



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

for the fiscal year through October 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 (October 1982).....	\$40,539	\$66,708	-\$26,169	-\$294	-\$26,462	\$6,228	\$13,964	\$6,270	\$26,462
Actual 1983 (one month).....	40,539	66,708	-26,169	-294	-26,462	6,228	13,964	6,270	26,462
Comparative data:									
Actual 1982.....	45,150	63,256	-18,105	-644	-18,749	10,374	1,483	6,892	18,749
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
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.....	\$20,832	\$20,832	\$22,555	\$293,792
Corporation income taxes.....	-461	-461	1,265	58,316
Social insurance taxes and contributions:				
Employment taxes and contributions.....	14,072	14,072	14,314	192,694
Unemployment insurance.....	762	762	439	18,515
Contributions for other insurance and retirement.....	2,324	2,324	300	4,511
Excise taxes.....	2,623	2,623	3,486	40,065
Estate and gift taxes.....	500	500	643	6,020
Customs duties.....	675	675	784	9,522
Miscellaneous receipts.....	1,212	1,212	1,365	15,000
Adjustment for Senate Finance Committee bill.....				8,063
Total.....	40,539	40,539	45,150	646,498
BUDGET OUTLAYS				
Legislative branch.....	103	103	97	1,514
The Judiciary.....	50	50	46	840
Executive Office of the President.....	10	10	9	99
Funds Appropriated to the President:				
International security assistance.....	367	367	67	3,926
International development assistance.....	295	295	193	2,490
Other.....	112	112	272	601
Department of Agriculture.....	4,107	4,107	3,146	29,578
Department of Commerce ²	146	146	212	1,732
Department of Defense - Military ²	15,896	15,896	14,351	215,873
Department of Defense - Civil.....	274	274	290	2,275
Department of Education ²	1,215	1,215	1,269	14,223
Department of Energy ²	908	908	1,004	8,077
Department of Health and Human Services ²	22,200	22,200	20,933	272,104
Department of Housing and Urban Development.....	1,517	1,517	1,766	12,982
Department of the Interior ²	332	332	355	3,247
Department of Justice ²	212	212	220	2,718
Department of Labor.....	2,754	2,754	1,705	26,230
Department of State.....	199	199	250	2,470
Department of Transportation.....	1,729	1,729	1,771	19,230
Department of the Treasury:				
General revenue sharing.....	1,138	1,138	1,144	4,567
Interest on the public debt.....	8,917	8,917	7,975	133,200
Other ²	-906	-906	-851	-14,422
Environmental Protection Agency.....	355	355	577	4,462
National Aeronautics and Space Administration.....	482	482	658	6,578
Veterans Administration.....	1,942	1,942	3,010	24,193
Other independent agencies ²	3,674	3,674	3,828	28,193
Allowances, undistributed.....				-4,687
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-512	-512	-530	-8,363
Interest on certain Government accounts.....	-164	-164	-251	-16,085
Rents and royalties on the Outer Continental Shelf lands.....	-644	-644	-258	-15,330
Federal surplus property disposition.....				-1,000
Total.....	66,708	66,708	63,256	761,516
Budget surplus (+) or deficit(-).....	-26,169	-26,169	-18,105	-115,018
Off-budget surplus (+) or deficit (-).....	-294	-294	-644	-14,901
Total surplus (+) or deficit (-).....	-26,462	-26,462	-18,749	-129,919

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 \$19,541			\$19,541			\$21,817		
Presidential Election Campaign Fund.....	(**)			(**)			(**)		
Other.....	³ 1,791			1,791			1,283		
Total--Individual income taxes.....	21,332	\$500	\$20,832	21,332	\$500	\$20,832	23,100	\$545	\$22,555
Corporation income taxes.....	2,371	2,832	-461	2,371	2,832	-461	2,934	1,669	1,265
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 8,531		8,531	8,531		8,531	8,880		8,880
Self-Employment Contributions Act taxes.....	³ 27		27	27		27	329		329
Deposits by States.....	1,088		1,088	1,088		1,088	1,003		1,003
Total--FOASI trust fund.....	9,646		9,646	9,646		9,646	10,213		10,213
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 1,515		1,515	1,515		1,515	1,223		1,223
Self-Employment Contributions Act taxes.....	³ 4		4	4		4	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	171		171	171		171	92		92
Total--FDI trust fund.....	1,690		1,690	1,690		1,690	1,372		1,372
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 2,416		2,416	2,416		2,416	2,433		2,433
Self-Employment Contributions Act taxes.....	³ 5		5	5		5	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	270		270	270		270	185		185
Total--FHI trust fund.....	2,691		2,691	2,691		2,691	2,675		2,675
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	45	(**)	45	45	(**)	45	54	(**)	54
Total--Employment taxes and contributions.....	14,072	(**)	14,072	14,072	(**)	14,072	14,314	(**)	14,314
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	561		561	561		561	550		550
Federal Unemployment Tax Act taxes.....	202	2	200	202	2	200	-111	2	-113
Railroad Unemployment Ins. Act Contributions.....	1		1	1		1	1		1
Total--Unemployment trust fund.....	763	2	762	763	2	762	441	2	439
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	317		317	317		317	294		294
Foreign service retirement and disability fund.....	2		2	2		2	3		3
Other.....	1		1	1		1	1		1
Total--Federal employees retirement contributions.....	320		320	320		320	298		298

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	\$4	.....	\$4	\$3	.....	\$3
Total--Contributions for other insurance and retirement.....	324	.....	324	324	.....	324	300	.....	300
Total--Social insurance taxes and contributions.....	15,159	\$2	15,157	15,159	\$2	15,157	15,055	\$2	15,053
Excise taxes:									
Miscellaneous excise taxes ⁴	1,808	⁵ -36	1,844	1,808	-36	1,844	2,899	12	2,887
Airport and airway trust fund.....	175	.....	175	175	.....	175	.....	.....	.....
Highway trust fund.....	552	.....	552	552	.....	552	575	.....	575
Black lung disability trust fund.....	52	.....	52	52	.....	52	24	.....	24
Total--Excise taxes.....	2,587	-36	2,623	2,587	-36	2,623	3,498	12	3,486
Estate and gift taxes.....	512	12	500	512	12	500	655	12	643
Customs duties.....	703	27	675	703	27	675	832	48	784
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,163	.....	1,163	1,163	.....	1,163	1,305	.....	1,305
All other.....	48	(**)	48	48	(**)	48	60	(**)	59
Total--Miscellaneous receipts.....	1,212	(**)	1,212	1,212	(**)	1,212	1,365	(**)	1,365
Total--Budget receipts.....	43,875	3,336	40,539	43,875	3,336	40,539	47,439	2,289	45,150

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 decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$692 million to correct estimates for the quarter ending December 31, 1981.

"Individual Income Taxes - Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$36 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.

**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	\$20	(**)	\$19	\$20	(**)	\$19	\$19	(**)	\$19
House of Representatives	34	\$1	33	34	\$1	33	31	\$1	30
Joint Items	3		3	3		3	18		18
Congressional Budget Office	1		1	1		1	1		1
Architect of the Capitol	7		7	7		7	7		7
Library of Congress	16		16	16		16	15		15
Government Printing Office:									
Revolving fund (net)	3		3	3		3	-36		-36
General fund appropriations	7		7	7		7	29		29
General Accounting Office	12		12	12		12	12		12
United States Tax Court	1		1	1		1	1		1
Other Legislative Branch Agencies	1		1	1		1	1		1
Proprietary receipts from the public		1	-1		1	-1		1	-1
Intrabudgetary transactions	(**)		(**)	(**)		(**)			
Total--Legislative Branch	105	1	103	105	1	103	99	2	97
The Judiciary:									
Supreme Court of the United States	1		1	1		1	1		1
Courts of Appeals, District Courts, and other Judicial Services	46		46	46		46	42		42
Other	3		3	3		3	3		3
Proprietary receipts from the public		1	-1		1	-1		(**)	(**)
Total--The Judiciary	50	1	50	50	1	50	46	(**)	46
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	4	(**)	4	4	(**)	4	3	(**)	3
Other	4		4	4		4	4		4
Total--Executive Office of the President	10	(**)	10	10	(**)	10	9	(**)	9
Funds Appropriated to the President:									
Appalachian Regional Development Programs	37		37	37		37	46	(**)	46
Disaster relief	11		11	11		11	10		10
International Security Assistance:									
Foreign military sales credit	217		217	217		217	25		25
Economic support fund	138		138	138		138	68		68
Guarantee reserve fund	29	16	13	29	16	13			
Military assistance	19		19	19		19	1		1
Peacekeeping operations	1		1	1		1	11		11
Other	1		1	1		1	-11		-11
Proprietary receipts from the public		22	-22		22	-22		27	-27
Total--International Security Assistance	406	38	367	406	38	367	94	27	67

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.....	\$164	.....	\$164	\$164	.....	\$164	\$71	.....	\$71
Inter-American development bank.....	11	.....	11	11	.....	11	12	.....	12
Other.....	21	.....	21	21	.....	21	10	.....	10
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs.....	4	.....	4	4	.....	4	7	.....	7
Total--Multilateral Assistance.....	200	.....	200	200	.....	200	100	.....	100
Bilateral Assistance:									
Public assistance funds:									
Overseas Private Investment Corporation.....	-3	\$3	-6	-3	\$3	-6	-1	\$2	-3
Other.....	18	1	17	18	1	17	19	1	18
Functional development assistance program.....	74	.....	74	74	.....	74	76	.....	76
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the International Development Cooperation Agency.....	23	.....	23	23	.....	23	21	.....	21
Peace Corps.....	7	.....	7	7	.....	7	9	.....	9
Inter-American Foundation.....	3	(**)	3	3	(**)	3	3	(**)	3
Other.....	18	.....	18	18	.....	18	9	.....	9
Total--Bilateral Assistance.....	140	3	137	140	3	137	134	2	132
Proprietary receipts from the public.....	.....	41	-41	.....	41	-41	.....	39	-39
Total--International Development Assistance.....	340	45	295	340	45	295	234	41	193
International Monetary Programs.....	50	.....	50	50	.....	50	-21	.....	-21
Military Sales Programs:									
Foreign military sales trust fund.....	937	.....	937	937	.....	937	811	.....	811
Other.....	-2	31	-34	-2	31	-34	.....	.....	.....
Proprietary receipts from the public.....	.....	890	-890	.....	890	-890	.....	579	-579
Petroleum Reserves.....	.....	.....	.....	.....	.....	.....	5	.....	5
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Funds Appropriated to the President.....	1,779	1,005	774	1,779	1,005	774	1,178	647	531
Department of Agriculture:									
Departmental Administration.....	4	.....	4	4	.....	4	6	.....	6
Office of the Inspector General.....	2	.....	2	2	.....	2	4	.....	4
Agricultural Research Service.....	32	.....	32	32	.....	32	45	.....	45
Cooperative State Research Service.....	10	.....	10	10	.....	10	12	.....	12
Extension Service.....	19	.....	19	19	.....	19	25	.....	25
Statistical Reporting Service.....	5	.....	5	5	.....	5	8	.....	8
Foreign Agricultural Service.....	6	.....	6	6	.....	6	5	.....	5
Foreign Assistance Programs.....	56	.....	56	56	.....	56	95	.....	95

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.....	\$40	.....	\$40	\$40	.....	\$40	\$9	.....	\$9
Federal Crop Insurance Corporation.....	29	\$18	11	29	\$18	11	36	\$19	17
Commodity Credit Corporation:									
Price support and related programs	2,156	341	1,815	2,156	341	1,815	1,159	370	789
Intragovernmental fund.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
National Wool Act program .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Commodity Credit Corporation	2,156	341	1,815	2,156	341	1,815	1,159	370	789
Rural Electrification Administration.....	3	(**)	3	3	(**)	3	3	(**)	3
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	1	(**)	1	1	(**)	1	.....	.....	.....
Rural housing insurance fund.....	578	173	405	578	173	405	767	159	609
Agricultural credit insurance fund.....	372	317	55	372	317	55	294	390	-97
Rural development insurance fund	479	363	116	479	363	116	162	82	80
Rural water and waste disposal grants	15	.....	15	15	.....	15	19	.....	19
Salaries and expenses.....	23	.....	23	23	.....	23	32	.....	32
Other	4	.....	4	4	.....	4	3	.....	3
Total--Farmers Home Administration	1,473	853	619	1,473	853	619	1,278	631	647
Soil Conservation Service:									
Conservation operations	29	.....	29	29	.....	29	39	.....	39
Watershed and flood prevention operations.....	16	.....	16	16	.....	16	19	.....	19
Other.....	6	.....	6	6	.....	6	9	.....	9
Animal and Plant Health Inspection Service.....	22	.....	22	22	.....	22	34	.....	34
Federal Grain Inspection Service	2	3	-1	2	3	-1	6	2	4
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply..	1	.....	1	1	.....	1	25	.....	25
Other.....	5	2	3	5	2	3	10	2	7
Food Safety and Inspection Service.....	23	.....	23	23	.....	23	38	.....	38
Food and Nutrition Service:									
Food program administration	6	.....	6	6	.....	6	7	.....	7
Food stamp program	1,002	.....	1,002	1,002	.....	1,002	911	.....	911
Special milk program	1	.....	1	1	.....	1	1	.....	1
Child nutrition programs	122	.....	122	122	.....	122	71	.....	71
Special supplemental food programs (WIC).....	83	.....	83	83	.....	83	56	.....	56
Food donations program	6	.....	6	6	.....	6	2	.....	2
Total--Food and Nutrition Service	1,221	.....	1,221	1,221	.....	1,221	1,048	.....	1,048
Forest Service:									
National Forest system.....	85	.....	85	85	.....	85	115	.....	115
Construction and land acquisition	47	.....	47	47	.....	47	41	.....	41
Forest Service permanent appropriations.....	106	.....	106	106	.....	106	183	.....	183
Cooperative work	7	.....	7	7	.....	7	10	.....	10
Other.....	-3	.....	-3	-3	.....	-3	43	.....	43
Total--Forest Service.....	242	.....	242	242	.....	242	392	.....	392
Other	3	.....	3	3	.....	3	4	.....	4
Proprietary receipts from the public.....	.....	58	-58	.....	58	-58	.....	120	-120
Intrabudgetary transactions.....	-22	.....	-22	-22	.....	-22	-17	.....	-17
Total--Department of Agriculture	5,382	1,275	4,107	5,382	1,275	4,107	4,291	1,145	3,146

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	\$5		\$5	\$6		\$6
Bureau of the Census	16		16	16		16	27		27
Economic and Statistical Analysis	4		4	4		4	3		3
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	21		21	21		21	53		53
Local public works program	1		1	1		1	12		12
Other	5	\$7	-2	5	\$7	-2	6	\$7	-2
Regional Development Program	1		1	1		1	3		3
Total--Economic Development Assistance	29	7	22	29	7	22	73	7	66
Promotion of Industry and Commerce	18		18	18		18	14		14
Science and Technology:									
National Oceanic and Atmospheric Administration	66	1	65	66	1	65	73	1	72
Patent and Trademark Office	8		8	8		8	14		14
Science and Technical Research	10		10	10		10	12		12
National Telecommunications and Information Administration	3		3	3		3	4		4
Total--Science and Technology	88	1	87	88	1	87	102	1	102
Proprietary receipts from the public		5	-5		5	-5		5	-5
Intrabudgetary transactions	(**)		(**)	(**)		(**)	(**)		(**)
Total--Department of Commerce	159	13	146	159	13	146	225	13	212
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,402		1,402	1,402		1,402	1,318		1,318
Department of the Navy	1,395		1,395	1,395		1,395	1,102		1,102
Department of the Air Force	1,075		1,075	1,075		1,075	1,018		1,018
Total--Military Personnel	3,872		3,872	3,872		3,872	3,437		3,437
Retired Military Personnel	1,293		1,293	1,293		1,293	1,187		1,187
Operation and Maintenance:									
Department of the Army	1,237		1,237	1,237		1,237	1,184		1,184
Department of the Navy	1,548		1,548	1,548		1,548	1,491		1,491
Department of the Air Force	1,609		1,609	1,609		1,609	1,309		1,309
Defense agencies	460		460	460		460	351		351
Total--Operation and Maintenance	4,854		4,854	4,854		4,854	4,335		4,335
Procurement:									
Department of the Army	839		839	839		839	593		593
Department of the Navy	1,671		1,671	1,671		1,671	1,411		1,411
Department of the Air Force	1,342		1,342	1,342		1,342	1,397		1,397
Defense agencies	50		50	50		50	28		28
Total--Procurement	3,902		3,902	3,902		3,902	3,429		3,429

