	626
Defense agencies.....	13	.....	13	239	.....	239	197	.....	197
Total--Military Construction.....	237	.....	237	2,321	.....	2,321	2,031	.....	2,031
Family Housing.....	189	.....	189	1,623	\$1	1,622	1,421	(**)	1,420
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army.....	-4	.....	-4	123	.....	123	200	.....	200
Department of the Navy.....	59	.....	59	472	.....	472	399	.....	399
Department of the Air Force.....	101	.....	101	260	.....	260	24	.....	24
Defense agencies.....	38	.....	38	123	.....	123	156	.....	156
Other.....	25	\$22	2	214	194	20	193	181	12
Proprietary receipts from the public.....	.....	13	-13	.....	733	-733	.....	598	-598
Intrabudgetary transactions.....	23	.....	23	65	.....	65	(**)	.....	(**)
Total--Department of Defense--Military.....	16,365	36	16,329	152,322	930	151,392	129,954	781	129,173
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	11	.....	11	105	.....	105	116	.....	116
Construction, general.....	121	.....	121	1,156	.....	1,156	1,234	.....	1,234
Operation and maintenance, general.....	94	.....	94	764	.....	764	774	.....	774
Flood control.....	21	.....	21	240	.....	240	308	.....	308
Other.....	31	.....	31	194	.....	194	166	.....	166
Proprietary receipts from the public.....	.....	18	-18	.....	93	-93	.....	89	-89
Total--Corps of Engineers.....	279	18	261	2,460	93	2,367	2,599	89	2,510
Other.....	2	(**)	2	26	(**)	26	23	(**)	23
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	4	-4
Total--Department of Defense--Civil.....	281	18	263	2,487	98	2,389	2,622	93	2,529
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	87	.....	87	502	.....	502	736	.....	736
Equal educational opportunities.....	11	.....	11	184	.....	184	253	.....	253
Indian education.....	1	.....	1	46	.....	46	44	.....	44
Elementary and secondary education.....	217	.....	217	2,986	.....	2,986	3,147	.....	3,147
Total--Office of Elementary and Secondary Education.....	317	.....	317	3,719	.....	3,719	4,181	.....	4,181

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented...	\$91	.....	\$91	\$997	.....	\$997	\$954	.....	\$954
Rehabilitation services and handicapped research	64	.....	64	634	.....	634	922	.....	922
Office of Vocational and Adult Education.....	42	.....	42	756	.....	756	639	.....	639
Office of Postsecondary Education:									
College housing loans	8	\$11	-3	161	\$166	-5	159	\$155	3
Student financial assistance.....	107	.....	107	2,198	.....	2,198	3,140	.....	3,140
Student loan insurance	189	.....	189	2,411	.....	2,411	1,751	.....	1,751
Higher and continuing education and facilities loan and insurance	16	.....	16	329	.....	329	365	.....	365
Total--Office of Postsecondary Education	320	11	309	5,100	166	4,934	5,414	155	5,259
Office of Educational Research and Improvement.....	27	.....	27	452	.....	452	448	.....	448
Special Institutions.....	21	.....	21	189	.....	189	178	.....	178
Office of Civil Rights	3	.....	3	35	.....	35	36	.....	36
Departmental Management.....	16	.....	16	187	.....	187	178	.....	178
Proprietary receipts from the public .....	.....	3	-3	.....	8	-8	.....	9	-9
Total--Department of Education.....	900	14	886	12,067	174	11,894	12,952	164	12,788
Department of Energy:									
Atomic energy defense activities - operating expenses..	344	.....	344	2,931	.....	2,931	2,382	.....	2,382
Atomic energy defense activities - plant and capital equipment	62	.....	62	584	.....	584	452	.....	452
Energy Programs:									
General science and research	41	.....	41	396	.....	396	418	.....	418
Energy supply, R and D - operating expenses.....	174	.....	174	1,911	.....	1,911	2,077	.....	2,077
Energy supply, R and D - plant and capital equipment.	31	.....	31	318	.....	318	395	.....	395
Uranium supply and enrichment activities	119	.....	119	937	.....	937	202	.....	202
Fossil energy research, development, and construction.....	48	.....	48	553	.....	553	754	.....	754
Energy production, demonstration and distribution ...	22	.....	22	212	.....	212	103	.....	103
Energy conservation	40	.....	40	440	.....	440	634	.....	634
Strategic petroleum reserve	⁵ -35	.....	-35	158	.....	158	3,158	.....	3,158
Energy Information Administration	5	.....	5	58	.....	58	71	.....	71
Economic regulation	4	.....	4	54	.....	54	114	.....	114
Alternative fuels production	10	.....	10	33	.....	33	66	.....	66
Other.....	⁵ -36	.....	-36	59	.....	59	63	.....	63
Total--Energy Programs.....	423	.....	423	5,128	.....	5,128	8,056	.....	8,056
Power Marketing Administrations	71	67	4	869	823	46	566	517	49
Departmental Administration	29	.....	29	292	.....	292	198	.....	198
Proprietary receipts from the public .....	.....	361	-361	.....	2,370	-2,370	.....	1,662	-1,662
Total--Department of Energy	928	428	501	9,805	3,193	6,611	11,655	2,179	9,476

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$33	\$1	\$32	\$288	\$6	\$282	\$288	\$6	\$282
Health Services Administration:									
Health services.....	146	.....	146	1,199	.....	1,199	1,183	(**)	1,183
Indian health services and facilities.....	58	.....	58	538	.....	538	559	.....	559
Center for Disease Control.....	24	.....	24	263	.....	263	262	.....	262
National Institutes of Health:									
Intragovernmental funds.....	-14	.....	-14	-5	.....	-5	(**)	.....	(**)
Cancer Research.....	99	.....	99	840	.....	840	878	.....	878
Heart, Lung, and Blood Research.....	49	.....	49	470	.....	470	459	.....	459
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32	.....	32	311	.....	311	286	.....	286
Neurological and Communicative Disorders and Stroke.....	31	.....	31	223	.....	223	187	.....	187
Allergy and Infectious Diseases.....	24	.....	24	197	.....	197	217	.....	217
General Medical Sciences.....	28	.....	28	274	.....	274	245	.....	245
Child Health and Human Development.....	19	.....	19	188	.....	188	206	.....	206
Other research institutes.....	29	.....	29	297	.....	297	289	.....	289
Research resources.....	16	.....	16	145	.....	145	136	.....	136
Other.....	9	.....	9	87	.....	87	90	.....	90
Total--National Institutes of Health.....	322	.....	322	3,027	.....	3,027	2,993	.....	2,993
Alcohol, Drug Abuse, and Mental Health Administration.....	82	.....	82	978	.....	978	1,086	.....	1,086
Health Resources Administration:									
Public enterprise funds.....	3	.....	3	28	.....	28	44	18	27
Health resources.....	31	.....	31	408	.....	408	442	.....	442
Office of Assistant Secretary for Health.....	23	.....	23	247	.....	247	221	.....	221
Total--Public Health Service.....	722	1	721	6,977	6	6,970	7,079	24	7,055
Health Care Financing Administration:									
Intragovernmental funds.....	-1	.....	-1	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid.....	1,514	.....	1,514	14,548	.....	14,548	13,633	.....	13,633
Payments to health care trust funds.....	1,151	.....	1,151	12,115	.....	12,115	8,055	.....	8,055
Program management.....	25	.....	25	44	.....	44	36	.....	36
Federal hospital insurance trust fund:									
Benefit payments.....	2,952	.....	2,952	28,282	.....	28,282	23,808	.....	23,808
Administrative expenses and construction.....	49	.....	49	425	.....	425	251	.....	251
Total--FHI trust fund.....	3,000	.....	3,000	28,708	.....	28,708	24,059	.....	24,059
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,220	.....	1,220	12,061	.....	12,061	10,063	.....	10,063
Administrative expenses and construction.....	52	.....	52	629	.....	629	781	.....	781
Total--FSMI trust fund.....	1,273	.....	1,273	12,690	.....	12,690	10,844	.....	10,844
Total--Health Care Financing Administration.....	6,961	.....	6,961	68,105	.....	68,105	56,626	.....	56,626

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)	\$843		\$843	\$670		\$670
Special benefits for disabled coal miners	\$89		\$89	913		913	911		911
Supplemental security income program	1,411		1,411	7,040		7,040	6,592		6,592
Assistance payments program	792		792	6,675		6,675	7,050		7,050
Energy and emergency assistance	87		87	1,556		1,556	1,602		1,602
Refugee and entrant assistance	51		51	630		630	421		421
Other	5-11		-11	214		214	184		184
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,787		11,787	111,073		111,073	97,743		97,743
Administrative expenses and construction	172		172	1,201		1,201	1,073		1,073
Payment to railroad retirement account				1,793		1,793	1,585		1,585
Vocational rehabilitation services				(**)		(**)	8		8
Total--FOASI trust fund	11,960		11,960	114,068		114,068	100,408		100,408
Federal disability insurance trust fund:									
Benefit payments	1,497		1,497	14,522		14,522	13,884		13,884
Administrative expenses and construction	51		51	458		458	328		328
Payment to railroad retirement account				26		26	29		29
Vocational rehabilitation services				(**)		(**)	-8		-8
Total--FDI trust fund	1,548		1,548	15,005		15,005	14,234		14,234
Total--Social Security Administration	15,927		15,927	146,944		146,944	132,073		132,073
Human Development Services:									
Human services block grants	203		203	2,242		2,242	2,718		2,718
Human development services	142		142	1,721		1,721	1,449		1,449
Work incentives	11		11	208		208	330		330
Community services	20	(**)	20	261	\$1	260	27	\$1	25
Other	(**)		(**)	4		4	4		4
Total--Human Development Services	377	(**)	377	4,435	1	4,434	4,528	1	4,527
Departmental Management									
Proprietary receipts from the public	6		6	230		230	195		195
Intrabudgetary transactions:		\$342	-342		3,187	-3,187		2,743	-2,743
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-808		-808	-693		-693
Federal supplementary medical insurance trust fund	-1,151		-1,151	-11,100		-11,100	-7,221		-7,221
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account				-1,820		-1,820	-1,614		-1,614
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				(**)		(**)	2		2
Federal disability insurance trust fund				1		1	-4		-4
Federal hospital insurance trust fund				-9		-9	-23		-23
Federal supplementary medical insurance trust fund				9		9	25		25
Other				-43		-43	-30		-30
Total--Department of Health and Human Services	22,842	342	22,499	211,870	3,194	208,676	190,131	2,768	187,363

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$126	\$169	-\$43	\$1,575	\$1,446	\$129	\$1,492	\$1,265	\$227
Low-rent housing--loans and other expenses.....	51	22	29	845	814	31	1,261	1,173	89
Housing for the elderly or handicapped fund.....	66	24	42	845	194	651	818	110	708
Other.....	2	7	-5	43	68	-26	31	52	-21
Rent supplement payments.....	24	.....	24	242	.....	242	243	.....	243
Homeownership assistance.....	27	.....	27	215	.....	215	161	.....	161
Rental housing assistance.....	62	.....	62	556	.....	556	559	.....	559
Low-rent public housing.....	162	.....	162	1,577	.....	1,577	3,761	.....	3,761
College housing grants.....	2	.....	2	19	.....	19	19	.....	19
Lower income housing assistance.....	362	.....	362	3,157	.....	3,157	.....	.....	.....
Payments for operation of low income housing projects.....	84	.....	84	872	.....	872	834	.....	834
Other.....	5	.....	5	27	.....	27	21	.....	21
Total--Housing Programs.....	971	221	750	9,974	2,523	7,451	9,200	2,600	6,600
Government National Mortgage Association:									
Special assistance functions fund.....	664	286	379	3,238	1,638	1,600	2,039	821	1,218
Emergency mortgage purchase assistance.....	131	128	2	392	400	-7	673	603	69
Management and liquidating functions fund.....	7	8	-1	71	89	-18	64	73	-9
Guarantees of mortgage-backed securities.....	(**)	7	-7	-1	94	-95	5	81	-76
Participation sales fund.....	-7	.....	-7	-14	.....	-14	66	.....	66
Total--Government National Mortgage Association...	795	429	366	3,686	2,220	1,466	2,846	1,578	1,268
Community Planning and Development:									
Public enterprise fund.....	17	7	10	140	78	63	299	112	186
Community development grants.....	272	.....	272	3,125	.....	3,125	3,398	.....	3,398
Urban development action grants.....	49	.....	49	317	.....	317	301	.....	301
Other.....	1	.....	1	32	.....	32	47	.....	47
Total--Community Planning and Development.....	340	7	333	3,614	78	3,537	4,045	112	3,933
New Community Development Corporation.....	16	(**)	16	36	18	17	59	10	49
Management and Administration.....	30	.....	30	274	.....	274	296	.....	296
Other.....	4	.....	4	26	.....	26	37	.....	37
Proprietary receipts from the public.....	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--Department of Housing and Urban Development...	2,157	658	1,499	17,610	4,841	12,769	16,483	4,303	12,180
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	40	.....	40	297	.....	297	316	.....	316
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	637	.....	637	435	.....	435
Other.....	9	.....	9	67	.....	67	73	.....	73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$29	.....	\$29	\$236	.....	\$236	\$455	.....	\$455
Operation and maintenance	9	.....	9	90	.....	90	86	.....	86
Other.....	44	\$15	29	367	\$62	306	164	\$67	97
Office of Water Research and Technology	1	.....	1	16	.....	16	28	.....	28
Total--Land and Water Resources.....	133	15	117	1,711	62	1,649	1,558	67	1,492
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	32	.....	32	381	.....	381	399	.....	399
National Park Service.....	84	.....	84	835	.....	835	979	.....	979
Total--Fish and Wildlife and Parks.....	116	.....	116	1,215	.....	1,215	1,379	.....	1,379
Energy and Minerals:									
Geological Survey.....	54	.....	54	463	.....	463	520	.....	520
Office of Surface Mining Reclamation and Enforcement	10	.....	10	96	.....	96	108	.....	108
Bureau of Mines.....	15	1	14	143	14	129	144	12	132
Total--Energy and Minerals	79	1	77	703	14	689	771	12	759
Bureau of Indian Affairs:									
Public enterprise funds	(**)	1	(**)	6	7	(**)	5	8	-4
Operation of Indian programs	36	.....	36	677	.....	677	669	.....	669
Construction	15	.....	15	119	.....	119	114	.....	114
Indian tribal funds	22	.....	22	290	.....	290	339	.....	339
Other.....	4	.....	4	53	.....	53	133	.....	133
Total--Bureau of Indian Affairs	77	1	76	1,145	7	1,138	1,260	8	1,252
Office of Territorial Affairs	48	.....	48	239	.....	239	208	.....	208
Office of the Solicitor and Office of the Secretary.....	11	.....	11	70	.....	70	61	.....	61
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	59	-59	.....	.....	.....
Other.....	.....	149	-149	.....	1,727	-1,727	.....	1,913	-1,913
Intrabudgetary transactions	-13	.....	-13	-70	.....	-70	-181	.....	-181
Total--Department of the Interior	450	166	284	5,014	1,868	3,145	5,056	2,000	3,056
Department of Justice:									
General Administration.....	-2	.....	-2	34	.....	34	33	.....	33
United States Parole Commission.....	1	.....	1	5	.....	5	5	.....	5
Legal Activities	54	.....	54	448	.....	448	429	.....	429
Federal Bureau of Investigation	67	.....	67	599	.....	599	585	.....	585
Immigration and Naturalization Service	39	.....	39	337	.....	337	323	.....	323
Drug Enforcement Administration	15	.....	15	175	.....	175	177	.....	177
Federal Prison System.....	31	1	30	313	13	300	314	11	304
Office of Justice Assistance, Research and Statistics	23	.....	23	244	.....	244	400	.....	400
Proprietary receipts from the public .....	.....	3	-3	.....	27	-27	.....	12	-12
Total--Department of Justice	227	4	223	2,155	41	2,114	2,268	23	2,245

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Employment and Training Administration:									
Program administration.....	\$6	.....	\$6	\$64	.....	\$64	\$74	.....	\$74
Employment and training assistance.....	446	.....	446	3,249	.....	3,249	5,680	.....	5,680
Community service employment for older Americans..	23	.....	23	222	.....	222	220	.....	220
Temporary employment assistance.....	-3	.....	-3	25	.....	25	797	.....	797
Federal unemployment benefits and allowances.....	8	.....	8	294	.....	294	1,553	.....	1,553
Grants to States for unemployment insurance and employment services.....	-16	.....	-16	-28	.....	-28	23	.....	23
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	2,159	.....	2,159	1,937	.....	1,937
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,903	.....	1,903	17,450	.....	17,450	13,674	.....	13,674
State administrative expenses.....	211	.....	211	1,808	.....	1,808	1,760	.....	1,760
Federal administrative expenses.....	12	.....	12	63	.....	63	55	.....	55
Interest on refunds of taxes.....	1	.....	1	4	.....	4	2	.....	2
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	23	.....	23	278	.....	278	225	.....	225
Administrative expenses.....	1	.....	1	9	.....	9	12	.....	12
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	2,152	.....	2,152	19,611	.....	19,611	15,729	.....	15,729
Total--Employment and Training Administration	2,616	.....	2,616	25,596	.....	25,596	26,014	.....	26,014
Labor-Management Services Administration.....	3	.....	3	46	.....	46	46	.....	46
Pension Benefit Guaranty Corporation.....	7	\$25	-18	54	\$56	-2	55	\$54	(**)
Employment Standards Administration:									
Salaries and expenses.....	11	.....	11	125	.....	125	148	.....	148
Special benefits.....	66	.....	66	133	.....	133	122	.....	122
Black lung disability trust fund.....	47	.....	47	623	.....	623	578	.....	578
Special workers' compensation expenses.....	2	.....	2	21	.....	21	14	.....	14
Occupational Safety and Health Administration.....	15	.....	15	161	.....	161	158	.....	158
Mine Safety and Health Administration.....	10	.....	10	114	.....	114	123	.....	123
Bureau of Labor Statistics.....	13	.....	13	90	.....	90	87	.....	87
Departmental Management.....	9	.....	9	97	.....	97	79	.....	79
Proprietary receipts from the public.....	.....	2	-2	.....	15	-15	.....	7	-7
Intrabudgetary transactions.....	-6	.....	-6	-2,178	.....	-2,178	-1,624	.....	-1,624
Total--Department of Labor.....	2,792	27	2,765	24,882	71	24,811	25,800	61	25,738
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	79	.....	79	745	.....	745	661	.....	661
Acquisition, operation, and maintenance of buildings abroad.....	8	.....	8	152	.....	152	87	.....	87
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	73	.....	73	55	.....	55
Foreign Service retirement and disability fund.....	16	.....	16	151	.....	151	139	.....	139
Other.....	(**)	.....	(**)	13	.....	13	14	.....	14
Total--Administration of Foreign Affairs.....	103	.....	103	1,135	.....	1,135	957	.....	957

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$30	.....	\$30	\$393	.....	\$393	\$403	.....	\$403
International Commissions.....	3	.....	3	29	.....	29	21	.....	21
Migration and Refugee Assistance.....	38	.....	38	297	.....	297	319	.....	319
International Narcotics Control.....	3	.....	3	37	.....	37	23	.....	23
Other.....	1	.....	1	5	.....	5	8	.....	8
Proprietary receipts from the public.....	.....	-\$7	7	.....	\$5	-5	.....	-\$1	1
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	.....	.....	.....	-106	.....	-106	-73	.....	-73
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State.....	177	-7	184	1,790	5	1,785	1,657	-1	1,659
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	583	.....	583	5,975	.....	5,975	6,962	.....	6,962
Other.....	3	.....	3	46	.....	46	74	.....	74
Other programs.....	3	.....	3	121	.....	121	187	.....	187
Total--Federal Highway Administration.....	589	.....	589	6,142	.....	6,142	7,223	.....	7,223
National Highway Traffic Safety Administration:									
Operations and research.....	2	.....	2	44	.....	44	56	.....	56
Trust fund share of highway safety programs.....	22	.....	22	154	.....	154	189	.....	189
Other.....	-7	.....	-7	-11	.....	-11	-4	.....	-4
Federal Railroad Administration:									
Public enterprise funds.....	11	9	2	129	75	54	199	56	143
Railroad research and development.....	2	.....	2	29	.....	29	48	.....	48
Rail assistance.....	5-15	.....	-15	75	.....	75	187	.....	187
Northeast corridor improvement program.....	49	.....	49	247	.....	247	204	.....	204
Grants to National Railroad Passenger Corporation....	166	.....	166	718	.....	718	844	.....	844
Other.....	30	.....	30	941	.....	941	2,157	.....	2,157
Total--Federal Railroad Administration.....	243	9	233	2,139	75	2,064	3,639	56	3,582
Urban Mass Transportation Administration.....	244	.....	244	3,222	.....	3,222	3,182	.....	3,182
Federal Aviation Administration:									
Operations.....	71	.....	71	1,391	.....	1,391	1,929	.....	1,929
Other.....	5	.....	5	44	(**)	44	40	(**)	40
Airport and airway trust fund:									
Grants-in-aid for airports.....	28	.....	28	254	.....	254	410	.....	410
Facilities and equipment.....	30	.....	30	247	.....	247	211	.....	211
Other.....	106	.....	106	414	.....	414	44	.....	44
Total--Airport and airway trust fund.....	164	.....	164	914	.....	914	665	.....	665
Total--Federal Aviation Administration.....	240	.....	240	2,349	(**)	2,349	2,634	(**)	2,634

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Coast Guard:									
Operating expenses	\$126	.....	\$126	\$1,199	.....	\$1,199	\$1,076	.....	\$1,076
Acquisition, construction, and improvements.....	39	.....	39	226	.....	226	172	.....	172
Retired pay.....	25	.....	25	215	.....	215	198	.....	198
Other	1	\$1	(**)	69	\$4	65	93	\$4	89
Total--Coast Guard.....	191	1	190	1,709	4	1,705	1,539	4	1,535
Maritime Administration:									
Public enterprise funds	4	6	-2	18	56	-38	13	38	-25
Ship construction.....	10	.....	10	167	.....	167	180	.....	180
Operating-differential subsidies.....	25	.....	25	294	.....	294	284	.....	284
Other	7	.....	7	86	.....	86	77	.....	77
Office of the Secretary.....	10	.....	10	30	.....	30	38	.....	38
Other	-5	1	-6	37	9	28	39	8	31
Proprietary receipts from the public .....	.....	9	-9	.....	55	-55	.....	42	-42
Total--Department of Transportation.....	1,574	26	1,548	16,379	199	16,180	19,088	148	18,940
Department of the Treasury:									
Office of the Secretary.....	10	.....	10	-313	.....	-313	-646	.....	-646
Office of Revenue Sharing:									
General Revenue Sharing.....	1,139	.....	1,139	4,567	.....	4,567	5,134	.....	5,134
Other .....	(**)	.....	(**)	5	.....	5	5	.....	5
Federal Law Enforcement Training Center.....	1	.....	1	13	.....	13	12	.....	12
Bureau of Government Financial Operations:									
Salaries and expenses.....	37	.....	37	177	.....	177	159	.....	159
Claims, judgements, and relief acts.....	25	.....	25	231	.....	231	397	.....	397
Payments to synthetic fuels corporations.....	1	.....	1	8	.....	8	5	.....	5
Other	2	.....	2	64	.....	64	24	.....	24
Total--Bureau of Government Financial Operations .	65	.....	65	480	.....	480	585	.....	585
Bureau of Alcohol, Tobacco and Firearms	11	.....	11	112	.....	112	121	.....	121
United States Customs Service.....	49	.....	49	484	.....	484	456	.....	456
Bureau of Engraving and Printing	1	.....	1	-3	.....	-3	-3	.....	-3
Bureau of the Mint.....	7	.....	7	46	.....	46	54	.....	54
Bureau of the Public Debt	25	.....	25	151	.....	151	140	.....	140
Internal Revenue Service:									
Salaries and expenses.....	12	.....	12	123	.....	123	131	.....	131
Taxpayer service and returns processing	54	.....	54	659	.....	659	693	.....	693
Examinations and appeals	69	.....	69	762	.....	762	721	.....	721
Investigations and collections.....	47	.....	47	515	.....	515	458	.....	458
Payment where credit exceeds liability for tax.....	61	.....	61	1,225	.....	1,225	1,307	.....	1,307
Refunding internal revenue collections, interest	273	.....	273	1,341	.....	1,341	811	.....	811
Internal revenue collections for Puerto Rico.....	16	.....	16	208	.....	208	217	.....	217
Other	(**)	(**)	(**)	1	1	(**)	2	2	(**)
Total--Internal Revenue Service	532	(**)	532	4,834	1	4,833	4,339	2	4,337

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$16		\$16	\$162		\$162	\$156		\$156
Comptroller of the Currency	7	\$55	-48	96	\$126	-30	93	\$105	-12
Interest on the public debt:									
Public issues (accrual basis)	8,556		8,556	80,541		80,541	63,767		63,767
Special issues (cash basis)	153		153	18,326		18,326	15,995		15,995
Total--Interest on the public debt	8,709		8,709	98,868		98,868	79,762		79,762
Proprietary receipts from the public		255	-255		2,275	-2,275		1,747	-1,747
Receipts from off-budget Federal entities		1,003	-1,003		9,897	-9,897		6,738	-6,738
Intrabudgetary transactions	-617		-617	-3,095		-3,095	-3,311		-3,311
Total--Department of the Treasury	9,956	1,312	8,643	106,406	12,300	94,107	86,896	8,593	78,303
Environmental Protection Agency:									
Salaries and expenses	46		46	433		433	448		448
Research and development	17		17	166		166	206		206
Abatement, control, and compliance	39		39	434		434	465		465
Construction grants	303		303	3,091		3,091	3,408		3,408
Hazardous substance response trust fund	7		7	24		24	-1		-1
Other	1	(**)	1	32	1	32	1	1	(**)
Proprietary receipts from the public		1	-1		1	-1		-10	10
Intrabudgetary transactions				-27		-27	2		2
Total--Environmental Protection Agency	412	1	412	4,154	2	4,152	4,529	-9	4,538
National Aeronautics and Space Administration:									
Research and development	335		335	4,067		4,067	3,682		3,682
Construction of facilities	8		8	93		93	124		124
Research and program management	92		92	917		917	871		871
Other				(**)		(**)	(**)		(**)
Proprietary receipts from the public		(**)	(**)		8	-8		4	-4
Total--National Aeronautics and Space Administration	435	(**)	435	5,077	8	5,068	4,676	4	4,673
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	75	102	-27	642	524	118	482	269	213
Direct loan revolving fund	4	8	-5	33	83	-50	40	156	-116
Other	35	27	9	348	372	-24	270	294	-24
Compensation and pensions	2,190		2,190	12,129		12,129	11,275		11,275
Readjustment benefits	203		203	1,865		1,865	2,166		2,166
Medical care	554		554	5,529		5,529	5,147		5,147
Medical and prosthetic research	11		11	110		110	113		113
General operating expenses	68		68	552		552	531		531
Construction projects	38		38	357		357	327		327
Insurance funds:									
National service life	80		80	786		786	814		814
United States Government life	5		5	55		55	59		59
Veterans special life	5	5	(**)	50	101	-51	49	94	-45
Other	21		21	174		174	160		160