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	\$227	.....	\$227	\$227	.....	\$227	\$206	.....	\$206
Department of the Navy	437	.....	437	437	.....	437	389	.....	389
Department of the Air Force	599	.....	599	599	.....	599	564	.....	564
Defense agencies	143	.....	143	143	.....	143	100	.....	100
Total--Research, Development, Test, and Evaluation	1,406	.....	1,406	1,406	.....	1,406	1,259	.....	1,259
Military Construction:									
Department of the Army	87	.....	87	87	.....	87	73	.....	73
Department of the Navy	68	.....	68	68	.....	68	46	.....	46
Department of the Air Force	115	.....	115	115	.....	115	75	.....	75
Defense agencies	27	.....	27	27	.....	27	9	.....	9
Total--Military Construction	297	.....	297	297	.....	297	204	.....	204
Family Housing	154	.....	154	154	.....	154	149	.....	149
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	80	.....	80	80	.....	80	105	.....	105
Department of the Navy	268	.....	268	268	.....	268	53	.....	53
Department of the Air Force	-134	.....	-134	-134	.....	-134	167	.....	167
Defense agencies	-114	.....	-114	-114	.....	-114	105	.....	105
Other	20	\$17	4	20	\$17	4	21	\$19	2
Proprietary receipts from the public	(**)	135	-135	(**)	135	-135	.....	78	-78
Intrabudgetary transactions	151	.....	151	151	.....	151	-3	.....	-3
Total--Department of Defense--Military	16,048	152	15,896	16,048	152	15,896	14,448	97	14,351
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	8	.....	8	8	.....	8	9	.....	9
Construction, general	133	.....	133	133	.....	133	134	.....	134
Operation and maintenance, general	79	.....	79	79	.....	79	77	.....	77
Flood control	28	.....	28	28	.....	28	31	.....	31
Other	25	.....	25	25	.....	25	44	.....	44
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	8	-8
Total--Corps of Engineers	274	2	272	274	2	272	296	8	288
Other	3	(**)	3	3	(**)	3	3	(**)	3
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil	277	3	274	277	3	274	298	9	290
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	2	.....	2	2	.....	2	20	.....	20
Special programs and populations	36	.....	36	36	.....	36	19	.....	19
Indian education	2	.....	2	2	.....	2	4	.....	4
Compensatory education for the disadvantaged	279	.....	279	279	.....	279	281	.....	281
Total--Office of Elementary and Secondary Education	320	.....	320	320	.....	320	323	.....	323

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 ...	\$127	.....	\$127	\$127	.....	\$127	\$86	.....	\$86
Rehabilitation services and handicapped research ...	76	.....	76	76	.....	76	36	.....	36
Office of Vocational and Adult Education.....	77	.....	77	77	.....	77	73	.....	73
Office of Postsecondary Education:									
College housing loans	3	\$23	-20	3	\$23	-20	6	\$40	-34
Student financial assistance	297	.....	297	297	.....	297	374	.....	374
Guaranteed student loans	250	.....	250	250	.....	250	272	.....	272
Higher and continuing education	26	.....	26	26	.....	26	49	.....	49
Higher education facilities loan and insurance.....	-3	.....	-3	-3	.....	-3	3	.....	3
Total--Office of Postsecondary Education	574	23	551	574	23	551	703	40	663
Office of Educational Research and Improvement.....	20	.....	20	20	.....	20	44	.....	44
Special Institutions.....	20	.....	20	20	.....	20	22	.....	22
Office of Civil Rights.....	5	.....	5	5	.....	5	3	.....	3
Departmental Management	15	.....	15	15	.....	15	18	.....	18
Office of bilingual education and minority languages affairs	5	.....	5	5	.....	5	.....	.....	.....
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	(**)	(**)
Total--Department of Education.....	1,240	25	1,215	1,240	25	1,215	1,309	40	1,269
Department of Energy:									
Atomic energy defense activities - operating expenses ..	344	.....	344	344	.....	344	340	.....	340
Atomic energy defense activities - plant and capital equipment.....	29	.....	29	29	.....	29	23	.....	23
Energy Programs:									
General science and research	29	.....	29	29	.....	29	27	.....	27
Energy supply, R and D - operating expenses	256	.....	256	256	.....	256	232	.....	232
Energy supply, R and D - plant and capital equipment.	19	.....	19	19	.....	19	19	.....	19
Uranium supply and enrichment activities	120	.....	120	120	.....	120	-264	.....	-264
Fossil energy research, development, and construction.....	28	.....	28	28	.....	28	48	.....	48
Energy production, demonstration and distribution ...	17	.....	17	17	.....	17	14	.....	14
Energy conservation	24	.....	24	24	.....	24	27	.....	27
Strategic petroleum reserve	16	.....	16	16	.....	16	190	.....	190
Energy Information Administration .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Economic regulation .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Alternative fuels production.....	1	.....	1	1	.....	1	2	.....	2
Other.....	1	.....	1	1	.....	1	20	.....	20
Total--Energy Programs	511	.....	511	511	.....	511	316	.....	316
Power Marketing Administrations	129	73	56	129	73	56	64	98	-34
Departmental Administration.....	38	.....	38	38	.....	38	391	.....	391
Proprietary receipts from the public .....	.....	70	-70	.....	70	-70	.....	33	-33
Total--Department of Energy	1,051	144	908	1,051	144	908	1,134	131	1,004

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	(**)	\$26	\$26	(**)	\$26	\$31	\$1	\$30
Health Services Administration:									
Health services.....	87	.....	87	87	.....	87	93	.....	93
Indian health services and facilities.....	64	.....	64	64	.....	64	58	.....	58
Center for Disease Control.....	23	.....	23	23	.....	23	42	.....	42
National Institutes of Health:									
Intragovernmental funds.....	1	.....	1	1	.....	1	16	.....	16
Cancer Research.....	86	.....	86	86	.....	86	87	.....	87
Heart, Lung, and Blood Research.....	52	.....	52	52	.....	52	53	.....	53
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32	.....	32	32	.....	32	37	.....	37
Neurological and Communicative Disorders and Stroke.....	23	.....	23	23	.....	23	27	.....	27
Allergy and Infectious Diseases.....	24	.....	24	24	.....	24	23	.....	23
General Medical Sciences.....	28	.....	28	28	.....	28	29	.....	29
Child Health and Human Development.....	21	.....	21	21	.....	21	21	.....	21
Other research institutes.....	34	.....	34	34	.....	34	29	.....	29
Research resources.....	20	.....	20	20	.....	20	24	.....	24
Other.....	8	.....	8	8	.....	8	9	.....	9
Total--National Institutes of Health.....	329	.....	329	329	.....	329	355	.....	355
Alcohol, Drug Abuse, and Mental Health Administration.....	69	.....	69	69	.....	69	99	.....	99
Health Resources Administration:									
Public enterprise funds.....	3	.....	3	3	.....	3	2	.....	2
Health resources.....	29	.....	29	29	.....	29	86	.....	86
Office of Assistant Secretary for Health.....	21	.....	21	21	.....	21	21	.....	21
Total--Public Health Service.....	649	(**)	649	649	(**)	649	787	1	786
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid.....	1,516	.....	1,516	1,516	.....	1,516	1,410	.....	1,410
Payments to health care trust funds.....	1,149	.....	1,149	1,149	.....	1,149	1,033	.....	1,033
Program management.....	24	.....	24	24	.....	24	-6	.....	-6
Federal hospital insurance trust fund:									
Benefit payments.....	3,004	.....	3,004	3,004	.....	3,004	2,611	.....	2,611
Administrative expenses and construction.....	-38	.....	-38	-38	.....	-38	68	.....	68
Total--FHI trust fund.....	2,965	.....	2,965	2,965	.....	2,965	2,678	.....	2,678
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,377	.....	1,377	1,377	.....	1,377	1,193	.....	1,193
Administrative expenses and construction.....	64	.....	64	64	.....	64	65	.....	65
Total--FSMI trust fund.....	1,441	.....	1,441	1,441	.....	1,441	1,258	.....	1,258
Total--Health Care Financing Administration.....	7,095	.....	7,095	7,095	.....	7,095	6,374	.....	6,374

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							(**)		(**)
Special benefits for disabled coal miners	\$89		\$89	\$89		\$89	\$89		\$89
Supplemental security income program	678		678	678		678	1,315		1,315
Assistance payments program	772		772	772		772	708		708
Energy and emergency assistance	41		41	41		41	17		17
Refugee and entrant assistance	18		18	18		18	75		75
Other	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,289		12,289	12,289		12,289	10,888		10,888
Administrative expenses and construction	95		95	95		95	119		119
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FOASI trust fund	12,384		12,384	12,384		12,384	11,006		11,006
Federal disability insurance trust fund:									
Benefit payments	1,475		1,475	1,475		1,475	1,480		1,480
Administrative expenses and construction	65		65	65		65	47		47
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,540		1,540	1,540		1,540	1,527		1,527
Total--Social Security Administration	15,522		15,522	15,522		15,522	14,737		14,737
Human Development Services:									
Human services block grants	200		200	200		200	157		157
Human development services	176		176	176		176	180		180
Work incentives	14		14	14		14	29		29
Community services	22		22	22		22	584	\$582	2
Other	(**)	(**)	(**)	(**)	(**)	(**)	1		1
Total--Human Development Services	413	(**)	413	413	(**)	413	951	582	369
Departmental Management	64		64	64		64	12		12
Proprietary receipts from the public		\$394	-394		\$394	-394		313	-313
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-1,149		-1,149	-1,149		-1,149	-1,033		-1,033
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	22,594	394	22,200	22,594	394	22,200	21,828	896	20,933

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.....	\$90	\$147	-\$56	\$90	\$147	-\$56	\$105	\$127	-\$23
Low-rent housing--loans and other expenses.....	3	1	2	3	1	2	426	34	392
Housing for the elderly or handicapped fund.....	189	18	171	189	18	171	149	11	138
Other.....	3	7	-4	3	7	-4	1	7	-6
Rent supplement payments.....	24	.....	24	24	.....	24	14	.....	14
Homeownership assistance.....	24	.....	24	24	.....	24	23	.....	23
Rental housing assistance.....	31	.....	31	31	.....	31	41	.....	41
Low-rent public housing.....	126	.....	126	126	.....	126	373	.....	373
College housing grants.....	2	.....	2	2	.....	2	2	.....	2
Lower income housing assistance.....	348	.....	348	348	.....	348	.....	.....	.....
Payments for operation of low income housing projects.....	234	.....	234	234	.....	234	110	.....	110
Other.....	7	.....	7	7	.....	7	15	.....	15
Total--Housing Programs.....	1,081	173	908	1,081	173	908	1,259	179	1,079
Government National Mortgage Association:									
Special assistance functions fund.....	178	42	136	178	42	136	200	35	165
Emergency mortgage purchase assistance.....	2	2	(**)	2	2	(**)	15	10	6
Management and liquidating functions fund.....	9	4	5	9	4	5	9	9	(**)
Guarantees of mortgage-backed securities.....	1	7	-6	1	7	-6	-2	7	-8
Participation sales fund.....	11	.....	11	11	.....	11	13	.....	13
Total--Government National Mortgage Association ...	201	54	147	201	54	147	236	60	176
Community Planning and Development:									
Public enterprise fund.....	18	8	10	18	8	10	20	6	15
Community development grants.....	338	.....	338	338	.....	338	385	.....	385
Urban development action grants.....	42	.....	42	42	.....	42	36	.....	36
Other.....	1	.....	1	1	.....	1	8	.....	8
Total--Community Planning and Development.....	399	8	391	399	8	391	450	6	444
New Community Development Corporation.....	4	(**)	3	4	(**)	3	1	(**)	1
Management and Administration.....	65	.....	65	65	.....	65	64	.....	64
Other.....	2	.....	2	2	.....	2	2	.....	2
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development..	1,752	236	1,517	1,752	236	1,517	2,011	245	1,766
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	40	.....	40	40	.....	40	33	.....	33
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	37	.....	37	37	.....	37	84	.....	84
Other.....	4	.....	4	4	.....	4	7	.....	7

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	\$29	.....	\$29	\$27	.....	\$27
Operation and maintenance	10	.....	10	10	.....	10	8	.....	8
Other.....	36	\$4	32	36	\$4	32	41	(**)	41
Office of Water Research and Technology	2	.....	2	2	.....	2	1	.....	1
Total--Land and Water Resources	158	4	153	158	4	153	201	(**)	201
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	34	.....	34	34	.....	34	31	.....	31
National Park Service	77	.....	77	77	.....	77	95	.....	95
Total--Fish and Wildlife and Parks	111	.....	111	111	.....	111	126	.....	126
Energy and Minerals:									
Geological Survey.....	37	.....	37	37	.....	37	36	.....	36
Office of Surface Mining Reclamation and Enforcement	6	.....	6	6	.....	6	11	.....	11
Bureau of Mines.....	14	2	12	14	2	12	11	\$2	9
Total--Energy and Minerals	58	2	56	58	2	56	58	2	56
Bureau of Indian Affairs:									
Public enterprise funds	1	(**)	(**)	1	(**)	(**)	1	(**)	(**)
Operation of Indian programs	26	.....	26	26	.....	26	66	.....	66
Construction	15	.....	15	15	.....	15	11	.....	11
Indian tribal funds	61	.....	61	61	.....	61	21	.....	21
Other.....	4	.....	4	4	.....	4	5	.....	5
Total--Bureau of Indian Affairs	107	(**)	107	107	(**)	107	103	(**)	103
Office of Territorial Affairs	31	.....	31	31	.....	31	14	.....	14
Office of the Solicitor and Office of the Secretary.....	2	.....	2	2	.....	2	8	.....	8
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Other.....	.....	118	-118	.....	118	-118	.....	137	-137
Intrabudgetary transactions	-9	.....	-9	-9	.....	-9	-16	.....	-16
Total--Department of the Interior	457	125	332	457	125	332	494	139	355
Department of Justice:									
General Administration.....	8	.....	8	8	.....	8	(**)	.....	(**)
United States Parole Commission.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Legal Activities	42	.....	42	42	.....	42	40	.....	40
Federal Bureau of Investigation	69	.....	69	69	.....	69	72	.....	72
Immigration and Naturalization Service	32	.....	32	32	.....	32	27	.....	27
Drug Enforcement Administration	16	.....	16	16	.....	16	17	.....	17
Federal Prison System	36	1	34	36	1	34	33	1	32
Office of Justice Assistance, Research and Statistics	15	.....	15	15	.....	15	31	.....	31
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	(**)	(**)
Total--Department of Justice	218	6	212	218	6	212	221	1	220

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	\$8		\$8	\$8		\$8	\$7		\$7
Employment and training assistance	278		278	278		278	371		371
Community service employment for older Americans ..	19		19	19		19	26		26
Temporary employment assistance	-1		-1	-1		-1	8		8
Federal unemployment benefits and allowances	13		13	13		13	80		80
Grants to States for unemployment insurance and employment services	6		6	6		6	4		4
Advances to the unemployment trust fund and other funds	1,000		1,000	1,000		1,000	51		51
Other	(**)		(**)	(**)		(**)	(**)		(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,212		2,212	2,212		2,212	955		955
State administrative expenses	200		200	200		200	170		170
Federal administrative expenses	3		3	3		3	3		3
Interest on refunds of taxes	(**)		(**)	(**)		(**)	(**)		(**)
Repayment of advances from the general fund									
Railroad-unemployment insurance:									
Railroad unemployment benefits	38		38	38		38	22		22
Administrative expenses	1		1	1		1	(**)		(**)
Payment of interest on advances from railroad retirement account									
Total--Unemployment trust fund	2,454		2,454	2,454		2,454	1,150		1,150
Total--Employment and Training Administration	3,777		3,777	3,777		3,777	1,698		1,698
Labor-Management Services Administration	4		4	4		4	4		4
Pension Benefit Guaranty Corporation	13	\$2	10	13	\$2	10	6	\$2	4
Employment Standards Administration:									
Salaries and expenses	15		15	15		15	16		16
Special benefits	-114		-114	-114		-114	-147		-147
Black lung disability trust fund	38		38	38		38	156		156
Special workers' compensation expenses	2		2	2		2	2		2
Occupational Safety and Health Administration	14		14	14		14	11		11
Mine Safety and Health Administration	11		11	11		11	9		9
Bureau of Labor Statistics	9		9	9		9	6		6
Department Management	-1		-1	-1		-1	-1		-1
Proprietary receipts from the public	4		-4	4		-4	2		-2
Intrabudgetary transactions	-1,007		-1,007	-1,007		-1,007	-51		-51
Total--Department of Labor	2,760	6	2,754	2,760	6	2,754	1,709	4	1,705
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	94		94	94		94	98		98
Acquisition, operation, and maintenance of buildings abroad	7		7	7		7	9		9
Payment to Foreign Service retirement and disability fund	20		20	20		20	8		8
Foreign Service retirement and disability fund	16		16	16		16	14		14
Other	(**)		(**)	(**)		(**)	3		3
Total--Administration of Foreign Affairs	138		138	138		138	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
Department of State--Continued									
International Organizations and Conferences	\$54	.....	\$54	\$54	.....	\$54	\$83	.....	\$83
International Commissions	2	.....	2	2	.....	2	3	.....	3
Migration and Refugee Assistance	14	.....	14	14	.....	14	37	.....	37
International Narcotics Control	2	.....	2	2	.....	2	2	.....	2
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public		-\$10	10		-\$10	10		(**)	(**)
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
General fund contributions	-20	.....	-20	-20	.....	-20	-8	.....	-8
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	189	-10	199	189	-10	199	250	(**)	250
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	898	.....	898	898	.....	898	752	.....	752
Other	-3	.....	-3	-3	.....	-3	-2	.....	-2
Other programs	15	.....	15	15	.....	15	18	.....	18
Total--Federal Highway Administration	909	.....	909	909	.....	909	768	.....	768
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	5	.....	5	9	.....	9
Trust fund share of highway safety programs	12	.....	12	12	.....	12	21	.....	21
Other.....	-2	.....	-2	-2	.....	-2	-8	.....	-8
Federal Railroad Administration:									
Public enterprise funds	13	9	4	13	9	4	11	\$7	4
Railroad research and development.....	2	.....	2	2	.....	2	4	.....	4
Rail assistance	7	.....	7	7	.....	7	5	.....	5
Northeast corridor improvement program.....	31	.....	31	31	.....	31	35	.....	35
Grants to National Railroad Passenger Corporation .....		.....			.....		91	.....	91
Other.....	10	.....	10	10	.....	10	136	.....	136
Total--Federal Railroad Administration	63	9	55	63	9	55	282	7	275
Urban Mass Transportation Administration	254	.....	254	254	.....	254	272	.....	272
Federal Aviation Administration:									
Operations.....	-24	.....	-24	-24	.....	-24	77	.....	77
Other	4	(**)	4	4	(**)	4	3	.....	3
Airport and airway trust fund:									
Grants-in-aid for airports.....	22	.....	22	22	.....	22	22	.....	22
Facilities and equipment	19	.....	19	19	.....	19	21	.....	21
Other.....	225	.....	225	225	.....	225	101	.....	101
Total--Airport and airway trust fund	266	.....	266	266	.....	266	143	.....	143
Total--Federal Aviation Administration	245	(**)	245	245	(**)	245	223	.....	223