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life		\$40	-\$40		\$394	-\$394		\$384	-\$384
United States government life		(**)	(**)		3	-3		3	-3
Other		12	-12		121	-121		118	-118
Intrabudgetary transactions	\$1		1	-\$13		-13	-\$5		-5
Total--Veterans Administration	3,290	193	3,097	22,618	1,598	21,019	21,428	1,318	20,110
Independent Agencies:									
Action	12	(**)	12	113	(**)	113	128	(**)	128
Board for International Broadcasting	(**)		(**)	63		63	77		77
Civil Aeronautics Board	13	(**)	13	93	(**)	93	124	(**)	124
Community Services Administration ⁶	3	(**)	3	123	1	122	524	1	523
Consumer Product Safety Commission	3	(**)	3	28	(**)	28	34	(**)	34
Corporation for Public Broadcasting				172		172	162		162
District of Columbia:									
Federal payment				402		402	365		365
Loans and repayable advances				285	108	177	214	87	127
Equal Employment Opportunity Commission	12	(**)	12	115	(**)	115	113	(**)	113
Export-Import Bank of the United States	185	265	-80	3,589	2,695	894	3,892	2,197	1,696
Federal Communications Commission	7	(**)	7	65	(**)	65	67	(**)	67
Federal Deposit Insurance Corporation	363	241	122	1,428	2,347	-919	162	1,533	-1,370
Federal Emergency Management Agency:									
Public enterprise funds	33	34	-1	267	253	14	288	193	95
Salaries and expenses	10		10	112		112	95		95
State and local assistance	8		8	87		87	140		140
Emergency planning assistance	3		3	23		23			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8	8	(**)	112	108	3	65	65	(**)
Federal Savings and Loan Insurance Corp. fund	30	120	-89	239	720	-481	995	470	524
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	6	(**)	6	56	(**)	56	59	(**)	58
General Services Administration:									
Real Property Activities	-211		-211	-324		-324	-340		-340
Personal Property Activities	18		18	175		175	59		59
Records Activities	1	(**)	1	55	(**)	55	77	4	72
Federal Property Resources Activities	10		10	118		118	38		38
General Activities	8	(**)	8	109	(**)	109	114	(**)	113
Proprietary receipts from the public:									
Stockpile receipts		1	-1		152	-152		67	-67
Other		1	-1		21	-21		17	-17
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration	-174	2	-176	135	174	-39	-53	90	-142

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	\$5	.....	\$5	\$65	.....	\$65	\$64	.....	\$64
Other.....	1	(**)	1	5	\$2	3	7	\$2	5
International Communications Agency.....	38	(**)	38	384	1	383	366	1	365
Interstate Commerce Commission.....	6	(**)	6	56	49	7	68	9	59
Legal Services Corporation	20	.....	20	218	.....	218	271	.....	271
Merit Systems Protection Board	2	(**)	2	15	(**)	15	16	(**)	16
National Credit Union Administration:									
Central liquidity facility.....	157	\$157	(**)	2,013	2,013	(**)	766	755	11
Other.....	18	8	10	83	104	-21	93	133	-40
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	9	(**)	9	106	(**)	106	121	(**)	121
National Endowment for the Humanities	10	.....	10	113	.....	113	132	.....	132
Institute of Museum Services.....	1	.....	1	26	.....	26	(**)	.....	(**)
National Labor Relations Board	11	(**)	11	100	(**)	100	98	(**)	98
National Science Foundation	109	(**)	109	895	(**)	895	830	(**)	829
National Transportation Safety Board	1	(**)	1	15	(**)	15	15	(**)	15
Nuclear Regulatory Commission	33	(**)	33	366	(**)	366	341	(**)	341
Office of Personnel Management:									
Salaries and expenses	19	.....	19	89	.....	89	134	.....	134
Government payment for annuitants, employees health benefits	84	.....	84	799	.....	799	667	.....	667
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund	1,680	.....	1,680	16,078	.....	16,078	14,605	.....	14,605
Employees health benefits fund	398	450	-53	4,021	4,058	-37	3,414	3,397	18
Employees life insurance fund	66	77	-11	608	983	-375	430	802	-372
Retired employees health benefits fund	1	1	(**)	13	12	1	12	11	(**)
Other.....	1	.....	1	18	.....	18	4	.....	4
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund .....	(**)	.....	(**)	-9	.....	-9	-5	.....	-5
General fund contributions.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other.....	-4	.....	-4	-38	.....	-38	-56	.....	-56
Total--Office of Personnel Management	2,246	529	1,717	21,579	5,054	16,525	19,206	4,211	14,995
Panama Canal Commission	37	37	(**)	325	365	-40	313	338	-25
Postal Service (payment to the Postal Service fund).....	251	.....	251	876	.....	876	1,343	.....	1,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$31	.....	\$31	\$317	.....	\$317	\$350	.....	\$350
Milwaukee railroad restructuring, administration	7	.....	7	-2	.....	-2	-68	.....	-68
Railroad retirement accounts:									
Benefits payments and claims	461	.....	461	4,373	.....	4,373	4,318	.....	4,318
Advances to the railroad retirement account from the FOASI trust fund	-42	.....	-42	-387	.....	-387	-323	.....	-323
Advances to the railroad retirement account from the FDI trust fund	-4	.....	-4	-44	.....	-44	-40	.....	-40
Disbursements for the payment of FOASI benefits	42	.....	42	387	.....	387	326	.....	326
Disbursements for the payment of FDI benefits	4	.....	4	44	.....	44	36	.....	36
Administrative expenses	3	.....	3	34	.....	34	31	.....	31
Interest on refunds of taxes	1	.....	1	2	.....	2	3	.....	3
Other .....		.....		50	.....	50		.....
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds				-50	.....	-50	-350	.....	-350
Interest transferred to federal hospital insurance trust fund.....				43	.....	43	30	.....	30
Interest on advances to railroad unemployment insurance account .....					.....		(**)	.....	(**)
Total--Railroad Retirement Board	503	(**)	503	4,766	(**)	4,766	4,314	(**)	4,314
Securities and Exchange Commission	7	(**)	7	64	(**)	64	65	(**)	65
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	105	\$50	54	1,170	\$480	690	1,047	\$521	526
Disaster loan fund	20	55	-35	524	753	-228	1,638	610	1,028
Other.....	2	1	1	26	15	11	27	22	5
Salaries and expenses	20	.....	20	178	.....	178	192	.....	192
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	146	106	41	1,898	1,248	650	2,904	1,152	1,751
Smithsonian Institution	13	(**)	13	149	(**)	149	129	(**)	129
Tennessee Valley Authority	458	382	76	5,117	3,765	1,352	4,910	3,285	1,625
United States Railway Association	1	.....	1	27	.....	27	187	.....	187
Other independent agencies	23	2	21	407	24	383	449	29	420
Total--Independent agencies	4,628	1,891	2,738	47,178	19,032	28,146	44,461	14,554	29,907

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$2		-\$2	-\$2		-\$2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .	-\$123		-\$123	-1,160		-1,160	-1,000		-1,000
Federal disability insurance trust fund	-22		-22	-195		-195	-134		-134
Federal hospital insurance trust fund	-35		-35	-327		-327	-264		-264
Department of State:									
Foreign Service retirement and disability fund	-2		-2	-28		-28	-22		-22
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-305		-305	-2,697		-2,697	-2,575		-2,575
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-102		-102	-744		-744	-675		-675
Subtotal	-589		-589	-5,153		-5,153	-4,671		-4,671
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-4		-4	-3		-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-10		-10	-8		-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .	-25		-25	-1,512		-1,512	-1,844		-1,844
Federal disability insurance trust fund	-4		-4	-309		-309	-241		-241
Federal hospital insurance trust fund	-10		-10	-1,806		-1,806	-1,247		-1,247
Federal supplementary medical insurance trust fund	-7		-7	-468		-468	-389		-389
Department of Labor:									
Unemployment trust fund	15		15	-1,110		-1,110	-1,051		-1,051
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-95		-95	-58		-58
Department of Transportation:									
Airport and airway trust fund	-1		-1	-531		-531	-547		-547
Highway trust fund	-3		-3	-1,050		-1,050	-1,061		-1,061
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-28		-28	-30		-30
National service life insurance fund	(**)		(**)	-690		-690	-638		-638
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-1		-1	-7,739		-7,739	-5,930		-5,930
Railroad Retirement Board:									
Railroad retirement account	-18		-18	-51		-51	-274		-274
Other	-4		-4	-46		-46	-27		-27
Subtotal	-59		-59	-15,449		-15,449	-13,349		-13,349

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Rents and royalties on the outer continental shelf lands ..		\$388	-\$388		\$5,835	-\$5,835		\$6,417	-\$6,417
Total--Undistributed offsetting receipts	-\$648	388	-1,036	-\$20,603	5,835	-26,438	-\$18,020	6,417	-24,437
Total budget outlays	74,525	10,019	64,506	695,700	88,306	607,394	629,752	79,280	550,472
Off-budget Federal entities:									
Federal Financing Bank	4,314	3,375	939	32,720	21,285	11,435	23,820	6,796	17,024
Petroleum acquisition and transportation, strategic petroleum reserve	185	.....	185	2,620	.....	2,620	.....	.....	.....
Postal Service	2,114	2,152	-38	18,905	20,659	-1,755	-364	.....	-364
Rural electrification and telephone revolving fund	71	80	-9	1,016	969	47	1,154	1,048	106
Rural Telephone Bank	37	6	31	156	78	78	175	68	107
Synthetic Fuels Corporation fund	1	1	.....	10	10	.....	5	5	.....
U. S. Railway Association	23	.....	23	31	39	-8	.....	.....	.....
Total--off-budget Federal entities	6,746	5,615	1,131	55,457	43,040	12,417	24,789	7,917	16,872
Total--outlays	81,270	15,633	65,637	751,157	131,346	619,811	654,541	87,197	567,344
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			44,675			513,148			491,324
Budget outlays			-64,506			-607,394			-550,472
Budget surplus (+) or deficit (-)			-19,831			-94,246			-59,148
Off-budget surplus (+) or deficit (-)			-1,131			-12,417			-16,872
Total surplus (+) or deficit (-)			-20,962			-106,663			-76,020

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$28,917	\$25,927
Receipts from off-budget Federal entities	9,897	6,738
Intrabudgetary transactions	45,596	39,067
Total receipts offset against outlays	84,410	71,732

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$9,987	\$91,762	\$65,549	\$997,855	\$1,079,630	\$1,089,617
Federal Financing Bank.....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities.....	9,987	91,762	65,549	997,855	1,079,630	1,089,617
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C).....	-17	-1,075	-477	6,086	5,029	5,011
Total federal securities.....	9,969	90,687	65,071	1,003,941	1,084,658	1,094,628
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-4,379	-1,010	820	209,507	212,875	208,496
Total borrowing from the public.....	14,348	91,697	64,251	794,434	871,783	886,131
Accrued interest payable to the public.....	4,158	5,642	4,202	11,632	13,116	17,274
Allocations of special drawing rights.....	-1	-257	218	5,608	5,351	5,351
Deposit funds.....	-365	850	1,612	7,462	8,677	8,312
Miscellaneous liability accounts (includes checks outstanding etc.).....	1,759	1,241	3,658	7,656	7,138	8,897
Total liability accounts.....	19,900	99,173	73,941	826,792	906,065	925,965
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	-823	-245	-1,180	3,520	4,099	3,275
Tax and loan note accounts.....	223	-8,027	-8,492	15,150	6,900	7,123
Balance.....	-600	-8,272	-9,671	18,670	10,998	10,398
Special drawing rights:						
Total holdings.....	130	695	-290	3,896	4,461	4,591
SDR certificates issued to Federal Reserve Banks.....	-200	-700	200	-3,318	-3,818	-4,018
Balance.....	-70	-5	-90	578	643	573
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments.....	-2	-662	-2,181	259	-401	-403
Letter of credit issued to IMF.....	323	2,420	-1,850	-11,086	-8,988	-8,665
Dollar deposits with the IMF.....	3	4	-46	-42	-41	-38
Receivable/Payable (-) for interim maintenance of value adjustments.....	3	-228	833	533	302	305
Balance.....	327	1,535	2,117	3,835	5,043	5,370
Loans to International Monetary Fund.....	(**)	234	342	781	1,016	1,016
Other cash and monetary assets.....	-717	134	-3,221	10,458	11,310	10,593
Total cash and monetary assets.....	-1,061	-6,374	-10,523	34,323	29,010	27,949
Miscellaneous asset accounts.....	18	-778	9,002	10,460	9,664	9,682
Total asset accounts.....	-1,042	-7,152	-1,521	44,783	38,674	37,631
Excess of liabilities (+) or assets (-).....	+20,942	+106,325	+75,462	+782,009	+867,392	+888,334
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	20	339	558	.....	319	339
Total budget and off-budget financing (Financing of deficit (+) or disposition of surplus (-)).....	+20,962	+106,663	+76,020	+782,009	+867,711	+888,673

See footnotes on page 3.

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

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	\$867,392	\$782,009	\$703,172
Adjustments during current fiscal year for changes in composition of unified budget: Reclassification of outer continental shelf bid deposits .....	.....	.....	561
Excess of liabilities beginning of period (current basis)	867,392	782,009	703,733
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ..	19,831	94,246	59,710
Reclassification of outer continental shelf bid deposits .....	.....	.....	-561
Budget surplus (-) or deficit (Table III)	19,831	94,246	59,148
Off-budget surplus (-) or deficit (Table III)	1,131	12,417	16,872
Total surplus (-) or deficit (Table III)	20,962	106,663	76,020
Transactions not applied to current year's surplus or deficit: Seigniorage	-20	-339	-364
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-20	-339	-558
Excess of liabilities close of period	888,334	888,334	779,195

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

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank	-\$2	-\$337	-\$193	\$446	\$110	\$109
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-107	-105	516	419	408
Department of Housing and Urban Development:						
Federal Housing Administration	-5	-79	-52	432	358	353
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-550	-127	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-17	-1,075	-477	6,086	5,029	5,011

See footnotes on page 3.

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

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.....	\$457	\$2,655	\$31	\$14,374	\$16,572	\$17,029
Commerce, Fishing Vessels NOAA.....		1			1	1
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.						
Export-Import Bank of United States.....		-19	27	19		
Federal Emergency Management Agency: National Insurance Development Fund.....		30			30	30
National flood insurance fund.....		-357	-527	357		
Federal Financing Bank.....	1,019	13,952	20,286	107,309	120,241	121,261
Federal Housing Administration:						
General insurance.....				2,188	2,188	2,188
Special risk insurance.....		70	66	1,959	2,029	2,029
General Services Administration:						
Pennsylvania Avenue Development Corporation.....			7	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	2	-13	88	2,329	2,314	2,316
Management and liquidating functions.....						
Special assistance functions.....	437	1,717	1,275	5,968	7,248	7,685
International Communication Agency.....						
Rural Communication Development Fund.....		2	1	3	5	5
Rural Electrification Administration.....	2	100	117	7,865	7,964	7,965
Rural Telephone Bank.....	27	52	87	624	649	676
Saint Lawrence Seaway Development Corporation.....		-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		5	30	2,236	2,241	2,241
Agricultural credit insurance fund.....		25	500	2,350	2,375	2,375
Rural development insurance fund.....		160	190	885	1,045	1,045
Secretary of Education:						
College housing loans.....				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	40	660	715	2,095	2,715	2,755
Low-Rent Public Housing.....	33	15	50	25	7	40
New communities guaranty:						
Title IV.....			1	8	8	8
Title VII.....	1	16	47	332	347	348
Urban renewal fund.....		-100	-50	200	100	100
Secretary of the Interior:						
Bureau of Mines, helium fund.....				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		4	25	25	29	29
Rail Service Assistance.....	6	6	1	1	2	7
Regional Rail Reorganization.....	15	818	2,127	14	817	832
Small Business Administration, Disaster Loan Fund.....			175	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration:						
Veterans direct loan program.....				1,730	1,730	1,730
Total Borrowing from the Treasury.....	2,039	19,798	25,267	157,193	174,953	176,991
Export-Import Bank of the United States.....		1,419	1,605	12,409	13,829	13,829
National Credit Union Administration.....		2	78	101	102	102
Postal Service.....		-67	-67	1,288	1,221	1,221
Tennessee Valley Authority.....	45	1,161	1,450	10,874	11,990	12,035
U. S. Railway Association.....		-8	215	215	207	207
Total Borrowing from the Federal Financing Bank.....	45	2,507	3,281	24,887	27,349	27,394
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,084	22,305	28,548	182,080	202,302	204,385

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.

See footnotes on page 3.

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

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		-\$5	-\$6	\$5		
Department of Commerce	\$2	2	-2	2	\$3	\$4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	(**)	123	32	2,192	2,315	2,315
Agency securities	(**)	-6	-1	169	163	163
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities			3	11	11	11
Special assistance function fund:						
Public debt securities		(**)	(**)	1	1	1
Agency securities	-1	-16	-9	73	58	58
Management and liquidating functions fund:						
Agency securities	(**)	-3	-3	22	19	19
Guarantees of Mortgage-Backed Securities:						
Public debt securities	7	94	75	262	350	356
Agency securities		1	1	64	65	65
Participation sales fund:						
Public debt securities	13	-278	-42	1,395	1,104	1,117
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	70	589	1,562	4,082	4,601	4,671
Department of Labor	18	2		198	181	199
Department of Transportation	1	35	28	209	243	245
Department of the Treasury	427	-781	-512	3,130	1,921	2,348
Veterans Administration:						
Veterans reopened insurance fund	(**)	23	18	468	491	491
Independent Agencies:						
Export-Import Bank of the United States	78	170			92	170
Federal Emergency Management Agency:						
National insurance development fund		-6	-27	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities	88	492	-524	4,557	4,961	5,049
Agency securities		-11		78	67	67
National Credit Union Administration	-6	17	35	160	183	177
Other	-17	106	74	665	788	770
Total public debt securities	682	588	715	17,327	17,232	17,915
Total agency securities	-1	-40	-15	435	396	395
Total Federal funds	681	548	701	17,762	17,628	18,310
Trust Funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	1	1	1
Library of Congress		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	5	5	67	71	71
Funds Appropriated to the President		(**)		1	1	1
Department of Agriculture	4	29	65	70	95	99
Department of Commerce		(**)	(**)	(**)	(**)	(**)
Department of Defense	(**)	24	16	25	48	48
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-2,894	-7,922	1,962	22,700	17,672	14,778
Agency securities		-100		555	455	455
Federal disability insurance trust fund	99	2,637	-4,093	3,392	5,930	6,029
Federal hospital insurance trust fund:						
Public debt securities	-498	3,112	2,915	18,141	21,752	21,254
Agency securities		-50		50		
Federal supplementary medical insurance trust fund	206	1,919	-558	3,821	5,534	5,740
Other	(**)	4	2	8	12	13

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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.....	-\$13	-\$17	\$154	\$409	\$404	\$391
Department of Labor:						
Unemployment trust fund.....	-448	-3,120	426	13,527	10,855	10,406
Other.....	6	6	-5	3	3	9
Department of State:						
Foreign service retirement and disability fund.....	-8	116	39	880	1,004	996
Other.....		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund.....	-152	-388	-102	4,712	4,475	4,323
Highway trust fund.....	68	469	-925	9,186	9,587	9,654
Other.....		(**)	(**)	(**)	(**)	(**)
Department of the Treasury.....	40	23	9	70	53	92
Environmental Protection Agency.....	23	213	87	136	326	349
Veterans Administration:						
Government life insurance fund.....	-4	-24	-25	388	369	365
National service life insurance fund:						
Public debt securities.....	-36	306	219	8,072	8,413	8,377
Agency securities.....				135	135	135
Veterans special life insurance fund.....	(**)	51	46	710	761	761
General Post Fund National Homes.....	(**)	1	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-122	930	1,369	11,894	12,945	12,823
General Services Administration.....	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	1	2	39	40	40
Japan-United States Friendship Commission.....	(**)	-1	-1	18	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-964	-1,392	-2,156	83,731	83,303	82,339
Agency securities.....		-100		275	175	175
Employees health benefits fund.....	53	57	3	613	618	670
Employees life insurance fund.....	11	384	377	4,180	4,554	4,565
Retired employees health benefits fund.....		-1	(**)	1	1	1
Railroad Retirement Board.....	-402	-553	-468	1,943	1,792	1,390
Total public debt securities.....	-5,032	-3,129	-638	188,745	190,648	185,615
Total agency securities.....		-250		1,015	765	765
Total trust funds.....	-5,032	-3,379	-638	189,760	191,413	186,380
Off-budget Federal entities:						
Federal Financing Bank.....			149			
Postal Service.....	-28	1,822	608	1,982	3,832	3,803
Rural electrification and telephone revolving fund.....		(**)		3	3	3
Total public debt securities.....	-28	1,822	757	1,985	3,834	3,806
Total Off-budget Federal entities.....	-28	1,822	757	1,985	3,834	3,806
Grand Total.....	-4,379	-1,010	820	209,507	212,875	208,496

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576	\$32,273	\$23,987			\$244,652	\$233,054
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202	10,589	601			42,638	50,872
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152	17,018	13,211			150,790	134,352
Unemployment insurance.....	439	1,563	221	604	1,734	130	2,120	5,004	217	1,292			13,324	13,375
Contributions for other insurance and retirement...	300	323	335	357	342	395	362	327	336	370			3,448	3,275
Excise taxes.....	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848	2,708	2,774			30,751	33,190
Estate and gift taxes.....	643	598	642	615	866	787	582	613	745	624			6,715	5,550
Customs duties.....	784	729	823	696	644	812	704	683	771	773			7,419	6,535
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349	1,634	1,042			13,410	11,120
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753	66,353	44,675			513,148	.....
Total--receipts prior year...	38,650	38,918	48,634	51,945	38,129	44,357	74,188	38,244	70,428	47,829			.....	491,324
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91	104	145			1,130	979
The Judiciary.....	46	47	63	45	50	99	48	74	62	47			583	531
Executive Office of the President.....	9	8	5	11	7	8	10	6	7	8			79	81
Funds Appropriated to the President:														
International security assistance.....	67	230	575	320	213	490	168	251	177	98			2,589	2,881
International development assistance.....	193	235	67	131	162	324	83	309	166	299			1,971	1,702
Other.....	271	258	-100	411	-36	161	229	-25	-433	-180			555	1,516
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9	13	421			10,847	4,566
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353	1,513	2,247			20,156	18,110
Department of Commerce.....	212	163	162	179	165	165	167	152	145	152			1,663	1,866
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766	4,011	4,129			36,802	30,874
Department of the Navy...	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686	5,241	5,101			49,131	41,470
Department of Air Force...	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297	4,739	4,924			45,476	39,023
Defense agencies.....	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077	2,050	2,175			19,983	17,805
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826	16,041	16,329			151,392	129,173
Civil.....	290	250	271	218	197	215	245	206	236	263			2,389	2,529
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109	1,000	886			11,894	12,788
Department of Energy.....	1,004	321	599	557	687	832	692	698	719	501			6,611	9,476
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460	459	377			4,434	4,527
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464	1,573	1,514			14,548	13,633
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750	3,312	3,000			28,708	24,059
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269	1,363	1,273			12,690	10,844
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055	1,024	1,174			12,159	8,091
Social Security Adm.:														
Assis. Pmts. Program....	708	708	524	688	692	636	763	662	501	792			6,675	7,050
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217	12,947	11,960			114,068	100,408
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448	1,492	1,548			15,005	14,234
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	246	891	1,628			11,196	10,381
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689	-2,475	-766			-10,807	-5,863

TABLE V--COMPARATIVE STATEMENT OF 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	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970	\$1,374	\$1,499			\$12,769	\$12,180
Department of the Interior	355	524	420	252	54	292	289	433	243	284			3,145	3,056
Department of Justice	220	205	199	209	196	243	242	186	191	223			2,114	2,245
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079	2,259	2,152			19,611	15,729
Other	555	564	555	569	247	511	499	502	584	614			5,199	10,010
Department of State	250	203	142	157	223	141	174	177	134	184			1,785	1,659
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456	513	544	752	586			6,021	7,036
Other	1,020	775	999	926	1,671	750	1,293	892	872	962			10,159	11,904
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075	15,762	8,709			98,868	79,762
General revenue sharing	1,144	2	(**)	1,122	17	1	1,142	1	(**)	1,139			4,567	5,134
Other	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790	-1,672	-1,205			-9,329	-6,593
Environmental Protection Agency	577	435	425	394	334	426	395	353	401	412			4,152	4,538
National Aeronautics and Space Administration	658	517	551	443	493	524	464	486	497	435			5,068	4,673
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113	2,184	39	1,100	2,190			12,129	11,275
National service life	29	40	38	49	26	58	40	39	33	41			392	430
Government service life	4	5	5	5	4	6	5	6	6	5			52	56
Other	946	678	973	665	773	1,092	1,007	667	784	861			8,446	8,348
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229	-279	82	127	-176			-39	-142
Office of Personnel Management	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707	1,761	1,717			16,525	14,995
Postal Service	217		-9	209			209		251				876	1,343
Small Business Administration	402	50	-18	-55	13	12	95	63	47	41			650	1,751
Tennessee Valley Authority	236	179	172	80	46	73	144	122	224	76			1,352	1,625
Other ind. agencies	1,205	286	1,284	836	294	1,080	1,266	393	1,301	829			8,781	10,335
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503	-510	-503	-491	-589			-5,153	-4,671
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192	-202	-317	-7,175	-59			-15,449	-13,349
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984	-522	-466	-323	-388			-5,835	-6,417
Totals--this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683	59,629	64,506			607,394	.....
Budget surplus (+) or deficit (-)	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,831			-94,246	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	-1,131			-12,417	.....
Total surplus (+) or deficit (-)	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457	-20,962			-106,663	.....
Totals--prior year:														
Budget outlays	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414	55,065	58,173			.....	550,472
Budget surplus (+) or deficit (-)	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170	+15,363	-10,343			.....	-59,148
Off-budget surplus (+) or deficit (-)	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285	-1,250	-2,777			.....	-16,872
Total surplus (+) or deficit (-)	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455	+14,113	-13,120			.....	-76,020

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		\$163	-\$163	-\$1	\$383	-\$384	\$4,712	\$4,475	\$4,323
Black lung disability trust fund.....	\$51	46	5	400	504	-104			
Federal Deposit Insurance Corp.....		122	-122		-919	919	11,894	12,945	12,823
Federal disability insurance.....	1,622	1,522	100	16,966	14,308	2,658	3,392	5,930	6,029
Federal employees life and health benefits.....		-63	63		-412	412	4,795	5,172	5,236
Federal employees retirement.....	370	1,282	-912	3,442	4,770	-1,329	84,952	84,554	83,582
Federal hospital insurance.....	2,575	2,952	-377	28,590	25,488	3,103	18,191	21,752	21,254
Federal old-age and survivors insurance.....	8,937	11,812	-2,875	103,061	108,927	-5,866	23,255	18,127	15,233
Federal supplementary medical insurance.....		-221	221		-2,012	2,012	3,821	5,534	5,740
General Revenue Sharing.....		1,139	-1,139	4,567	4,567	-1			
Highway.....	590	589	1	5,567	5,133	434	9,186	9,587	9,654
Military assistance advances.....		-187	187		121	-121			
Railroad retirement.....	78	447	-369	2,173	4,400	-2,227	1,943	1,792	1,390
Unemployment.....	1,292	2,160	-868	13,324	16,439	-3,115	13,527	10,855	10,406
Veterans life insurance.....		45	-45		-328	328	9,305	9,678	9,638
All other trust.....	44	-79	122	333	-169	503	787	1,011	1,072
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,558	21,729	-6,171	178,423	181,200	-2,777	189,760	191,413	186,380
Interfund receipts offset against trust fund outlays.....	1,823	1,823		36,035	36,035				
Total trust fund receipts and outlays.....	17,381	23,552	-6,171	214,458	217,234	-2,777			
Federal fund receipts and outlays on the basis of Table III.....	29,117	42,777	-13,660	339,292	430,761	-91,469			
Interfund receipts offset against Federal fund outlays.....	75	75		291	291				
Total Federal fund receipts and outlays.....	29,192	42,852	-13,660	339,583	431,052	-91,469			
Total interfund receipts and outlays.....	-1,898	-1,898		-40,892	-40,892				
Net budget receipts and outlays.....	44,675	64,506	-19,831	513,148	607,394	-94,246			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$23,954	\$244,652	\$233,054
Corporation income taxes.....	634	42,638	50,872
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,211	150,790	134,352
Unemployment insurance.....	1,292	13,324	13,375
Contributions for other insurance and retirement.....	370	3,448	3,275
Excise taxes.....	2,774	30,751	33,190
Estate and gift taxes.....	624	6,715	5,550
Customs.....	773	7,419	6,535
Miscellaneous receipts.....	1,042	13,410	11,120
Total.....	44,675	513,148	491,324
NET OUTLAYS			
National defense.....	16,757	155,096	132,200
International affairs.....	460	8,153	9,285
General science, space, and technology.....	552	5,957	5,584
Energy.....	171	4,517	8,416
Natural resources and environment.....	1,161	10,602	10,886
Agriculture.....	831	13,057	5,468
Commerce and housing credit.....	996	4,630	4,342
Transportation.....	1,608	16,699	19,506
Community and regional development.....	502	6,027	8,250
Education, training, employment and social services.....	1,838	21,308	25,937
Health.....	6,275	61,163	54,170
Income security.....	22,385	206,849	187,648
Veterans benefits and services.....	3,099	21,049	20,137
Administration of justice.....	376	3,820	3,926
General government.....	207	3,838	3,906
General purpose fiscal assistance.....	1,165	6,092	6,414
Interest.....	7,158	84,975	68,834
Undistributed offsetting receipts.....	-1,036	-26,438	-24,437
Total.....	64,506	607,394	550,472

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U.S. Government. No single copies are sold.



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

for the fiscal year through August 31, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (August 1982).....	\$44,924	\$59,628	-\$14,704	-\$2,047	-\$16,751	\$21,086	\$2,338	\$6,673	\$16,751
Actual 1982 (eleven months).....	558,072	667,021	-108,950	-14,465	-123,415	112,784	8,712	1,919	123,415
Comparative data:									
Actual 1981 (eleven months).....	538,993	603,260	-64,267	-17,906	-82,173	70,753	11,853	-433	82,173
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	622,101	730,985	-108,884	-19,276	-128,160	126,737	-1,300	2,723	128,160
Estimated 1983 ¹	646,498	761,516	-115,018	-14,901	-129,919	126,000	.....	3,919	129,919

TABLE II--SUMMARY OF 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
Individual income taxes.....	\$20,867	\$265,519	\$254,669	\$298,510
Corporation income taxes.....	422	43,061	52,479	49,869
Social insurance taxes and contributions:				
Employment taxes and contributions.....	14,823	165,613	149,315	181,410
Unemployment insurance.....	2,743	16,067	15,936	16,680
Contributions for other insurance and retirement.....	396	3,844	3,633	4,493
Excise taxes.....	2,828	33,579	37,242	37,755
Estate and gift taxes.....	681	7,395	6,117	8,057
Customs duties.....	747	8,166	7,311	9,212
Miscellaneous receipts.....	1,418	14,828	12,290	16,115
Total.....	44,924	558,072	538,993	622,101
BUDGET OUTLAYS				
Legislative branch.....	123	1,253	1,074	1,441
The Judiciary.....	77	660	595	730
Executive Office of the President.....	9	88	89	95
Funds Appropriated to the President:				
International security assistance.....	133	2,722	2,983	3,488
International development assistance.....	137	2,108	1,956	2,365
Other.....	10	566	1,620	981
Department of Agriculture.....	2,184	33,187	25,426	35,163
Department of Commerce ²	165	1,828	2,041	2,164
Department of Defense - Military ²	15,011	166,404	142,411	182,731
Department of Defense - Civil.....	283	2,672	2,810	3,012
Department of Education ²	1,357	13,251	14,233	15,153
Department of Energy ²	538	7,149	10,553	8,885
Department of Health and Human Services ²	21,168	229,844	206,398	252,403
Department of Housing and Urban Development.....	1,033	13,802	13,461	14,987
Department of the Interior ²	312	3,458	3,327	4,042
Department of Justice ²	217	2,331	2,444	2,664
Department of Labor.....	2,909	27,719	27,986	30,296
Department of State.....	183	1,968	1,754	2,153
Department of Transportation.....	1,802	17,983	20,786	20,553
Department of the Treasury:				
General revenue sharing.....	1	4,568	5,137	4,570
Interest on the public debt.....	9,476	108,344	87,808	118,200
Other ²	-243	-9,571	-6,849	-12,222
Environmental Protection Agency.....	418	4,570	4,997	5,307
National Aeronautics and Space Administration.....	491	5,559	5,074	5,850
Veterans Administration.....	994	22,013	20,896	24,190
Other independent agencies ²	1,874	30,020	32,341	34,103
Allowances, undistributed.....				-1,000
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-505	-5,658	-5,140	-7,561
Interest on certain Government accounts.....	-295	-15,745	-13,603	-16,593
Rents and royalties on the Outer Continental Shelf lands.....	-238	-6,073	-9,348	-7,164
Total.....	59,628	667,021	603,260	730,985
Budget surplus (+) or deficit (-).....	-14,704	-108,950	-64,267	-108,884
Off-budget surplus (+) or deficit (-).....	-2,047	-14,465	-17,906	-19,276
Total surplus (+) or deficit (-).....	-16,751	-123,415	-82,173	-128,160

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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.....	\$20,521			\$245,660			\$234,675		
Presidential Election Campaign Fund.....	1			39			41		
Other.....	1,529			73,667			66,689		
Total--Individual income taxes.....	22,051	\$1,185	\$20,867	319,366	\$53,847	\$265,519	301,404	\$46,735	\$254,669
Corporation income taxes.....	1,694	1,271	422	57,873	14,812	43,061	63,693	11,215	52,479
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,502		8,502	95,873	237	95,636	93,209	380	92,829
Self-Employment Contributions Act taxes.....				5,376		5,376	4,312		4,312
Deposits by States.....	1,308		1,308	11,859		11,859	11,373		11,373
Total--FOASI trust fund.....	9,810		9,810	113,107	237	112,871	108,894	380	108,514
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,533		1,533	16,145	31	16,114	9,514	47	9,467
Self-Employment Contributions Act taxes.....				772		772	478		478
Receipts from railroad retirement account.....									
Deposits by States.....	225		225	1,838		1,838	1,072		1,072
Total--FDI trust fund.....	1,758		1,758	18,754	31	18,723	11,065	47	11,018
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,416		2,416	26,946	70	26,876	23,989	89	23,900
Self-Employment Contributions Act taxes.....				1,003		1,003	726		726
Receipts from railroad retirement account.....				308		308	247		247
Deposits by States.....	354		354	3,173		3,173	2,679		2,679
Total--FHI trust fund.....	2,770		2,770	31,430	70	31,360	27,641	89	27,552
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	485	(**)	485	2,661	3	2,658	2,238	7	2,231
Total--Employment taxes and contributions.....	14,823	(**)	14,823	165,954	341	165,613	149,838	523	149,315
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	2,312		2,312	12,645		12,645	12,248		12,248
Federal Unemployment Tax Act taxes.....	426	7	420	3,336	73	3,263	3,617	58	3,559
Railroad Unemployment Ins. Act Contributions.....	11		11	159		159	129		129
Total--Unemployment trust fund.....	2,749	7	2,743	16,140	73	16,067	15,995	58	15,936
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	386		386	3,741		3,741	3,528		3,528
Foreign service retirement and disability fund.....	2		2	30		30	25		25
Other.....	1		1	8		8	8		8
Total--Federal employees retirement contributions.....	389		389	3,779		3,779	3,562		3,562

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$7	\$65	.....	\$65	\$71	.....	\$71
Total--Contributions for other insurance and retirement.....	396	.....	396	3,844	.....	3,844	3,633	.....	3,633
Total--Social insurance taxes and contributions.....	17,968	\$7	17,961	185,937	\$414	185,524	169,465	\$581	168,884
Excise taxes:									
Miscellaneous excise taxes ³	2,245	31	2,214	27,184	185	26,999	31,388	164	31,224
Airport and airway trust fund.....	.....	(**)	(**)	.....	1	-1	25	4	21
Highway trust fund.....	576	3	573	6,277	136	6,141	5,936	152	5,784
Black lung disability trust fund.....	41	.....	41	441	.....	441	213	.....	213
Total--Excise taxes.....	2,862	34	2,828	33,902	322	33,579	37,563	321	37,242
Estate and gift taxes.....	694	13	681	7,530	135	7,395	6,230	113	6,117
Customs duties.....	782	35	747	8,555	389	8,166	7,720	408	7,311
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,299	.....	1,299	13,932	.....	13,932	11,414	.....	11,414
All other.....	119	(**)	119	908	12	896	882	7	876
Total--Miscellaneous receipts.....	1,418	(**)	1,418	14,841	12	14,828	12,296	7	12,290
Total--Budget receipts.....	47,469	2,545	44,924	628,003	69,931	558,072	598,372	59,379	538,993

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

FOOTNOTES

¹ Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.
² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.
³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Includes an adjustment to prior reporting.
⁵ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.
⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from August 7 to August 31 is derived from the Postal Service consolidated accelerated reporting system.
 **Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$19	(**)	\$19	\$201	\$5	\$196	\$184	\$5	\$179
House of Representatives	32	\$1	32	353	8	345	324	7	317
Joint Items	7		7	105		105	38		38
Congressional Budget Office	1		1	12		12	11		11
Architect of the Capitol	9		9	100		100	103		103
Library of Congress	19		19	194		194	171		171
Government Printing Office:									
Revolving fund (net)	-6		-6	-34		-34	-31		-31
General fund appropriations	12		12	111		111	85		85
General Accounting Office	29		29	210		210	187		187
United States Tax Court	1		1	11		11	10		10
Other Legislative Branch Agencies	2		2	13		13	14		14
Proprietary receipts from the public		1	-1		8	-8		8	-8
Intrabudgetary transactions	(**)		(**)	(**)		(**)	-2		-2
Total--Legislative Branch	125	2	123	1,274	21	1,253	1,093	20	1,074
The Judiciary:									
Supreme Court of the United States	1		1	13		13	11		11
Courts of Appeals, District Courts, and other Judicial Services	72		72	609		609	552		552
Other	4		4	42		42	35		35
Proprietary receipts from the public		(**)	(**)		4	-4		3	-3
Total--The Judiciary	77	(**)	77	664	4	660	598	3	595
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	18		18	20		20
Office of Management and Budget	4	(**)	4	35	(**)	35	33	(**)	33
Other	4		4	35		35	37		37
Total--Executive Office of the President	9	(**)	9	88	(**)	88	89	(**)	89
Funds Appropriated to the President:									
Appalachian Regional Development Programs	28	(**)	28	271	(**)	271	307	(**)	307
Disaster relief	26		26	108		108	383		383
International Security Assistance:									
Foreign military sales credit				499		499	625		625
Economic support fund	108		108	2,041		2,041	1,976		1,976
Guarantee reserve fund	-3	16	-19	156	49	107			
Military assistance	40		40	151		151	188		188
Peacekeeping operations	22		22	137		137	28		28
Other	2		2	40		40	426		426
Proprietary receipts from the public		20	-20		253	-253		259	-259
Total--International Security Assistance	169	36	133	3,024	302	2,722	3,242	259	2,983

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association				\$747		\$747	\$494		\$494
Inter-American development bank	\$6		\$6	204		204	250		250
Other	41		41	98		98	58		58
Payment to the International Fund for Agricultural Development				23		23	10		10
International organizations and programs	40		40	196		196	241		241
Total--Multilateral Assistance	87		87	1,268		1,268	1,053		1,053
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-2	\$9	-10	-12	\$67	-79	-3	\$56	-60
Other	(**)	2	-2	-2	14	-16	20	13	6
Functional development assistance program	81		81	1,006		1,006	1,020		1,020
Payment to Foreign Service retirement and disability fund	(**)		(**)	42		42	18		18
Operating expenses of the International Development Cooperation Agency	26		26	289		289	244		244
Peace Corps	9		9	92		92	90		90
Inter-American Foundation	3	1	2	22	8	13	17	10	7
Other	-9		-9	114		114	141		141
Total--Bilateral Assistance	109	11	98	1,552	89	1,462	1,547	80	1,467
Proprietary receipts from the public		48	-48		622	-622		564	-564
Total--International Development Assistance	196	59	137	2,819	711	2,108	2,600	644	1,956
International Monetary Programs	44		44	270		270	401		401
Military Sales Programs:									
Foreign military sales trust fund	1,044		1,044	11,018		11,018	9,195		9,195
Other	-6	12	-18	-64	118	-182	-2		-2
Proprietary receipts from the public		1,114	-1,114		10,967	-10,967		8,744	-8,744
Petroleum Reserves	(**)		(**)	18		18	78		78
Other	(**)		(**)	32		32	(**)		(**)
Total--Funds Appropriated to the President	1,502	1,222	281	17,495	12,099	5,396	16,206	9,647	6,559
Department of Agriculture:									
Departmental Administration	4		4	16		16	16		16
Office of the Inspector General	4		4	36		36	35		35
Agricultural Research Service	36		36	398		398	390		390
Cooperative State Research Service	18		18	190		190	180		180
Extension Service	27		27	278		278	276		276
Statistical Reporting Service	7		7	82		82	83		83
Foreign Agricultural Service	3		3	55		55	51		51
Foreign Assistance Programs	128		128	778		778	1,079		1,079

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	New Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$28	.....	\$28	\$209	.....	\$209	\$385	.....	\$385
Federal Crop Insurance Corporation.....	44	\$9	35	422	\$228	194	322	\$90	232
Commodity Credit Corporation:									
Price support and related programs	1,235	626	609	16,997	6,242	10,755	11,661	7,967	3,694
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program .....	(**)	.....	(**)	52	.....	52	41	.....	41
Total--Commodity Credit Corporation	1,235	626	609	17,049	6,242	10,807	11,702	7,967	3,735
Rural Electrification Administration.....	3	(**)	3	29	(**)	29	29	(**)	29
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	(**)	(**)	(**)	1	-1	(**)	1	(**)
Rural housing insurance fund.....	606	585	20	7,910	6,683	1,227	7,508	7,009	499
Agricultural credit insurance fund.....	375	430	-55	11,144	9,834	1,310	10,770	10,316	454
Rural development insurance fund.....	167	120	47	2,432	2,028	404	2,340	1,989	351
Rural water and waste disposal grants	16	.....	16	191	.....	191	249	.....	249
Salaries and expenses.....	27	.....	27	247	.....	247	222	.....	222
Other	4	.....	4	45	.....	45	55	.....	55
Total--Farmers Home Administration	1,196	1,135	60	21,969	18,546	3,424	21,144	19,314	1,830
Soil Conservation Service:									
Conservation operations.....	27	.....	27	297	.....	297	281	.....	281
Watershed and flood prevention operations.....	17	.....	17	172	.....	172	184	.....	184
Other.....	7	.....	7	70	.....	70	81	.....	81
Animal and Plant Health Inspection Service.....	26	.....	26	280	.....	280	259	.....	259
Federal Grain Inspection Service.....	5	5	1	57	46	11	50	23	27
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply..	29	.....	29	316	.....	316	248	.....	248
Other.....	6	2	4	103	28	75	79	26	53
Food Safety and Inspection Service.....	24	.....	24	285	.....	285	348	.....	348
Food and Nutrition Service:									
Food program administration	7	.....	7	81	.....	81	78	.....	78
Food stamp program.....	843	.....	843	10,041	.....	10,041	10,299	.....	10,299
Special milk program	2	.....	2	23	.....	23	112	.....	112
Child nutrition programs	79	.....	79	2,905	.....	2,905	3,310	.....	3,310
Special supplemental food programs (WIC).....	51	.....	51	818	.....	818	847	.....	847
Food donations program	13	.....	13	108	.....	108	97	.....	97
Total--Food and Nutrition Service	996	.....	996	13,976	.....	13,976	14,744	.....	14,744
Forest Service:									
National Forest system.....	97	.....	97	916	.....	916	739	.....	739
Construction and land acquisition.....	39	.....	39	368	.....	368	428	.....	428
Forest Service permanent appropriations.....	11	.....	11	316	.....	316	259	.....	259
Cooperative work.....	12	.....	12	99	.....	99	103	.....	103
Other.....	17	.....	17	227	.....	227	348	.....	348
Total--Forest Service.....	176	.....	176	1,925	.....	1,925	1,877	.....	1,877
Other	6	.....	6	60	.....	60	50	.....	50
Proprietary receipts from the public.....	.....	80	-80	.....	644	-644	.....	882	-882
Intrabudgetary transactions.....	-10	.....	-10	-131	.....	-131	-162	.....	-162
Total--Department of Agriculture	4,042	1,857	2,184	58,922	25,735	33,187	53,729	28,303	25,426

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
General Administration	\$3	.....	\$3	\$34	.....	\$34	\$37	.....	\$37
Bureau of the Census	13	.....	13	143	.....	143	243	.....	243
Economic and Statistical Analysis	2	.....	2	26	.....	26	24	.....	24
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	30	.....	30	300	.....	300	443	.....	443
Local public works program	5	.....	5	39	.....	39	90	.....	90
Other	3	\$5	-2	161	\$80	80	109	\$69	40
Regional Development Program	1	.....	1	20	.....	20	72	.....	72
Total--Economic Development Assistance	39	5	34	520	80	440	714	69	645
Promotion of Industry and Commerce	16	.....	16	177	.....	177	163	.....	163
Science and Technology:									
National Oceanic and Atmospheric Administration	80	(**)	79	831	8	823	814	5	809
Patent and Trademark Office	9	.....	9	115	.....	115	104	.....	104
Science and Technical Research	12	.....	12	114	.....	114	119	.....	119
National Telecommunications and Information Administration	2	.....	2	23	.....	23	37	.....	37
Total--Science and Technology	102	(**)	102	1,083	8	1,075	1,074	5	1,069
Proprietary receipts from the public .....	.....	4	-4	.....	61	-61	.....	116	-116
Intrabudgetary transactions .....	(**)	.....	(**)	-5	.....	-5	-24	.....	-24
Total--Department of Commerce	175	10	165	1,978	150	1,828	2,232	191	2,041
Department of Defense--Military:									
Military Personnel:									
Department of the Army	958	.....	958	14,580	.....	14,580	12,781	.....	12,781
Department of the Navy	975	.....	975	12,449	.....	12,449	10,915	.....	10,915
Department of the Air Force	958	.....	958	11,071	.....	11,071	9,595	.....	9,595
Total--Military Personnel	2,890	.....	2,890	38,100	.....	38,100	33,291	.....	33,291
Retired Military Personnel	1,296	.....	1,296	13,640	.....	13,640	12,552	.....	12,552
Operation and Maintenance:									
Department of the Army	1,379	.....	1,379	14,267	.....	14,267	11,961	.....	11,961
Department of the Navy	1,831	.....	1,831	19,100	.....	19,100	16,584	.....	16,584
Department of the Air Force	1,566	.....	1,566	16,315	.....	16,315	14,672	.....	14,672
Defense agencies	400	.....	400	4,627	.....	4,627	3,829	.....	3,829
Total--Operation and Maintenance	5,176	.....	5,176	54,309	.....	54,309	47,046	.....	47,046
Procurement:									
Department of the Army	667	.....	667	7,682	.....	7,682	6,075	.....	6,075
Department of the Navy	1,545	.....	1,545	16,602	.....	16,602	13,212	.....	13,212
Department of the Air Force	1,373	.....	1,373	14,930	.....	14,930	12,146	.....	12,146
Defense agencies	36	.....	36	337	.....	337	288	.....	288
Total--Procurement	3,621	.....	3,621	39,552	.....	39,552	31,722	.....	31,722

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$288	.....	\$288	\$2,919	.....	\$2,919	\$2,715	.....	\$2,715
Department of the Navy	455	.....	455	4,731	.....	4,731	4,323	.....	4,323
Department of the Air Force	698	.....	698	7,088	.....	7,088	5,780	.....	5,780
Defense agencies	134	.....	134	1,338	.....	1,338	1,093	.....	1,093
Total--Research, Development, Test, and Evaluation	1,574	.....	1,574	16,076	.....	16,076	13,912	.....	13,912
Military Construction:									
Department of the Army	65	.....	65	789	.....	789	708	.....	708
Department of the Navy	85	.....	85	715	.....	715	608	.....	608
Department of the Air Force	79	.....	79	807	.....	807	695	.....	695
Defense agencies	37	.....	37	276	.....	276	214	.....	214
Total--Military Construction	266	.....	266	2,586	.....	2,586	2,225	.....	2,225
Family Housing	166	(**)	166	1,789	\$1	1,787	1,554	(**)	1,554
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	2	1	(**)	1	\$2	(**)
Intragovernmental Funds:									
Department of the Army	-77	.....	-77	46	.....	46	188	.....	188
Department of the Navy	83	.....	83	555	.....	555	438	.....	438
Department of the Air Force	21	.....	21	281	.....	281	65	.....	65
Defense agencies	81	.....	81	204	.....	204	150	.....	150
Other	26	\$20	6	240	214	26	213	200	13
Proprietary receipts from the public		79	-79		812	-812		735	-735
Intrabudgetary transactions	-12	.....	-12	53	.....	53	-10	.....	-10
Total--Department of Defense--Military	15,111	99	15,011	167,433	1,029	166,404	143,348	937	142,411
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	116	.....	116	128	.....	128
Construction, general	148	.....	148	1,304	.....	1,304	1,369	.....	1,369
Operation and maintenance, general	95	.....	95	859	.....	859	859	.....	859
Flood control	17	.....	17	258	.....	258	333	.....	333
Other	20	.....	20	214	.....	214	186	.....	186
Proprietary receipts from the public		10	-10		104	-104		87	-87
Total--Corps of Engineers	291	10	281	2,751	104	2,648	2,875	87	2,788
Other	3	(**)	3	30	(**)	29	26	(**)	26
Proprietary receipts from the public		(**)	(**)		5	-5		4	-4
Total--Department of Defense--Civil	294	11	283	2,781	109	2,672	2,901	91	2,810
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	32	.....	32	534	.....	534	738	.....	738
Equal educational opportunities	28	.....	28	213	.....	213	266	.....	266
Indian education	30	.....	30	77	.....	77	58	.....	58
Elementary and secondary education	169	.....	169	3,155	.....	3,155	3,392	.....	3,392
Total--Office of Elementary and Secondary Education	260	.....	260	3,979	.....	3,979	4,455	.....	4,455

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented...	\$89	.....	\$89	\$1,086	.....	\$1,086	\$1,005	.....	\$1,005
Rehabilitation services and handicapped research	78	.....	78	712	.....	712	978	.....	978
Office of Vocational and Adult Education.....	40	.....	40	796	.....	796	685	.....	685
Office of Postsecondary Education:									
College housing loans	42	\$3	39	203	\$169	34	170	\$158	12
Student financial assistance	219	.....	219	2,417	.....	2,417	3,601	.....	3,601
Student loan insurance.....	541	.....	541	2,952	.....	2,952	2,191	.....	2,191
Higher and continuing education and facilities loan and insurance	29	.....	29	358	.....	358	398	.....	398
Total--Office of Postsecondary Education	831	3	828	5,931	169	5,761	6,361	158	6,203
Office of Educational Research and Improvement	30	.....	30	482	.....	482	481	.....	481
Special Institutions.....	15	.....	15	204	.....	204	195	.....	195
Office of Civil Rights.....	3	.....	3	38	.....	38	40	.....	40
Departmental Management	19	.....	19	206	.....	206	203	.....	203
Proprietary receipts from the public.....	.....	6	-6	.....	13	-13	.....	11	-11
Total--Department of Education	1,366	9	1,357	13,434	182	13,251	14,402	168	14,233
Department of Energy:									
Atomic energy defense activities - operating expenses ..	219	.....	219	3,150	.....	3,150	2,600	.....	2,600
Atomic energy defense activities - plant and capital equipment.....	76	.....	76	661	.....	661	506	.....	506
Energy Programs:									
General science and research.....	52	.....	52	448	.....	448	468	.....	468
Energy supply, R and D - operating expenses	186	.....	186	2,097	.....	2,097	2,256	.....	2,256
Energy supply, R and D - plant and capital equipment.	50	.....	50	368	.....	368	443	.....	443
Uranium supply and enrichment activities	162	.....	162	1,100	.....	1,100	272	.....	272
Fossil energy research, development, and construction.....	44	.....	44	597	.....	597	810	.....	810
Energy production, demonstration and distribution ...	25	.....	25	237	.....	237	124	.....	124
Energy conservation	39	.....	39	479	.....	479	690	.....	690
Strategic petroleum reserve	14	.....	14	172	.....	172	3,144	.....	3,144
Energy Information Administration	9	.....	9	67	.....	67	77	.....	77
Economic regulation	7	.....	7	60	.....	60	122	.....	122
Alternative fuels production.....	2	.....	2	35	.....	35	72	.....	72
Other.....	6	.....	6	65	.....	65	411	.....	411
Total--Energy Programs	595	.....	595	5,724	.....	5,724	8,888	.....	8,888
Power Marketing Administrations	83	77	6	952	900	52	606	540	65
Departmental Administration.....	23	.....	23	315	.....	315	224	.....	224
Proprietary receipts from the public .....	.....	382	-382	.....	2,752	-2,752	.....	1,730	-1,730
Total--Department of Energy	997	459	538	10,802	3,652	7,149	12,824	2,270	10,553

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$28	\$1	\$28	\$317	\$7	\$310	\$310	\$7	\$303
Health Services Administration:									
Health services.....	76	.....	76	1,275	.....	1,275	1,289	(**)	1,289
Indian health services and facilities.....	55	.....	55	593	.....	593	610	.....	610
Center for Disease Control.....	26	.....	26	289	.....	289	282	.....	282
National Institutes of Health:									
Intragovernmental funds.....	(**)	.....	(**)	-5	.....	-5	(**)	.....	(**)
Cancer Research.....	58	.....	58	898	.....	898	977	.....	977
Heart, Lung, and Blood Research.....	31	.....	31	501	.....	501	503	.....	503
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	19	.....	19	330	.....	330	330	.....	330
Neurological and Communicative Disorders and Stroke.....	12	.....	12	234	.....	234	215	.....	215
Allergy and Infectious Diseases.....	14	.....	14	211	.....	211	244	.....	244
General Medical Sciences.....	18	.....	18	292	.....	292	273	.....	273
Child Health and Human Development.....	14	.....	14	202	.....	202	224	.....	224
Other research institutes.....	30	.....	30	326	.....	326	315	.....	315
Research resources.....	11	.....	11	155	.....	155	148	.....	148
Other.....	6	.....	6	93	.....	93	98	.....	98
Total--National Institutes of Health.....	210	.....	210	3,237	.....	3,237	3,325	.....	3,325
Alcohol, Drug Abuse, and Mental Health Administration.....	65	.....	65	1,044	.....	1,044	1,151	.....	1,151
Health Resources Administration:									
Public enterprise funds.....	2	.....	2	29	.....	29	44	18	26
Health resources.....	14	.....	14	421	.....	421	504	.....	504
Office of Assistant Secretary for Health.....	27	.....	27	274	.....	274	235	.....	235
Total--Public Health Service.....	502	1	502	7,479	7	7,472	7,750	25	7,725
Health Care Financing Administration:									
Intragovernmental funds.....	.....	.....	.....	(**)	.....	(**)	1	.....	1
Grants to States for Medicaid.....	1,482	.....	1,482	16,030	.....	16,030	15,022	.....	15,022
Payments to health care trust funds.....	1,139	.....	1,139	13,254	.....	13,254	9,091	.....	9,091
Program management.....	15	.....	15	59	.....	59	42	.....	42
Federal hospital insurance trust fund:									
Benefit payments.....	3,067	.....	3,067	31,350	.....	31,350	26,247	.....	26,247
Administrative expenses and construction.....	53	.....	53	478	.....	478	297	.....	297
Total--FHI trust fund.....	3,120	.....	3,120	31,828	.....	31,828	26,544	.....	26,544
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,389	.....	1,389	13,450	.....	13,450	11,185	.....	11,185
Administrative expenses and construction.....	64	.....	64	693	.....	693	835	.....	835
Total--FSMI trust fund.....	1,453	.....	1,453	14,143	.....	14,143	12,020	.....	12,020
Total--Health Care Financing Administration.....	7,209	.....	7,209	75,314	.....	75,314	62,720	.....	62,720