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	\$134	.....	\$134	\$134	.....	\$134	\$122	.....	\$122
Acquisition, construction, and improvements	45	.....	45	45	.....	45	10	.....	10
Retired pay	23	.....	23	23	.....	23	21	.....	21
Other.....	12	(**)	12	12	(**)	12	8	(**)	8
Total--Coast Guard	213	(**)	213	213	(**)	213	160	(**)	160
Maritime Administration:									
Public enterprise funds	-2	\$7	-8	-2	\$7	-8	-10	\$4	-14
Ship construction	24	.....	24	24	.....	24	16	.....	16
Operating-differential subsidies	19	.....	19	19	.....	19	42	.....	42
Other.....	8	.....	8	8	.....	8	8	.....	8
Office of the Secretary	4	.....	4	4	.....	4	1	.....	1
Other.....	-2	1	-2	-2	1	-2	4	1	3
Proprietary receipts from the public .....	.....	6	-6	.....	6	-6	.....	5	-5
Total--Department of Transportation	1,752	23	1,729	1,752	23	1,729	1,789	18	1,771
Department of the Treasury:									
Office of the Secretary	-33	.....	-33	-33	.....	-33	-35	.....	-35
Office of Revenue Sharing:									
General Revenue Sharing	1,138	.....	1,138	1,138	.....	1,138	1,144	.....	1,144
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal Law Enforcement Training Center	1	.....	1	1	.....	1	1	.....	1
Bureau of Government Financial Operations:									
Salaries and expenses	29	.....	29	29	.....	29	18	.....	18
Claims, judgements, and relief acts	27	.....	27	27	.....	27	35	.....	35
Payments to synthetic fuels corporations	1	.....	1	1	.....	1	1	.....	1
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total--Bureau of Government Financial Operations	57	.....	57	57	.....	57	55	.....	55
Bureau of Alcohol, Tobacco and Firearms	10	.....	10	10	.....	10	11	.....	11
United States Customs Service	35	.....	35	35	.....	35	39	.....	39
Bureau of Engraving and Printing.....	5	.....	5	5	.....	5	-7	.....	-7
Bureau of the Mint.....	-21	.....	-21	-21	.....	-21	11	.....	11
Bureau of the Public Debt	19	.....	19	19	.....	19	9	.....	9
Internal Revenue Service:									
Salaries and expenses	12	.....	12	12	.....	12	12	.....	12
Taxpayer service and returns processing.....	86	.....	86	86	.....	86	50	.....	50
Examinations and appeals	73	.....	73	73	.....	73	68	.....	68
Investigations and collections	54	.....	54	54	.....	54	45	.....	45
Payment where credit exceeds liability for tax	4	.....	4	4	.....	4	4	.....	4
Refunding internal revenue collections, interest.....	270	.....	270	270	.....	270	121	.....	121
Internal revenue collections for Puerto Rico.....	22	.....	22	22	.....	22	28	.....	28
Other.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Internal Revenue Service	521	(**)	520	521	(**)	520	327	(**)	327

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	\$21	.....	\$21	\$16	.....	\$16
Comptroller of the Currency	10	\$4	6	10	\$4	6	10	\$2	9
Interest on the public debt:									
Public issues (accrual basis)	8,618	.....	8,618	8,618	.....	8,618	7,620	.....	7,620
Special issues (cash basis).....	298	.....	298	298	.....	298	355	.....	355
Total--Interest on the public debt	8,917	.....	8,917	8,917	.....	8,917	7,975	.....	7,975
Proprietary receipts from the public .....	.....	279	-279	.....	279	-279	(**)	103	-103
Receipts from off-budget Federal entities .....	.....	645	-645	.....	645	-645	.....	636	-636
Intrabudgetary transactions	-604	.....	-604	-604	.....	-604	-549	.....	-549
Total--Department of the Treasury	10,076	928	9,149	10,076	928	9,149	9,009	740	8,268
Environmental Protection Agency:									
Salaries and expenses	49	.....	49	49	.....	49	52	.....	52
Research and development	12	.....	12	12	.....	12	16	.....	16
Abatement, control, and compliance	27	.....	27	27	.....	27	54	.....	54
Construction grants	262	.....	262	262	.....	262	455	.....	455
Hazardous substance response trust fund	4	.....	4	4	.....	4	(**)	.....	(**)
Other	40	(**)	40	40	(**)	40	(**)	(**)	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	-40	.....	-40	-40	.....	-40	.....	.....	.....
Total--Environmental Protection Agency	355	(**)	355	355	(**)	355	578	(**)	577
National Aeronautics and Space Administration:									
Research and development	385	.....	385	385	.....	385	556	.....	556
Construction of facilities	7	.....	7	7	.....	7	16	.....	16
Research and program management	90	.....	90	90	.....	90	87	.....	87
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	482	(**)	482	482	(**)	482	658	(**)	658
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	86	136	-50	86	136	-50	55	23	32
Direct loan revolving fund	3	8	-5	3	8	-5	3	8	-5
Other	31	27	4	31	27	4	29	29	(**)
Compensation and pensions	1,107	.....	1,107	1,107	.....	1,107	2,031	.....	2,031
Readjustment benefits	135	.....	135	135	.....	135	306	.....	306
Medical care	588	.....	588	588	.....	588	501	.....	501
Medical and prosthetic research	12	.....	12	12	.....	12	10	.....	10
General operating expenses	76	.....	76	76	.....	76	59	.....	59
Construction projects	36	.....	36	36	.....	36	38	.....	38
Insurance funds:									
National service life	77	.....	77	77	.....	77	68	.....	68
United States Government life	5	.....	5	5	.....	5	4	.....	4
Veterans special life	4	4	(**)	4	4	(**)	4	4	(**)
Other	11	.....	11	11	.....	11	19	.....	19

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		\$26	-\$26		\$26	-\$26		\$39	-\$39
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		13	-13		13	-13		12	-12
Intrabudgetary transactions	-\$14		-14	-\$14		-14	-\$1		-1
Total--Veterans Administration	2,157	214	1,942	2,157	214	1,942	3,125	115	3,010
Independent Agencies:									
Action	11		11	11		11	11	(**)	11
Board for International Broadcasting	6		6	6		6	7		7
Civil Aeronautics Board	8	(**)	8	8	(**)	8	11	(**)	11
Community Services Administration ⁶	1	(**)	1	1	(**)	1	20	(**)	19
Consumer Product Safety Commission	3	(**)	3	3	(**)	3	4	(**)	4
Corporation for Public Broadcasting	137		137	137		137	172		172
District of Columbia:									
Federal payment	389		389	389		389	144		144
Loans and repayable advances		29	-29		29	-29		80	-80
Equal Employment Opportunity Commission	11	(**)	11	11	(**)	11	11	(**)	11
Export-Import Bank of the United States	358	323	35	358	323	35	244	167	78
Federal Communications Commission	7	(**)	7	7	(**)	7	7	(**)	7
Federal Deposit Insurance Corporation	52	37	15	52	37	15	20	18	2
Federal Emergency Management Agency:									
Public enterprise funds	18	27	-9	18	27	-9	42	33	10
Salaries and expenses	8		8	8		8	12		12
State and local assistance	5		5	5		5	4		4
Emergency planning assistance	2		2	2		2	(**)		(**)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8	9	(**)	8	9	(**)	9	6	3
Federal Savings and Loan Insurance Corp. fund	48	65	-16	48	65	-16	21	37	-16
Interest adjustment payments	(**)		(**)	(**)		(**)	(**)		(**)
Federal Trade Commission	6	(**)	6	6	(**)	6	6	(**)	6
General Services Administration:									
Real Property Activities	-245		-245	-245		-245	105		105
Personal Property Activities	-21		-21	-21		-21	10		10
Records Activities	7	(**)	6	7	(**)	6	6	(**)	6
Federal Property Resources Activities	4		4	4		4	3		3
General Activities	12	(**)	12	12	(**)	12	13	(**)	13
Proprietary receipts from the public:									
Stockpile receipts		(**)	(**)		(**)	(**)		13	-13
Other		-3	3		-3	3		14	-14
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration	-243	-3	-240	-243	-3	-240	137	27	110

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									
Other.....	\$1	(**)	\$1	\$1	(**)	\$1	(**)	(**)	-\$1
International Communications Agency.....	35	(**)	35	35	(**)	35	\$61	(**)	61
Interstate Commercial Commission	6	(**)	6	6	(**)	6	5	\$40	-35
Legal Services Corporation.....	19		19	19		19	32		32
Merit Systems Protection Board.....	1		1	1		1	1		1
National Credit Union Administration:									
Central liquidity facility.....	134	\$119	15	134	\$119	15	432	436	-4
Other.....							12	4	8
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11	(**)	11	11	(**)	11	18	(**)	18
National Endowment for the Humanities	11		11	11		11	12		12
Institute of Museum Services.....	1		1	1		1	(**)		(**)
National Labor Relations Board	12	(**)	12	12	(**)	12	13	(**)	13
National Science Foundation.....	91	(**)	91	91	(**)	91	145	(**)	145
National Transportation Safety Board	1	(**)	1	1	(**)	1	2	(**)	2
Nuclear Regulatory Commission.....	52	(**)	52	52	(**)	52	41	(**)	41
Office of Personnel Management:									
Salaries and expenses.....	7		7	7		7	17		17
Government payment for annuitants, employees health benefits.....	84		84	84		84	73		73
Payment to civil service retirement and disability fund.....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund.....	1,690		1,690	1,690		1,690	1,568		1,568
Employees health benefits fund.....	413	392	21	413	392	21	341	334	7
Employees life insurance fund.....	60	66	-5	60	66	-5	61	63	-2
Retired employees health benefits fund.....	1	1	(**)	1	1	(**)	1	1	(**)
Other.....	6		6	6		6	-2		-2
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	(**)		(**)	(**)		(**)	(**)		(**)
General fund contributions.....	(**)		(**)	(**)		(**)	(**)		(**)
Other.....	-1		-1	-1		-1	-4		-4
Total--Office of Personnel Management.....	2,260	459	1,801	2,260	459	1,801	2,055	398	1,657
Panama Canal Commission	31	32	-1	31	32	-1	26	32	-6
Postal Service (payment to the Postal Service fund).....	220		220	220		220	217		217

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	\$47	.....	\$47	\$47	.....	\$47	\$29	.....	\$29
Milwaukee railroad restructuring, administration	5	.....	5	5	.....	5	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	467	.....	467	467	.....	467	432	.....	432
Advances to the railroad retirement account from the FOASI trust fund	-42	.....	-42	-42	.....	-42	-37	.....	-37
Advances to the railroad retirement account from the FDI trust fund	-4	.....	-4	-4	.....	-4	-4	.....	-4
Disbursements for the payment of FOASI benefits	43	.....	43	43	.....	43	37	.....	37
Disbursements for the payment of FDI benefits	4	.....	4	4	.....	4	4	.....	4
Administrative expenses	4	.....	4	4	.....	4	3	.....	3
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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	525	(**)	525	525	(**)	525	464	(**)	464
Securities and Exchange Commission	9	(**)	9	9	(**)	9	6	(**)	6
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	148	\$43	104	148	\$43	104	221	\$43	178
Disaster loan fund	276	46	230	276	46	230	250	44	206
Other	3	2	2	3	2	2	3	1	1
Salaries and expenses	19	.....	19	19	.....	19	17	.....	17
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	446	90	355	446	90	355	490	87	402
Smithsonian Institution	13	(**)	13	13	(**)	13	12	(**)	12
Tennessee Valley Authority	491	360	131	491	360	131	588	352	236
United States Railway Association .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Other independent agencies	20	4	15	20	4	15	33	4	29
Total--Independent agencies	5,226	1,552	3,674	5,226	1,552	3,674	5,549	1,722	3,828

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	(**)		(**)	(**)		(**)	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$119		-\$119	-\$119		-\$119	-\$113		-\$113
Federal disability insurance trust fund	-21		-21	-21		-21	-16		-16
Federal hospital insurance trust fund	-34		-34	-34		-34	-31		-31
Department of State:									
Foreign Service retirement and disability fund	-2		-2	-2		-2	-3		-3
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-272		-272	-272		-272	-305		-305
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-63		-63	-63		-63	-62		-62
Subtotal	-512		-512	-512		-512	-530		-530
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 ..	-92		-92	-92		-92	-93		-93
Federal disability insurance trust fund	-6		-6	-6		-6	-8		-8
Federal hospital insurance trust fund	-11		-11	-11		-11	-19		-19
Federal supplementary medical insurance trust fund ..	-5		-5	-5		-5	-9		-9
Department of Labor:									
Unemployment trust fund	-10		-10	-10		-10	-42		-42
Black Lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	(**)		(**)	-1		-1
Department of Transportation:									
Airport and airway trust fund	-4		-4	-4		-4	-5		-5
Highway trust fund	-14		-14	-14		-14	-25		-25
Veterans Administration:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	-2		-2	-2		-2	-2		-2
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-5		-5	-5		-5	-35		-35
Railroad Retirement Board:									
Railroad retirement account	-11		-11	-11		-11	-8		-8
Other	-4		-4	-4		-4	-4		-4
Subtotal	-164		-164	-164		-164	-251		-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
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..	.....	\$644	-\$644	.....	\$644	-\$644	.....	\$258	-\$258
Total--Undistributed offsetting receipts	-\$676	644	-1,319	-\$676	644	-1,319	-\$781	258	-1,039
Total budget outlays	73,445	6,737	66,708	73,445	6,737	66,708	69,477	6,221	63,256
Off-budget Federal entities:									
Federal Financing Bank	1,680	1,159	521	1,680	1,159	521	1,923	1,284	638
Petroleum acquisition and transportation, strategic petroleum reserve	37	.....	37	37	.....	37	.....	.....	.....
Postal Service	1,970	2,147	-177	1,970	2,147	-177	1,894	1,857	37
Rural electrification and telephone revolving fund	64	83	-19	64	83	-19	88	103	-15
Rural Telephone Bank	9	6	3	9	6	3	8	5	2
Synthetic Fuels Corporation fund	1	1	.....	1	1	.....	1	1	.....
U. S. Railway Association .....	.....	70	-70	.....	70	-70	9	28	-19
Total--off-budget Federal entities	3,760	3,467	294	3,760	3,467	294	3,922	3,279	644
Total--outlays	77,206	10,204	67,001	77,206	10,204	67,001	73,400	9,500	63,900
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			40,539			40,539			45,150
Budget outlays			-66,708			-66,708			-63,256
Budget surplus (+) or deficit (-)			-26,169			-26,169			-18,105
Off-budget surplus (+) or deficit (-)			-294			-294			-644
Total surplus (+) or deficit (-)			-26,462			-26,462			-18,749

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,766	\$1,940
Receipts from off-budget Federal entities	645	636
Intrabudgetary transactions	3,393	2,464
Total receipts offset against outlays	6,804	5,039

TABLE IV--MEANS OF FINANCING (In millions)

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(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	\$791	\$791	\$7,188	\$1,142,035	\$1,142,035	\$1,142,826
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	791	791	7,188	1,142,035	1,142,035	1,142,826
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-65	-65	-17	4,952	4,952	4,887
Total federal securities	726	726	7,170	1,146,987	1,146,987	1,147,713
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-5,502	-5,502	-3,204	217,640	217,640	212,139
Total borrowing from the public	6,228	6,228	10,374	929,346	929,346	935,574
Accrued interest payable to the public	4,586	4,586	3,939	15,208	15,208	19,794
Allocations of special drawing rights	-40	-49	32	5,254	5,254	5,205
Deposit funds	-205	-205	547	8,154	8,154	7,949
Miscellaneous liability accounts (includes checks outstanding etc.)	8,272	8,272	2,421	9,399	9,399	17,672
Total liability accounts	18,832	18,832	17,314	967,362	967,362	986,194
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-8,666	-8,666	30	10,975	10,975	2,309
Tax and loan note accounts	-6,420	-6,420	-2,365	18,189	18,189	11,769
Balance	-15,086	-15,086	-2,335	29,164	29,164	14,078
Special drawing rights:						
Total holdings	-8	-8	54	4,809	4,809	4,801
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-4,218	-4,218	-4,218
Balance	-8	-8	54	591	591	583
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	-126	-126	83	-652	-652	-777
Letter of credit issued to IMF	25	25	94	-8,599	-8,599	-8,574
Dollar deposits with the IMF	-1	-1	-92	-34	-34	-35
Receivable/Payable (-) for interim maintenance of value adjustments	76	76	-61	456	456	532
Balance	-26	-26	23	5,343	5,343	5,317
Loans to International Monetary Fund	108	108	1	942	942	1,050
Other cash and monetary assets	1,048	1,048	775	10,220	10,220	11,267
Total cash and monetary assets	-13,964	-13,964	-1,483	46,260	46,260	32,295
Miscellaneous asset accounts	6,368	6,368	80	11,519	11,519	17,887
Total asset accounts	-7,596	-7,596	-1,403	57,778	57,778	50,182
Excess of liabilities (+) or assets (-)	+26,428	+26,428	+18,717	+909,583	+909,583	+936,011
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	34	34	32	.....	.....	34
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+26,462	+26,462	+18,749	+909,583	+909,583	+936,046

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 ..	\$909,583	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	909,583	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ...	26,169	26,169	18,105
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	26,169	26,169	18,105
Off-budget surplus (-) or deficit (Table III)	294	294	644
Total budget surplus (-) deficit (Table III)	26,462	26,462	18,749
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-34	-34	-32
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-34	-34	-32
Excess of liabilities close of period	936,011	936,011	800,726

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	-\$42	-\$42	-\$10	\$88	\$88	\$46
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-10	-2	388	388	377
Department of Housing and Urban Development:						
Federal Housing Administration	-12	-12	-5	335	335	323
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	(**)	(**)	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-65	-65	-17	4,952	4,952	4,887

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.....	-\$1,900	-\$1,900	\$816	\$18,808	\$18,808	\$16,908
Commerce, Fishing Vessels NOAA.....	.....	.....	.....	2	2	2
Export-Import Bank of United States.....	77	77	87	4	4	81
Federal Emergency Management Agency:						
National Insurance Development Fund.....	.....	.....	.....	30	30	30
National flood insurance fund.....	.....	.....	.....	.....	.....	.....
Federal Financing Bank.....	707	707	854	124,357	124,357	125,064
Federal Housing Administration:						
General insurance.....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance.....	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	.....	.....	57	57	57
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	.....	.....	.....	2,286	2,286	2,286
Special assistance functions.....	79	79	164	7,744	7,744	7,823
International Communication Agency:						
Rural Communication Development Fund.....	1	1	.....	7	7	8
Rural Electrification Administration.....	35	35	35	7,865	7,865	7,899
Rural Telephone Bank.....	6	6	5	679	679	685
Saint Lawrence Seaway Development Corporation.....	.....	.....	.....	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	75	75	-100	2,241	2,241	2,316
Agricultural credit insurance fund.....	75	75	.....	2,375	2,375	2,450
Rural development insurance fund.....	55	55	15	1,045	1,045	1,100
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	910	910	910
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	196	196	150	2,830	2,830	3,026
Low-Rent Public Housing.....	.....	.....	425	.....	.....	.....
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	2	2	1	349	349	351
Urban renewal fund.....	-50	-50	.....	50	50	.....
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	.....	.....	.....	11	11	11
Rail Service Assistance.....	.....	.....	.....	6	6	7
Regional Rail Reorganization.....	.....	.....	134	195	195	195
Small Business Administration, Disaster Loan Fund.....	-50	-50	.....	325	325	275
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.....	-692	-692	2,587	181,245	181,245	180,553
Export-Import Bank of the United States.....	.....	.....	.....	13,954	13,954	13,954
National Credit Union Administration.....	14	14	-4	130	130	145
Postal Service.....	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority.....	175	175	231	12,285	12,285	12,460
U.S. Railway Association.....	-3	-3	214	195	195	192
Total Borrowing from the Federal Financing Bank.....	186	186	441	27,785	27,785	27,972
Total Agency Borrowing financed through issues of Public Debt Securities.....	-506	-506	3,028	209,030	209,030	208,525

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.....	.....	.....	.....	.....	.....	.....
Department of Commerce.....	\$2	\$2	(**)	\$3	\$3	\$6
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-20	-20	-\$75	2,579	2,579	2,559
Agency securities.....	.....	.....	.....	162	162	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities.....	-1	-1	.....	1	1	.....
Agency securities.....	-3	-3	-1	54	54	51
Management and liquidating functions fund:						
Agency securities.....	(**)	(**)	(**)	18	18	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6	6	8	379	379	386
Agency securities.....	.....	.....	(**)	66	66	66
Participation sales fund:						
Public debt securities.....	-6	-6	-2	1,143	1,143	1,137
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	19	19	(**)	4,808	4,808	4,827
Department of Labor.....	-11	-11	.....	265	265	254
Department of Transportation.....	7	7	3	249	249	255
Department of the Treasury.....	-634	-634	39	3,011	3,011	2,377
Veterans Administration:						
Veterans reopened insurance fund.....	-1	-1	(**)	524	524	523
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	.....	-6	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17	17	16	5,159	5,159	5,175
Agency securities.....	.....	.....	.....	67	67	67
National Credit Union Administration.....	.....	.....	-7	200	200	200
Tennessee Valley Authority:						
Agency securities.....	-80	-80	.....	80	80	.....
Other.....	16	16	5	798	798	814
Total public debt securities.....	-606	-606	-19	19,119	19,119	18,514
Total agency securities.....	-83	-83	-1	471	471	388
Total Federal funds.....	-688	-688	-21	19,590	19,590	18,902
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....	1	1	(**)	1	1	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	(**)	(**)	73	73	74
Funds Appropriated to the President.....	.....	.....	.....	1	1	1
Department of Agriculture.....	-1	-1	.....	108	108	107
Department of Commerce.....	.....	.....	.....	(**)	(**)	(**)
Department of Defense.....	.....	.....	(**)	59	59	59
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,380	-2,380	-749	11,477	11,477	9,096
Agency securities.....	-455	-455	.....	455	455	.....
Federal disability insurance trust fund.....	188	188	-131	6,753	6,753	6,940
Federal hospital insurance trust fund:						
Public debt securities.....	-655	-655	-199	20,800	20,800	20,145
Agency securities.....	455	455	.....	.....	.....	455
Federal supplementary medical insurance trust fund.....	108	108	89	5,874	5,874	5,983
Other.....	(**)	(**)	(**)	14	14	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	-\$12	-\$12	-\$40	\$335	\$335	\$323
Department of Labor:						
Unemployment trust fund	-655	-655	-694	9,644	9,644	8,989
Other	3	3	-4	13	13	16
Department of State:						
Foreign service retirement and disability fund	11	11	2	1,190	1,190	1,201
Other				1	1	1
Department of Transportation:						
Airport and airway trust fund	-97	-97	-151	3,868	3,868	3,771
Highway trust fund	-105	-105	-159	8,749	8,749	8,644
Other				(**)	(**)	(**)
Department of the Treasury	-9	-9	-9	89	89	80
Environmental Protection Agency	19	19	25	410	410	429
Veterans Administration:						
Government life insurance fund	-4	-4	-3	356	356	352
National service life insurance fund:						
Public debt securities	-28	-28	-19	8,311	8,311	8,283
Agency securities				135	135	135
Veterans special life insurance fund	(**)	(**)	(**)	760	760	760
General Post Fund National Homes				5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	-8	-8	8	13,334	13,334	13,327
General Services Administration			(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	40	40	40
Japan-United States Friendship Commission				19	19	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-1,025	-1,025	-857	95,858	95,858	94,833
Agency securities				175	175	175
Employees health benefits fund	-12	-12	12	664	664	651
Employees life insurance fund	8	8	11	4,680	4,680	4,687
Retired employees health benefits fund				1	1	1
Railroad Retirement Board	-425	-425	-433	1,220	1,220	795
Other	1	1				1
Total public debt securities	-5,077	-5,077	-3,300	194,710	194,710	189,633
Total agency securities				765	765	765
Total trust funds	-5,077	-5,077	-3,300	195,475	195,475	190,398
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	264	264	117	2,572	2,572	2,836
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	264	264	117	2,575	2,575	2,839
Total Off-budget Federal entities	264	264	117	2,575	2,575	2,839
Grand Total	-5,502	-5,502	-3,204	217,640	217,640	212,139

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.....	\$20,832												\$20,832	\$22,555
Corporation income taxes.....	-461												-461	1,265
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072												14,072	14,314
Unemployment insurance.....	762												762	439
Contributions for other insurance and retirement....	324												324	300
Excise taxes.....	2,623												2,623	3,486
Estate and gift taxes.....	500												500	643
Customs duties.....	675												675	784
Miscellaneous receipts.....	1,212												1,212	1,365
Total--receipts this year.....	40,539												40,539	.....
Total--receipts prior year	45,150												.....	45,150
NET OUTLAYS														
Legislative Branch.....	103												103	97
The Judiciary.....	50												50	46
Executive Office of the President.....	10												10	9
Funds Appropriated to the President:														
International security assistance.....	367												367	67
International development assistance.....	295												295	193
Other.....	112												112	272
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871												1,871	883
Other.....	2,235												2,235	2,262
Department of Commerce.....	146												146	212
Department of Defense:														
Military:														
Department of the Army...	3,035												3,835	3,399
Department of the Navy...	5,465												5,465	4,493
Department of Air Force...	4,583												4,583	4,532
Defense agencies.....	2,012												2,012	1,926
Total Military.....	15,896												15,896	14,351
Civil.....	274												274	290
Department of Education.....	1,215												1,215	1,269
Department of Energy.....	908												908	1,004
Department of Health and Human Services:														
Human Development Services.....	413												413	369
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516												1,516	1,410
Federal Hospital Ins. Trust Fund.....	2,965												2,965	2,678
Federal Supp. Med. Ins. Trust Fund.....	1,441												1,441	1,258
Other.....	1,173												1,173	1,027
Social Security Adm.:														
Assis. Pmts. Program....	772												772	708
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384												12,384	11,006
Federal Disability Ins. Trust Fund.....	1,540												1,540	1,527
Other.....	826												826	1,495
Other.....	-830												-830	-547

**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	\$1,517												\$1,517	\$1,766
Department of the Interior	332												332	355
Department of Justice	212												212	220
Department of Labor:														
Unemployment trust fund	2,454												2,454	1,150
Other	300												300	555
Department of State	199												199	250
Department of Transportation:														
Highway trust fund	894												894	750
Other	835												835	1,021
Department of the Treasury:														
Interest on the public debt	8,917												8,917	7,975
General revenue sharing	1,138												1,138	1,144
Other	-906												-906	-851
Environmental Protection Agency	355												355	577
National Aeronautics and Space Administration	482												482	658
Veterans Administration:														
Compensation and pensions	1,107												1,107	2,031
National service life	51												51	29
Government service life	4												4	4
Other	780												780	946
Independent Agencies:														
General Services Admin.	-240												-240	110
Office of Personnel Manage-ment	1,801												1,801	1,657
Postal Service	220												220	217
Small Business Administration ..	355												355	402
Tennessee Valley Authority	131												131	236
Other ind. agencies	1,406												1,406	1,205
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512												-512	-530
Interest credited to certain accounts	-164												-164	-251
Rents and Royalties on Outer Continental Shelf Lands	-644												-644	-258
Totals--this year:														
Budget outlays	66,708												66,708	.....
Budget surplus (+) or deficit (-) ..	-26,169												-26,169	.....
Off-budget surplus (+) or deficit (-) ..	-294												-294	.....
Total surplus (+) or deficit (-) ..	-26,462												-26,462	.....
Totals--prior year:														
Budget outlays	63,256												.....	63,256
Budget surplus (+) or deficit (-) ..	-18,105												.....	-18,105
Off-budget surplus (+) or deficit (-) ..	-644												.....	-644
Total surplus (+) or deficit (-) ..	-18,749												.....	-18,749

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.....	\$175	\$261	-\$87	\$175	\$261	-\$87	\$3,868	\$3,868	\$3,771
Black lung disability trust fund.....	52	38	14	52	38	14	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	15	-15	.....	15	-15	13,334	13,334	13,327
Federal disability insurance.....	1,690	1,513	177	1,690	1,513	177	6,753	6,753	6,940
Federal employees life and health benefits.....	.....	16	-16	.....	16	-16	5,344	5,344	5,339
Federal employees retirement.....	323	1,342	-1,018	323	1,342	-1,018	97,296	97,296	96,282
Federal hospital insurance.....	2,691	2,919	-228	2,691	2,919	-228	20,800	20,800	20,600
Federal old-age and survivors insurance.....	9,646	12,173	-2,526	9,646	12,173	-2,526	11,932	11,932	9,096
Federal supplementary medical insurance.....	.....	-68	68	.....	-68	68	5,874	5,874	5,983
General Revenue Sharing.....	.....	1,138	-1,138	.....	1,138	-1,138	.....	.....	.....
Highway.....	552	894	-342	552	894	-342	8,749	8,749	8,644
Military assistance advances.....	.....	47	-47	.....	47	-47	.....	.....	.....
Railroad retirement.....	45	461	-416	45	461	-416	1,220	1,220	795
Unemployment.....	762	1,437	-675	762	1,437	-675	9,644	9,644	8,989
Veterans life insurance.....	.....	41	-41	.....	41	-41	9,562	9,562	9,530
All other trust.....	27	6	21	27	6	21	1,100	1,100	1,102
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,963	22,232	-6,269	15,963	22,232	-6,269	195,475	195,475	190,398
Interfund receipts offset against trust fund outlays.....	2,878	2,878	.....	2,878	2,878	.....		
Total trust fund receipts and outlays.....	18,841	25,110	-6,269	18,841	25,110	-6,269			
Federal fund receipts and outlays on the basis of Table III.....	24,576	44,476	-19,899	24,576	44,476	-19,899			
Interfund receipts offset against Federal fund outlays.....	14	14	.....	14	14	.....		
Total Federal fund receipts and outlays.....	24,590	44,490	-19,899	24,590	44,490	-19,899			
Total interfund receipts and outlays ...	-2,893	-2,893	.....	-2,893	-2,893	.....		
Net budget receipts and outlays.....	40,539	66,708	-26,169	40,539	66,708	-26,169			

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.....	\$20,832	\$20,832	\$22,555
Corporation income taxes.....	-461	-461	1,265
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,072	14,072	14,314
Unemployment insurance.....	762	762	439
Contributions for other insurance and retirement.....	324	324	300
Excise taxes.....	2,623	2,623	3,486
Estate and gift taxes.....	500	500	643
Customs.....	675	675	784
Miscellaneous receipts.....	1,212	1,212	1,365
Total.....	40,539	40,539	45,150
NET OUTLAYS			
National defense.....	16,283	16,283	14,718
International affairs.....	1,027	1,027	925
General science, space, and technology.....	603	603	830
Energy.....	694	694	900
Natural resources and environment.....	1,137	1,137	1,561
Agriculture.....	2,029	2,029	820
Commerce and housing credit.....	1,119	1,119	1,417
Transportation.....	1,745	1,745	1,746
Community and regional development.....	946	946	1,002
Education, training, employment and social services.....	2,167	2,167	2,352
Health.....	6,403	6,403	5,959
Income security.....	22,186	22,186	20,044
Veterans benefits and services.....	1,945	1,945	3,013
Administration of justice.....	368	368	387
General government.....	146	146	510
General purpose fiscal assistance.....	1,558	1,558	1,314
Interest.....	7,672	7,672	6,796
Undistributed offsetting receipts.....	-1,319	-1,319	-1,039
Total.....	66,708	66,708	63,256

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

for the fiscal year through November 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 (November 1982)	\$42,007	\$66,166	-\$24,158	-\$687	-\$24,845	\$25,923	\$7,231	-\$8,309	\$24,845
Actual 1983 (two months)	82,546	132,874	-50,327	-980	-51,307	32,151	21,195	-2,038	51,307
Comparative data:									
Actual 1982 (two months)	89,166	117,914	-28,748	-2,524	-31,271	21,346	9,612	313	31,271
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
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	\$22,452	\$43,284	\$44,330	\$293,792
Corporation income taxes	-680	-1,140	2,009	58,316
Social insurance taxes and contributions:				
Employment taxes and contributions	12,924	26,996	27,921	192,694
Unemployment insurance	1,629	2,391	2,002	18,515
Contributions for other insurance and retirement	349	673	624	4,511
Excise taxes	2,925	5,548	6,820	40,065
Estate and gift taxes	472	973	1,241	6,020
Customs duties	692	1,367	1,513	9,522
Miscellaneous receipts	1,243	2,455	2,705	15,000
Adjustment for Senate Finance Committee bill .....	.....	.....	.....	8,063
Total	42,007	82,546	89,166	646,498
BUDGET OUTLAYS				
Legislative branch	120	223	206	1,514
The Judiciary	91	141	93	840
Executive Office of the President	5	15	17	99
Funds Appropriated to the President:				
International security assistance	139	507	297	3,926
International development assistance	99	394	428	2,490
Other	-228	-117	529	601
Department of Agriculture	5,374	9,480	6,217	29,578
Department of Commerce ²	124	270	270	1,732
Department of Defense - Military ²	16,461	32,357	28,240	215,873
Department of Defense - Civil	269	543	540	2,275
Department of Education ²	1,305	2,519	2,683	14,223
Department of Energy ²	804	1,712	1,325	8,077
Department of Health and Human Services ²	22,817	45,016	40,402	272,104
Department of Housing and Urban Development	1,091	2,607	2,566	12,982
Department of the Interior ²	577	909	879	3,247
Department of Justice ²	224	437	425	2,718
Department of Labor	3,001	5,755	3,530	26,230
Department of State	301	500	453	2,470
Department of Transportation	1,889	3,619	3,279	19,230
Department of the Treasury:				
General revenue sharing	12	1,150	1,145	4,567
Interest on the public debt	9,253	18,170	16,562	133,200
Other ²	-189	-1,095	-1,235	-14,422
Environmental Protection Agency	389	744	1,013	4,462
National Aeronautics and Space Administration	632	1,114	1,175	6,578
Veterans Administration	2,066	4,009	3,862	24,190
Other independent agencies ²	2,289	5,963	5,920	28,193
Allowances, undistributed .....	.....	.....	.....	-4,687
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-494	-1,005	-1,011	-8,363
Interest on certain Government accounts	-221	-385	-493	-16,085
Rents and royalties on the Outer Continental Shelf lands	-2,036	-2,679	-1,508	-15,330
Federal surplus property disposition .....	.....	.....	.....	-1,000
Total	66,166	132,874	117,914	761,516
Budget surplus(+) or deficit(-)	-24,158	-50,327	-28,748	-115,018
Off-budget surplus (+) or deficit (-)	-687	-980	-2,524	-14,901
Total surplus (+) or deficit (-)	-24,845	-51,307	-31,271	-129,919