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)	\$844		\$844	\$670		\$670
Special benefits for disabled coal miners	\$90		\$90	1,003		1,003	1,001		1,001
Supplemental security income program	-17		-17	7,023		7,023	6,554		6,554
Assistance payments program	875		875	7,550		7,550	7,783		7,783
Energy and emergency assistance	83		83	1,639		1,639	1,637		1,637
Refugee and entrant assistance	33		33	663		663	477		477
Other	13		13	227		227	191		191
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,793		11,793	122,866		122,866	108,562		108,562
Administrative expenses and construction	88		88	1,289		1,289	1,178		1,178
Payment to railroad retirement account				1,793		1,793	1,585		1,585
Vocational rehabilitation services				(**)		(**)	8		8
Total--FOASI trust fund	11,881		11,881	125,949		125,949	111,333		111,333
Federal disability insurance trust fund:									
Benefit payments	1,458		1,458	15,980		15,980	15,365		15,365
Administrative expenses and construction	64		64	522		522	362		362
Payment to railroad retirement account				26		26	29		29
Vocational rehabilitation services				(**)		(**)	-8		-8
Total--FDI trust fund	1,522		1,522	16,528		16,528	15,749		15,749
Total--Social Security Administration	14,480		14,480	161,424		161,424	145,395		145,395
Human Development Services:									
Human services block grants	188		188	2,429		2,429	2,870		2,870
Human development services	160		160	1,880		1,880	1,570		1,570
Work incentives	9		9	217		217	350		350
Community services	22	(**)	22	283	\$1	282	27	\$1	26
Other	(**)		(**)	4		4	4		4
Total--Human Development Services	378	(**)	378	4,813	1	4,812	4,821	1	4,820
Departmental Management									
Proprietary receipts from the public	94		94	323		323	198		198
Intrabudgetary transactions:		\$355	-355		3,542	-3,542		3,055	-3,055
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-808		-808	-693		-693
Federal supplementary medical insurance trust fund	-1,139		-1,139	-12,239		-12,239	-8,257		-8,257
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account				-1,820		-1,820	-1,614		-1,614
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				(**)		(**)	2		2
Federal disability insurance trust fund				1		1	-4		-4
Federal hospital insurance trust fund				-9		-9	-23		-23
Federal supplementary medical insurance trust fund				9		9	25		25
Other				-43		-43	-30		-30
Total--Department of Health and Human Services	21,524	356	21,168	233,394	3,550	229,844	209,478	3,081	206,398

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$133	\$198	-\$64	\$1,709	\$1,644	\$65	\$1,616	\$1,433	\$182
Low-rent housing--loans and other expenses.....	18	66	-49	863	880	-17	1,662	1,217	444
Housing for the elderly or handicapped fund.....	63	23	39	907	217	690	862	123	760
Other.....	7	5	2	49	73	-24	36	56	-20
Rent supplement payments.....	17	.....	17	259	.....	259	260	.....	260
Homeownership assistance.....	18	.....	18	233	.....	233	179	.....	179
Rental housing assistance.....	34	.....	34	591	.....	591	611	.....	611
Low-rent public housing.....	81	.....	81	1,658	.....	1,658	4,111	.....	4,111
College housing grants.....	1	.....	1	20	.....	20	20	.....	20
Lower income housing assistance.....	307	.....	307	3,464	.....	3,464	.....	.....	.....
Payments for operation of low income housing projects.....	57	.....	57	929	.....	929	897	.....	897
Other.....	2	.....	2	29	.....	29	29	.....	29
Total--Housing Programs.....	738	292	446	10,712	2,815	7,897	10,302	2,829	7,473
Government National Mortgage Association:									
Special assistance functions fund.....	257	59	198	3,495	1,697	1,797	2,269	995	1,274
Emergency mortgage purchase assistance.....	3	3	(**)	396	403	-7	691	650	41
Management and liquidating functions fund.....	7	7	(**)	77	95	-18	71	81	-10
Guarantees of mortgage-backed securities.....	1	11	-10	-1	105	-105	6	90	-84
Participation sales fund.....	7	.....	7	-7	.....	-7	69	.....	69
Total--Government National Mortgage Association...	274	80	194	3,960	2,300	1,660	3,106	1,816	1,290
Community Planning and Development:									
Public enterprise fund.....	5	6	-1	145	84	61	320	131	188
Community development grants.....	306	.....	306	3,431	.....	3,431	3,736	.....	3,736
Urban development action grants.....	66	.....	66	383	.....	383	322	.....	322
Other.....	3	.....	3	35	.....	35	50	.....	50
Total--Community Planning and Development.....	380	6	373	3,994	84	3,910	4,429	131	4,297
New Community Development Corporation.....	1	(**)	1	36	18	18	59	10	49
Management and Administration.....	18	.....	18	292	.....	292	311	.....	311
Other.....	2	.....	2	28	.....	28	43	.....	43
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	2	-2
Total--Department of Housing and Urban Development..	1,412	379	1,033	19,023	5,221	13,802	18,250	4,789	13,461
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	50	.....	50	347	.....	347	355	.....	355
Payments in lieu of taxes.....	(**)	.....	(**)	1	.....	1	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	(**)	.....	(**)	637	.....	637	435	.....	435
Other.....	8	.....	8	75	.....	75	81	.....	81

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$25	.....	\$25	\$261	.....	\$261	\$512	.....	\$512
Operation and maintenance	13	.....	13	103	.....	103	96	.....	96
Other	45	\$2	43	412	\$64	348	171	\$71	100
Office of Water Research and Technology	4	.....	4	19	.....	19	30	.....	30
Total--Land and Water Resources	144	2	142	1,855	64	1,792	1,681	71	1,610
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	38	.....	38	418	.....	418	427	.....	427
National Park Service.....	97	.....	97	932	.....	932	1,064	.....	1,064
Total--Fish and Wildlife and Parks.....	134	.....	134	1,350	.....	1,350	1,490	.....	1,490
Energy and Minerals:									
Geological Survey.....	49	.....	49	512	.....	512	564	.....	564
Office of Surface Mining Reclamation and Enforcement	11	.....	11	108	.....	108	118	.....	118
Bureau of Mines	16	2	14	159	16	143	156	12	144
Total--Energy and Minerals	76	2	74	779	16	763	839	12	827
Bureau of Indian Affairs:									
Public enterprise funds	1	1	(**)	7	7	(**)	5	9	-4
Operation of Indian programs	75	.....	75	753	.....	753	737	.....	737
Construction	16	.....	16	135	.....	135	134	.....	134
Indian tribal funds	44	.....	44	334	.....	334	352	.....	352
Other.....	5	.....	5	58	.....	58	118	.....	118
Total--Bureau of Indian Affairs	142	1	141	1,287	7	1,279	1,346	9	1,337
Office of Territorial Affairs	-3	.....	-3	236	.....	236	215	.....	215
Office of the Solicitor and Office of the Secretary.....	5	.....	5	74	.....	74	87	.....	87
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	7	-7	.....	66	-66	.....	.....	.....
Other.....	.....	174	-174	.....	1,901	-1,901	.....	2,035	-2,035
Intrabudgetary transactions.....	.....	.....	.....	-70	.....	-70	-204	.....	-204
Total--Department of the Interior	498	186	312	5,512	2,054	3,458	5,455	2,127	3,327
Department of Justice:									
General Administration.....	5	.....	5	39	.....	39	40	.....	40
United States Parole Commission.....	(**)	.....	(**)	6	.....	6	6	.....	6
Legal Activities	39	.....	39	487	.....	487	468	.....	468
Federal Bureau of Investigation	56	.....	56	655	.....	655	637	.....	637
Immigration and Naturalization Service	35	.....	35	372	.....	372	348	.....	348
Drug Enforcement Administration	30	.....	30	204	.....	204	195	.....	195
Federal Prison System	35	2	33	348	15	333	342	12	330
Office of Justice Assistance, Research and Statistics.....	19	.....	19	263	.....	263	433	.....	433
Proprietary receipts from the public .....	.....	(**)	(**)	.....	27	-27	.....	13	-13
Total--Department of Justice	219	1	217	2,374	42	2,331	2,469	25	2,444

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Employment and Training Administration:									
Program administration	\$7	.....	\$7	\$71	.....	\$71	\$82	.....	\$82
Employment and training assistance	516	.....	516	3,766	.....	3,766	6,343	.....	6,343
Community service employment for older Americans	27	.....	27	249	.....	249	240	.....	240
Temporary employment assistance	-2	.....	-2	23	.....	23	827	.....	827
Federal unemployment benefits and allowances	12	.....	12	306	.....	306	1,701	.....	1,701
Grants to States for unemployment insurance and employment services	7	.....	7	-22	.....	-22	-3	.....	-3
Advances to the unemployment trust fund and other funds	30	.....	30	2,189	.....	2,189	2,008	.....	2,008
Other .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,055	.....	2,055	19,504	.....	19,504	14,742	.....	14,742
State administrative expenses	160	.....	160	1,968	.....	1,968	1,956	.....	1,956
Federal administrative expenses	3	.....	3	66	.....	66	58	.....	58
Interest on refunds of taxes	1	.....	1	5	.....	5	2	.....	2
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	31	.....	31	309	.....	309	236	.....	236
Administrative expenses	1	.....	1	10	.....	10	13	.....	13
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund	2,251	.....	2,251	21,862	.....	21,862	17,007	.....	17,007
Total--Employment and Training Administration	2,848	.....	2,848	28,444	.....	28,444	28,207	.....	28,207
Labor-Management Services Administration	4	.....	4	50	.....	50	51	.....	51
Pension Benefit Guaranty Corporation	2	\$59	-57	56	\$115	-59	55	\$89	-34
Employment Standards Administration:									
Salaries and expenses	14	.....	14	140	.....	140	163	.....	163
Special benefits	41	.....	41	175	.....	175	160	.....	160
Black lung disability trust fund	46	.....	46	669	.....	669	620	.....	620
Special workers' compensation expenses	3	.....	3	23	.....	23	15	.....	15
Occupational Safety and Health Administration	17	.....	17	178	.....	178	177	.....	177
Mine Safety and Health Administration	12	.....	12	125	.....	125	134	.....	134
Bureau of Labor Statistics	8	.....	8	98	.....	98	101	.....	101
Department Management	8	.....	8	105	.....	105	94	.....	94
Proprietary receipts from the public .....	.....	1	-1	.....	16	-16	.....	7	-7
Intrabudgetary transactions	-34	.....	-34	-2,212	.....	-2,212	-1,695	.....	-1,695
Total--Department of Labor	2,969	60	2,909	27,851	131	27,719	28,082	96	27,986
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	74	.....	74	819	.....	819	680	.....	680
Acquisition, operation, and maintenance of buildings abroad	10	.....	10	163	.....	163	93	.....	93
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	73	.....	73	55	.....	55
Foreign Service retirement and disability fund	16	.....	16	167	.....	167	154	.....	154
Other	1	.....	1	14	.....	14	15	.....	15
Total--Administration of Foreign Affairs	102	.....	102	1,237	.....	1,237	996	.....	996

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	\$56	.....	\$56	\$449	.....	\$449	\$432	.....	\$432
International Commissions	3	.....	3	31	.....	31	23	.....	23
Migration and Refugee Assistance	18	.....	18	315	.....	315	345	.....	345
International Narcotics Control	3	.....	3	40	.....	40	24	.....	24
Other.....	3	.....	3	7	.....	7	9	.....	9
Proprietary receipts from the public		\$1	-1		\$6	-6		\$1	-1
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....				-106	.....	-106	-73	.....	-73
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	184	1	183	1,974	6	1,968	1,755	1	1,754
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	851	.....	851	6,826	.....	6,826	7,865	.....	7,865
Other	-10	.....	-10	36	.....	36	80	.....	80
Other programs	1	.....	1	122	.....	122	207	.....	207
Total--Federal Highway Administration	842	.....	842	6,984	.....	6,984	8,152	.....	8,152
National Highway Traffic Safety Administration:									
Operations and research	4	.....	4	47	.....	47	64	.....	64
Trust fund share of highway safety programs	7	.....	7	161	.....	161	208	.....	208
Other.....	8	.....	8	-4	.....	-4	-6	.....	-6
Federal Railroad Administration:									
Public enterprise funds	10	9	1	139	84	54	209	63	145
Railroad research and development.....	3	.....	3	32	.....	32	52	.....	52
Rail assistance.....	5	.....	5	81	.....	81	193	.....	193
Northeast corridor improvement program	27	.....	27	273	.....	273	217	.....	217
Grants to National Railroad Passenger Corporation				718	.....	718	844	.....	844
Other.....	33	.....	33	974	.....	974	2,160	.....	2,160
Total--Federal Railroad Administration	78	9	69	2,217	84	2,133	3,674	63	3,611
Urban Mass Transportation Administration	341	.....	341	3,562	.....	3,562	3,537	.....	3,537
Federal Aviation Administration:									
Operations.....	4	-28	-28	1,363	.....	1,363	1,851	.....	1,851
Other	7	(**)	7	50	(**)	50	44	(**)	44
Airport and airway trust fund:									
Grants-in-aid for airports.....	39	.....	39	293	.....	293	436	.....	436
Facilities and equipment	25	.....	25	272	.....	272	230	.....	230
Other.....	257	.....	257	670	.....	670	353	.....	353
Total--Airport and airway trust fund	321	.....	321	1,235	.....	1,235	1,018	.....	1,018
Total--Federal Aviation Administration	300	(**)	300	2,648	(**)	2,648	2,914	(**)	2,914

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Coast Guard:									
Operating expenses	\$120	.....	\$120	\$1,319	.....	\$1,319	\$1,177	.....	\$1,177
Acquisition, construction, and improvements	39	.....	39	265	.....	265	199	.....	199
Retired pay	20	.....	20	235	.....	235	216	.....	216
Other.....	10	(**)	9	79	\$5	74	108	\$4	103
Total--Coast Guard.....	188	(**)	188	1,897	5	1,893	1,701	4	1,696
Maritime Administration:									
Public enterprise funds	6	\$4	2	24	60	-36	8	45	-36
Ship construction	9	.....	9	177	.....	177	195	.....	195
Operating-differential subsidies	23	.....	23	317	.....	317	313	.....	313
Other.....	5	.....	5	91	.....	91	89	.....	89
Office of the Secretary	6	.....	6	36	.....	36	58	.....	58
Other.....	6	1	5	43	10	33	47	9	38
Proprietary receipts from the public .....	.....	5	-5	.....	60	-60	.....	47	-47
Total--Department of Transportation	1,822	20	1,802	18,202	219	17,983	20,953	168	20,786
Department of the Treasury:									
Office of the Secretary	-84	.....	-84	-397	.....	-397	-672	.....	-672
Office of Revenue Sharing:									
General Revenue Sharing	1	.....	1	4,568	.....	4,568	5,137	.....	5,137
Other.....	1	.....	1	6	.....	6	6	.....	6
Federal Law Enforcement Training Center	1	.....	1	15	.....	15	14	.....	14
Bureau of Government Financial Operations:									
Salaries and expenses	16	.....	16	193	.....	193	182	.....	182
Claims, judgements, and relief acts	28	.....	28	259	.....	259	454	.....	454
Payments to synthetic fuels corporations	1	.....	1	10	.....	10	5	.....	5
Other.....	(**)	.....	(**)	64	.....	64	25	.....	25
Total--Bureau of Government Financial Operations	46	.....	46	526	.....	526	665	.....	665
Bureau of Alcohol, Tobacco and Firearms	15	.....	15	127	.....	127	135	.....	135
United States Customs Service	71	.....	71	555	.....	555	518	.....	518
Bureau of Engraving and Printing	1	.....	1	-2	.....	-2	-1	.....	-1
Bureau of the Mint	8	.....	8	54	.....	54	59	.....	59
Bureau of the Public Debt	13	.....	13	164	.....	164	167	.....	167
Internal Revenue Service:									
Salaries and expenses	17	.....	17	140	.....	140	147	.....	147
Taxpayer service and returns processing	72	.....	72	731	.....	731	769	.....	769
Examinations and appeals	99	.....	99	860	.....	860	822	.....	822
Investigations and collections	69	.....	69	584	.....	584	517	.....	517
Payment where credit exceeds liability for tax	-31	.....	-31	1,194	.....	1,194	1,318	.....	1,318
Refunding internal revenue collections, interest	201	.....	201	1,542	.....	1,542	921	.....	921
Internal revenue collections for Puerto Rico	22	.....	22	229	.....	229	233	.....	233
Other.....	(**)	(**)	(**)	1	1	(**)	2	2	(**)
Total--Internal Revenue Service	448	(**)	448	5,283	1	5,281	4,729	2	4,727

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$21	.....	\$21	\$183	.....	\$183	\$177	.....	\$177
Comptroller of the Currency	13	\$7	6	109	\$134	-24	104	\$117	-13
Interest on the public debt:									
Public issues (accrual basis)	8,623	.....	8,623	89,165	.....	89,165	71,013	.....	71,013
Special issues (cash basis)	853	.....	853	19,180	.....	19,180	16,794	.....	16,794
Total--Interest on the public debt	9,476	.....	9,476	108,344	.....	108,344	87,808	.....	87,808
Proprietary receipts from the public .....	.....	115	-115	.....	2,390	-2,390	.....	1,986	-1,986
Receipts from off-budget Federal entities .....	.....	622	-622	.....	10,519	-10,519	.....	7,312	-7,312
Intrabudgetary transactions	-53	.....	-53	-3,148	.....	-3,148	-3,331	.....	-3,331
Total--Department of the Treasury	9,979	744	9,235	116,385	13,044	103,341	95,514	9,418	86,096
Environmental Protection Agency:									
Salaries and expenses	51	.....	51	484	.....	484	496	.....	496
Research and development	17	.....	17	182	.....	182	235	.....	235
Abatement, control, and compliance	41	.....	41	475	.....	475	521	.....	521
Construction grants	300	.....	300	3,391	.....	3,391	3,739	.....	3,739
Hazardous substance response trust fund	9	.....	9	32	.....	32	-1	.....	-1
Other	1	(**)	(**)	33	1	32	19	1	18
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	-4	4
Intrabudgetary transactions .....	.....	.....	.....	-27	.....	-27	-16	.....	-16
Total--Environmental Protection Agency	417	(**)	418	4,571	2	4,570	4,993	-4	4,997
National Aeronautics and Space Administration:									
Research and development	365	.....	365	4,432	.....	4,432	3,982	.....	3,982
Construction of facilities	9	.....	9	101	.....	101	136	.....	136
Research and program management	116	.....	116	1,034	.....	1,034	959	.....	959
Other .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	-1	1	.....	8	-8	.....	4	-4
Total--National Aeronautics and Space Administration	490	-1	491	5,567	8	5,559	5,078	4	5,074
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	91	70	20	733	595	138	535	291	245
Direct loan revolving fund	1	8	-7	34	91	-56	42	164	-122
Other	32	47	-15	381	420	-39	302	319	-17
Compensation and pensions	55	.....	55	12,185	.....	12,185	11,353	.....	11,353
Readjustment benefits	39	.....	39	1,904	.....	1,904	2,219	.....	2,219
Medical care	752	.....	752	6,281	.....	6,281	5,644	.....	5,644
Medical and prosthetic research	15	.....	15	125	.....	125	125	.....	125
General operating expenses	64	.....	64	616	.....	616	574	.....	574
Construction projects	31	.....	31	388	.....	388	365	.....	365
Insurance funds:									
National service life	70	.....	70	855	.....	855	880	.....	880
United States Government life	5	.....	5	59	.....	59	64	.....	64
Veterans special life	5	4	1	54	105	-51	53	98	-45
Other	12	.....	12	186	.....	186	171	.....	171

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life		\$37	-\$37		\$431	-\$431		\$421	-\$421
United States government life		(**)	(**)		3	-3		3	-3
Other		12	-12		133	-133		129	-129
Intrabudgetary transactions	\$1		1	-\$12		-12	-\$6		-6
Total--Veterans Administration	1,173	179	994	23,790	1,777	22,013	22,322	1,426	20,896
Independent Agencies:									
Action	12	(**)	12	125	(**)	125	138	(**)	138
Board for International Broadcasting	13		13	77		77	82		82
Civil Aeronautics Board	10	(**)	10	103	(**)	103	137	(**)	137
Community Services Administration ⁵	-1	(**)	-1	123	1	121	608	1	607
Consumer Product Safety Commission	2	(**)	2	30	(**)	30	37	(**)	37
Corporation for Public Broadcasting				172		172	162		162
District of Columbia:									
Federal payment				402		402	365		365
Loans and repayable advances				285	108	177	214	87	127
Equal Employment Opportunity Commission	10	(**)	10	125	(**)	125	122	(**)	122
Export-Import Bank of the United States	165	270	-105	3,754	2,965	789	4,161	2,419	1,742
Federal Communications Commission	8	(**)	8	73	(**)	73	73	(**)	73
Federal Deposit Insurance Corporation	253	833	-579	1,681	3,180	-1,499	78	1,751	-1,674
Federal Emergency Management Agency:									
Public enterprise funds	32	35	-3	298	288	10	312	224	87
Salaries and expenses	22		22	134		134	107		107
State and local assistance	4 -10		-10	77		77	150		150
Emergency planning assistance	(**)		(**)	23		23			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	17	17	(**)	128	125	3	71	71	(**)
Federal Savings and Loan Insurance Corp. fund	77	164	-87	316	885	-568	916	513	403
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	7	(**)	7	63	(**)	63	65	(**)	65
General Services Administration:									
Real Property Activities	93		93	-231		-231	-223		-223
Personal Property Activities	108		108	283		283	37		37
Records Activities	12	(**)	12	67	(**)	67	81	4	76
Federal Property Resources Activities	24		24	142		142	41		41
General Activities	10		10	119	(**)	119	122	(**)	122
Proprietary receipts from the public:									
Stockpile receipts		3	-3		155	-155		73	-73
Other		44	-44		66	-66		22	-22
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration	247	48	200	382	221	161	58	99	-41

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				\$65		\$65	\$64		\$64
Other.....	\$1	(**)	(**)	6	\$2	3	8	\$2	5
International Communications Agency.....	38	(**)	\$38	422	1	421	399	2	397
Interstate Commercial Commission	10	(**)	10	66	49	16	75	9	66
Legal Services Corporation	22		22	240		240	268		298
Merit Systems Protection Board.....	(**)		(**)	15	(**)	15	18	(**)	18
National Credit Union Administration:									
Central liquidity facility.....	215	\$207	8	2,228	2,220	8	898	889	8
Other.....	5	28	-23	88	132	-44	107	138	-31
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11	(**)	11	117	(**)	117	132	(**)	132
National Endowment for the Humanities	13		13	125		125	152		152
Institute of Museum Services.....	(**)		(**)	27		27	(**)		(**)
National Labor Relations Board	11	(**)	11	112	(**)	111	105	(**)	105
National Science Foundation.....	110	(**)	110	1,005	(**)	1,005	916	(**)	915
National Transportation Safety Board	2	(**)	2	16	(**)	16	17	(**)	17
Nuclear Regulatory Commission.....	33	(**)	33	398	(**)	398	384	(**)	384
Office of Personnel Management:									
Salaries and expenses	16		16	105		105	151		151
Government payment for annuitants, employees health benefits.....	10		10	809		809	715		715
Payment to civil service retirement and disability fund.....	(**)		(**)	1		1	1		1
Civil service retirement and disability fund.....	1,694		1,694	17,772		17,772	16,134		16,134
Employees health benefits fund.....	375	380	-5	4,396	4,438	-43	3,782	3,749	33
Employees life insurance fund.....	78	189	-111	686	1,173	-486	482	960	-479
Retired employees health benefits fund.....	1	2	-1	15	14	(**)	13	13	(**)
Other.....	-3		-3	15		15	3		3
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1		-1	-9		-9	-7		-7
General fund contributions	(**)		(**)	-1		-1	-1		-1
Other.....	-4		-4	-42		-42	-61		-61
Total--Office of Personnel Management.....	2,167	572	1,596	23,747	5,626	18,121	21,211	4,722	16,489
Panama Canal Commission	41	39	2	366	404	-38	358	374	-15
Postal Service (payment to the Postal Service fund).....				876		876	1,343		1,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$31	.....	\$31	\$348	.....	\$348	\$350	.....	\$350
Milwaukee railroad restructuring, administration	-17	.....	-17	-19	.....	-19	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims	463	.....	463	4,835	.....	4,835	4,788	.....	4,788
Advances to the railroad retirement account from the FOASI trust fund	-41	.....	-41	-428	.....	-428	-357	.....	-357
Advances to the railroad retirement account from the FDI trust fund	-4	.....	-4	-48	.....	-48	-44	.....	-44
Disbursements for the payment of FOASI benefits	42	.....	42	429	.....	429	362	.....	362
Disbursements for the payment of FDI benefits	4	.....	4	48	.....	48	41	.....	41
Administrative expenses	4	.....	4	37	.....	37	35	.....	35
Interest on refunds of taxes .....	(**)	.....	(**)	2	.....	2	3	.....	3
Other .....		.....		50	.....	50		.....
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds				-50	.....	-50	-350	.....	-350
Interest transferred to federal hospital insurance trust fund				43	.....	43	30	.....	30
Interest on advances to railroad unemployment insurance account .....					.....		(**)	.....	(**)
Total--Railroad Retirement Board	481	(**)	481	5,247	(**)	5,247	4,848	(**)	4,848
Securities and Exchange Commission	8	(**)	8	73	(**)	73	70	(**)	70
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	55	\$54	1	1,226	\$535	691	1,140	\$565	575
Disaster loan fund	12	53	-41	537	806	-269	1,748	656	1,092
Other	2	1	1	28	16	12	30	23	7
Salaries and expenses	21	.....	21	199	.....	199	208	.....	208
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	91	108	-18	1,989	1,356	633	3,126	1,244	1,882
Smithsonian Institution	17	(**)	17	166	(**)	166	142	(**)	142
Tennessee Valley Authority	440	415	24	5,557	4,180	1,377	5,393	3,667	1,726
United States Railway Association .....		.....	.....	27	.....	27	189	.....	189
Other independent agencies	33	3	30	440	26	413	477	30	447
Total--Independent agencies	4,613	2,739	1,874	51,791	21,771	30,020	48,586	16,245	32,341

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$2		-\$2	-\$2		-\$2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$123		-\$123	-1,283		-1,283	-1,129		-1,129
Federal disability insurance trust fund	-22		-22	-217		-217	-153		-153
Federal hospital insurance trust fund	-35		-35	-362		-362	-298		-298
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-31		-31	-24		-24
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-253		-253	-2,950		-2,950	-2,797		-2,797
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69		-69	-813		-813	-737		-737
Subtotal	-505		-505	-5,658		-5,658	-5,140		-5,140
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-3		-3	-6		-6	-5		-5
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-10		-10	-8		-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-106		-106	-1,618		-1,618	-1,951		-1,951
Federal disability insurance trust fund	-28		-28	-336		-336	-258		-258
Federal hospital insurance trust fund	-5		-5	-1,811		-1,811	-1,258		-1,258
Federal supplementary medical insurance trust fund ..	-9		-9	-477		-477	-397		-397
Department of Labor:									
Unemployment trust fund	-36		-36	-1,145		-1,145	-1,033		-1,033
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-95		-95	-59		-59
Department of Transportation:									
Airport and airway trust fund	-6		-6	-537		-537	-580		-580
Highway trust fund	-16		-16	-1,066		-1,066	-1,079		-1,079
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-28		-28	-30		-30
National service life insurance fund	-3		-3	-694		-694	-642		-642
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-64		-64	-7,803		-7,803	-5,992		-5,992
Railroad Retirement Board:									
Railroad retirement account	-18		-18	-69		-69	-281		-281
Other	-2		-2	-48		-48	-29		-29
Subtotal	-295		-295	-15,745		-15,745	-13,603		-13,603

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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										
Rents and royalties on the outer continental shelf lands ..	.....	\$238	-\$238	.....	\$6,073	-\$6,073	.....	\$9,348	-\$9,348
Total--Undistributed offsetting receipts		\$800	238	-1,038	\$21,403	6,073	-27,476	\$18,742	9,348	-28,090
Total budget outlays	68,198	8,571	59,628	763,899	96,877	667,021	691,612	88,352	603,260	
Off-budget Federal entities:										
Federal Financing Bank.....	2,594	1,257	1,336	35,314	22,542	12,771	25,023	7,383	17,640	
Petroleum acquisition and transportation, strategic petroleum reserve.....	847	.....	847	3,467	.....	3,467	.....	.....	.....
Postal Service	1,925	2,069	-144	20,830	22,728	⁶ -1,899	12	.....	12
Rural electrification and telephone revolving fund.....	86	74	12	1,102	1,043	59	1,256	1,111	144	
Rural Telephone Bank.....	10	11	-1	165	88	77	187	76	110	
Synthetic Fuels Corporation fund.....	1	1	.....	11	11	.....	.....	.....	.....
U. S. Railway Association	⁴ -3	.....	-3	28	39	-11	.....	.....	.....
Total--off-budget Federal entities.....	5,460	3,412	2,047	60,917	46,452	14,465	26,476	8,570	17,906	
Total--outlays	73,658	11,983	61,675	824,816	143,329	681,486	718,089	96,923	621,186	
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)	
Budget receipts			44,924			558,072			538,993	
Budget outlays			-59,628			-667,021			-603,260	
Budget surplus (+) or deficit (-).....			-14,704			-108,950			-64,267	
Off-budget surplus (+) or deficit (-).....			-2,047			-14,465			-17,906	
Total surplus (+) or deficit (-)			-16,751			-123,415			-82,173	

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$31,694	\$30,764
Receipts from off-budget Federal entities	10,519	7,312
Intrabudgetary transactions.....	47,648	40,996
Total receipts offset against outlays	<u>89,862</u>	<u>79,072</u>

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$19,616	\$111,378	\$72,492	\$997,855 (**)	\$1,089,617 (**)	\$1,109,233 (**)
Federal Financing Bank						
Total public debt securities	19,616	111,378	72,492	997,855	1,089,617	1,109,233
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-31	-1,105	-496	6,086	5,011	4,981
Total federal securities	19,586	110,273	71,995	1,003,941	1,094,628	1,114,214
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,500	-2,511	1,243	209,507	208,496	206,996
Total borrowing from the public	21,086	112,784	70,753	794,434	886,131	907,218
Accrued interest payable to the public	-4,154	1,487	781	11,632	17,274	13,120
Allocations of special drawing rights	-44	-301	245	5,608	5,351	5,307
Deposit funds	-2	848	1,367	7,462	8,312	8,310
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,497	-1,256	-236	7,656	8,897	6,400
Total liability accounts	14,389	113,562	72,909	826,792	925,965	940,354
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-42	-287	-1,507	3,520	3,275	3,234
Tax and loan note accounts	-2,337	-10,365	-13,769	15,150	7,123	4,785
Balance	-2,379	-10,651	-15,275	18,670	10,398	8,019
Special drawing rights:						
Total holdings	10	705	-268	3,896	4,591	4,601
SDR certificates issued to Federal Reserve Banks		-700	200	-3,318	-4,018	-4,018
Balance	10	5	-68	578	573	583
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments			5,361	14,171	14,171	14,171
Maintenance of value adjustments	-113	-775	-2,112	259	-403	-516
Letter of credit issued to IMF	18	2,438	-1,808	-11,086	-8,665	-8,647
Dollar deposits with the IMF	25	29	-45	-42	-38	-13
Receivable/Payable (-) for interim maintenance of value adjustments	69	-159	781	533	305	374
Balance	-1	1,533	2,177	3,835	5,370	5,369
Loans to International Monetary Fund	45	279	472	781	1,016	1,061
Other cash and monetary assets	-13	121	841	10,458	10,593	10,580
Total cash and monetary assets	-2,338	-8,712	-11,853	34,323	27,949	25,611
Miscellaneous asset accounts	-3	-781	3,186	10,460	9,682	9,679
Total asset accounts	-2,341	-9,493	-8,668	44,783	37,631	35,290
Excess of liabilities (+) or assets (-)	+16,730	+123,055	+81,577	+782,009	+888,334	+905,064
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	21	359	596		339	359
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+16,751	+123,415	+82,173	+782,009	+888,673	+905,424

See footnotes on page 3.