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.....	\$22,079			\$41,619			\$43,205		
Presidential Election Campaign Fund.....	(**)			(**)			(**)		
Other.....	1,153			2,944			2,128		
Total--Individual income taxes.....	23,231	\$779	\$22,452	44,563	\$1,279	\$43,284	45,333	\$1,003	\$44,330
Corporation income taxes.....	1,630	2,310	-680	4,002	5,142	-1,140	4,811	2,802	2,009
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	7,538		7,538	16,069		16,069	17,227		17,227
Self-Employment Contributions Act taxes.....				27		27	329		329
Deposits by States.....	948		948	2,035		2,035	1,961		1,961
Total--FOASI trust fund.....	8,486		8,486	18,132		18,132	19,518		19,518
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,360		1,360	2,875		2,875	2,377		2,377
Self-Employment Contributions Act taxes.....				4		4	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	182		182	353		353	222		222
Total--FDI trust fund.....	1,542		1,542	3,232		3,232	2,656		2,656
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,142		2,142	4,558		4,558	4,742		4,742
Self-Employment Contributions Act taxes.....				5		5	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	287		287	556		556	445		445
Total--FHI trust fund.....	2,429		2,429	5,120		5,120	5,245		5,245
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	466	-1	467	511	-1	512	502	(**)	502
Total--Employment taxes and contributions.....	12,923	-1	12,924	26,995	-1	26,996	27,921	(**)	27,921
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,345		1,345	1,906		1,906	1,788		1,788
Federal Unemployment Tax Act taxes.....	276	2	274	478	4	474	193	4	189
Railroad Unemployment Ins. Act Contributions.....	10		10	10		10	25		25
Total--Unemployment trust fund.....	1,631	2	1,629	2,395	4	2,391	2,006	4	2,002
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	338		338	655		655	605		605
Foreign service retirement and disability fund.....	3		3	5		5	6		6
Other.....	1		1	2		2	2		2
Total--Federal employees retirement contributions.....	342		342	661		661	613		613

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	\$11	.....	\$11	\$10	.....	\$10
Total--Contributions for other insurance and retirement	349	.....	349	673	.....	673	624	.....	624
Total--Social insurance taxes and contributions	14,903	\$1	14,902	30,062	\$3	30,059	30,551	\$4	30,547
Excise taxes:									
Miscellaneous excise taxes ³	2,293	79	2,215	4,101	42	4,059	5,628	19	5,609
Airport and airway trust fund	143	(**)	143	318	(**)	318	.....	1	-1
Highway trust fund	475	-51	526	1,027	-51	1,078	1,163	1	1,162
Black lung disability trust fund	41	.....	41	93	.....	93	50	.....	50
Total--Excise taxes	2,953	27	2,925	5,539	-9	5,548	6,841	21	6,820
Estate and gift taxes	488	16	472	1,000	28	973	1,263	21	1,241
Customs duties	711	19	692	1,413	46	1,367	1,605	91	1,513
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,132	.....	1,132	2,295	.....	2,295	2,549	.....	2,549
All other	112	(**)	111	160	(**)	160	157	1	156
Total--Miscellaneous receipts	1,244	(**)	1,243	2,455	(**)	2,455	2,706	1	2,705
Total--Budget receipts	45,160	3,152	42,007	89,035	6,489	82,546	93,109	3,943	89,166

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 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	\$36	\$1	\$36	\$37	\$1	\$37
House of Representatives	30	\$1	30	64	1	63	61	1	59
Joint Items	14		14	17		17	25		25
Congressional Budget Office	1		1	2		2	2		2
Architect of the Capitol	8		8	15		15	24		24
Library of Congress	18		18	34		34	31		31
Government Printing Office:									
Revolving fund (net)	-4		-4	-1		-1	-39		-39
General fund appropriations	7		7	14		14	35		35
General Accounting Office	28		28	39		39	30		30
United States Tax Court	1		1	2		2	2		2
Other Legislative Branch Agencies	1		1	2		2	2		2
Proprietary receipts from the public		1	-1		1	-1		1	-1
Intrabudgetary transactions				(**)		(**)			
Total--Legislative Branch	122	2	120	226	3	223	210	4	206
The Judiciary:									
Supreme Court of the United States	1		1	2		2	2		2
Courts of Appeals, District Courts, and other Judicial Services	86		86	132		132	85		85
Other	4		4	7		7	6		6
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Total--The Judiciary	91	(**)	91	142	1	141	94	1	93
Executive Office of the President:									
Compensation of the President and the White House Office	1		1	3		3	4		4
Office of Management and Budget	2	(**)	2	6	(**)	6	6	(**)	6
Other	2		2	6		6	7		7
Total--Executive Office of the President	5	(**)	5	15	(**)	15	17	(**)	17
Funds Appropriated to the President:									
Appalachian Regional Development Programs	35		35	72		72	71	(**)	71
Disaster relief	17		17	28		28	26		26
International Security Assistance:									
Foreign military sales credit	1		1	218		218	26		26
Economic support fund	111		111	249		249	242		242
Guarantee reserve fund	8	14	-6	37	30	8			
Military assistance	29		29	48		48	13		13
Peacekeeping operations	6		6	7		7	66		66
Other	3		3	4		4	-3		-3
Proprietary receipts from the public		6	-6		28	-28		47	-47
Total--International Security Assistance	159	19	139	564	58	507	344	47	297

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.....				\$164		\$164	\$215		\$215
Inter-American development bank	\$16		\$16	26		26	35		35
Other.....				21		21	10		10
Payment to the International Fund for Agricultural Development.....									
International organizations and programs.....	9		9	13		13	14		14
Total--Multilateral Assistance.....	24		24	224		224	274		274
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	1	\$7	-6	-3	\$9	-12	-4	\$11	-14
Other.....	6	1	5	24	2	22	51	1	50
Functional development assistance program	108		108	182		182	141		141
Payment to Foreign Service retirement and disability fund.....									
Operating expenses of the International Development Cooperation Agency.....	27		27	51		51	44		44
Peace Corps	10		10	17		17	19		19
Inter-American Foundation	3	1	2	6	1	5	5	1	5
Other.....	3		3	20		20	15		15
Total--Bilateral Assistance.....	157	9	148	298	12	285	273	12	260
Proprietary receipts from the public		74	-74		115	-115		106	-106
Total--International Development Assistance	182	83	99	522	128	394	547	119	428
International Monetary Programs.....	-93		-93	-43		-43	-126		-126
Military Sales Programs:									
Foreign military sales trust fund.....	972		972	1,909		1,909	1,816		1,816
Other.....	-8	22	-30	-10	54	-63			
Proprietary receipts from the public		1,130	-1,130		2,020	-2,020		1,276	-1,276
Petroleum Reserves							9		9
Other.....	(**)		(**)	(**)		(**)	10		10
Total--Funds Appropriated to the President	1,264	1,254	10	3,043	2,259	784	2,696	1,442	1,254
Department of Agriculture:									
Departmental Administration.....	-3		-3	2		2	4		4
Office of the Inspector General	3		3	6		6	7		7
Agricultural Research Service	40		40	72		72	69		69
Cooperative State Research Service.....	18		18	27		27	29		29
Extension Service.....	28		28	47		47	45		45
Statistical Reporting Service	8		8	13		13	15		15
Foreign Agricultural Service	6		6	12		12	9		9
Foreign Assistance Programs	-6		-6	51		51	85		85

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.....	\$21		\$21	\$61		\$61	\$25		\$25
Federal Crop Insurance Corporation.....	47	\$16	31	76	\$34	42	85	\$57	28
Commodity Credit Corporation:									
Price support and related programs	3,700	298	3,402	5,856	639	5,217	3,308	771	2,537
Intragovernmental fund	(**)		(**)	(**)		(**)			
National Wool Act program									
Total--Commodity Credit Corporation	3,700	298	3,402	5,857	639	5,217	3,308	771	2,537
Rural Electrification Administration.....	3	(**)	3	6	(**)	6	5	(**)	5
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund		(**)	(**)	1	(**)	(**)			
Rural housing insurance fund	503	180	323	1,082	353	728	1,284	699	586
Agricultural credit insurance fund	136	394	-258	508	711	-203	491	876	-385
Rural development insurance fund	138	25	113	617	388	229	374	182	192
Rural water and waste disposal grants	18		18	33		33	50		50
Salaries and expenses	24		24	48		48	57		57
Other	4		4	8		8	8		8
Total--Farmers Home Administration	823	600	-224	2,296	1,453	843	2,264	1,757	507
Soil Conservation Service:									
Conservation operations	24		24	53		53	65		65
Watershed and flood prevention operations	20		20	36		36	34		34
Other	6		6	12		12	16		16
Animal and Plant Health Inspection Service.....	33		33	55		55	60		60
Federal Grain Inspection Service	3	3	(**)	5	6	(**)	7	2	5
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	(**)		(**)	1		1	78		78
Other	12	2	10	17	5	12	19	5	14
Food Safety and Inspection Service.....	25		25	48		48	65		65
Food and Nutrition Service:									
Food program administration	6		6	12		12	13		13
Food stamp program	967		967	1,969		1,969	1,786		1,786
Nutrition assistance for Puerto Rico	67		67	67		67			
Special milk program	1		1	2		2	4		4
Child nutrition programs	281		281	404		404	348		348
Special supplemental food programs (WIC).....	78		78	161		161	113		113
Food donations program	6		6	12		12	8		8
Total--Food and Nutrition Service	1,407		1,407	2,628		2,628	2,272		2,272
Forest Service:									
National Forest system	97		97	182		182	207		207
Construction and land acquisition	43		43	90		90	86		86
Forest Service permanent appropriations.....	8		8	114		114	193		193
Cooperative work	7		7	14		14	19		19
Other	22		22	19		19	60		60
Total--Forest Service	177		177	418		418	565		565
Other	5		5	8		8	9		9
Proprietary receipts from the public.....		97	-97		155	-155		291	-291
Intrabudgetary transactions	-11		-11	-33		-33	-41		-41
Total--Department of Agriculture	6,389	1,016	5,374	11,771	2,291	9,480	9,100	2,882	6,217

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	\$4		\$4	\$9		\$9	\$9		\$9
Bureau of the Census	12		12	28		28	43		43
Economic and Statistical Analysis	3		3	6		6	5		5
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	26		26	47		47	91		91
Local public works program	1		1	2		2	15		15
Other	9	\$7	2	15	\$14	(**)	11	\$14	-3
Regional Development Program	1		1	2		2	6		6
Total--Economic Development Assistance.....	37	7	30	66	14	52	123	14	109
Promotion of Industry and Commerce.....	15		15	34		34	28		28
Science and Technology:									
National Oceanic and Atmospheric Administration...	81	1	79	147	2	145	145	1	144
Patent and Trademark Office	5		5	13		13	22		22
Science and Technical Research.....	13		13	23		23	22		22
National Telecommunications and Information Administration.....	4		4	7		7	5		5
Total--Science and Technology.....	102	1	101	190	2	188	194	1	193
Proprietary receipts from the public		41	-41		46	-46		10	-10
Intrabudgetary transactions.....	(**)		(**)	-1		-1	-1		-1
Total--Department of Commerce.....	173	49	124	332	62	270	401	25	376
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,390		1,390	2,792		2,792	2,631		2,631
Department of the Navy	1,265		1,265	2,660		2,660	2,244		2,244
Department of the Air Force.....	1,023		1,023	2,098		2,098	2,014		2,014
Total--Military Personnel.....	3,677		3,677	7,549		7,549	6,890		6,890
Retired Military Personnel	1,296		1,296	2,588		2,588	2,361		2,361
Operation and Maintenance:									
Department of the Army.....	1,326		1,326	2,563		2,563	2,302		2,302
Department of the Navy	1,846		1,846	3,394		3,394	3,119		3,119
Department of the Air Force.....	1,446		1,446	3,055		3,055	2,983		2,983
Defense agencies.....	521		521	981		981	753		753
Total--Operation and Maintenance.....	5,139		5,139	9,992		9,992	9,156		9,156
Procurement:									
Department of the Army.....	1,090		1,090	1,929		1,929	1,247		1,247
Department of the Navy	1,650		1,650	3,321		3,321	2,738		2,738
Department of the Air Force.....	1,692		1,692	3,034		3,034	2,555		2,555
Defense agencies.....	35		35	84		84	53		53
Total--Procurement.....	4,466		4,466	8,368		8,368	6,593		6,593

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
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$299	.....	\$299	\$526	.....	\$526	\$463	.....	\$463
Department of the Navy.....	436	.....	436	872	.....	872	754	.....	754
Department of the Air Force.....	737	.....	737	1,335	.....	1,335	1,138	.....	1,138
Defense agencies.....	138	.....	138	281	.....	281	206	.....	206
Total--Research, Development, Test, and Evaluation.....	1,609	.....	1,609	3,014	.....	3,014	2,561	.....	2,561
Military Construction:									
Department of the Army.....	72	.....	72	160	.....	160	146	.....	146
Department of the Navy.....	90	.....	90	158	.....	158	119	.....	119
Department of the Air Force.....	78	.....	78	192	.....	192	146	.....	146
Defense agencies.....	44	.....	44	71	.....	71	23	.....	23
Total--Military Construction.....	284	.....	284	581	.....	581	435	.....	435
Family Housing.....	158	(**)	158	312	(**)	312	268	.....	268
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army.....	-106	.....	-106	-26	.....	-26	124	.....	124
Department of the Navy.....	42	.....	42	310	.....	310	152	.....	152
Department of the Air Force.....	153	.....	153	19	.....	19	-90	.....	-90
Defense agencies.....	-336	.....	-336	-450	.....	-450	97	.....	97
Other.....	28	\$21	6	48	\$38	10	34	\$36	-2
Proprietary receipts from the public.....	(**)	-41	41	.....	95	-95	.....	332	-332
Intrabudgetary transactions.....	32	.....	32	182	.....	182	27	.....	27
Total--Department of Defense--Military.....	16,442	-19	16,461	32,490	133	32,357	28,609	368	28,240
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10	.....	10	19	.....	19	19	.....	19
Construction, general.....	124	.....	124	257	.....	257	256	.....	256
Operation and maintenance, general.....	84	.....	84	163	.....	163	157	.....	157
Flood control.....	34	.....	34	62	.....	62	64	.....	64
Other.....	25	.....	25	50	.....	50	50	.....	50
Proprietary receipts from the public.....	.....	9	-9	.....	11	-11	.....	9	-9
Total--Corps of Engineers.....	276	9	267	550	11	539	545	9	536
Other.....	3	(**)	3	5	(**)	5	5	(**)	5
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil.....	279	10	269	556	13	543	550	10	540
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	189	.....	189	192	.....	192	40	.....	40
Special programs and populations.....	47	.....	47	83	.....	83	39	.....	39
Indian education.....	14	.....	14	16	.....	16	12	.....	12
Compensatory education for the disadvantaged.....	263	.....	263	542	.....	542	526	.....	526
Total--Office of Elementary and Secondary Education.....	513	.....	513	833	.....	833	617	.....	617