24: TABLE IV--SCHEDULE A--ANALYSIS OF CHARGE IN EXCESS OF LIABILITIES (In millions)

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	\$888,334	\$782,009	\$703,172
Adjustments during current fiscal year for changes in composition of unified budget: Reclassification of outer continental shelf bid deposits	.....	.....	561
Excess of liabilities beginning of period (current basis)	888,334	782,009	703,733
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year	14,704	108,950	64,828
Reclassification of outer continental shelf bid deposits	.....	.....	-561
Budget surplus (-) or deficit (Table III)	14,704	108,950	64,267
Off-budget surplus (-) or deficit (Table III)	2,047	14,465	17,906
Total surplus (-) or deficit (Table III)	16,751	123,415	82,173
Transactions not applied to current year's surplus or deficit: Seigniorage	-21	-359	-402
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-21	-359	-596
Excess of liabilities close of period	905,064	905,064	785,310

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

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	-\$13	-\$350	-\$209	\$446	\$109	\$95
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9	-117	-115	516	408	399
Department of Housing and Urban Development:						
Federal Housing Administration	-8	-87	-46	432	353	345
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-1	1	1	-1	1
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-550	-127	2,715	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-31	-1,105	-496	6,086	5,011	4,981

See footnotes on page 3.

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

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	\$785	\$3,440	\$381	\$14,374	\$17,029	\$17,814
Commerce, Fishing Vessels NOAA		1			1	1
Export-Import Bank of United States		-19	85	19		
Federal Emergency Management Agency:						
National Insurance Development Fund		30			30	30
National flood insurance fund		-357	-497	357		
Federal Financing Bank	1,364	15,316	21,039	107,309	121,261	122,625
Federal Housing Administration:						
General insurance				2,188	2,188	2,188
Special risk insurance		70	66	1,959	2,029	2,029
General Services Administration:						
Pennsylvania Avenue Development Corporation			7	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund		-13	88	2,329	2,316	2,316
Special assistance functions	137	1,854	1,275	5,968	7,685	7,822
International Communication Agency			-22			
Rural Communication Development Fund	1	3	3	3	5	6
Rural Electrification Administration	9	109	147	7,865	7,965	7,974
Rural Telephone Bank	1	53	88	624	676	677
Saint Lawrence Seaway Development Corporation		-1	-1	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		5	30	2,236	2,241	2,241
Agricultural credit insurance fund		25	500	2,350	2,375	2,375
Rural development insurance fund		160	265	885	1,045	1,045
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	40	700	755	2,095	2,755	2,795
Low-Rent Public Housing	-30	-15	400	25	40	10
New communities guaranty:						
Title IV			1	8	8	8
Title VII		16	47	332	348	348
Urban renewal fund	-50	-150	-50	200	100	50
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		4	25	25	29	29
Rail Service Assistance		6	1	1	7	7
Regional Rail Reorganization	2	820	-46	14	832	834
Small Business Administration, Disaster Loan Fund			175	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	2,259	22,057	24,762	157,193	176,991	179,250
Export-Import Bank of the United States		1,419	1,866	12,409	13,829	13,829
National Credit Union Administration	8	10	9	101	102	109
Postal Service		-67	-232	1,288	1,221	1,221
Tennessee Valley Authority	15	1,176	1,600	10,874	12,035	12,050
U.S. Railway Association		-8	215	215	207	207
Total Borrowing from the Federal Financing Bank	23	2,530	3,458	24,887	27,394	27,416
Total Agency Borrowing financed through issues of Public Debt Securities	2,282	24,587	28,220	182,080	204,385	206,666

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.

See footnotes on page 3.

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

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.....		-\$5	-\$6	\$5		
Department of Commerce.....	(**)	2	-2	2	\$4	\$4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$35	158	18	2,192	2,315	2,350
Agency securities.....	(**)	-6	-4	169	163	163
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....		(**)	(**)	1	1	1
Agency securities.....	-3	-19	-10	73	58	55
Management and liquidating functions fund:						
Agency securities.....	(**)	-3	-3	22	19	19
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	10	104	80	262	356	367
Agency securities.....		1	4	64	65	65
Participation sales fund:						
Public debt securities.....	8	-270	-36	1,395	1,117	1,125
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	48	638	1,897	4,082	4,671	4,719
Department of Labor.....	54	55		198	199	253
Department of Transportation.....	4	40	36	209	245	249
Department of the Treasury.....	68	-713	-477	3,130	2,348	2,416
Veterans Administration:						
Veterans reopened insurance fund.....	-2	21	16	468	491	489
Independent Agencies:						
Export-Import Bank of the United States.....	91	261			170	261
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-37	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	90	582	-403	4,557	5,049	5,139
Agency securities.....		-11		78	67	67
National Credit Union Administration.....	24	40	28	160	177	201
Other.....	5	110	97	665	770	775
Total public debt securities.....	435	1,022	1,218	17,327	17,915	18,349
Total agency securities.....	-3	-44	-15	435	395	392
Total Federal funds.....	431	979	1,203	17,762	18,310	18,741
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	2	7	5	67	71	73
Funds Appropriated to the President.....	(**)	(**)		1	1	1
Department of Agriculture.....	3	32	65	70	99	102
Department of Commerce.....		(**)	(**)	(**)	(**)	(**)
Department of Defense.....	10	34	21	25	48	59
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,427	-9,349	1,299	22,700	14,778	13,351
Agency securities.....		-100		555	455	455
Federal disability insurance trust fund.....	276	2,913	-4,188	3,392	6,029	6,305
Federal hospital insurance trust fund:						
Public debt securities.....	-372	2,741	3,264	18,141	21,254	20,882
Agency securities.....		-50		50		
Federal supplementary medical insurance trust fund.....	132	2,051	-333	3,821	5,740	5,872
Other.....	(**)	5	2	8	13	13

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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 Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	-\$21	-\$38	\$179	\$409	\$391	\$371
Department of Labor:						
Unemployment trust fund.....	737	-2,383	1,956	13,527	10,406	11,144
Other.....	-2	4	32	3	9	6
Department of State:						
Foreign service retirement and disability fund.....	-9	107	35	880	996	987
Other.....	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund.....	-317	-706	-450	4,712	4,323	4,006
Highway trust fund.....	-449	20	-1,357	9,186	9,654	9,205
Other.....	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury.....	2	24	14	70	92	94
Environmental Protection Agency.....	13	226	110	136	349	362
Veterans Administration:						
Government life insurance fund.....	-5	-29	-31	388	365	360
National service life insurance fund:						
Public debt securities.....	-34	272	173	8,072	8,377	8,344
Agency securities.....	.....	.....	.....	135	135	135
Veterans special life insurance fund.....	(**)	51	45	710	761	761
General Post Fund National Homes.....	.....	1	2	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	473	1,403	1,671	11,894	12,823	13,296
General Services Administration.....	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(**)	1	2	39	40	40
Japan-United States Friendship Commission.....	.....	-1	-1	18	17	17
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities.....	-842	-2,234	-2,922	83,731	82,339	81,497
Agency securities.....	.....	-100	.....	275	175	175
Employees health benefits fund.....	5	63	-15	613	670	676
Employees life insurance fund.....	111	496	483	4,180	4,565	4,676
Retired employees health benefits fund.....	.....	-1	(**)	1	1	1
Railroad Retirement Board.....	63	-490	-507	1,943	1,390	1,453
Total public debt securities.....	-1,650	-4,780	-447	188,745	185,615	183,965
Total agency securities.....	.....	-250	.....	1,015	765	765
Total trust funds.....	-1,650	-5,030	-447	189,760	186,380	184,730
Off-budget Federal entities:						
Federal Financing Bank.....	.....	.....	160	.....	.....	.....
Postal Service.....	-281	1,541	328	1,982	3,803	3,522
Rural electrification and telephone revolving fund.....	.....	(**)	.....	3	3	3
Total public debt securities.....	-281	1,540	487	1,985	3,806	3,525
Total Off-budget Federal entities.....	-281	1,540	487	1,985	3,806	3,525
Grand Total.....	-1,500	-2,511	1,243	209,507	208,496	206,996

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576	\$32,273	\$23,987	\$20,867		\$265,519	\$254,669
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202	10,589	601	422		43,061	52,479
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152	17,018	13,211	14,823		165,613	149,315
Unemployment insurance.....	439	1,563	221	604	1,734	130	2,120	5,004	217	1,292	2,743		16,067	15,936
Contributions for other insurance and retirement....	300	323	335	357	342	395	362	327	336	370	396		3,844	3,633
Excise taxes.....	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848	2,768	2,774	2,828		33,579	37,242
Estate and gift taxes.....	643	598	642	615	866	787	582	613	745	624	681		7,395	6,117
Customs duties.....	784	729	823	696	644	812	704	683	771	773	747		8,166	7,311
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349	1,634	1,042	1,418		14,828	12,290
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924		558,072	.....
<i>Total--receipts prior year....</i>	<i>38,650</i>	<i>38,918</i>	<i>48,634</i>	<i>51,945</i>	<i>38,129</i>	<i>44,357</i>	<i>74,188</i>	<i>38,244</i>	<i>70,428</i>	<i>47,829</i>	<i>47,669</i>		.....	<i>538,993</i>
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91	104	145	123		1,253	1,074
The Judiciary.....	46	47	63	45	50	99	48	74	62	47	77		660	595
Executive Office of the President.....	9	8	5	11	7	8	10	6	7	8	9		88	89
Funds Appropriated to the President:														
International security assistance.....	67	230	575	320	213	490	168	251	177	98	133		2,722	2,983
International development assistance.....	193	235	67	131	162	324	83	309	166	299	137		2,108	1,956
Other.....	271	258	-100	411	-36	161	229	-25	-433	-180	10		566	1,620
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9	13	421	738		11,585	4,813
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353	1,513	2,247	1,447		21,602	20,613
Department of Commerce.....	212	163	162	179	165	165	167	152	145	152	165		1,828	2,041
Department of Defense:														
Military:														
Department of the Army....	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766	4,011	4,129	3,287		40,089	34,036
Department of the Navy....	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686	5,241	5,101	4,963		54,095	45,960
Department of Air Force...	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297	4,739	4,924	4,620		50,096	42,845
Defense agencies.....	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077	2,050	2,175	2,141		22,124	19,571
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826	16,041	16,329	15,011		166,404	142,411
Civil.....	290	250	271	218	197	215	245	206	236	263	283		2,672	2,810
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109	1,000	886	1,357		13,251	14,233
Department of Energy.....	1,004	321	599	557	687	832	692	698	719	501	538		7,149	10,553
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460	459	377	378		4,812	4,820
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464	1,573	1,514	1,482		16,030	15,022
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750	3,312	3,000	3,120		31,828	26,544
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269	1,363	1,273	1,453		14,143	12,020
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055	1,024	1,174	1,154		13,313	9,134
Social Security Adm.:														
Assis. Pmts. Program....	708	708	524	688	692	636	763	662	501	792	875		7,550	7,783
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217	12,947	11,960	11,881		125,949	111,333
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448	1,492	1,548	1,522		16,528	15,749
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	246	891	1,628	202		11,398	10,530
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689	-2,475	-766	-899		-11,706	-6,537

TABLE V--COMPARATIVE STATEMENT OF 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	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970	\$1,374	\$1,499	\$1,033		\$13,802	\$13,461
Department of the Interior	355	524	420	252	54	292	289	433	243	284	312		3,458	3,327
Department of Justice	220	205	199	209	196	243	242	186	191	223	217		2,331	2,444
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079	2,259	2,152	2,251		21,862	17,007
Other	555	564	555	569	247	511	499	502	584	614	658		5,857	10,978
Department of State	250	203	142	157	223	141	174	177	134	184	183		1,968	1,754
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456	513	544	752	586	841		6,862	7,945
Other	1,020	775	999	926	1,671	750	1,293	892	872	962	961		11,121	12,841
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075	15,762	8,709	9,476		108,344	87,808
General revenue sharing	1,144	2	(**)	1,122	17	1	1,142	1	(**)	1,139	1		4,568	5,137
Other	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790	-1,672	-1,205	-243		-9,571	-6,849
Environmental Protection Agency	577	435	425	394	334	426	395	353	401	412	418		4,570	4,997
National Aeronautics and Space Administration	658	517	551	443	493	524	464	486	497	435	491		5,559	5,074
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113	2,184	39	1,100	2,190	55		12,185	11,353
National service life	29	40	38	49	26	58	40	39	33	41	33		424	459
Government service life	4	5	5	5	4	6	5	6	6	5	5		56	60
Other	946	678	973	665	773	1,092	1,007	667	784	861	901		9,348	9,024
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229	-279	82	127	-176	200		-161	-41
Office of Personnel Management	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707	1,761	1,717	1,596		18,121	16,489
Postal Service	217		-9	209			209			251			876	1,343
Small Business Administration	402	50	-18	-55	13	12	95	63	47	41	-18		633	1,882
Tennessee Valley Authority	236	179	172	80	46	73	144	122	224	76	24		1,377	1,726
Other ind. agencies	1,205	286	1,284	836	294	1,080	1,266	393	1,301	829	72		8,852	10,942
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503	-510	-503	-491	-589	-505		-5,658	-5,140
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192	-202	-317	-7,175	-59	-295		-15,745	-13,603
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984	-522	-466	-323	-388	-238		-6,073	-9,348
Totals--this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628		667,021	.....
Budget surplus (+) or deficit (-)	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,831	-14,704		-108,950	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	-1,131	-2,047		-14,465	.....
Total surplus (+) or deficit (-)	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457	-20,962	-16,751		-123,415	.....
Totals--prior year:														
Budget outlays	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414	55,065	58,173	52,788		.....	603,260
Budget surplus (+) or deficit (-)	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170	+15,363	-10,343	-5,119		.....	-64,267
Off-budget surplus (+) or deficit (-)	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285	-1,250	-2,777	-1,034		.....	-17,906
Total surplus (+) or deficit (-)	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455	+14,113	-13,120	-6,153		.....	-82,173

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	(**)	\$315	-\$315	-\$1	\$698	-\$699	\$4,712	\$4,323	\$4,006
Black lung disability trust fund.....	\$41	45	-4	441	549	-108	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-579	579	.....	-1,499	1,499	11,894	12,823	13,296
Federal disability insurance.....	1,758	1,473	285	18,723	15,781	2,943	3,392	6,029	6,305
Federal employees life and health benefits.....	.....	-117	117	.....	-529	529	4,795	5,236	5,352
Federal employees retirement.....	396	1,315	-919	3,837	6,085	-2,248	84,952	83,582	82,732
Federal hospital insurance.....	2,770	3,078	-308	31,360	28,565	2,795	18,191	21,254	20,882
Federal old-age and survivors insurance.....	9,810	11,652	-1,843	112,871	120,579	-7,708	23,255	15,233	13,806
Federal supplementary medical insurance.....	.....	-41	41	.....	-2,053	2,053	3,821	5,740	5,872
General Revenue Sharing.....	.....	1	-1	4,567	4,568	-2	.....	.....	.....
Highway.....	573	834	-260	6,141	5,982	158	9,186	9,654	9,205
Military assistance advances.....	.....	-70	70	.....	50	-50	.....	.....	.....
Railroad retirement.....	485	449	36	2,658	4,849	-2,191	1,943	1,390	1,453
Unemployment.....	2,743	2,181	561	16,067	18,620	-2,553	13,527	10,406	11,144
Veterans life insurance.....	.....	34	-34	.....	-294	294	9,305	9,638	9,599
All other trust.....	38	40	-2	371	-129	500	787	1,072	1,077
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	18,613	20,609	-1,997	197,036	201,825	-4,789	189,760	186,380	184,730
Interfund receipts offset against trust fund outlays.....	1,978	1,978	.....	38,012	38,012	.....		
Total trust fund receipts and outlays.....	20,591	22,587	-1,997	235,048	239,837	-4,789			
Federal fund receipts and outlays on the basis of Table III.....	26,311	39,018	-12,707	365,603	469,763	-104,161			
Interfund receipts offset against Federal fund outlays.....	13	13	.....	304	304	.....		
Total Federal fund receipts and outlays.....	26,324	39,031	-12,707	365,907	470,067	-104,161			
Total interfund receipts and outlays ...	-1,991	-1,991	.....	-42,883	-42,883	.....		
Net budget receipts and outlays.....	44,924	59,628	-14,704	558,072	667,021	-108,950			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$20,867	\$265,519	\$254,669
Corporation income taxes.....	422	43,061	52,479
Social insurance taxes and contributions:			
Employment taxes and contributions	14,823	165,613	149,315
Unemployment insurance	2,743	16,067	15,936
Contributions for other insurance and retirement.....	396	3,844	3,633
Excise taxes	2,828	33,579	37,242
Estate and gift taxes	681	7,395	6,117
Customs	747	8,166	7,311
Miscellaneous receipts.....	1,418	14,828	12,290
Total	44,924	558,072	538,993
NET OUTLAYS			
National defense.....	15,318	170,414	145,720
International affairs.....	395	8,548	10,070
General science, space, and technology	620	6,577	6,075
Energy	256	4,773	9,337
Natural resources and environment	1,172	11,774	12,073
Agriculture	707	13,764	6,004
Commerce and housing credit	-385	4,245	4,634
Transportation	1,836	18,535	21,430
Community and regional development	675	6,702	8,886
Education, training, employment and social services.....	2,408	23,715	28,582
Health.....	6,356	67,519	59,700
Income security	20,346	227,195	206,505
Veterans benefits and services	997	22,046	20,926
Administration of justice	427	4,247	4,323
General government.....	630	4,468	4,489
General purpose fiscal assistance	38	6,129	6,442
Interest.....	8,871	93,846	76,154
Undistributed offsetting receipts.....	-1,038	-27,476	-28,090
Total	59,628	667,021	603,260

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U.S. Government. No single copies are sold.

TREASURY NEWS



Department of the Treasury • Washington, D.C. • Telephone 566-2041

Contact: Robert Don Levine (566-2041)
Edwin L. Dale (395-3080)

FOR IMMEDIATE RELEASE
October 26 , 1982

JOINT STATEMENT OF
DONALD T. REGAN, SECRETARY OF THE TREASURY
AND
DAVID A. STOCKMAN,
DIRECTOR OF THE OFFICE OF MANAGEMENT AND BUDGET
ON
BUDGET RESULTS FOR FISCAL YEAR 1982

SUMMARY

The Treasury Department is today releasing the September Monthly Statement of Receipts and Outlays of the United States Government, which shows the actual budget totals for the fiscal year that ended on September 30, 1982. The statement shows:

- receipts of \$617.8 billion in 1982;
- outlays of \$728.4 billion in 1982; and
- a deficit of \$110.7 billion.

Table 1.--BUDGET TOTALS
(in billions of dollars)

	<u>Receipts</u>	<u>Outlays</u>	<u>Deficit (-)</u>
1981 Actual.....	599.3	657.2	-57.9
1982 Estimates and Actual:			
February 1/.....	626.8	725.3	-98.6
July 2/.....	622.1	731.0	-108.9
Actual.....	617.8	728.4	-110.7

1/ February 1982 from the 1983 Budget.

2/ July 1982 from the Mid-Session Review of the 1983 Budget.

Receipts.--Receipts were estimated in the February budget at \$626.8 billion. In the July Mid-Session Review, this estimate was revised downward to \$622.1 billion. The revision was the net effect of revised economic assumptions -- primarily lower nominal incomes -- policy changes, and technical reestimates. Actual receipts were \$617.8 billion, \$4.3 billion below the July estimate. Substitution of the Tax Equity and Fiscal Responsibility Act of 1982 for the legislation assumed in the Mid-Session, accounts for \$0.9 billion of this reduction. The remaining difference is in large part due to lower than anticipated collections of social insurance taxes and contributions, and excise taxes, which reduce receipts by \$1.5 billion and \$1.4 billion, respectively.

Outlays.--In the February Budget, 1982 outlays were estimated at \$725.3 billion. This estimate was increased by \$5.7 billion, to \$731.0 billion, in the Mid-Session Review, reflecting the net impact of technical reestimates, policy changes, and a revised economic forecast. The final total for 1982 outlays was \$728.4 billion, \$2.6 billion below the July estimate. Although the total decrease since July was relatively small, there were a number of offsetting changes within the total, which are described in the next section.

OUTLAY CHANGES BY AGENCY AND PROGRAM

The major outlay changes since the July Mid-Session Review are described below. Table 2, which follows this discussion, shows the estimates for February and July and the actual levels by agency and major program.

Funds Appropriated to the President

- Outlays for international security assistance were \$0.4 billion below the July estimate, primarily because a supplemental appropriation request containing the President's Caribbean Basin Initiative was enacted later in the year than expected and because the actual spending rate for the commodity import program in Egypt was slower than anticipated.
- An outlay of \$0.3 billion to the International Monetary Fund (IMF) was recorded due to the appreciation of the dollar with respect to foreign currencies. Because the U.S. quota in the IMF is denominated in special drawing rights (SDR's), the dollar value of quota assets declines when the dollar appreciates.
- Most of the change from the Mid-Session for military sales programs occurred in the foreign military sales trust fund. Net outlays in that account were \$0.4 billion below the July estimate, mostly due to higher than anticipated receipts from sales of military equipment to foreign governments.

Department of Agriculture

- Farmers Home Administration outlays were \$1.0 billion above the Mid-Session Review estimate largely because reduced cash needs permitted \$0.7 billion in asset sales to be deferred until 1983, and because repayments of farm and housing loans were lower than expected.
- Decreases in the July estimate of offsetting receipts from sales of timber and other Government-owned resources increased net outlays by \$0.4 billion.

Department of Education

- Education Department outlays were \$1.1 billion below the July estimate in part because of late enactment by Congress of procedures for allocating funds for certain student financial assistance programs. In addition, uncertainty about their share of the 1982 and 1983 appropriations for these and other education grant programs caused a number of grantees to slow the rate of expenditure of current funds.

Department of Energy

- Outlays for the Department of Energy were \$1.2 billion below the July estimate. This reduction reflects the combined impact of slower than anticipated spending for defense-related construction, energy supply, and alternative fuels programs; delayed enactment of a supplemental appropriation request for the weapons program; increased revenues from uranium enrichment projects because of improved debt collection practices; and reduced outlays for State energy conservation grant programs.

Department of Health and Human Services

- Social security outlays were \$0.5 billion lower for 1982 than estimated in July.
- Outlays for medicare were \$0.5 billion above the Mid-Session estimate largely because hospital costs have continued to increase at a rate faster than anticipated.
- Combined outlays for assistance payments, supplemental security income programs, the human services block grant, medicaid, and a variety of research and other discretionary programs, were \$1.2 billion below the July estimate.

Housing and Urban Development

- Delays in approving operating subsidy budgets for the operation of low-income housing projects and slower than anticipated spending for community development programs were the main reasons for the \$0.5 billion decline in outlays from the July estimate for Housing and Urban Development programs.

Department of Labor

- Outlays for the unemployment trust fund were \$0.5 billion above the July estimate because the actual unemployment rate exceeded the level assumed in the Mid-Session Review.

Department of Transportation

- Outlays for Federal-aid-highways were \$0.3 billion below the July estimate primarily because of an unexpected decline in billings from States for Federally-aided highway work.

Department of the Treasury

- Interest on the public debt was \$0.8 billion lower than the July estimate due to the recent sharp decline in interest rates. Of this total, \$0.6 billion was offset by a reduction in interest received by trust funds.
- Treasury's offsetting receipts were \$0.9 billion below the July estimate mainly due to the net effect of lower than expected interest receipts from the Commodity Credit Corporation offset by higher than estimated receipts for other receipt accounts. This reduction in receipts resulted in a \$0.9 billion increase in outlays.

Environmental Protection Agency

- Outlays for the Environmental Protection Agency were \$0.3 billion below the July estimate due to slower than anticipated spending for construction of municipal waste treatment plants.

Export-Import Bank

- A decline in loan disbursements, particularly for purchases of aircraft, reduced outlays by \$0.3 billion from the July estimate. Loan disbursements were down generally, because the global recession has slowed investment expenditures in many developing countries that purchase capital goods from the United States.

Allowances

- An allowance of -\$1.0 billion was included in the July estimate for outlays savings expected from the reduction of waste, fraud, and abuse. Savings achieved during the year are now reported as part of agency outlays or receipts.

Undistributed Offsetting receipts

- Receipts for Federal employer contributions to retirement funds were \$0.5 billion below the July estimate, mainly because of a postal service decision not to consider cost-of-living adjustments as basic pay for retirement purposes. This increased outlays by \$0.5 billion from the Mid-Session estimate.
- Interest received by trust funds, which is an undistributed offsetting receipt, was \$0.6 billion lower than estimated in July. However, since interest on the

public debt was \$0.8 billion lower, the net effect of these interest-related changes reduced outlays by \$0.2 billion.

- Receipts from rents and royalties on the Outer Continental Shelf were \$0.9 billion lower than estimated in July, primarily because of a delay in two sales from late fiscal year 1982 to fiscal year 1983.

Table 2.--1982 BUDGET RECEIPTS BY SOURCE AND OUTLAYS BY AGENCY
(fiscal years; in millions of dollars)

	1981 Actual	1982		Actual
		Estimate February	July	
<u>Receipts by Source</u>				
Individual income taxes.....	285,551	298,578	298,510	298,111
Corporation income taxes.....	61,137	46,752	49,869	49,207
Social insurance taxes and contributions:				
Employment taxes and contributions.....	162,973	185,527	181,410	180,686
Unemployment insurance.....	16,129	16,461	16,680	16,234
Contributions for other insurance and retirement.....	<u>3,984</u>	<u>4,493</u>	<u>4,493</u>	<u>4,212</u>
Subtotal, Social insurance taxes and contributions.....	183,086	206,481	202,583	201,131
Excise taxes.....	40,839	42,993	37,755	36,311
Estate and gift taxes.....	6,787	7,162	8,057	7,991
Customs.....	8,083	8,870	9,212	8,854
Miscellaneous.....	<u>13,790</u>	<u>15,917</u>	<u>16,115</u>	<u>16,161</u>
Total, Receipts.....	599,272	626,753	622,101	617,766

Table 2.--1982 BUDGET RECEIPTS BY SOURCE AND OUTLAYS BY AGENCY (Continued)
(fiscal years; in millions of dollars)

	1981 Actual	1982		Actual
		Estimate February	July	
<u>Outlays by Major Agency</u>				
Legislative branch and the Judiciary.....	1,846	2,232	2,171	2,068
Executive Office of the President.....	96	92	95	95
Funds Appropriated to the President:				
Disaster relief.....	401	406	238	115
International security assistance.....	3,090	3,423	3,488	3,052
International development assistance.....	2,268	2,352	2,365	2,229
International monetary programs.....	365	---	---	323
Military sales programs.....	456	-166	398	-17
Other.....	429	354	345	370
Subtotal, Funds appropriated to the President.....	7,010	6,370	6,835	6,073
Agriculture:				
Commodity Credit Corporation, foreign assistance, and special export.....	5,290	7,484	12,651	12,582
Farmers Home Administration.....	518	2,600	2,576	3,568
Food and Nutrition Service.....	15,915	15,146	15,237	15,196
Offsetting receipts.....	-1,134	-1,585	-1,220	-811
Other.....	5,441	5,798	5,919	5,679
Subtotal, Agriculture.....	26,030	29,442	35,163	36,213
Commerce <u>1</u> /.....	2,226	2,149	2,164	2,045
Defense-Military <u>1</u> /.....	156,035	182,731	182,731	182,850
Defense-Civil.....	3,148	2,991	3,012	2,971
Education <u>1</u> /.....	15,089	15,138	15,153	14,081
Energy <u>1</u> /.....	11,797	8,834	8,885	7,705

Table 2.--1982 BUDGET RECEIPTS BY SOURCE AND OUTLAYS BY AGENCY (Continued)
(fiscal years; in millions of dollars)

	1981 Actual	1982		Actual
		Estimate February	July	
Health and Human Services <u>1/</u> :				
Social security (OASDI, net).....	137,970	154,643	154,600	154,144
Medicare.....	42,489	49,556	49,919	50,423
Medicaid.....	16,833	17,823	17,612	17,391
Other.....	<u>29,697</u>	<u>30,011</u>	<u>30,272</u>	<u>29,310</u>
Subtotal, Health and Human Services.....	226,989	252,033	252,403	251,268
Housing and Urban Development:				
Housing payments.....	5,747	6,726	6,771	6,880
Payments for operation of low income housing projects.....	929	1,278	1,283	1,008
Community development grants.....	4,042	4,005	4,005	3,792
Other.....	<u>3,316</u>	<u>2,605</u>	<u>2,928</u>	<u>2,811</u>
Subtotal, Housing and Urban Development.....	14,033	14,614	14,987	14,491
Interior <u>1/</u>	4,262	3,827	4,042	3,793
Justice <u>1/</u>	2,682	2,598	2,664	2,584
Labor:				
Employment and training assistance.....	6,848	4,210	4,146	4,110
Unemployment trust fund.....	18,739	25,400	23,800	24,282
Other.....	<u>4,497</u>	<u>2,465</u>	<u>2,349</u>	<u>2,343</u>
Subtotal, Labor.....	30,084	32,075	30,296	30,736
State.....	1,897	2,183	2,153	2,185
Transportation:				
Federal Highway Administration.....	9,119	8,313	8,280	7,988
Federal Aviation Administration.....	3,158	3,073	3,094	2,891
Other.....	<u>10,276</u>	<u>9,181</u>	<u>9,179</u>	<u>9,049</u>
Subtotal, Transportation.....	22,554	20,567	20,553	19,929

Table 2.--1982 BUDGET RECEIPTS BY SOURCE AND OUTLAYS BY AGENCY (Continued)
(fiscal years; in millions of dollars)

	1981 Actual	1982		Actual
		Estimate February	July	
Treasury:				
Interest on the public debt.....	95,589	115,700	118,200	117,404
Offsetting receipts.....	-14,282	-18,301	-19,385	-18,463
Other.....	11,325	11,950	11,733	11,579
Subtotal, Treasury.....	92,633	109,349	110,548	110,521
Environmental Protection Agency.....	5,232	5,434	5,307	5,004
National Aeronautics and Space Administration.....	5,421	5,827	5,850	6,026
Veterans Administration.....	22,904	24,134	24,190	23,937
District of Columbia.....	492	479	519	439
Export-Import Bank.....	2,066	1,855	1,478	1,173
Federal Deposit Insurance Corporation.....	-1,726	-1,800	-1,500	-1,440
Federal Emergency Management Agency.....	372	417	350	280
Federal Home Loan Bank Board.....	370	38	-599	-588
General Services Administration.....	186	257	339	229
Office of Personnel Management.....	18,089	19,907	20,010	19,973
Postal Service payment.....	1,343	619	661	707
Railroad Retirement Board.....	5,308	5,727	5,733	5,721
Small Business Administration.....	1,913	525	701	631
Tennessee Valley Authority.....	1,928	2,180	1,760	1,527
Other (net) <u>1</u> /.....	5,202	4,632	4,649	4,459
Allowances.....	---	-624	-1,000	---
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-6,371	-7,560	-7,561	-7,020
Interest received by trust funds.....	-13,797	-16,080	-16,593	-15,991

Table 2.--1982 BUDGET RECEIPTS BY SOURCE AND OUTLAYS BY AGENCY (Continued)
 (fiscal years; in millions of dollars)

	1981 <u>Actual</u>	1982		<u>Actual</u>
		<u>Estimate</u>		
		<u>February</u>	<u>July</u>	
Rents and royalties on the Outer Continental Shelf.....	-10,138	-7,861	-7,164	-6,250
Total, outlays.....	657,204	725,331	730,985	728,424
Deficit (-).....	-57,932	-98,578	-108,884	-110,658

NOTE: Detail may not add to totals because of rounding.

1/ These agency totals reflect the non-enactment of proposals to dismantle the Departments of Energy and Education.



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

for the fiscal year through September 30, 1982

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

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (September 1982).....	\$59,694	\$61,403	-\$1,708	-\$2,866	-\$4,575	\$22,129	-\$20,648	\$3,094	\$4,575
Actual 1982 (twelve months).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Comparative data:									
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ²	622,101	730,985	-108,884	-19,276	-128,160	126,737	-1,300	2,723	128,160
Estimated 1983 ²	646,498	761,516	-115,018	-14,901	-129,919	126,000		3,919	129,919

TABLE II--SUMMARY OF 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
Individual income taxes.....	\$32,592	\$298,111	\$285,551	\$298,510
Corporation income taxes.....	6,146	49,207	61,137	49,869
Social insurance taxes and contributions:				
Employment taxes and contributions.....	15,073	180,686	162,973	181,410
Unemployment insurance.....	167	16,234	16,129	16,680
Contributions for other insurance and retirement.....	368	4,212	3,984	4,493
Excise taxes.....	2,732	36,311	40,839	37,755
Estate and gift taxes.....	595	7,991	6,787	8,057
Customs duties.....	688	8,854	8,083	9,212
Miscellaneous receipts.....	1,333	16,161	13,790	16,115
Total.....	59,694	617,766	599,272	622,101
BUDGET OUTLAYS				
Legislative branch.....	109	1,362	1,209	1,441
The Judiciary.....	46	705	637	730
Executive Office of the President.....	7	95	96	95
Funds Appropriated to the President:				
International security assistance.....	330	3,052	3,090	3,488
International development assistance.....	121	2,229	2,268	2,365
Other.....	226	792	1,651	981
Department of Agriculture.....	3,026	36,213	26,030	35,163
Department of Commerce ³	217	2,045	2,226	2,164
Department of Defense - Military ³	16,447	182,850	156,035	182,731
Department of Defense - Civil.....	299	2,971	3,148	3,012
Department of Education ³	830	14,081	15,089	15,153
Department of Energy ³	431	7,705	11,797	8,885
Department of Health and Human Services ³	21,424	251,268	226,989	252,403
Department of Housing and Urban Development.....	689	14,491	14,033	14,987
Department of the Interior ³	461	3,793	4,262	4,042
Department of Justice ³	253	2,584	2,682	2,664
Department of Labor.....	3,017	30,736	30,084	30,296
Department of State.....	217	2,185	1,897	2,153
Department of Transportation.....	1,946	19,929	22,554	20,553
Department of the Treasury:				
General revenue sharing.....		4,569	5,137	4,570
Interest on the public debt.....	9,060	117,404	95,589	118,200
Other ³	-1,881	-11,452	-8,093	-12,222
Environmental Protection Agency.....	435	5,004	5,232	5,307
National Aeronautics and Space Administration.....	467	6,026	5,421	5,850
Veterans Administration.....	1,924	23,937	22,904	24,190
Other independent agencies ³	3,090	33,110	35,542	34,103
Allowances, undistributed.....				-1,000
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-1,362	-7,020	-6,371	-7,561
Interest on certain Government accounts.....	-246	-15,991	-13,797	-16,593
Rents and royalties on the Outer Continental Shelf lands.....	-177	-6,250	-10,138	-7,164
Total.....	61,403	728,424	657,204	730,985
Budget surplus (+) or deficit (-).....	-1,708	-110,658	-57,932	-108,884
Off-budget surplus (+) or deficit (-).....	-2,866	-17,331	-21,005	-19,276
Total surplus (+) or deficit (-).....	-4,575	-127,989	-78,936	-128,160

See footnotes on page 3.

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

TABLE III--RECEIPTS AND OUTLAYS (In millions)

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.....	\$21,814			\$267,474			\$255,966		
Presidential Election Campaign Fund.....	(**)			39			41		
Other.....	11,429			85,096			76,844		
Total--Individual income taxes.....	33,243	\$651	\$32,592	352,609	\$54,498	\$298,111	332,850	\$47,299	\$285,551
Corporation income taxes.....	8,118	1,972	6,146	65,991	16,784	49,207	73,733	12,596	61,137
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,004		9,004	104,877	237	104,640	101,692	380	101,312
Self-Employment Contributions Act taxes.....	575		575	5,951		5,951	4,708		4,708
Deposits by States.....	391		391	12,249		12,249	11,737		11,737
Total--FOASI trust fund.....	9,970		9,970	123,077	237	122,840	118,137	380	117,757
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,626		1,626	17,771	31	17,740	10,683	47	10,636
Self-Employment Contributions Act taxes.....	105		105	877		877	533		533
Receipts from railroad retirement account.....									
Deposits by States.....	172		172	2,010		2,010	1,249		1,249
Total--FDI trust fund.....	1,903		1,903	20,657	31	20,626	12,465	47	12,418
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,560		2,560	29,506	70	29,436	26,351	89	26,262
Self-Employment Contributions Act taxes.....	110		110	1,113		1,113	799		799
Receipts from railroad retirement account.....				308		308	247		247
Deposits by States.....	271		271	3,444		3,444	3,032		3,032
Total--FHI trust fund.....	2,941		2,941	34,372	70	34,301	30,428	89	30,340
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	259	(**)	259	2,921	3	2,917	2,464	7	2,457
Total--Employment taxes and contributions.....	15,073	(**)	15,073	181,027	341	180,686	163,495	523	162,973
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	122		122	12,767		12,767	12,366		12,366
Federal Unemployment Tax Act taxes.....	15	4	11	3,351	77	3,274	3,645	58	3,587
Railroad Unemployment Ins. Act Contributions.....	34		34	193		193	176		176
Total--Unemployment trust fund.....	171	4	167	16,311	77	16,234	16,187	58	16,129
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	356		356	4,096		4,096	3,871		3,871
Foreign service retirement and disability fund.....	4		4	34		34	28		28
Other.....	1		1	9		9	9		9
Total--Federal employees retirement contributions.....	361		361	4,140		4,140	3,908		3,908

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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	.....	\$7	\$72	.....	\$72	\$76	.....	\$76
Total--Contributions for other insurance and retirement.....	368	.....	368	4,212	.....	4,212	3,984	.....	3,984
Total--Social insurance taxes and contributions.....	15,612	\$5	15,608	201,550	\$418	201,131	183,667	\$581	183,086
Excise taxes:									
Miscellaneous excise taxes ⁴	2,367	28	2,338	29,550	213	29,337	34,451	175	34,276
Airport and airway trust fund.....	67	.....	67	67	1	66	25	4	21
Highway trust fund.....	302	.....	302	6,578	136	6,442	6,457	152	6,305
Black lung disability trust fund.....	25	.....	25	466	.....	466	237	.....	237
Total--Excise taxes.....	2,760	28	2,732	36,661	351	36,311	41,171	331	40,839
Estate and gift taxes.....	613	18	595	8,143	153	7,991	6,910	124	6,787
Customs duties.....	723	35	688	9,278	424	8,854	8,523	440	8,083
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,253	.....	1,253	15,186	.....	15,186	12,834	.....	12,834
All other.....	94	15	80	1,003	27	976	963	7	956
Total--Miscellaneous receipts.....	1,348	15	1,333	16,188	27	16,161	13,796	7	13,790
Total--Budget receipts.....	62,418	2,723	59,694	690,421	72,655	617,766	660,651	61,379	599,272

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

FOOTNOTES

¹ This statement contains the final figures showing budget results for the fiscal year ending September 30, 1982.

² Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.

³ These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Includes an adjustment to prior reporting.

⁶ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

**Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$18	\$1	\$17	\$219	\$6	\$213	\$201	\$5	\$195
House of Representatives.....	30	1	30	384	8	375	356	8	348
Joint Items.....	1		1	105		105	51		51
Congressional Budget Office.....	1		1	14		14	12		12
Architect of the Capitol.....	10		10	110		110	113		113
Library of Congress.....	16		16	209		209	188		188
Government Printing Office:									
Revolving fund (net).....	6		6	-28		-28	-8		-8
General fund appropriations.....	9		9	120		120	85		85
General Accounting Office.....	20		20	230		230	209		209
United States Tax Court.....	1		1	11		11	11		11
Other Legislative Branch Agencies.....	1		1	14		14	16		16
Proprietary receipts from the public.....		1	-1		9	-9		9	-9
Intrabudgetary transactions.....	-1		-1	-1		-1	-3		-3
Total--Legislative Branch.....	112	2	109	1,386	23	1,362	1,230	22	1,209
The Judiciary:									
Supreme Court of the United States.....	1		1	14		14	12		12
Courts of Appeals, District Courts, and other Judicial Services.....	42		42	651		651	591		591
Other.....	3		3	45		45	38		38
Proprietary receipts from the public.....		1	-1		5	-5		3	-3
Total--The Judiciary.....	46	1	46	710	5	705	641	3	637
Executive Office of the President:									
Compensation of the President and the White House Office.....	1		1	20		20	21		21
Office of Management and Budget.....	2	(**)	2	37	(**)	37	35	(**)	35
Other.....	3		3	38		38	39		39
Total--Executive Office of the President.....	7	(**)	7	95	(**)	95	96	(**)	96
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	41		41	312	(**)	312	337	(**)	337
Disaster relief.....	8		8	115		115	401		401
International Security Assistance:									
Foreign military sales credit.....	2		2	501		501	617		617
Economic support fund.....	255		255	2,296		2,296	2,053		2,053
Guarantee reserve fund.....	35	(**)	35	192	50	142			
Military assistance.....	25		25	176		176	228		228
Peacekeeping operations.....	8		8	145		145	29		29
Other.....	7		7	47		47	435		435
Proprietary receipts from the public.....		1	-1		254	-254		271	-271
Total--International Security Assistance.....	332	2	330	3,356	304	3,052	3,361	271	3,090

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$747		\$747	\$490		\$490
Inter-American development bank.....	\$14		\$14	218		218	279		279
Other.....				98		98	187		187
Payment to the International Fund for Agricultural Development.....				23		23	10		10
International organizations and programs.....	42		42	238		238	326		326
Total--Multilateral Assistance.....	56		56	1,324		1,324	1,291		1,291
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-4	\$5	-9	-16	\$72	-88	-16	\$57	-72
Other.....	-6	1	-7	-7	15	-22	21	14	7
Functional development assistance program.....	89		89	1,095		1,095	1,106		1,106
Payment to Foreign Service retirement and disability fund.....	1		1	43		43	18		18
Operating expenses of the International Development Cooperation Agency.....	24		24	313		313	278		278
Peace Corps.....	11		11	103		103	99		99
Inter-American Foundation.....	2	5	-3	23	13	11	18	16	2
Other.....	9		9	124		124	153		153
Total--Bilateral Assistance.....	126	10	115	1,678	100	1,578	1,678	87	1,591
Proprietary receipts from the public.....		51	-51		672	-672		614	-614
Total--International Development Assistance.....	182	61	121	3,001	772	2,229	2,969	700	2,268
International Monetary Programs.....	53		53	323		323	365		365
Military Sales Programs:									
Foreign military sales trust fund.....	1,010		1,010	12,028		12,028	9,912		9,912
Other.....	-16	8	-24	-79	126	-205	-2		-2
Proprietary receipts from the public.....		872	-872		11,839	-11,839		9,454	-9,454
Petroleum Reserves.....	(**)		(**)	18		18	92		92
Other.....	9		9	41		41	(**)		(**)
Total--Funds Appropriated to the President.....	1,620	943	677	19,115	13,041	6,073	17,436	10,426	7,010
Department of Agriculture:									
Departmental Administration.....	-9		-9	7		7	18		18
Office of the Inspector General.....	4		4	40		40	38		38
Agricultural Research Service.....	49		49	447		447	425		425
Cooperative State Research Service.....	29		29	220		220	199		199
Extension Service.....	29		29	307		307	301		301
Statistical Reporting Service.....	8		8	91		91	90		90
Foreign Agricultural Service.....	6		6	60		60	56		56
Foreign Assistance Programs.....	222		222	1,000		1,000	1,229		1,229

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	New Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$43	.....	\$43	\$252	.....	\$252	\$432	.....	\$432
Federal Crop Insurance Corporation.....	86	\$60	26	508	\$288	219	349	\$347	1
Commodity Credit Corporation:									
Price support and related programs	1,229	386	843	18,227	6,628	11,598	12,733	8,738	3,994
Intragovernmental fund.....	-71	.....	-71	-71	.....	-71	25	.....	25
National Wool Act program	2	.....	2	54	.....	54	42	.....	42
Total--Commodity Credit Corporation	1,160	386	774	18,210	6,628	11,582	12,800	8,738	4,061
Rural Electrification Administration.....	4	(**)	4	33	(**)	32	31	(**)	31
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	(**)	(**)	(**)	(**)	1	-1	(**)	1	(**)
Rural housing insurance fund.....	583	563	20	8,492	7,246	1,246	7,939	8,069	-130
Agricultural credit insurance fund.....	379	319	60	11,523	10,153	1,370	11,071	11,299	-228
Rural development insurance fund	129	121	8	2,560	2,149	412	2,459	2,154	305
Rural water and waste disposal grants	18	.....	18	210	.....	210	269	.....	269
Salaries and expenses	33	.....	33	280	.....	280	244	.....	244
Other	5	.....	5	50	.....	50	60	.....	60
Total--Farmers Home Administration	1,147	1,003	144	23,116	19,548	3,568	22,042	21,524	518
Soil Conservation Service:									
Conservation operations.....	34	.....	34	330	.....	330	305	.....	305
Watershed and flood prevention operations.....	25	.....	25	197	.....	197	205	.....	205
Other.....	9	.....	9	79	.....	79	89	.....	89
Animal and Plant Health Inspection Service.....	38	.....	38	317	.....	317	282	.....	282
Federal Grain Inspection Service.....	7	5	1	64	51	13	54	25	29
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply..	69	.....	69	385	.....	385	289	.....	289
Other.....	36	2	33	138	30	108	84	26	58
Food Safety and Inspection Service.....	34	.....	34	320	.....	320	377	.....	377
Food and Nutrition Service:									
Food program administration	8	.....	8	88	.....	88	85	.....	85
Food stamp program.....	973	.....	973	11,014	.....	11,014	11,253	.....	11,253
Special milk program .....	(**)	.....	(**)	23	.....	23	104	.....	104
Child nutrition programs	115	.....	115	3,020	.....	3,020	3,438	.....	3,438
Special supplemental food programs (WIC).....	112	.....	112	930	.....	930	930	.....	930
Food donations program.....	13	.....	13	121	.....	121	104	.....	104
Total--Food and Nutrition Service	1,220	.....	1,220	15,196	.....	15,196	15,915	.....	15,915
Forest Service:									
National Forest system.....	123	.....	123	1,039	.....	1,039	847	.....	847
Construction and land acquisition	64	.....	64	432	.....	432	488	.....	488
Forest Service permanent appropriations.....	15	.....	15	331	.....	331	338	.....	338
Cooperative work.....	14	.....	14	113	.....	113	118	.....	118
Other.....	45	.....	45	272	.....	272	367	.....	367
Total--Forest Service.....	261	.....	261	2,187	.....	2,187	2,157	.....	2,157
Other	7	.....	7	67	.....	67	56	.....	56
Proprietary receipts from the public.....	.....	18	-18	.....	662	-662	.....	948	-948
Intrabudgetary transactions.....	-18	.....	-18	-149	.....	-149	-186	.....	-186
Total--Department of Agriculture	4,500	1,474	3,026	63,422	27,209	36,213	57,638	31,609	26,030

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
General Administration	-\$2	.....	-\$2	\$32	.....	\$32	\$40	.....	\$40
Bureau of the Census	14	.....	14	156	.....	156	259	.....	259
Economic and Statistical Analysis	3	.....	3	28	.....	28	27	.....	27
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	37	.....	37	337	.....	337	502	.....	502
Local public works program	1	.....	1	40	.....	40	83	.....	83
Other	4	\$8	-4	165	\$88	76	107	\$72	35
Regional Development Program	1	.....	1	21	.....	21	78	.....	78
Total--Economic Development Assistance	43	8	35	563	88	475	769	72	697
Promotion of Industry and Commerce	22	.....	22	199	.....	199	178	.....	178
Science and Technology:									
National Oceanic and Atmospheric Administration...	122	2	120	953	10	942	900	5	894
Patent and Trademark Office	14	.....	14	129	.....	129	112	.....	112
Science and Technical Research	18	.....	18	132	.....	132	134	.....	134
National Telecommunications and Information Administration	1	.....	1	24	.....	24	39	.....	39
Total--Science and Technology	155	2	153	1,238	10	1,228	1,184	5	1,179
Proprietary receipts from the public .....	.....	6	-6	.....	67	-67	.....	127	-127
Intrabudgetary transactions .....	(**)	.....	(**)	-5	.....	-5	-27	.....	-27
Total--Department of Commerce	233	16	217	2,211	166	2,045	2,431	205	2,226
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,876	.....	1,876	16,457	.....	16,457	13,977	.....	13,977
Department of the Navy	1,195	.....	1,195	13,644	.....	13,644	11,951	.....	11,951
Department of the Air Force	1,170	.....	1,170	12,240	.....	12,240	10,480	.....	10,480
Total--Military Personnel	4,241	.....	4,241	42,341	.....	42,341	36,409	.....	36,409
Retired Military Personnel	1,298	.....	1,298	14,938	.....	14,938	13,729	.....	13,729
Operation and Maintenance:									
Department of the Army	1,457	.....	1,457	15,724	.....	15,724	13,204	.....	13,204
Department of the Navy	1,873	.....	1,873	20,973	.....	20,973	18,418	.....	18,418
Department of the Air Force	1,504	.....	1,504	17,819	.....	17,819	16,017	.....	16,017
Defense agencies	531	.....	531	5,158	.....	5,158	4,224	.....	4,224
Total--Operation and Maintenance	5,365	.....	5,365	59,674	.....	59,674	51,864	.....	51,864
Procurement:									
Department of the Army	704	.....	704	8,386	.....	8,386	6,860	.....	6,860
Department of the Navy	1,542	.....	1,542	18,145	.....	18,145	14,785	.....	14,785
Department of the Air Force	1,426	.....	1,426	16,356	.....	16,356	13,243	.....	13,243
Defense agencies	47	.....	47	384	.....	384	304	.....	304
Total--Procurement	3,719	.....	3,719	43,271	.....	43,271	35,191	.....	35,191

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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	\$310	.....	\$310	\$3,230	.....	\$3,230	\$2,958	.....	\$2,958
Department of the Navy	510	.....	510	5,240	.....	5,240	4,783	.....	4,783
Department of the Air Force	706	.....	706	7,794	.....	7,794	6,341	.....	6,341
Defense agencies	127	.....	127	1,465	.....	1,465	1,196	.....	1,196
Total--Research, Development, Test, and Evaluation	1,653	.....	1,653	17,729	.....	17,729	15,278	.....	15,278
Military Construction:									
Department of the Army	88	.....	88	878	.....	878	803	.....	803
Department of the Navy	93	.....	93	808	.....	808	642	.....	642
Department of the Air Force	96	.....	96	902	.....	902	779	.....	779
Defense agencies	59	.....	59	335	.....	335	235	.....	235
Total--Military Construction	336	.....	336	2,922	.....	2,922	2,458	.....	2,458
Family Housing	206	\$1	205	1,995	\$2	1,993	1,721	(**)	1,721
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	2	2	(**)	2	\$2	(**)
Intragovernmental Funds:									
Department of the Army	-26	.....	-26	20	.....	20	136	.....	136
Department of the Navy	-363	.....	-363	192	.....	192	23	.....	23
Department of the Air Force	61	.....	61	341	.....	341	-15	.....	-15
Defense agencies	-63	.....	-63	141	.....	141	-107	.....	-107
Other	20	23	-3	260	237	22	237	222	15
Proprietary receipts from the public .....	.....	-96	96	.....	716	-716	.....	650	-650
Intrabudgetary transactions	-71	.....	-71	-17	.....	-17	-15	.....	-15
Total--Department of Defense--Military	16,375	-72	16,447	183,807	957	182,850	156,909	874	156,035
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	14	.....	14	130	.....	130	144	.....	144
Construction, general	145	.....	145	1,450	.....	1,450	1,536	.....	1,536
Operation and maintenance, general	122	.....	122	981	.....	981	980	.....	980
Flood control	31	.....	31	289	.....	289	374	.....	374
Other	-25	.....	-25	189	.....	189	197	.....	197
Proprietary receipts from the public .....	.....	-9	9	.....	95	-95	.....	107	-107
Total--Corps of Engineers	288	-9	297	3,039	95	2,944	3,232	107	3,124
Other	3	(**)	3	32	(**)	32	29	(**)	28
Proprietary receipts from the public .....	.....	(**)	(**)	.....	5	-5	.....	5	-5
Total--Department of Defense--Civil	290	-8	299	3,071	100	2,971	3,261	112	3,148
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	12	.....	12	546	.....	546	753	.....	753
Equal educational opportunities	41	.....	41	254	.....	254	277	.....	277
Indian education	2	.....	2	78	.....	78	56	.....	56
Elementary and secondary education	132	.....	132	3,287	.....	3,287	3,630	.....	3,630
Total--Office of Elementary and Secondary Education	187	.....	187	4,165	.....	4,165	4,717	.....	4,717