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...	\$123	.....	\$123	\$250	.....	\$250	\$148	.....	\$148
Rehabilitation services and handicapped research....	64	.....	64	140	.....	140	158	.....	158
Office of Vocational and Adult Education	54	.....	54	131	.....	131	142	.....	142
Office of Postsecondary Education:									
College housing loans	11	\$42	-31	15	\$66	-51	28	\$63	-36
Student financial assistance.....	276	.....	276	573	.....	573	769	.....	769
Guaranteed student loans	234	.....	234	484	.....	484	649	.....	649
Higher and continuing education	31	.....	31	57	.....	57	76	.....	76
Higher education facilities loan and insurance	-10	.....	-10	-13	.....	-13	-3	.....	-3
Total--Office of Postsecondary Education	542	42	500	1,117	66	1,051	1,519	63	1,455
Office of Educational Research and Improvement	17	.....	17	37	.....	37	81	.....	81
Special Institutions.....	18	.....	18	38	.....	38	42	.....	42
Office of Civil Rights	4	.....	4	9	.....	9	6	.....	6
Department Management	13	.....	13	29	.....	29	34	.....	34
Office of bilingual education and minority languages affairs.....	8	.....	8	13	.....	13	.....	.....	.....
Proprietary receipts from the public.....	.....	11	-11	.....	13	-13	.....	1	-1
Total--Department of Education.....	1,358	53	1,305	2,598	79	2,519	2,748	65	2,683
Department of Energy:									
Atomic energy defense activities - operating expenses..	354	.....	354	698	.....	698	609	.....	609
Atomic energy defense activities - plant and capital equipment.....	80	.....	80	109	.....	109	82	.....	82
Energy Programs:									
General science and research.....	46	.....	46	76	.....	76	65	.....	65
Energy supply, R and D - operating expenses.....	184	.....	184	439	.....	439	470	.....	470
Energy supply, R and D - plant and capital equipment.	54	.....	54	73	.....	73	45	.....	45
Uranium supply and enrichment activities	126	.....	126	247	.....	247	-291	.....	-291
Fossil energy research, development, and construction	44	.....	44	72	.....	72	113	.....	113
Energy production, demonstration and distribution ...	19	.....	19	36	.....	36	27	.....	27
Energy conservation	50	.....	50	74	.....	74	83	.....	83
Strategic petroleum reserve	14	.....	14	30	.....	30	235	.....	235
Energy Information Administration	10	.....	10	10	.....	10	8	.....	8
Economic regulation	7	.....	7	7	.....	7	2	.....	2
Alternative fuels production	4	.....	4	5	.....	5	10	.....	10
Other.....	3	.....	3	4	.....	4	47	.....	47
Total--Energy Programs.....	562	.....	562	1,073	.....	1,073	813	.....	813
Power Marketing Administrations	114	76	37	243	150	93	146	152	-6
Department Administration	18	.....	18	56	.....	56	106	.....	106
Proprietary receipts from the public .....	.....	248	-248	.....	318	-318	.....	278	-278
Total--Department of Energy	1,128	324	804	2,180	468	1,712	1,755	430	1,325

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	(**)	\$28	\$54	\$1	\$54	\$56	\$1	\$54
Health Services Administration:									
Health services.....	88	.....	88	175	.....	175	289	.....	289
Indian health services and facilities.....	80	.....	80	144	.....	144	95	.....	95
Center for Disease Control	33	.....	33	56	.....	56	71	.....	71
National Institutes of Health:									
Intragovernmental funds	-2	.....	-2	-1	.....	-1	-2	.....	-2
Cancer Research	92	.....	92	178	.....	178	163	.....	163
Heart, Lung, and Blood Research	56	.....	56	108	.....	108	100	.....	100
Arthritis, Diabetes, and Digestive and Kidney Diseases	37	.....	37	69	.....	69	64	.....	64
Neurological and Communicative Disorders and Stroke	23	.....	23	46	.....	46	44	.....	44
Allergy and Infectious Diseases	20	.....	20	44	.....	44	41	.....	41
General Medical Sciences.....	24	.....	24	53	.....	53	49	.....	49
Child Health and Human Development	25	.....	25	46	.....	46	37	.....	37
Other research institutes	36	.....	36	71	.....	71	59	.....	59
Research resources.....	12	.....	12	32	.....	32	34	.....	34
Other	10	.....	10	18	.....	18	19	.....	19
Total--National Institutes of Health	334	.....	334	663	.....	663	608	.....	608
Alcohol, Drug Abuse, and Mental Health Administration	78	.....	78	147	.....	147	221	.....	221
Health Resources Administration:									
Public enterprise funds.....	-2	.....	-2	1	.....	1	7	.....	7
Health resources	19	.....	19	48	.....	48	120	.....	120
Office of Assistant Secretary for Health	38	.....	38	58	.....	58	39	.....	39
Total--Public Health Service.....	697	(**)	697	1,346	1	1,346	1,506	1	1,505
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,632	.....	1,632	3,148	.....	3,148	2,774	.....	2,774
Payments to health care trust funds.....	1,138	.....	1,138	2,287	.....	2,287	2,065	.....	2,065
Program management	-14	.....	-14	10	.....	10	-2	.....	-2
Federal hospital insurance trust fund:									
Benefit payments	3,010	.....	3,010	6,014	.....	6,014	5,194	.....	5,194
Administrative expenses and construction	47	.....	47	8	.....	8	111	.....	111
Total--FHI trust fund	3,057	.....	3,057	6,022	.....	6,022	5,305	.....	5,305
Federal supplementary medical ins. trust fund:									
Benefit payments	1,445	.....	1,445	2,822	.....	2,822	2,407	.....	2,407
Administrative expenses and construction	72	.....	72	136	.....	136	130	.....	130
Total--FSMI trust fund.....	1,517	.....	1,517	2,959	.....	2,959	2,537	.....	2,537
Total--Health Care Financing Administration.....	7,330	.....	7,330	14,425	.....	14,425	12,678	.....	12,678

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	(**)		(**)	(**)		(**)	(**)		(**)
Special benefits for disabled coal miners	\$92		\$92	\$181		\$181	\$182		\$182
Supplemental security income program	632		632	1,310		1,310	1,263		1,263
Assistance payments program	663		663	1,435		1,435	1,416		1,416
Energy and emergency assistance	154		154	195		195	69		69
Refugee and entrant assistance	58		58	76		76	173		173
Other	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,559		12,559	24,848		24,848	21,793		21,793
Administrative expenses and construction	153		153	248		248	222		222
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FOASI trust fund	12,712		12,712	25,096		25,096	22,015		22,015
Federal disability insurance trust fund:									
Benefit payments	1,470		1,470	2,945		2,945	2,945		2,945
Administrative expenses and construction	32		32	97		97	79		79
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,501		1,501	3,042		3,042	3,024		3,024
Total--Social Security Administration	15,813		15,813	31,335		31,335	28,142		28,142
Human Development Services:									
Human services block grants	226		226	426		426	343		343
Human development services	191		191	368		368	327		327
Work incentives	15		15	29		29	53		53
Community services	17		17	39		39	15	(**)	15
Other	(**)	(**)	(**)	(**)	(**)	(**)	1		1
Total--Human Development Services	449	(**)	449	862	(**)	862	737	(**)	737
Departmental Management	15		15	79		79	21		21
Proprietary receipts from the public		\$350	-350		\$744	-744		\$617	-617
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-1,138		-1,138	-2,287		-2,287	-2,065		-2,065
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	23,167	350	22,817	45,760	744	45,016	41,020	618	40,402

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.....	\$124	\$212	-\$88	\$214	\$359	-\$144	\$225	\$283	-\$58
Low-rent housing--loans and other expenses.....	117	27	90	120	28	92	463	331	132
Housing for the elderly or handicapped fund.....	70	24	46	259	42	217	219	25	193
Other.....	3	5	-2	7	12	-6	1	11	-10
Rent supplement payments.....	21	.....	21	44	.....	44	34	.....	34
Homeownership assistance.....	18	.....	18	42	.....	42	40	.....	40
Rental housing assistance.....	37	.....	37	68	.....	68	75	.....	75
Low-rent public housing.....	259	.....	259	385	.....	385	863	.....	863
College housing grants.....	2	.....	2	4	.....	4	5	.....	5
Lower income housing assistance.....	329	.....	329	677	.....	677	.....	.....	.....
Payments for operation of low income housing projects.....	154	.....	154	389	.....	389	185	.....	185
Other.....	1	.....	1	9	.....	9	23	.....	23
Total--Housing Programs.....	1,137	268	869	2,218	441	1,777	2,131	650	1,481
Government National Mortgage Association:									
Special assistance functions fund.....	157	187	-30	335	228	107	418	201	217
Emergency mortgage purchase assistance.....	10	137	-127	12	138	-127	29	23	5
Management and liquidating functions fund.....	7	7	(**)	16	11	5	17	18	-1
Guarantees of mortgage-backed securities.....	1	16	-15	2	23	-21	-1	18	-20
Participation sales fund.....	-26	.....	-26	-15	.....	-15	-24	.....	-24
Total--Government National Mortgage Association ..	148	346	-198	349	401	-52	439	261	178
Community Planning and Development:									
Public enterprise fund.....	15	8	7	33	16	17	38	12	26
Community development grants.....	328	.....	328	665	.....	665	716	.....	716
Urban development action grants.....	43	.....	43	84	.....	84	86	.....	86
Other.....	3	.....	3	4	.....	4	13	.....	13
Total--Community Planning and Development.....	388	8	380	787	16	771	853	12	840
New Community Development Corporation.....	(**)	(**)	(**)	4	(**)	3	2	(**)	1
Management and Administration.....	36	.....	36	102	.....	102	61	.....	61
Other.....	4	.....	4	6	.....	6	5	.....	5
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development ..	1,713	622	1,091	3,466	858	2,607	3,490	924	2,566
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	31	.....	31	70	.....	70	64	.....	64
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	255	.....	255	292	.....	292	312	.....	312
Other.....	7	.....	7	11	.....	11	13	.....	13

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	\$53		\$53	\$55		\$55
Operation and maintenance	10		10	20		20	16		16
Other	42	\$7	35	79	\$12	67	82	\$11	71
Office of Water Research and Technology	1		1	3		3	2		2
Total--Land and Water Resources.....	370	7	362	527	12	516	545	11	534
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	35		35	69		69	66		66
National Park Service.....	83		83	159		159	171		171
Total--Fish and Wildlife and Parks.....	117		117	228		228	237		237
Energy and Minerals:									
Geological Survey	56		56	93		93	84		84
Office of Surface Mining Reclamation and Enforcement	13		13	20		20	21		21
Bureau of Mines.....	12	1	11	26	3	23	25	3	22
Total--Energy and Minerals.....	82	1	80	140	3	136	130	3	127
Bureau of Indian Affairs:									
Public enterprise funds	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Operation of Indian programs	68		68	93		93	148		148
Construction	12		12	27		27	24		24
Indian tribal funds.....	47		47	108		108	28		28
Other	3		3	7		7	11		11
Total--Bureau of Indian Affairs.....	129	(**)	128	236	1	235	212	1	211
Office of Territorial Affairs.....	17		17	48		48	37		37
Office of the Solicitor and Office of the Secretary	5		5	8		8	8		8
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska		(**)	(**)		(**)	(**)			
Other		134	-134		253	-253		259	-259
Intrabudgetary transactions				-9		-9	-16		-16
Total--Department of the Interior.....	720	143	577	1,177	268	909	1,153	274	879
Department of Justice:									
General Administration.....	12		12	21		21	8		8
United States Parole Commission.....	1		1	1		1	1		1
Legal Activities.....	43		43	85		85	81		81
Federal Bureau of Investigation.....	53		53	122		122	122		122
Immigration and Naturalization Service.....	38		38	70		70	58		58
Drug Enforcement Administration.....	25		25	41		41	33		33
Federal Prison System	35	2	34	71	3	68	63	3	60
Office of Justice Assistance, Research and Statistics	17		17	32		32	60		60
Proprietary receipts from the public		-1	1		4	-4		(**)	(**)
Total--Department of Justice.....	225	1	224	444	7	437	427	2	425

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	\$15		\$15	\$13		\$13
Employment and training assistance	177		177	455		455	686		686
Community service employment for older Americans	23		23	42		42	48		48
Temporary employment assistance	13		13	12		12	17		17
Federal unemployment benefits and allowances	6		6	19		19	111		111
Grants to States for unemployment insurance and employment services	-31		-31	-25		-25	22		22
Advances to the unemployment trust fund and other funds	620		620	1,620		1,620	109		109
Other	(**)		(**)	(**)		(**)	(**)		(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,485		2,485	4,697		4,697	2,004		2,004
State administrative expenses	194		194	393		393	357		357
Federal administrative expenses	3		3	7		7	6		6
Interest on refunds of taxes	(**)		(**)	1		1	(**)		(**)
Repayment of advances from the general fund									
Railroad-unemployment insurance:									
Railroad unemployment benefits	41		41	78		78	43		43
Administrative expenses	2		2	3		3	1		1
Payment of interest on advances from railroad retirement account									
Total--Unemployment trust fund	2,725		2,725	5,180		5,180	2,411		2,411
Total--Employment and Training Administration	3,540		3,540	7,317		7,317	3,420		3,420
Labor-Management Services Administration	3		3	7		7	8		8
Pension Benefit Guaranty Corporation	8	\$3	5	21	\$5	16	7	\$4	4
Employment Standards Administration:									
Salaries and expenses	11		11	26		26	24		24
Special benefits	-29		-29	-144		-144	-95		-95
Black lung disability trust fund	48		48	87		87	212		212
Special workers' compensation expenses	4		4	6		6	4		4
Occupational Safety and Health Administration	16		16	30		30	24		24
Mine Safety and Health Administration	10		10	21		21	20		20
Bureau of Labor Statistics	7		7	16		16	13		13
Department Management	17		17	16		16	12		12
Proprietary receipts from the public		4	-4		8	-8		4	-4
Intrabudgetary transactions	-627		-627	-1,634		-1,634	-111		-111
Total--Department of Labor	3,008	7	3,001	5,768	13	5,755	3,537	8	3,530
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	161		161	256		256	164		164
Acquisition, operation, and maintenance of buildings abroad	12		12	20		20	16		16
Payment to Foreign Service retirement and disability fund				20		20	8		8
Foreign Service retirement and disability fund	16		16	32		32	29		29
Other	2		2	2		2	4		4
Total--Administration of Foreign Affairs	191		191	329		329	220		220

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	\$76	.....	\$76	\$130	.....	\$130	\$163	.....	\$163
International Commissions	3	.....	3	4	.....	4	5	.....	5
Migration and Refugee Assistance	28	.....	28	42	.....	42	63	.....	63
International Narcotics Control	4	.....	4	6	.....	6	9	.....	9
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....		\$1	-1		-\$9	9		\$1	-1
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement									
and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions				-20	.....	-20	-8	.....	-8
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	302	1	301	491	-9	500	453	1	453
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	865	.....	865	1,763	.....	1,763	1,477	.....	1,477
Other	7	.....	7	3	.....	3	7	.....	7
Other programs	17	.....	17	32	.....	32	30	.....	30
Total--Federal Highway Administration	889	.....	889	1,798	.....	1,798	1,514	.....	1,514
National Highway Traffic Safety Administration:									
Operations and research.....	7	.....	7	12	.....	12	12	.....	12
Trust fund share of highway safety programs	8	.....	8	20	.....	20	37	.....	37
Other	3	.....	3	(**)	.....	(**)	-11	.....	-11
Federal Railroad Administration:									
Public enterprise funds.....	13	6	7	26	15	12	19	15	5
Railroad research and development	2	.....	2	4	.....	4	8	.....	8
Rail assistance	6	.....	6	13	.....	13	10	.....	10
Northeast corridor improvement program	29	.....	29	60	.....	60	53	.....	53
Grants to National Railroad Passenger Corporation.....	144	.....	144	144	.....	144	91	.....	91
Other	35	.....	35	46	.....	46	157	.....	157
Total--Federal Railroad Administration	230	6	224	293	15	278	339	15	325
Urban Mass Transportation Administration	280	.....	280	534	.....	534	507	.....	507
Federal Aviation Administration:									
Operations	176	.....	176	152	.....	152	241	.....	241
Other	5	.....	5	9	(**)	9	8	(**)	8
Airport and airway trust fund:									
Grants-in-aid for airports	37	.....	37	59	.....	59	56	.....	56
Facilities and equipment	25	.....	25	44	.....	44	51	.....	51
Other	5	.....	5	230	.....	230	106	.....	106
Total--Airport and airway trust fund	67	.....	67	332	.....	332	213	.....	213
Total--Federal Aviation Administration	247	.....	247	493	(**)	493	462	(**)	462

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	\$131	.....	\$131	\$265	.....	\$265	\$236	.....	\$236
Acquisition, construction, and improvements	43	.....	43	88	.....	88	25	.....	25
Retired pay	23	.....	23	46	.....	46	39	.....	39
Other	8	\$1	7	20	\$1	19	17	\$1	16
Total--Coast Guard	205	1	204	418	1	417	317	1	316
Maritime Administration:									
Public enterprise funds	7	4	2	5	11	-6	-11	8	-19
Ship construction	5	.....	5	29	.....	29	41	.....	41
Operating-differential subsidies	26	.....	26	45	.....	45	76	.....	76
Other	2	.....	2	10	.....	10	15	.....	15
Office of the Secretary	-5	.....	-5	-1	.....	-1	4	.....	4
Other	6	1	5	4	2	2	13	2	11
Proprietary receipts from the public .....	.....	6	-6	.....	12	-12	.....	10	-10
Total--Department of Transportation	1,907	18	1,889	3,659	40	3,619	3,315	37	3,279
Department of the Treasury:									
Office of the Secretary	-18	.....	-18	-51	.....	-51	-83	.....	-83
Office of Revenue Sharing:									
General Revenue Sharing	12	.....	12	1,150	.....	1,150	1,145	.....	1,145
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Federal Law Enforcement Training Center	1	.....	1	2	.....	2	2	.....	2
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	47	.....	47	30	.....	30
Claims, judgements, and relief acts	16	.....	16	43	.....	43	56	.....	56
Payments to synthetic fuels corporations	1	.....	1	2	.....	2	1	.....	1
Other .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Bureau of Government Financial Operations	35	.....	35	92	.....	92	88	.....	88
Bureau of Alcohol, Tobacco and Firearms	12	.....	12	21	.....	21	22	.....	22
United States Customs Service	60	.....	60	95	.....	95	78	.....	78
Bureau of Engraving and Printing	-1	.....	-1	4	.....	4	-11	.....	-11
Bureau of the Mint	-15	.....	-15	-36	.....	-36	12	.....	12
Bureau of the Public Debt	4	.....	4	23	.....	23	34	.....	34
Internal Revenue Service:									
Salaries and expenses	10	.....	10	22	.....	22	26	.....	26
Taxpayer service and returns processing	70	.....	70	155	.....	155	108	.....	108
Examinations and appeals	85	.....	85	158	.....	158	146	.....	146
Investigations and collections	65	.....	65	119	.....	119	97	.....	97
Payment where credit exceeds liability for tax	3	.....	3	7	.....	7	7	.....	7
Refunding internal revenue collections, interest	346	.....	346	615	.....	615	231	.....	231
Internal revenue collections for Puerto Rico	26	.....	26	49	.....	49	51	.....	51
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Internal Revenue Service	605	(**)	605	1,126	(**)	1,125	666	(**)	666