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented . . .	\$56	.....	\$56	\$1,141	.....	\$1,141	\$1,035	.....	\$1,035
Rehabilitation services and handicapped research	68	.....	68	780	.....	780	1,029	.....	1,029
Office of Vocational and Adult Education.....	46	.....	46	842	.....	842	744	.....	744
Office of Postsecondary Education:									
College housing loans	9	\$7	2	213	\$176	37	183	\$165	18
Student financial assistance	315	.....	315	2,732	.....	2,732	3,906	.....	3,906
Student loan insurance	72	.....	72	3,023	.....	3,023	2,259	.....	2,259
Higher and continuing education and facilities loan and insurance	30	.....	30	388	.....	388	416	.....	416
Total--Office of Postsecondary Education	426	7	419	6,357	176	6,180	6,764	165	6,599
Office of Educational Research and Improvement	21	.....	21	503	.....	503	494	.....	494
Special Institutions	21	.....	21	225	.....	225	211	.....	211
Office of Civil Rights	5	.....	5	42	.....	42	44	.....	44
Departmental Management	24	.....	24	230	.....	230	227	.....	227
Proprietary receipts from the public . . . . .	.....	16	-16	.....	29	-29	.....	11	-11
Total--Department of Education	853	23	830	14,286	205	14,081	15,265	176	15,089
Department of Energy:									
Atomic energy defense activities - operating expenses . .	356	.....	356	3,506	.....	3,506	2,782	.....	2,782
Atomic energy defense activities - plant and capital equipment	142	.....	142	802	.....	802	616	.....	616
Energy Programs:									
General science and research	60	.....	60	507	.....	507	501	.....	501
Energy supply, R and D - operating expenses	78	.....	78	2,175	.....	2,175	2,392	.....	2,392
Energy supply, R and D - plant and capital equipment .	17	.....	17	385	.....	385	508	.....	508
Uranium supply and enrichment activities	149	.....	149	1,248	.....	1,248	341	.....	341
Fossil energy research, development, and construction	56	.....	56	652	.....	652	890	.....	890
Energy production, demonstration and distribution . .	22	.....	22	259	.....	259	148	.....	148
Energy conservation	49	.....	49	528	.....	528	743	.....	743
Strategic petroleum reserve	19	.....	19	191	.....	191	3,314	.....	3,314
Energy Information Administration	8	.....	8	75	.....	75	83	.....	83
Economic regulation	5	.....	5	65	.....	65	129	.....	129
Alternative fuels production	4	.....	4	39	.....	39	83	.....	83
Other	16	.....	16	81	.....	81	418	.....	418
Total--Energy Programs	483	.....	483	6,207	.....	6,207	9,552	.....	9,552
Power Marketing Administrations	203	59	144	1,156	960	196	757	593	164
Departmental Administration	31	.....	31	346	.....	346	256	.....	256
Proprietary receipts from the public . . . . .	.....	725	-725	.....	3,352	-3,352	.....	1,573	-1,573
Total--Department of Energy	1,215	784	431	12,017	4,311	7,705	13,962	2,166	11,797

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$34	(**)	\$33	\$350	\$7	\$343	\$345	\$7	\$337
Health Services Administration:									
Health services.....	160	.....	160	1,435	.....	1,435	1,298	(**)	1,298
Indian health services and facilities.....	61	.....	61	654	.....	654	679	.....	679
Center for Disease Control.....	34	.....	34	323	.....	323	300	.....	300
National Institutes of Health:									
Intragovernmental funds.....	2	.....	2	-3	.....	-3	2	.....	2
Cancer Research.....	118	.....	118	1,016	.....	1,016	1,067	.....	1,067
Heart, Lung, and Blood Research.....	84	.....	84	585	.....	585	541	.....	541
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	26	.....	26	356	.....	356	364	.....	364
Neurological and Communicative Disorders and Stroke.....	9	.....	9	243	.....	243	236	.....	236
Allergy and Infectious Diseases.....	-9	.....	-9	201	.....	201	263	.....	263
General Medical Sciences.....	81	.....	81	373	.....	373	293	.....	293
Child Health and Human Development.....	42	.....	42	244	.....	244	235	.....	235
Other research institutes.....	36	.....	36	362	.....	362	337	.....	337
Research resources.....	27	.....	27	182	.....	182	157	.....	157
Other.....	13	.....	13	106	.....	106	107	.....	107
Total--National Institutes of Health.....	427	.....	427	3,665	.....	3,665	3,604	.....	3,604
Alcohol, Drug Abuse, and Mental Health Administration.....	74	.....	74	1,118	.....	1,118	1,202	.....	1,202
Health Resources Administration:									
Public enterprise funds.....	2	.....	2	31	.....	31	46	18	28
Health resources.....	62	.....	62	483	.....	483	629	.....	629
Office of Assistant Secretary for Health.....	7	.....	7	281	.....	281	296	.....	296
Total--Public Health Service.....	862	(**)	862	8,341	7	8,334	8,399	25	8,374
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	1	.....	1	1	.....	1
Grants to States for Medicaid.....	1,361	.....	1,361	17,391	.....	17,391	16,833	.....	16,833
Payments to health care trust funds.....	1,084	.....	1,084	14,338	.....	14,338	9,581	.....	9,581
Program management.....	26	.....	26	85	.....	85	135	.....	135
Federal hospital insurance trust fund:									
Benefit payments.....	2,994	.....	2,994	34,344	.....	34,344	28,909	.....	28,909
Administrative expenses and construction.....	42	.....	42	520	.....	520	339	.....	339
Total--FHI trust fund.....	3,036	.....	3,036	34,864	.....	34,864	29,248	.....	29,248
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,356	.....	1,356	14,806	.....	14,806	12,345	.....	12,345
Administrative expenses and construction.....	60	.....	60	753	.....	753	896	.....	896
Total--FSMI trust fund.....	1,416	.....	1,416	15,559	.....	15,559	13,240	.....	13,240
Total--Health Care Financing Administration.....	6,923	.....	6,923	82,237	.....	82,237	69,039	.....	69,039

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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 and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)	\$844		\$844	\$670		\$670
Special benefits for disabled coal miners	\$89		\$89	1,092		1,092	1,090		1,090
Supplemental security income program	654		654	7,677		7,677	7,192		7,192
Assistance payments program	440		440	7,990		7,990	8,503		8,503
Energy and emergency assistance	48		48	1,687		1,687	1,734		1,734
Refugee and entrant assistance	88		88	751		751	605		605
Other	34		34	261		261	121		121
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,795		11,795	134,661		134,661	119,413		119,413
Administrative expenses and construction	185		185	1,475		1,475	1,298		1,298
Payment to railroad retirement account				1,793		1,793	1,585		1,585
Vocational rehabilitation services				(**)		(**)	8		8
Total--FOASI trust fund	11,980		11,980	137,929		137,929	122,304		122,304
Federal disability insurance trust fund:									
Benefit payments	1,458		1,458	17,438		17,438	16,853		16,853
Administrative expenses and construction	50		50	571		571	405		405
Payment to railroad retirement account				26		26	29		29
Vocational rehabilitation services				(**)		(**)	-8		-8
Total--FDI trust fund	1,508		1,508	18,035		18,035	17,280		17,280
Total--Social Security Administration	14,840		14,840	176,265		176,265	159,501		159,501
Human Development Services:									
Human services block grants	138		138	2,567		2,567	2,986		2,986
Human development services	174		174	2,055		2,055	1,721		1,721
Work incentives	18		18	235		235	381		381
Community services	5-38	(**)	-38	244	\$1	243	27	\$1	26
Other	(**)		(**)	4		4	5		5
Total--Human Development Services	292	(**)	292	5,105	1	5,104	5,121	1	5,119
Departmental Management	-97		-97	226		226	226		226
Proprietary receipts from the public		\$311	-311		3,854	-3,854		3,375	-3,375
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-808		-808	-693		-693
Federal supplementary medical insurance trust fund	-1,084		-1,084	-13,323		-13,323	-8,747		-8,747
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account				-1,820		-1,820	-1,614		-1,614
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				(**)		(**)	2		2
Federal disability insurance trust fund				1		1	-4		-4
Federal hospital insurance trust fund	-2		-2	-11		-11	-23		-23
Federal supplementary medical insurance trust fund	2		2	11		11	25		25
Other				-43		-43	-30		-30
Total--Department of Health and Human Services	21,736	312	21,424	255,129	3,862	251,268	230,390	3,401	226,989

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$199	\$500	-\$301	\$1,908	\$2,144	-\$237	\$1,754	\$1,573	\$182
Low-rent housing--loans and other expenses.....	11	14	-4	873	895	-21	2,205	2,128	77
Housing for the elderly or handicapped fund.....	74	21	53	981	239	742	954	137	817
Other.....	4	8	-4	53	81	-28	37	61	-24
Rent supplement payments.....	20	.....	20	280	.....	280	278	.....	278
Homeownership assistance.....	25	.....	25	258	.....	258	196	.....	196
Rental housing assistance.....	79	.....	79	670	.....	670	665	.....	665
Low-rent public housing.....	116	.....	116	1,774	.....	1,774	4,587	.....	4,587
College housing grants.....	1	.....	1	21	.....	21	20	.....	20
Lower income housing assistance.....	413	.....	413	3,877	.....	3,877	.....	.....	.....
Payments for operation of low income housing projects.....	78	.....	78	1,008	.....	1,008	929	.....	929
Other.....	6	.....	6	34	.....	34	42	.....	42
Total--Housing Programs.....	1,026	544	481	11,738	3,359	8,378	11,668	3,899	7,769
Government National Mortgage Association:									
Special assistance functions fund.....	231	362	-131	3,725	2,059	1,666	2,456	1,153	1,303
Emergency mortgage purchase assistance.....	3	33	-30	398	436	-37	781	855	-74
Management and liquidating functions fund.....	6	11	-6	83	107	-24	75	87	-12
Guarantees of mortgage-backed securities.....	1	15	-14	(**)	119	-119	6	98	-92
Participation sales fund.....	-13	.....	-13	-20	.....	-20	59	.....	59
Total--Government National Mortgage Association.....	227	421	-194	4,187	2,721	1,466	3,377	2,193	1,184
Community Planning and Development:									
Public enterprise fund.....	25	20	5	170	104	66	351	147	204
Community development grants.....	361	.....	361	3,792	.....	3,792	4,042	.....	4,042
Urban development action grants.....	5	.....	5	388	.....	388	371	.....	371
Other.....	1	.....	1	36	.....	36	52	.....	52
Total--Community Planning and Development.....	391	20	371	4,386	104	4,282	4,816	147	4,670
New Community Development Corporation.....	1	2	-2	37	20	17	62	12	50
Management and Administration.....	29	.....	29	321	.....	321	318	.....	318
Other.....	1	.....	1	29	.....	29	44	.....	44
Proprietary receipts from the public.....**	**.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--Department of Housing and Urban Development..	1,675	987	689	20,698	6,207	14,491	20,287	6,253	14,033
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	39	.....	39	386	.....	386	400	.....	400
Payments in lieu of taxes.....	95	.....	95	96	.....	96	104	.....	104
Payments to states and counties for general purpose fiscal assistance.....	2	.....	2	639	.....	639	436	.....	436
Other.....	6	.....	6	81	.....	81	92	.....	92

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$24	.....	\$24	\$285	.....	\$285	\$591	.....	\$591
Operation and maintenance	10	.....	10	113	.....	113	106	.....	106
Other	56	\$8	49	468	\$71	397	145	\$69	76
Office of Water Research and Technology	1	.....	1	20	.....	20	33	.....	33
Total--Land and Water Resources	234	8	226	2,089	71	2,018	1,907	69	1,838
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	42	.....	42	461	.....	461	466	.....	466
National Park Service	81	.....	81	1,012	.....	1,012	1,173	.....	1,173
Total--Fish and Wildlife and Parks	123	.....	123	1,473	.....	1,473	1,639	.....	1,639
Energy and Minerals:									
Geological Survey	19	.....	19	532	.....	532	610	.....	610
Office of Surface Mining Reclamation and Enforcement	11	.....	11	119	.....	119	131	.....	131
Bureau of Mines	12	2	10	171	19	152	174	15	159
Total--Energy and Minerals	42	2	40	821	19	803	914	15	900
Bureau of Indian Affairs:									
Public enterprise funds	2	1	1	9	9	1	10	9	(**)
Operation of Indian programs	35	.....	35	788	.....	788	808	.....	808
Construction	21	.....	21	156	.....	156	146	.....	146
Indian tribal funds	92	.....	92	426	.....	426	393	.....	393
Other	4	.....	4	62	.....	62	122	.....	122
Total--Bureau of Indian Affairs	154	1	152	1,440	9	1,432	1,478	9	1,469
Office of Territorial Affairs	80	.....	80	317	.....	317	310	.....	310
Office of the Solicitor and Office of the Secretary	6	.....	6	80	.....	80	95	.....	95
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	4	-4	.....	70	-70	.....	.....	.....
Other .....	.....	164	-164	.....	2,189	-2,189	.....	1,758	-1,758
Intrabudgetary transactions .....	.....	.....	.....	-70	.....	-70	-231	.....	-231
Total--Department of the Interior	639	178	461	6,151	2,357	3,793	6,113	1,851	4,262
Department of Justice:									
General Administration	-6	.....	-6	33	.....	33	38	.....	38
United States Parole Commission	1	.....	1	6	.....	6	7	.....	7
Legal Activities	54	.....	54	541	.....	541	518	.....	518
Federal Bureau of Investigation	82	.....	82	737	.....	737	691	.....	691
Immigration and Naturalization Service	45	.....	45	417	.....	417	391	.....	391
Drug Enforcement Administration	21	.....	21	225	.....	225	217	.....	217
Federal Prison System	43	1	42	391	16	375	385	13	372
Office of Justice Assistance, Research and Statistics	20	.....	20	283	.....	283	462	.....	462
Proprietary receipts from the public .....	.....	5	-5	.....	32	-32	.....	12	-12
Total--Department of Justice	259	6	253	2,633	48	2,584	2,708	26	2,682

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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:									
Employment and Training Administration:									
Program administration	\$9		\$9	\$80		\$80	\$92		\$92
Employment and training assistance	345		345	4,110		4,110	6,848		6,848
Community service employment for older Americans ..	20		20	269		269	263		263
Temporary employment assistance	15		15	38		38	852		852
Federal unemployment benefits and allowances	9		9	315		315	1,836		1,836
Grants to States for unemployment insurance and employment services	50		50	29		29	51		51
Advances to the unemployment trust fund and other funds	768		768	2,957		2,957	2,145		2,145
Other	(**)		(**)	(**)		(**)	1		1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,987		1,987	21,491		21,491	15,748		15,748
State administrative expenses	134		134	2,102		2,102	2,046		2,046
Federal administrative expenses	4		4	70		70	62		62
Interest on refunds of taxes	1		1	5		5	4		4
Repayment of advances from the general fund	228		228	228		228	600		600
Railroad-unemployment insurance:									
Railroad unemployment benefits	37		37	346		346	258		258
Administrative expenses	2		2	12		12	14		14
Payment of interest on advances from railroad retirement account	28		28	28		28	8		8
Total--Unemployment trust fund	2,420		2,420	24,282		24,282	18,739		18,739
Total--Employment and Training Administration	3,636		3,636	32,080		32,080	30,827		30,827
Labor-Management Services Administration	5		5	55		55	56		56
Pension Benefit Guaranty Corporation	8	\$16	-8	64	\$131	-67	61	\$90	-29
Employment Standards Administration:									
Salaries and expenses	15		15	155		155	172		172
Special benefits	93		93	268		268	240		240
Black lung disability trust fund	221		221	890		890	680		680
Special workers' compensation expenses	5		5	28		28	17		17
Occupational Safety and Health Administration	16		16	194		194	195		195
Mine Safety and Health Administration	13		13	139		139	152		152
Bureau of Labor Statistics	12		12	110		110	109		109
Department Management	16		16	121		121	106		106
Proprietary receipts from the public		-1	1		15	-15		9	-9
Intrabudgetary transactions	-1,009		-1,009	-3,221		-3,221	-2,432		-2,432
Total--Department of Labor	3,031	14	3,017	30,882	146	30,736	30,183	99	30,084
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	29		29	849		849	765		765
Acquisition, operation, and maintenance of buildings abroad	9		9	172		172	100		100
Payment to Foreign Service retirement and disability fund	211		211	284		284	244		244
Foreign Service retirement and disability fund	16		16	184		184	168		168
Other	1		1	15		15	13		13
Total--Administration of Foreign Affairs	267		267	1,504		1,504	1,289		1,289

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	\$94	.....	\$94	\$544	.....	\$544	\$441	.....	\$441
International Commissions	2	.....	2	34	.....	34	25	.....	25
Migration and Refugee Assistance	64	.....	64	379	.....	379	380	.....	380
International Narcotics Control	2	.....	2	42	.....	42	28	.....	28
Other.....	3	.....	3	10	.....	10	10	.....	10
Proprietary receipts from the public .....	.....	\$3	-3	.....	\$9	-9	.....	\$4	-4
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	-212	.....	-212	-318	.....	-318	-272	.....	-272
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	220	3	217	2,194	9	2,185	1,901	4	1,897
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	963	.....	963	7,789	.....	7,789	8,809	.....	8,809
Other	7	.....	7	43	.....	43	91	.....	91
Other programs	35	.....	35	157	.....	157	219	.....	219
Total--Federal Highway Administration	1,004	.....	1,004	7,988	.....	7,988	9,119	.....	9,119
National Highway Traffic Safety Administration:									
Operations and research	3	.....	3	50	.....	50	67	.....	67
Trust fund share of highway safety programs	13	.....	13	174	.....	174	222	.....	222
Other.....	-1	.....	-1	-5	.....	-5	1	.....	1
Federal Railroad Administration:									
Public enterprise funds	19	8	11	158	92	65	216	69	146
Railroad research and development.....	2	.....	2	34	.....	34	55	.....	55
Rail assistance.....	11	.....	11	92	.....	92	207	.....	207
Northeast corridor improvement program.....	62	.....	62	336	.....	336	218	.....	218
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	718	.....	718	851	.....	851
Other.....	11	.....	11	985	.....	985	2,163	.....	2,163
Total--Federal Railroad Administration	106	8	98	2,323	92	2,231	3,711	69	3,641
Urban Mass Transportation Administration	302	.....	302	3,864	.....	3,864	3,855	.....	3,855
Federal Aviation Administration:									
Operations.....	-39	.....	-39	1,324	.....	1,324	1,805	.....	1,805
Other	6	.....	6	56	(**)	56	48	(**)	48
Airport and airway trust fund:									
Grants-in-aid for airports	46	.....	46	339	.....	339	469	.....	469
Facilities and equipment	19	.....	19	292	.....	292	252	.....	252
Other.....	211	.....	211	882	.....	882	584	.....	584
Total--Airport and airway trust fund	276	.....	276	1,512	.....	1,512	1,306	.....	1,306
Total--Federal Aviation Administration	243	.....	243	2,891	(**)	2,891	3,158	(**)	3,158

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year 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									
Coast Guard:									
Operating expenses	\$121	.....	\$121	\$1,440	.....	\$1,440	\$1,290	.....	\$1,290
Acquisition, construction, and improvements	28	.....	28	293	.....	293	224	.....	224
Retired pay	23	.....	23	258	.....	258	239	.....	239
Other.....	12	(**)	11	91	\$5	86	105	\$5	100
Total--Coast Guard.....	184	(**)	183	2,081	5	2,076	1,859	5	1,854
Maritime Administration:									
Public enterprise funds	12	\$2	9	36	62	-27	7	47	-40
Ship construction	8	.....	8	184	.....	184	208	.....	208
Operating-differential subsidies	84	.....	84	401	.....	401	335	.....	335
Other.....	2	.....	2	93	.....	93	94	.....	94
Office of the Secretary	1	.....	1	37	.....	37	52	.....	52
Other.....	4	2	2	47	12	35	50	11	39
Proprietary receipts from the public .....	.....	5	-5	.....	65	-65	.....	52	-52
Total--Department of Transportation	1,964	18	1,946	20,165	237	19,929	22,739	185	22,554
Department of the Treasury:									
Office of the Secretary	-76	.....	-76	-474	.....	-474	-742	.....	-742
Office of Revenue Sharing:									
General Revenue Sharing .....	(**)	.....	(**)	4,569	.....	4,569	5,137	.....	5,137
Other.....	1	.....	1	6	.....	6	7	.....	7
Federal Law Enforcement Training Center	1	.....	1	16	.....	16	15	.....	15
Bureau of Government Financial Operations:									
Salaries and expenses	22	.....	22	215	.....	215	199	.....	199
Claims, judgements, and relief acts	26	.....	26	285	.....	285	502	.....	502
Payments to synthetic fuels corporations	1	.....	1	11	.....	11	6	.....	6
Other.....	5	.....	5	69	.....	69	28	.....	28
Total--Bureau of Government Financial Operations	54	.....	54	580	.....	580	734	.....	734
Bureau of Alcohol, Tobacco and Firearms	10	.....	10	137	.....	137	147	.....	147
United States Customs Service	38	.....	38	593	.....	593	575	.....	575
Bureau of Engraving and Printing.....	2	.....	2	-1	.....	-1	-1	.....	-1
Bureau of the Mint.....	-3	.....	-3	51	.....	51	61	.....	61
Bureau of the Public Debt	9	.....	9	172	.....	172	175	.....	175
Internal Revenue Service:									
Salaries and expenses	14	.....	14	153	.....	153	160	.....	160
Taxpayer service and returns processing	42	.....	42	773	.....	773	818	.....	818
Examinations and appeals	83	.....	83	944	.....	944	890	.....	890
Investigations and collections	59	.....	59	643	.....	643	562	.....	562
Payment where credit exceeds liability for tax	7	.....	7	1,201	.....	1,201	1,318	.....	1,318
Refunding internal revenue collections, interest	247	.....	247	1,789	.....	1,789	1,046	.....	1,046
Internal revenue collections for Puerto Rico	16	.....	16	245	.....	245	240	.....	240
Other.....	(**)	(**)	(**)	1	1	(**)	2	2	(**)
Total--Internal Revenue Service	467	(**)	467	5,750	1	5,749	5,035	2	5,033

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$14	.....	\$14	\$198	.....	\$198	\$189	.....	\$189
Comptroller of the Currency	10	\$2	8	119	\$135	-16	114	\$119	-5
Interest on the public debt:									
Public issues (accrual basis)	8,584	.....	8,584	97,748	.....	97,748	78,383	.....	78,383
Special issues (cash basis).....	476	.....	476	19,656	.....	19,656	17,206	.....	17,206
Total--Interest on the public debt	9,060	.....	9,060	117,404	.....	117,404	95,589	.....	95,589
Proprietary receipts from the public .....	.....	120	-120	.....	2,510	-2,510	.....	2,059	-2,059
Receipts from off-budget Federal entities .....	.....	1,925	-1,925	.....	12,444	-12,444	.....	8,830	-8,830
Intrabudgetary transactions.....	-361	.....	-361	-3,509	.....	-3,509	-3,393	.....	-3,393
Total--Department of the Treasury.....	9,226	2,046	7,179	125,611	15,090	110,521	103,643	11,010	92,633
Environmental Protection Agency:									
Salaries and expenses	36	.....	36	520	.....	520	543	.....	543
Research and development	15	.....	15	197	.....	197	247	.....	247
Abatement, control, and compliance.....	49	.....	49	524	.....	524	559	.....	559
Construction grants	365	.....	365	3,756	.....	3,756	3,881	.....	3,881
Hazardous substance response trust fund.....	-28	.....	-28	4	.....	4	-1	.....	-1
Other.....	1	(**)	(**)	33	1	33	20	1	19
Proprietary receipts from the public.....	.....	3	-3	.....	4	-4	.....	1	-1
Intrabudgetary transactions.....	.....	.....	.....	-27	.....	-27	-16	.....	-16
Total--Environmental Protection Agency.....	437	3	435	5,008	4	5,004	5,234	2	5,232
National Aeronautics and Space Administration:									
Research and development	364	.....	364	4,796	.....	4,796	4,228	.....	4,228
Construction of facilities	8	.....	8	109	.....	109	147	.....	147
Research and program management	96	.....	96	1,130	.....	1,130	1,050	.....	1,050
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	2	-2	.....	10	-10	.....	4	-4
Total--National Aeronautics and Space Administration	468	2	467	6,035	10	6,026	5,426	4	5,421
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	74	29	45	806	623	183	592	314	278
Direct loan revolving fund	2	8	-6	36	99	-62	45	173	-128
Other	38	66	-28	419	486	-67	337	352	-15
Compensation and pensions	1,111	.....	1,111	13,296	.....	13,296	12,389	.....	12,389
Readjustment benefits	102	.....	102	2,005	.....	2,005	2,332	.....	2,332
Medical care	570	.....	570	6,852	.....	6,852	6,320	.....	6,320
Medical and prosthetic research.....	11	.....	11	135	.....	135	135	.....	135
General operating expenses.....	34	.....	34	650	.....	650	624	.....	624
Construction projects	40	.....	40	429	.....	429	403	.....	403
Insurance funds:									
National service life	70	.....	70	925	.....	925	965	.....	965
United States Government life	5	.....	5	64	.....	64	70	.....	70
Veterans special life	4	4	(**)	59	109	-51	58	102	-44
Other.....	29	.....	29	215	.....	215	185	.....	185

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life		\$36	-\$36		\$467	-\$467		\$460	-\$460
United States government life		(**)	(**)		3	-3		4	-4
Other		12	-12		145	-145		141	-141
Intrabudgetary transactions	-\$10		-10	-\$22		-22	-\$7		-7
Total--Veterans Administration	2,080	156	1,924	25,870	1,933	23,937	24,449	1,545	22,904
Independent Agencies:									
Action	11		11	135	(**)	136	150	(**)	150
Board for International Broadcasting	7		7	83		83	88		88
Civil Aeronautics Board	7	(**)	7	110	(**)	110	147	(**)	147
Community Services Administration ⁶	11	(**)	10	133	1	132	664	1	663
Consumer Product Safety Commission	3	(**)	3	34	(**)	34	41	(**)	41
Corporation for Public Broadcasting				172		172	162		162
District of Columbia:									
Federal payment				402		402	365		365
Loans and repayable advances		140	-140	285	248	37	214	87	127
Equal Employment Opportunity Commission	12	(**)	12	138	(**)	138	134	(**)	134
Export-Import Bank of the United States	595	211	384	4,349	3,176	1,173	4,774	2,708	2,066
Federal Communications Commission	6	(**)	6	80	(**)	80	81	(**)	81
Federal Deposit Insurance Corporation	248	189	59	1,929	3,369	-1,440	118	1,844	-1,726
Federal Emergency Management Agency:									
Public enterprise funds	32	30	2	330	318	12	342	249	93
Salaries and expenses	10		10	143		143	121		121
State and local assistance	14		14	90		90	158		158
Emergency planning assistance	11		11	34		34			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	12	12	(**)	140	137	3	80	83	-3
Federal Savings and Loan Insurance Corp. fund	40	63	-23	357	948	-591	929	556	373
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	68	(**)	68	70	(**)	70
General Services Administration:									
Real Property Activities	139		139	-92		-92	-142		-142
Personal Property Activities	-83		-83	200		200	69		69
Records Activities	6	(**)	6	73	(**)	73	88	4	84
Federal Property Resources Activities	11		11	153		153	46		46
General Activities	15		15	134	(**)	134	140	(**)	139
Proprietary receipts from the public:									
Stockpile receipts		2	-2		157	-157		-9	9
Other		17	-17		82	-82		19	-19
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration	87	19	68	469	240	229	200	15	186