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	\$18	.....	\$18	\$39	.....	\$39	\$29	.....	\$29
Comptroller of the Currency	11	\$1	10	21	\$5	16	19	\$3	16
Interest on the public debt:									
Public issues (accrual basis).....	8,577	.....	8,577	17,195	.....	17,195	15,345	.....	15,345
Special issues (cash basis).....	676	.....	676	975	.....	975	1,217	.....	1,217
Total--Interest on the public debt.....	9,253	.....	9,253	18,170	.....	18,170	16,562	.....	16,562
Proprietary receipts from the public.....	.....	59	-59	.....	338	-338	.....	319	-319
Receipts from off-budget Federal entities .....	.....	801	-801	.....	1,447	-1,447	.....	1,215	-1,215
Intrabudgetary transactions	-40	.....	-40	-643	.....	-643	-556	.....	-556
Total--Department of the Treasury	9,938	861	9,076	20,014	1,789	18,225	18,009	1,537	16,472
Environmental Protection Agency:									
Salaries and expenses	40	.....	40	89	.....	89	94	.....	94
Research and development	15	.....	15	26	.....	26	36	.....	36
Abatement, control, and compliance	32	.....	32	60	.....	60	96	.....	96
Construction grants	291	.....	291	554	.....	554	781	.....	781
Hazardous substance response trust fund	11	.....	11	15	.....	15	5	.....	5
Other.....	(**)	(**)	(**)	41	(**)	40	1	(**)	1
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	.....	.....	.....
Total--Environmental Protection Agency.....	389	(**)	389	744	(**)	744	1,013	(**)	1,013
National Aeronautics and Space Administration:									
Research and development	486	.....	486	872	.....	872	978	.....	978
Construction of facilities	9	.....	9	15	.....	15	26	.....	26
Research and program management.....	137	.....	137	228	.....	228	172	.....	172
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	632	(**)	632	1,115	(**)	1,114	1,175	(**)	1,175
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	92	40	52	178	176	2	108	45	63
Direct loan revolving fund	4	8	-4	7	16	-9	8	16	-8
Other.....	38	35	3	69	62	6	55	55	(**)
Compensation and pensions	1,161	.....	1,161	2,269	.....	2,269	2,159	.....	2,159
Readjustment benefits	167	.....	167	302	.....	302	348	.....	348
Medical care	573	.....	573	1,161	.....	1,161	1,012	.....	1,012
Medical and prosthetic research.....	12	.....	12	23	.....	23	22	.....	22
General operating expenses.....	42	.....	42	118	.....	118	108	.....	108
Construction projects	30	.....	30	67	.....	67	73	.....	73
Insurance funds:									
National service life	65	.....	65	142	.....	142	145	.....	145
United States Government life	4	.....	4	9	.....	9	10	.....	10
Veterans special life	4	4	-1	8	8	(**)	8	8	(**)
Other.....	26	.....	26	37	.....	37	32	.....	32

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		\$27	-\$27		\$53	-\$53		\$76	-\$76
United States government life		(**)	(**)		1	-1		1	-1
Other		15	-15		28	-28		24	-24
Intrabudgetary transactions	-\$23		-23	-\$37		-37	-\$3		-3
Total--Veterans Administration	2,196	130	2,066	4,352	344	4,009	4,085	223	3,862
Independent Agencies:									
Action	11		11	22		22	22	(**)	22
Board for International Broadcasting	7		7	14		14	12		12
Civil Aeronautics Board	4	(**)	4	12	(**)	12	18	(**)	18
Community Services Administration	-1	(**)	-1	1	(**)	1	42	(**)	42
Consumer Product Safety Commission	2	(**)	2	5	(**)	5	7	(**)	7
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment				389		389	144		144
Loans and repayable advances					29	-29		80	-80
Equal Employment Opportunity Commission	11	(**)	11	22	(**)	22	22	(**)	22
Export-Import Bank of the United States	125	378	-253	483	701	-218	516	559	-43
Federal Communications Commission	6	(**)	6	12	(**)	12	12	(**)	12
Federal Deposit Insurance Corporation	267	475	-207	320	512	-192	-32	257	-289
Federal Emergency Management Agency:									
Public enterprise funds	24	23	1	42	49	-8	63	56	7
Salaries and expenses	6		6	14		14	24		24
State and local assistance	9		9	14		14	11		11
Emergency planning assistance	5		5	8		8	(**)		(**)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	14	15	-1	22	24	-2	15	13	2
Federal Savings and Loan Insurance Corp. fund	92	139	-47	141	204	-63	-21	99	-119
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	11	(**)	11	11	(**)	11
General Services Administration:									
Real Property Activities	85		85	-160		-160	-17		-17
Personal Property Activities	73		73	53		53	13		13
Records Activities	9	(**)	9	16	1	15	15	(**)	15
Federal Property Resources Activities	6		6	10		10	6		6
General Activities	11		11	23	(**)	23	28	(**)	27
Proprietary receipts from the public:									
Stockpile receipts		(**)	(**)		(**)	(**)		37	-37
Other		18	-18		15	-15		-22	22
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration	185	18	167	-58	15	-73	45	15	31

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									
Other.....	(**)	(**)	(**)	\$1	(**)	\$1	(**)	\$1	(**)
International Communications Agency.....	\$43	(**)	\$43	78	(**)	78	\$93	(**)	\$93
Interstate Commercial Commission	5	\$20	-14	12	\$20	-8	10	44	-33
Legal Services Corporation.....	1		1	20		20	74		74
Merit Systems Protection Board.....	1		1	2		2	1	(**)	1
National Credit Union Administration:									
Central liquidity facility.....	105	114	-10	238	233	5	327	336	-9
Other.....							24	9	15
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	8	(**)	8	19	(**)	19	25	(**)	25
National Endowment for the Humanities.....	10		10	21		21	22		22
Institute of Museum Services.....	1		1	2		2	(**)		(**)
National Labor Relations Board.....	8	(**)	8	20	(**)	20	22	(**)	22
National Science Foundation.....	92	(**)	92	184	(**)	184	230	(**)	230
National Transportation Safety Board.....	2	(**)	2	3	(**)	3	4	(**)	4
Nuclear Regulatory Commission.....	47	(**)	47	99	(**)	99	72	(**)	72
Office of Personnel Management:									
Salaries and expenses.....	18		18	25		25	17		17
Government payment for annuitants, employees health benefits.....	84		84	168		168	145		145
Payment to civil service retirement and disability fund.....	(**)		(**)	(**)		(**)	(**)		(**)
Civil service retirement and disability fund	1,689		1,689	3,379		3,379	3,171		3,171
Employees health benefits fund.....	383	418	-35	797	810	-13	762	696	66
Employees life insurance fund.....	60	179	-118	121	244	-124	121	211	-89
Retired employees health benefits fund.....	1	1	-1	2	3	-1	2	2	(**)
Other.....	-5		-5	2		2	11		11
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	(**)		(**)	(**)		(**)	-1		-1
General fund contributions.....	(**)		(**)	(**)		(**)	(**)		(**)
Other.....	-3		-3	-5		-5	-7		-7
Total--Office of Personnel Management.....	2,228	598	1,630	4,488	1,057	3,431	4,221	909	3,313
Panama Canal Commission	37	33	5	68	65	4	52	66	-14
Postal Service (payment to the Postal Service fund)				220		220	217		217

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	\$36		\$36	\$83		\$83	\$58		\$58
Milwaukee railroad restructuring, administration.....	-7		-7	-2		-2	(**)		(**)
Railroad retirement accounts:									
Benefits payments and claims	466		466	933		933	861		861
Advances to the railroad retirement account from the FOASI trust fund	-44		-44	-85		-85	-74		-74
Advances to the railroad retirement account from the FDI trust fund	-5		-5	-9		-9	-9		-9
Disbursements for the payment of FOASI benefits ...	44		44	87		87	74		74
Disbursements for the payment of FDI benefits.....	4		4	9		9	9		9
Administrative expenses	3		3	7		7	6		6
Interest on refunds of taxes	-1		-1	-1		-1	(**)		(**)
Other									
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	497	(**)	497	1,022	(**)	1,022	926	(**)	926
Securities and Exchange Commission	6	(**)	6	15	(**)	15	13	(**)	13
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	117	\$51	65	264	\$94	170	312	\$81	231
Disaster loan fund	14	60	-46	290	106	184	288	101	187
Other	3	1	2	7	3	3	5	3	2
Salaries and expenses	16		16	35		35	32		32
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	150	113	37	596	203	392	637	185	452
Smithsonian Institution	16	(**)	16	29	(**)	29	26	(**)	26
Tennessee Valley Authority	461	332	129	952	692	260	1,099	684	415
United States Railway Association	1		1	1		1	4		4
Other independent agencies	53	1	52	73	5	67	55	6	48
Total--Independent agencies	4,548	2,259	2,289	9,773	3,811	5,963	9,237	3,317	5,920

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	(**)		(**)	(**)		(**)	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$117		-\$117	-\$236		-\$236	-\$226		-\$226
Federal disability insurance trust fund	-22		-22	-43		-43	-32		-32
Federal hospital insurance trust fund	-33		-33	-67		-67	-62		-62
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-4		-4	-6		-6
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-244		-244	-516		-516	-560		-560
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-75		-75	-138		-138	-125		-125
Subtotal	-494		-494	-1,005		-1,005	-1,011		-1,011
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-1		-1	-1		-1			
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 ..	-63		-63	-155		-155	-177		-177
Federal disability insurance trust fund	-12		-12	-19		-19	-20		-20
Federal hospital insurance trust fund	-22		-22	-33		-33	-24		-24
Federal supplementary medical insurance trust fund ..	-6		-6	-10		-10	-16		-16
Department of Labor:									
Unemployment trust fund	-26		-26	-36		-36	-51		-51
Black Lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	(**)		(**)	-1		-1
Department of Transportation:									
Airport and airway trust fund	-1		-1	-5		-5	-8		-8
Highway trust fund	-11		-11	-25		-25	-64		-64
Veterans Administration:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	-1		-1	-3		-3	-3		-3
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-64		-64	-69		-69	-108		-108
Railroad Retirement Board:									
Railroad retirement account	-8		-8	-20		-20	-21		-21
Other	-5		-5	-9		-9	-1		-1
Subtotal	-221		-221	-385		-385	-493		-493

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 ..		\$2,036	-\$2,036		\$2,679	-\$2,679		\$1,508	-\$1,508
Total--Undistributed offsetting receipts	-\$714	2,036	-2,750	-\$1,390	2,679	-4,069	-\$1,504	1,508	-3,012
Total budget outlays	75,283	9,117	66,166	148,728	15,855	132,874	131,591	13,677	117,914
Off-budget Federal entities:									
Federal Financing Bank	1,945	1,387	559	3,625	2,546	1,079	4,076	2,248	1,828
Petroleum acquisition and transportation, strategic petroleum reserve	254	.....	254	291	.....	291	798	.....	798
Postal Service	1,984	2,127	-143	3,953	4,274	-320	4,660	4,753	-93
Rural electrification and telephone revolving fund	99	81	17	163	165	-2	182	174	7
Rural Telephone Bank	9	9	(**)	18	15	3	17	14	3
Synthetic Fuels Corporation fund	1	1	.....	2	2	.....	1	1	.....
U.S. Railway Association .....	.....	1	-1	.....	70	-70	9	28	-19
Total--off-budget Federal entities	4,293	3,606	687	8,053	7,073	980	9,743	7,219	2,524
Total--outlays	79,575	12,723	66,852	156,781	22,927	133,854	141,334	20,896	120,437
TOTAL BUDGET AND OFF-BUDGET			(Net Total)			(Net Total)			(Net Total)
Budget receipts			42,007			82,546			89,166
Budget outlays			-66,166			-132,874			-117,914
Budget surplus (+) or deficit (-)			-24,158			-50,327			-28,748
Off-budget surplus (+) or deficit (-)			-687			-980			-2,524
Total surplus (+) or deficit (-)			-24,845			-51,307			-31,271

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$7,043	\$5,379
Receipts from off-budget Federal entities	1,447	1,215
Intrabudgetary transactions	5,919	4,284
Total receipts offset against outlays	14,408	10,878

(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	\$18,882	\$19,673	\$15,449	\$1,142,035 (**)	\$1,142,826 (**)	\$1,161,708 (**)
Federal Financing Bank						
Total public debt securities	18,882	19,673	15,449	1,142,035	1,142,826	1,161,708
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-26	-91	-65	4,952	4,887	4,861
Total federal securities	18,856	19,582	15,384	1,146,987	1,147,713	1,166,569
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-7,067	-12,569	-5,963	217,640	212,139	205,072
Total borrowing from the public	25,923	32,151	21,346	929,346	935,574	961,497
Accrued interest payable to the public	-7,464	-2,877	-1,587	15,208	19,794	12,330
Allocations of special drawing rights	84	35	177	5,254	5,205	5,289
Deposit funds	586	380	184	8,154	7,949	8,534
Miscellaneous liability accounts (includes checks outstanding etc.)	-119	8,153	435	9,399	17,672	17,553
Total liability accounts	19,010	37,842	20,555	967,362	986,194	1,005,204
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-62	-8,728	-45	10,975	2,309	2,247
Tax and loan note accounts	-8,806	-15,226	-10,829	18,189	11,769	2,963
Balance	-8,868	-23,954	-10,874	29,164	14,078	5,210
Special drawing rights:						
Total holdings	128	120	213	4,809	4,801	4,929
SDR certificates issued to Federal Reserve Banks	-200	-200	.....	-4,218	-4,218	-4,418
Balance	-72	-80	213	591	583	511
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	216	91	455	-652	-777	-561
Letter of credit issued to IMF	548	573	243	-8,599	-8,574	-8,026
Dollar deposits with the IMF	-3	-4	-2	-34	-35	-38
Receivable/Payable (-) for interim maintenance of value adjustments	-123	-47	-330	456	532	409
Balance	638	612	367	5,343	5,317	5,955
Loans to International Monetary Fund	179	287	25	942	1,050	1,229
Other cash and monetary assets	892	1,940	658	10,220	11,267	12,160
Total cash and monetary assets	-7,231	-21,195	-9,612	46,260	32,295	25,065
Miscellaneous asset accounts	1,432	7,800	-1,024	11,519	17,887	19,319
Total asset accounts	-5,799	-13,395	-10,636	57,778	50,182	44,383
Excess of liabilities (+) or assets (-)	+24,809	+51,237	+31,191	+909,583	+936,011	+960,820
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	36	71	80	.....	34	71
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+24,845	+51,307	+31,271	+909,583	+936,046	+960,891

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	\$936,011	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	936,011	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year Changes in composition of unified budget	24,158	50,327	28,748
Budget surplus (-) or deficit (Table III)	24,158	50,327	28,748
Off-budget surplus (-) or deficit (Table III)	687	980	2,524
Total budget surplus (-) deficit (Table III)	24,845	51,307	31,271
Transactions not applied to current year's surplus or deficit: Seigniorage	-36	-71	-80
Increment on gold . . . . .	.....	.....	.....
Proceeds from currency . . . . .	.....	.....	.....
Profit on sale of gold . . . . .	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment . . . . .	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-36	-71	-80
Excess of liabilities close of period	960,820	960,820	813,201

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	-\$43	-\$26	\$88	\$46	\$45
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-14	-24	-25	388	377	364
Department of Housing and Urban Development:						
Federal Housing Administration	-12	-24	-13	335	323	311
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	(**)	(**)	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association . . . . .	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service . . . . .	.....	.....	.....	250	250	250
Tennessee Valley Authority . . . . .	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-26	-91	-65	4,952	4,887	4,861