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				\$65		\$65	\$61		\$61
Other.....	\$1	(**)	(**)	7	\$3	4	11	\$3	8
International Communications Agency.....	64	(**)	\$64	486	1	485	438	1	437
Interstate Commercial Commission	5	\$11	-6	71	60	11	84	9	74
Legal Services Corporation.....	18		18	259		259	324		324
Merit Systems Protection Board.....	5		5	20	(**)	20	21	(**)	21
National Credit Union Administration:									
Central liquidity facility.....	210	190	21	2,438	2,410	29	1,096	1,085	11
Other.....	10	7	3	98	139	-41	119	141	-22
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	16	(**)	16	134	(**)	133	149	(**)	149
National Endowment for the Humanities	12		12	137		137	166		166
Institute of Museum Services.....	1		1	28		28	(**)		(**)
National Labor Relations Board.....	8	(**)	8	120	(**)	119	115	(**)	114
National Science Foundation.....	94	(**)	94	1,099	(**)	1,099	976	1	975
National Transportation Safety Board	1	(**)	1	17	(**)	17	18	(**)	18
Nuclear Regulatory Commission.....	44	(**)	44	442	(**)	442	417	(**)	417
Office of Personnel Management:									
Salaries and expenses.....	-12		-12	94		94	138		138
Government payment for annuitants, employees health benefits.....	161		161	969		969	789		789
Payment to civil service retirement and disability fund.....	14,483		14,483	14,484		14,484	13,554		13,554
Civil service retirement and disability fund.....	1,714		1,714	19,485		19,485	17,694		17,694
Employees health benefits fund.....	507	504	3	4,902	4,942	-40	4,142	4,124	18
Employees life insurance fund.....	73	79	-6	759	1,252	-492	557	1,037	-480
Retired employees health benefits fund	2	1	1	16	15	1	14	14	(**)
Other.....	-2		-2	14		14	2		2
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund	-1		-1	-10		-10	-7		-7
General fund contributions.....	-14,483		-14,483	-14,484		-14,484	-13,554		-13,554
Other.....	-6		-6	-47		-47	-66		-66
Total--Office of Personnel Management	2,436	583	1,852	26,182	6,209	19,973	23,264	5,175	18,089
Panama Canal Commission	37	36	2	404	440	-36	392	410	-18
Postal Service (payment to the Postal Service fund).....	-169		-169	707		707	1,343		1,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$31	.....	\$31	\$378	.....	\$378	\$350	.....	\$350
Milwaukee railroad restructuring, administration	7	.....	7	-12	.....	-12	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims	462	.....	462	5,297	.....	5,297	5,254	.....	5,254
Advances to the railroad retirement account from the FOASI trust fund	-45	.....	-45	-473	.....	-473	-396	.....	-396
Advances to the railroad retirement account from the FDI trust fund	-5	.....	-5	-53	.....	-53	-48	.....	-48
Disbursements for the payment of FOASI benefits	44	.....	44	472	.....	472	400	.....	400
Disbursements for the payment of FDI benefits	5	.....	5	53	.....	53	45	.....	45
Administrative expenses	3	.....	3	41	.....	41	37	.....	37
Interest on refunds of taxes .....	(**)	.....	(**)	2	.....	2	3	.....	3
Other .....	.....	.....	.....	50	.....	50	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	-50	.....	-50	-350	.....	-350
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	43	.....	43	30	.....	30
Interest on advances to railroad unemployment insurance account	-28	.....	-28	-28	.....	-28	-8	.....	-8
Total--Railroad Retirement Board	473	(**)	473	5,721	(**)	5,721	5,308	(**)	5,308
Securities and Exchange Commission	6	(**)	6	79	(**)	79	78	(**)	78
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	65	\$52	13	1,291	\$586	704	1,210	\$635	574
Disaster loan fund	19	51	-32	555	857	-302	1,814	714	1,101
Other	1	1	1	29	16	13	33	25	8
Salaries and expenses	17	.....	17	216	.....	216	229	.....	229
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	102	104	-2	2,091	1,460	631	3,286	1,374	1,913
Smithsonian Institution	15	(**)	15	181	(**)	181	167	(**)	167
Tennessee Valley Authority	591	441	150	6,148	4,621	1,527	5,912	3,984	1,928
United States Railway Association	1	.....	1	28	.....	28	191	.....	191
Other independent agencies	36	1	35	476	27	449	524	32	493
Total--Independent agencies	5,127	2,036	3,090	56,917	23,807	33,110	53,299	17,757	35,542

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$3		-\$3	-\$2		-\$2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .	-\$123		-\$123	-1,406		-1,406	-1,259		-1,259
Federal disability insurance trust fund	-23		-23	-240		-240	-171		-171
Federal hospital insurance trust fund	-35		-35	-397		-397	-332		-332
Department of State:									
Foreign Service retirement and disability fund	-5		-5	-35		-35	-27		-27
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-258		-258	-3,208		-3,208	-3,043		-3,043
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-918		-918	-1,732		-1,732	-1,537		-1,537
Subtotal	-1,362		-1,362	-7,020		-7,020	-6,371		-6,371
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-6		-6	-5		-5
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-4		-4	-15		-15	-11		-11
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .	-89		-89	-1,707		-1,707	-2,018		-2,018
Federal disability insurance trust fund	-28		-28	-364		-364	-268		-268
Federal hospital insurance trust fund	-7		-7	-1,819		-1,819	-1,272		-1,272
Federal supplementary medical insurance trust fund	-7		-7	-484		-484	-409		-409
Department of Labor:									
Unemployment trust fund	-36		-36	-1,181		-1,181	-1,063		-1,063
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-95		-95	-59		-59
Department of Transportation:									
Airport and airway trust fund	-5		-5	-542		-542	-561		-561
Highway trust fund	-12		-12	-1,079		-1,079	-1,127		-1,127
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-28		-28	-30		-30
National service life insurance fund	(**)		(**)	-694		-694	-642		-642
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-34		-34	-7,837		-7,837	-6,022		-6,022
Railroad Retirement Board:									
Railroad retirement account	-14		-14	-83		-83	-275		-275
Other	-10		-10	-58		-58	-34		-34
Subtotal	-246		-246	-15,991		-15,991	-13,797		-13,797

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current 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									
Rents and royalties on the outer continental shelf lands ..	.....	\$177	-\$177	.....	\$6,250	-\$6,250	.....	\$10,138	-\$10,138
Total--Undistributed offsetting receipts	-\$1,609	177	-1,785	-\$23,011	6,250	-29,261	-\$20,168	10,138	-30,306
Total budget outlays	70,503	9,101	61,403	834,402	105,978	728,424	755,071	97,867	657,204
Off-budget Federal entities:									
Federal Financing Bank	3,995	2,624	1,371	39,308	25,166	14,142	29,440	8,671	20,769
Petroleum acquisition and transportation, strategic petroleum reserve.....	219	.....	219	3,687	.....	3,687	.....	.....	.....
Postal Service	2,804	1,458	1,346	23,633	24,186	-553	89	.....	89
Rural electrification and telephone revolving fund.....	191	250	-59	1,293	1,293	(**)	1,468	1,435	34
Rural Telephone Bank.....	9	7	2	174	95	79	198	84	114
Synthetic Fuels Corporation fund.....	1	1	.....	13	13	.....	6	6	.....
U. S. Railway Association	23	35	-13	51	74	-23	.....	.....	.....
Total--off-budget Federal entities.....	7,242	4,375	2,866	68,159	50,827	17,331	31,201	10,196	21,005
Total--outlays	77,745	13,476	64,269	902,560	156,805	745,755	786,272	108,063	678,209
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			59,694			617,766			599,272
Budget outlays			-61,403			-728,424			-657,204
Budget surplus (+) or deficit (-).....			-1,708			-110,658			-57,932
Off-budget surplus (+) or deficit (-).....			-2,866			-17,331			-21,005
Total surplus (+) or deficit (-)			-4,575			-127,989			-78,936

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$34,325	\$32,317
Receipts from off-budget Federal entities.....	12,444	8,830
Intrabudgetary transactions.....	66,540	57,533
Total receipts offset against outlays.....	113,309	98,679

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$32,802	\$144,181	\$90,153	\$997,855	\$1,109,233	\$1,142,035
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	32,802	144,181	90,153	997,855	1,109,233	1,142,035
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-29	-1,134	-530	6,086	4,981	4,952
Total federal securities	32,773	143,046	89,623	1,003,941	1,114,214	1,146,987
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	10,644	8,134	10,294	209,507	206,996	217,640
Total borrowing from the public	22,129	134,912	79,329	794,434	907,218	929,346
Accrued interest payable to the public	2,088	3,575	2,958	11,632	13,120	15,208
Allocations of special drawing rights	-53	-354	303	5,608	5,307	5,254
Deposit funds	-156	692	1,822	7,462	8,310	8,154
Miscellaneous liability accounts (includes checks outstanding etc.)	2,999	1,743	19	7,656	6,400	9,399
Total liability accounts	27,007	140,569	84,432	826,792	940,354	967,362
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	7,741	7,454	-582	3,520	3,234	10,975
Tax and loan note accounts	13,404	3,039	-1,738	15,150	4,785	18,189
Balance	21,145	10,494	-2,320	18,670	8,019	29,164
Special drawing rights:						
Total holdings	208	913	-111	3,896	4,601	4,809
SDR certificates issued to Federal Reserve Banks	-200	-900	-50	-3,318	-4,018	-4,218
Balance	8	13	-161	578	583	591
Reserve position on the U.S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-136	-911	-1,962	259	-516	-652
Letter of credit issued to IMF	48	2,486	-1,582	-11,086	-8,647	-8,599
Dollar deposits with the IMF	-21	9	-42	-42	-13	-34
Receivable/Payable (-) for interim maintenance of value adjustments	82	-77	667	533	374	456
Balance	-26	1,507	2,442	3,835	5,369	5,343
Loans to International Monetary Fund	-118	161	480	781	1,061	942
Other cash and monetary assets	-360	-239	1,436	10,458	10,580	10,220
Total cash and monetary assets	20,648	11,936	1,878	34,323	25,611	46,260
Miscellaneous asset accounts	1,840	1,059	4,278	10,460	9,679	11,519
Total asset accounts	22,488	12,995	6,156	44,783	35,290	57,778
Excess of liabilities (+) or assets (-)	+4,519	+127,574	+78,276	+782,009	+905,064	+909,583
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	56	415	660	.....	359	415
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,575	+127,989	+78,936	+782,009	+905,424	+909,999

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.....	\$905,064	\$782,009	\$703,733
Excess of liabilities beginning of period (current basis).....	905,064	782,009	703,733
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ... Changes in composition of unified budget	1,708	110,658	57,932
Budget surplus (-) or deficit (Table III).....	1,708	110,658	57,932
Off-budget surplus (-) or deficit (Table III)	2,866	17,331	21,005
Total budget surplus (-) deficit (Table III)	4,575	127,989	78,936
Transactions not applied to current year's surplus or deficit: Seigniorage	-31	-390	-450
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	-25	-25	-210
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total-- Transactions not applied to current year's surplus or deficit	-56	-415	-660
Excess of liabilities close of period	909,583	909,583	782,009

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

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	-\$8	-\$358	-\$215	\$446	\$95	\$88
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-11	-128	-125	516	399	388
Department of Housing and Urban Development:						
Federal Housing Administration	-10	-97	-63	432	345	335
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	-1	1	1	1	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-550	-127	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-29	-1,134	-530	6,086	4,981	4,952

See footnotes on page 3.

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

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.....	\$994	\$4,434	\$645	\$14,374	\$17,814	\$18,808
Commerce, Fishing Vessels NOAA.....		2			1	2
Export-Import Bank of United States.....	4	-15	-60	19		4
Federal Emergency Management Agency:						
National Insurance Development Fund.....		30			30	30
National flood insurance fund.....		-357	-497	357		
Federal Financing Bank.....	1,733	17,048	24,750	107,309	122,625	124,357
Federal Housing Administration:						
General insurance.....	-90	-90	15	2,188	2,188	2,098
Special risk insurance.....	-15	55	81	1,959	2,029	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	5	5	17	52	52	57
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-30	-43	-65	2,329	2,316	2,286
Special assistance functions.....		1,776	1,300	5,968	7,822	7,744
International Communication Agency.....			-22			
Rural Communication Development Fund.....		4	3	3	6	7
Rural Electrification Administration.....	-109			7,865	7,974	7,865
Rural Telephone Bank.....	2	55	97	624	677	679
Saint Lawrence Seaway Development Corporation.....		-1		111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		5	30	2,236	2,241	2,241
Agricultural credit insurance fund.....		25	500	2,350	2,375	2,375
Rural development insurance fund.....		160	265	885	1,045	1,045
Secretary of Education:						
College housing loans.....				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	210	210	175	700	700	910
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	35	735	805	2,095	2,795	2,830
Low-Rent Public Housing.....	-10	-25	25	25	10	
New communities guaranty:						
Title IV.....			1	8	8	8
Title VII.....	1	17	48	332	348	349
Urban renewal fund.....		-150	-50	200	50	50
Secretary of the Interior:						
Bureau of Mines, helium fund.....				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	-18	-14	25	25	29	11
Rail Service Assistance.....	-1	5	1	1	7	6
Regional Rail Reorganization.....	-638	181	-46	14	834	195
Small Business Administration, Disaster Loan Fund.....			325	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration:						
Veterans direct loan program.....				1,730	1,730	-1,730
Total Borrowing from the Treasury.....	1,995	24,052	28,368	157,193	179,250	181,245
Export-Import Bank of the United States.....	125	1,544	1,866	12,409	13,829	13,954
National Credit Union Administration.....	21	31	9	101	109	130
Postal Service.....		-67	-232	1,288	1,221	1,221
Tennessee Valley Authority.....	235	1,411	1,600	10,874	12,050	12,285
U.S. Railway Association.....	-13	-21	215	215	207	195
Total Borrowing from the Federal Financing Bank.....	368	2,898	3,458	24,887	27,416	27,785
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,363	26,950	31,826	182,080	206,666	209,030

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

See footnotes on page 3.

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

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.....		-85	-86	55		
Department of Commerce.....	-\$1	1	-2	2	\$4	\$3
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	229	386	121	2,102	2,350	2,579
Agency securities.....	-1	-7	-4	169	163	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....		(**)	(**)	1	1	1
Agency securities.....	-1	-20	-13	73	55	54
Management and liquidating functions fund:						
Agency securities.....	(**)	-4	-3	22	19	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	13	117	88	262	367	379
Agency securities.....	1	2	4	64	65	66
Participation sales fund:						
Public debt securities.....	18	-252	-20	1,395	1,125	1,143
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	89	726	1,993	4,082	4,719	4,808
Department of Labor.....	12	67		198	253	265
Department of Transportation.....	(**)	39	40	209	249	249
Department of the Treasury.....	595	-118	-414	3,130	2,416	3,011
Veterans Administration:						
Veterans reopened insurance fund.....	35	56	14	468	489	524
Independent Agencies:						
Export-Import Bank of the United States.....	-261				261	
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-37	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	20	602	-373	4,557	5,139	5,159
Agency securities.....		-11		78	67	67
National Credit Union Administration.....	(**)	40	20	160	201	200
Tennessee Valley Authority:						
Agency securities.....	80	80				80
Other.....	23	134	114	665	775	798
Total public debt securities.....	770	1,793	1,544	17,327	18,349	19,119
Total agency securities.....	79	35	-19	435	392	471
Total Federal funds.....	850	1,828	1,525	17,762	18,741	19,590
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....	(**)			1	2	1
The Judiciary:						
Judicial Survivors Annuity Fund.....		7	8	67	73	73
Funds Appropriated to the President.....	(**)	(**)	1	1	1	1
Department of Agriculture.....	6	38	68	70	102	108
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense.....	1	35	22	25	59	59
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,875	-11,223	-322	22,700	13,351	11,477
Agency securities.....		-100		555	455	455
Federal disability insurance trust fund.....	448	3,360	-4,282	3,392	6,305	6,753
Federal hospital insurance trust fund:						
Public debt securities.....	-83	2,658	3,535	18,141	20,882	20,800
Agency securities.....		-50		50		
Federal supplementary medical insurance trust fund.....	2	2,053	-737	3,821	5,872	5,874
Other.....	1	5	2	8	13	14

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--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 Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	-\$36	-\$73	\$210	\$409	\$371	\$335
Department of Labor:						
Unemployment trust fund	-1,500	-3,882	815	13,527	11,144	9,644
Other.....	7	11	27	3	6	13
Department of State:						
Foreign service retirement and disability fund	203	310	220	880	987	1,190
Other.....	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-138	-843	-711	4,712	4,006	3,868
Highway trust fund	-456	-436	-1,674	9,186	9,205	8,749
Other.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of the Treasury.....	-5	19	6	70	94	89
Environmental Protection Agency.....	48	274	136	136	362	410
Veterans Administration:						
Government life insurance fund.....	-4	-33	-36	388	360	356
National service life insurance fund:						
Public debt securities.....	-32	240	142	8,072	8,344	8,311
Agency securities.....				135	135	135
Veterans special life insurance fund	(**)	51	45	710	761	760
General Post Fund National Homes	1	2	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	38	1,441	1,716	11,894	13,296	13,334
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	2	39	40	40
Japan-United States Friendship Commission	1	1	-1	18	17	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities.....	14,360	12,126	10,477	83,731	81,497	95,858
Agency securities.....		-100		275	175	175
Employees health benefits fund	-12	51	-17	613	676	664
Employees life insurance fund.....	3	499	476	4,180	4,676	4,680
Retired employees health benefits fund.....		-1	(**)	1	1	1
Railroad Retirement Board	-233	-723	-736	1,943	1,453	1,220
Total public debt securities.....	10,745	5,965	9,392	188,745	183,965	194,710
Total agency securities.....		-250		1,015	765	765
Total trust funds.....	10,745	5,715	9,392	189,760	184,730	195,475
Off-budget Federal entities:						
Federal Financing Bank			-78			
Postal Service.....	-950	591	-545	1,982	3,522	2,572
Rural electrification and telephone revolving fund		(**)		3	3	3
Total public debt securities.....	-950	591	-623	1,985	3,525	2,575
Total Off-budget Federal entities.....	-950	591	-623	1,985	3,525	2,575
Grand Total	10,644	8,134	10,294	209,507	206,996	217,640

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF 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.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576	\$32,273	\$23,987	\$20,867	\$32,592	\$298,111	\$285,551
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202	10,589	601	422	6,146	49,207	61,137
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152	17,018	13,211	14,823	15,073	180,686	162,973
Unemployment insurance.....	439	1,563	221	604	1,734	130	2,120	5,004	217	1,292	2,743	167	16,234	16,129
Contributions for other insurance and retirement...	300	323	335	357	342	395	362	327	336	370	396	368	4,212	3,984
Excise taxes.....	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848	2,768	2,774	2,828	2,732	36,311	40,839
Estate and gift taxes.....	643	598	642	615	866	787	582	613	745	624	681	595	7,991	6,787
Customs duties.....	784	729	823	696	644	812	704	683	771	773	747	688	8,854	8,083
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349	1,634	1,042	1,418	1,333	16,161	13,790
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924	59,694	617,766	.....
Total--receipts prior year...	38,650	38,918	48,634	51,945	38,129	44,357	74,188	38,244	70,428	47,829	47,669	60,280	.....	599,272
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91	104	145	123	109	1,362	1,209
The Judiciary.....	46	47	63	45	50	99	48	74	62	47	77	46	705	637
Executive Office of the President.....	9	8	5	11	7	8	10	6	7	8	9	7	95	96
Funds Appropriated to the President:														
International security assistance.....	67	230	575	320	213	490	168	251	177	98	133	330	3,052	3,090
International development assistance.....	193	235	67	131	162	324	83	309	166	299	137	121	2,229	2,268
Other.....	271	258	-100	411	-36	161	229	-25	-433	-180	10	226	792	1,651
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9	13	421	738	997	12,582	5,290
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353	1,513	2,247	1,447	2,029	23,631	20,740
Department of Commerce.....	212	163	162	179	165	165	167	152	145	152	165	217	2,045	2,226
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766	4,011	4,129	3,287	4,407	44,496	37,623
Department of the Navy...	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686	5,241	5,101	4,963	4,846	58,941	50,485
Department of Air Force...	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297	4,739	4,924	4,620	5,008	55,104	46,748
Defense agencies.....	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077	2,050	2,175	2,141	2,185	24,309	21,178
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826	16,041	16,329	15,011	16,447	182,850	156,035
Civil.....	290	250	271	218	197	215	245	206	236	263	283	299	2,971	3,148
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109	1,000	886	1,357	830	14,081	15,089
Department of Energy.....	1,013	333	618	568	694	850	701	712	726	512	546	431	7,705	11,797
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460	459	377	378	292	5,104	5,119
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464	1,573	1,514	1,482	1,361	17,391	16,833
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750	3,312	3,000	3,120	3,036	34,864	29,248
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269	1,363	1,273	1,453	1,416	15,559	13,240
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055	1,024	1,174	1,154	1,110	14,423	9,717
Social Security Adm.:														
Assis. Pmts. Program...	708	708	524	688	692	636	763	662	501	792	875	440	7,990	8,503
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217	12,947	11,960	11,881	11,980	137,929	122,304
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448	1,492	1,548	1,522	1,508	18,035	17,280
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	246	891	1,628	202	913	12,311	11,413
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689	-2,475	-766	-899	-631	-12,337	-6,670

**TABLE V--COMPARATIVE STATEMENT OF 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	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970	\$1,374	\$1,499	\$1,033	\$689	\$14,491	\$14,033
Department of the Interior	346	512	401	241	47	274	280	419	236	273	304	461	3,793	4,262
Department of Justice	220	205	199	209	196	243	242	186	191	223	217	253	2,584	2,682
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079	2,259	2,152	2,251	2,420	24,282	18,739
Other	555	564	555	569	247	511	499	502	584	614	658	597	6,454	11,345
Department of State	250	203	142	157	223	141	174	177	134	184	183	217	2,185	1,697
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456	513	544	752	586	841	970	7,832	8,900
Other	1,020	775	999	926	1,671	750	1,293	892	872	962	961	977	12,097	13,654
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075	15,762	8,709	9,476	9,060	117,404	95,589
General revenue sharing	1,144	2	(**)	1,122	17	1	1,142	1	(**)	1,139	1	(**)	4,569	5,137
Other	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790	-1,672	-1,205	-243	-1,881	-11,452	-8,093
Environmental Protection Agency	577	435	425	394	334	426	395	353	401	412	418	435	5,004	5,232
National Aeronautics and Space Administration	658	517	551	443	493	524	464	486	497	435	491	467	6,026	5,421
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113	2,184	39	1,100	2,190	55	1,111	13,296	12,389
National service life	29	40	38	49	26	58	40	39	33	41	33	34	458	505
Government service life	4	5	5	5	4	6	5	6	6	5	5	5	61	66
Other	946	678	973	665	773	1,092	1,007	667	784	861	901	775	10,122	9,943
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229	-279	82	127	-176	200	68	229	186
Office of Personnel Management	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707	1,761	1,717	1,596	1,852	19,973	18,089
Postal Service	217	.....	-9	209	.....	.....	209	.....	251	.....	.....	-169	707	1,343
Small Business Administration	402	50	-18	-55	13	12	95	63	47	41	-18	-2	631	1,913
Tennessee Valley Authority	236	179	172	80	46	73	144	122	224	76	24	150	1,527	1,928
Other ind. agencies	1,205	286	1,284	836	294	1,080	1,266	393	1,301	829	72	1,191	10,043	12,084
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503	-510	-503	-491	-589	-505	-1,362	-7,020	-6,371
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192	-202	-317	-7,175	-59	-295	-246	-15,991	-13,797
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984	-522	-466	-323	-388	-238	-177	-6,250	-10,138
Totals--this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628	61,403	728,424	.....
Budget surplus (+) or deficit (-)	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,831	-14,704	-1,708	-110,658	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	-1,131	-2,047	-2,866	-17,331	.....
Total surplus (+) or deficit (-)	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457	-20,962	-16,751	-4,575	-127,989	.....
Totals--prior year:														
Budget outlays	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414	55,065	58,173	52,788	53,944	.....	657,204
Budget surplus (+) or deficit (-)	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170	+15,363	-10,343	-5,119	+6,336	.....	-57,932
Off-budget surplus (+) or deficit (-)	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285	-1,250	-2,777	-1,034	-3,099	.....	-21,005
Total surplus (+) or deficit (-)	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455	+14,113	-13,120	-6,153	+3,237	.....	-78,936

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$67	\$272	-\$205	\$66	\$970	-\$904	\$4,712	\$4,006	\$3,868
Black lung disability trust fund.....	25	52	-27	466	601	-135	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	59	-59	.....	-1,440	1,440	11,894	13,296	13,334
Federal disability insurance.....	1,903	1,457	446	20,626	17,237	3,389	3,392	6,305	6,753
Federal employees life and health benefits.....	.....	-2	2	.....	-531	531	4,795	5,352	5,344
Federal employees retirement.....	367	-14,187	14,554	4,205	-8,101	12,306	84,952	82,732	97,296
Federal hospital insurance.....	2,941	2,989	-48	34,301	31,555	2,747	18,191	20,882	20,800
Federal old-age and survivors insurance.....	9,970	11,768	-1,798	122,840	132,347	-9,506	23,255	13,806	11,932
Federal supplementary medical insurance.....	.....	-15	15	.....	-2,068	2,068	3,821	5,872	5,874
General Revenue Sharing.....	.....	(**)	(**)	4,567	4,569	-2	.....	.....	.....
Highway.....	302	972	-671	6,442	6,954	-512	9,186	9,205	8,749
Military assistance advances.....	.....	138	-138	.....	188	-188	.....	.....	.....
Railroad retirement.....	259	422	-162	2,917	5,271	-2,354	1,943	1,453	1,220
Unemployment.....	167	1,771	-1,604	16,234	20,391	-4,157	13,527	11,144	9,644
Veterans life insurance.....	.....	38	-38	.....	-256	256	9,305	9,599	9,562
All other trust.....	28	50	-22	399	-79	478	787	1,077	1,100
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	16,029	5,783	10,246	213,064	207,608	5,456	189,760	184,730	195,475
Interfund receipts offset against trust fund outlays.....	18,190	18,190	.....	56,202	56,202	.....		
Total trust fund receipts and outlays.....	34,219	23,973	10,246	269,266	263,810	5,456			
Federal fund receipts and outlays on the basis of Table III.....	43,665	55,619	-11,954	409,268	525,383	-116,115			
Interfund receipts offset against Federal fund outlays.....	401	401	.....	705	705	.....		
Total Federal fund receipts and outlays.....	44,066	56,020	-11,954	409,973	526,088	-116,115			
Total interfund receipts and outlays.....	-18,591	-18,591	.....	-61,474	-61,474	.....		
Net budget receipts and outlays.....	59,694	61,403	-1,708	617,766	728,424	-110,658			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$32,592	\$298,111	\$285,551
Corporation income taxes.....	6,146	49,207	61,137
Social insurance taxes and contributions:			
Employment taxes and contributions.....	15,073	180,686	162,973
Unemployment insurance.....	167	16,234	16,129
Contributions for other insurance and retirement.....	368	4,212	3,984
Excise taxes.....	2,732	36,311	40,839
Estate and gift taxes.....	595	7,991	6,787
Customs.....	688	8,854	8,083
Miscellaneous receipts.....	1,333	16,161	13,790
Total.....	59,694	617,766	599,272
NET OUTLAYS			
National defense.....	16,983	187,397	159,736
International affairs.....	1,435	9,983	11,052
General science, space, and technology.....	519	7,096	6,422
Energy.....	71	4,844	10,351
Natural resources and environment.....	1,311	13,086	13,764
Agriculture.....	1,044	14,808	5,598
Commerce and housing credit.....	-402	3,843	3,995
Transportation.....	2,054	20,589	23,312
Community and regional development.....	708	7,410	9,538
Education, training, employment and social services.....	1,696	25,411	30,533
Health.....	6,499	74,018	65,984
Income security.....	21,612	248,807	225,599
Veterans benefits and services.....	1,928	23,973	22,937
Administration of justice.....	401	4,648	4,720
General government.....	365	4,833	4,759
General purpose fiscal assistance.....	32	6,161	6,621
Interest.....	6,931	100,777	82,590
Undistributed offsetting receipts.....	-1,785	-29,261	-30,306
Total.....	61,403	728,424	657,204

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies are sold.