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	\$3,401	\$1,501	\$2,538	\$18,808	\$16,908	\$20,309
Commerce, Fishing Vessels NOAA	1	1	.....	2	2	4
Export-Import Bank of United States	-81	-4	-19	4	81	.....
Federal Emergency Management Agency: National Insurance Development Fund .....	.....	.....	.....	30	30	30
National flood insurance fund .....	.....	.....	.....	.....	.....	.....
Federal Financing Bank	643	1,350	2,186	124,357	125,064	125,707
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance .....	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	57	57	57
Government National Mortgage Association:						
Emergency home purchase assistance fund	-127	-127	.....	2,286	2,286	2,159
Special assistance functions	18	97	247	7,744	7,823	7,841
International Communication Agency .....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund	1	2	1	7	8	8
Rural Electrification Administration	15	49	68	7,865	7,899	7,914
Rural Telephone Bank	1	7	9	679	685	686
Saint Lawrence Seaway Development Corporation .....	.....	.....	.....	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	75	-70	2,241	2,316	2,316
Agricultural credit insurance fund .....	.....	75	.....	2,375	2,450	2,450
Rural development insurance fund .....	.....	55	85	1,045	1,100	1,100
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	50	50	.....	910	910	960
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	35	231	210	2,830	3,026	3,061
Low-Rent Public Housing .....	.....	.....	175	.....	.....	.....
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII .....	.....	2	1	349	351	351
Urban renewal fund .....	.....	-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement .....	.....	.....	.....	11	11	11
Rail Service Assistance .....	.....	1	.....	6	7	7
Regional Rail Reorganization	21	21	152	195	195	216
Small Business Administration, Disaster Loan Fund .....	.....	-50	.....	325	275	275
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	3,978	3,286	5,583	181,245	180,553	184,531
Export-Import Bank of the United States .....	.....	.....	.....	13,954	13,954	13,954
National Credit Union Administration	-10	4	-4	130	145	135
Postal Service .....	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority	85	260	231	12,285	12,460	12,545
U. S. Railway Association .....	.....	.....	214	195	192	192
Total Borrowing from the Federal Financing Bank	75	264	441	27,785	27,972	28,047
Total Agency Borrowing financed through issues of Public Debt Securities	4,053	3,550	6,024	209,030	208,525	212,578

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			
Department of Commerce.....	\$1	\$3	1	\$3	\$6	\$6
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....		-20	-76	2,579	2,559	2,559
Agency securities.....			(**)	162	162	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....		-1		1		
Agency securities.....	-1	-3	-4	54	51	51
Management and liquidating functions fund:						
Agency securities.....	(**)	(**)	-1	18	18	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	15	21	20	379	386	400
Agency securities.....	1	1	(**)	66	66	66
Participation sales fund:						
Public debt securities.....	38	32	34	1,143	1,137	1,175
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	147	166	202	4,808	4,827	4,974
Department of Labor.....	-6	-17		265	254	248
Department of Transportation.....	4	11	9	249	255	260
Department of the Treasury.....	-1,804	-2,538	-1,332	3,011	2,377	474
Veterans Administration:						
Veterans reopened insurance fund.....	-1	-2	-1	524	523	522
Independent Agencies:						
Export-Import Bank of the United States.....	171	171				171
Federal Emergency Management Agency:						
National insurance development fund.....			-6			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	47	63	119	5,159	5,175	5,222
Agency securities.....				67	67	67
National Credit Union Administration.....			-15	200	200	200
Tennessee Valley Authority:						
Agency securities.....		-80		80		
Other.....	2	18	20	798	814	816
Total public debt securities.....	-1,486	-2,092	-1,026	19,119	18,514	17,028
Total agency securities.....	-1	-83	-9	471	388	387
Total Federal funds.....	-1,487	-2,175	-1,035	19,590	18,902	17,415
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	(**)	1	73	74	74
Funds Appropriated to the President.....				1	1	1
Department of Agriculture.....	(**)	-1		108	107	107
Department of Commerce.....				(**)	(**)	(**)
Department of Defense.....	7	7	6	59	59	66
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-3,250	-5,630	-2,202	11,477	9,096	5,847
Agency securities.....		-455		455		
Federal disability insurance trust fund.....	-524	-336	-311	6,753	6,940	6,416
Federal hospital insurance trust fund:						
Public debt securities.....	-680	-1,335	-109	20,800	20,145	19,465
Agency securities.....		455			455	455
Federal supplementary medical insurance trust fund.....	-21	88	201	5,874	5,983	5,962
Other.....	(**)	(**)	1	14	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	\$1	-\$11	-\$48	\$335	\$323	\$324
Department of Labor:						
Unemployment trust fund	-91	-746	-252	9,644	8,989	8,898
Other	-1	2	-4	13	16	16
Department of State:						
Foreign service retirement and disability fund	-11	(**)	-9	1,190	1,201	1,190
Other	-1	-1	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	91	-6	-210	3,868	3,771	3,863
Highway trust fund	-342	-448	-445	8,749	8,644	8,302
Other			(**)	(**)	(**)	(**)
Department of the Treasury	-10	-19	-16	89	80	70
Environmental Protection Agency	4	23	24	410	429	433
Veterans Administration:						
Government life insurance fund	-5	-9	-9	356	352	347
National service life insurance fund:						
Public debt securities	-31	-59	-66	8,311	8,283	8,252
Agency securities				135	135	135
Veterans special life insurance fund		(**)	(**)	760	760	760
General Post Fund National Homes				5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	-17	-24	300	13,334	13,327	13,310
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	4	3	(**)	40	40	44
Japan-United States Friendship Commission				19	19	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-936	-1,961	-1,755	95,858	94,833	93,897
Agency securities				175	175	175
Employees health benefits fund	35	22	-47	664	651	686
Employees life insurance fund	118	126	98	4,680	4,687	4,806
Retired employees health benefits fund				1	1	1
Railroad Retirement Board	-18	-443	-344	1,220	795	776
Other		1			1	1
Total public debt securities	-5,677	-10,754	-5,197	194,710	189,633	183,956
Total agency securities				765	765	765
Total trust funds	-5,677	-10,754	-5,197	195,475	190,398	184,721
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	97	361	269	2,572	2,836	2,933
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	97	361	269	2,575	2,839	2,936
Total Off-budget Federal entities	97	361	269	2,575	2,839	2,936
Grand Total	-7,067	-12,569	-5,963	217,640	212,139	205,072

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.....	\$20,832	\$22,452											\$43,284	\$44,330
Corporation income taxes.....	-461	-680											-1,140	2,009
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924											26,996	27,921
Unemployment insurance....	762	1,629											2,391	2,002
Contributions for other insurance and retirement...	324	349											673	624
Excise taxes.....	2,623	2,925											5,548	6,820
Estate and gift taxes.....	500	472											973	1,241
Customs duties.....	675	692											1,367	1,513
Miscellaneous receipts.....	1,212	1,243											2,455	2,705
Total--receipts this year.....	40,539	42,007											82,546	.....
Total--receipts prior year...	45,150	44,015											.....	89,166
NET OUTLAYS														
Legislative Branch.....	103	120											223	206
The Judiciary.....	50	91											141	93
Executive Office of the President.....	10	5											15	17
Funds Appropriated to the President:														
International security assistance.....	367	139											507	297
International development assistance.....	295	99											394	428
Other.....	112	-228											-117	529
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396											5,268	2,621
Other.....	2,235	1,977											4,212	3,596
Department of Commerce.....	146	124											270	376
Department of Defense:														
Military:														
Department of the Army...	3,835	4,107											7,942	6,778
Department of the Navy...	5,465	5,331											10,796	9,121
Department of Air Force..	4,583	5,173											9,756	8,589
Defense agencies.....	2,012	1,850											3,862	3,752
Total Military.....	15,896	16,461											32,357	28,240
Civil.....	274	269											543	540
Department of Education.....	1,215	1,305											2,519	2,683
Department of Energy.....	908	804											1,712	1,325
Department of Health and Human Services:														
Human Development Services.....	413	449											862	737
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632											3,148	2,774
Federal Hospital Ins. Trust Fund.....	2,965	3,057											6,022	5,305
Federal Supp. Med. Ins. Trust Fund.....	1,441	1,517											2,959	2,537
Other.....	1,173	1,124											2,297	2,063
Social Security Adm.:														
Assis. Pmts. Program....	772	663											1,435	1,416
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712											25,096	22,015
Federal Disability Ins. Trust Fund.....	1,540	1,501											3,042	3,024
Other.....	826	936											1,762	1,687
Other.....	-830	-776											-1,606	-1,156

**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.....	\$1,517	\$1,091											\$2,607	\$2,566
Department of the Interior.....	332	577											909	879
Department of Justice.....	212	224											437	425
Department of Labor:														
Unemployment trust fund.....	2,454	2,725											5,180	2,411
Other.....	300	276											576	1,119
Department of State.....	199	301											500	453
Department of Transportation:														
Highway Trust fund.....	894	872											1,766	1,484
Other.....	835	1,018											1,853	1,795
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253											18,170	16,562
General revenue sharing.....	1,138	12											1,150	1,145
Other.....	-906	-189											-1,095	-1,235
Environmental Protection Agency.....	355	389											744	1,013
National Aeronautics and Space Administration.....	482	632											1,114	1,175
Veterans Administration:														
Compensation and pensions.....	1,107	1,161											2,269	2,159
National service life.....	51	38											90	69
Government service life.....	4	4											8	9
Other.....	780	862											1,642	1,624
Independent Agencies:														
General Services Admin.	-240	167											-73	31
Office of Personnel Management.....	1,801	1,630											3,431	3,313
Postal Service.....	220												220	217
Small Business Administration.....	355	37											392	452
Tennessee Valley Authority.....	131	129											260	415
Other ind. agencies.....	1,406	326											1,732	1,492
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494											-1,005	-1,011
Interest credited to certain accounts.....	-164	-221											-385	-493
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036											-2,679	-1,508
Totals--this year:														
Budget outlays.....	66,708	66,166											132,874	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158											-50,327	.....
Off-budget surplus (+) or deficit (-)	-294	-687											-980	.....
Total surplus (+) or deficit (-)	-26,462	-24,845											-51,307	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658											.....	117,914
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

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.....	\$143	\$66	\$77	\$318	\$327	-\$9	\$3,868	\$3,771	\$3,863
Black lung disability trust fund.....	41	47	-6	93	85	8	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-207	207	.....	-192	192	13,334	13,327	13,310
Federal disability insurance.....	1,542	1,467	75	3,232	2,980	252	6,753	6,940	6,416
Federal employees life and health benefits.....	.....	-153	153	.....	-137	137	5,344	5,339	5,492
Federal employees retirement.....	348	1,315	-967	672	2,657	-1,985	97,296	96,282	95,336
Federal hospital insurance.....	2,429	3,001	-572	5,120	5,920	-800	20,800	20,600	19,920
Federal old-age and survivors insurance.....	8,486	12,532	-4,046	18,132	24,705	-6,573	11,932	9,096	5,847
Federal supplementary medical insurance.....	.....	29	-29	.....	-38	38	5,874	5,983	5,962
General Revenue Sharing.....	.....	12	-12	.....	1,150	-1,150	.....	.....	.....
Highway.....	526	869	-343	1,078	1,763	-685	8,749	8,644	8,302
Military assistance advances.....	.....	-158	158	.....	-110	110	.....	.....	.....
Railroad retirement.....	467	460	7	512	921	-409	1,220	795	776
Unemployment.....	1,629	2,073	-444	2,391	3,509	-1,119	9,644	8,989	8,898
Veterans life insurance.....	.....	28	-28	.....	68	-68	9,562	9,530	9,494
All other trust.....	28	8	20	56	14	41	1,100	1,102	1,106
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,640	21,390	-5,750	31,603	43,622	-12,019	195,475	190,398	184,721
Interfund receipts offset against trust fund outlays.....	2,506	2,506	.....	5,384	5,384	.....		
Total trust fund receipts and outlays.....	18,146	23,896	-5,750	36,987	49,006	-12,019			
Federal fund receipts and outlays on the basis of Table III.....	26,367	44,776	-18,409	50,943	89,251	-38,308			
Interfund receipts offset against Federal fund outlays.....	15	15	.....	29	29	.....		
Total Federal fund receipts and outlays.....	26,382	44,790	-18,409	50,972	89,280	-38,308			
Total interfund receipts and outlays...	-2,521	-2,521	.....	-5,413	-5,413	.....		
Net budget receipts and outlays.....	42,007	66,166	-24,158	82,546	132,874	-50,327			

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.....	\$22,452	\$43,284	\$44,330
Corporation income taxes.....	-680	-1,140	2,009
Social insurance taxes and contributions:			
Employment taxes and contributions	12,924	26,996	27,921
Unemployment insurance	1,629	2,391	2,002
Contributions for other insurance and retirement.....	349	673	624
Excise taxes	2,925	5,548	6,820
Estate and gift taxes	472	973	1,241
Customs.....	692	1,367	1,513
Miscellaneous receipts.....	1,243	2,455	2,705
Total.....	42,007	82,546	89,166
NET OUTLAYS			
National defense.....	16,937	33,220	28,923
International affairs.....	45	1,072	1,680
General science, space, and technology.....	771	1,374	1,422
Energy	504	1,198	1,075
Natural resources and environment	1,100	2,237	2,515
Agriculture	3,322	5,351	2,457
Commerce and housing credit	-52	1,067	1,173
Transportation	1,876	3,621	3,305
Community and regional development	718	1,665	1,709
Education, training, employment and social services.....	2,058	4,225	4,624
Health.....	6,644	13,047	11,831
Income security	22,987	45,173	38,506
Veterans benefits and services.....	2,069	4,014	3,867
Administration of justice	419	787	758
General government.....	524	670	842
General purpose fiscal assistance	302	1,861	1,573
Interest.....	8,690	16,362	14,666
Undistributed offsetting receipts.....	-2,750	-4,069	-3,012
Total.....	66,166	132,874	117,914

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

for the fiscal year through December 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 (December 1982).....	\$54,498	\$72,436	-\$17,938	-\$165	-\$18,103	\$29,895	-\$13,002	\$1,211	\$18,103
Actual 1983 (three months)	137,045	205,310	-68,265	-1,146	-69,411	62,046	8,193	-828	69,411
Comparative data:									
Actual 1982 (three months)	145,988	194,204	-48,216	-3,572	-51,787	35,621	5,722	10,444	51,787
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
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	\$24,946	\$68,230	\$70,100	
Corporation income taxes	8,164	7,024	12,229	
Social insurance taxes and contributions:				
Employment taxes and contributions	15,139	42,135	41,422	
Unemployment insurance	264	2,655	2,223	
Contributions for other insurance and retirement	373	1,046	959	
Excise taxes	2,674	8,222	10,452	
Estate and gift taxes	572	1,545	1,883	
Customs duties	724	2,091	2,336	
Miscellaneous receipts	1,643	4,098	4,384	
Adjustment for Senate Finance Committee bill				
Total	54,498	137,045	145,988	
BUDGET OUTLAYS				
Legislative branch	145	368	325	
The Judiciary	53	194	156	
Executive Office of the President	7	22	22	
Funds Appropriated to the President:				
International security assistance	843	1,350	872	
International development assistance	53	447	495	
Other	-197	-314	429	
Department of Agriculture	7,499	16,979	11,010	
Department of Commerce	170	440	538	
Department of Defense - Military	17,615	49,972	44,120	
Department of Defense - Civil	247	791	811	
Department of Education	1,168	3,687	4,098	
Department of Energy	920	2,632	1,924	
Department of Health and Human Services	23,440	68,456	73,684	
Department of Housing and Urban Development	1,623	4,230	3,991	
Department of the Interior	358	1,267	1,299	
Department of Justice	202	639	623	
Department of Labor	3,557	9,313	5,854	
Department of State	285	785	595	
Department of Transportation	1,553	5,172	5,069	
Department of the Treasury:				
General revenue sharing		1,151	1,145	
Interest on the public debt		34,458	31,353	
Other	-1,962	-3,058	-2,750	
Environmental Protection Agency	373	1,118	1,437	
National Aeronautics and Space Administration	524	1,639	1,726	
Veterans Administration	3,200	7,208	7,076	
Other independent agencies	3,359	9,322	9,024	
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-646	-1,651	-1,640	
Interest on certain Government accounts	-7,498	-7,883	-7,201	
Rents and royalties on the Outer Continental Shelf lands	-743	-3,423	-1,882	
Federal surplus property disposition				
Total	72,436	205,310	194,204	
Budget surplus (+) or deficit (-)	-17,938	-68,265	-48,216	
Off-budget surplus (+) or deficit (-)	-165	-1,146	-3,572	
Total surplus (+) or deficit (-)	-18,103	-69,411	-51,787	

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.....	\$23,843			\$65,463			\$67,795		
Presidential Election Campaign Fund.....	(**)			(**)			(**)		
Other.....	1,906			4,849			3,731		
Total--Individual income taxes.....	25,749	\$804	\$24,946	70,312	\$2,083	\$68,230	71,526	\$1,426	\$70,100
Corporation income taxes.....	9,402	1,238	8,164	13,404	6,380	7,024	15,898	3,669	12,229
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,882		8,882	24,951		24,951	25,254		25,254
Self-Employment Contributions Act taxes.....				27		27	329		329
Deposits by States.....	1,384		1,384	3,419		3,419	3,404		3,404
Total--FOASI trust fund.....	10,266		10,266	28,398		28,398	28,988		28,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,603		1,603	4,478		4,478	3,487		3,487
Self-Employment Contributions Act taxes.....				4		4	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	187		187	540		540	366		366
Total--FDI trust fund.....	1,790		1,790	5,022		5,022	3,910		3,910
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,524		2,524	7,082		7,082	6,962		6,962
Self-Employment Contributions Act taxes.....				5		5	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	295		295	852		852	732		732
Total--FHI trust fund.....	2,819		2,819	7,939		7,939	7,751		7,751
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	265	1	263	776	(**)	776	773	(**)	773
Total--Employment taxes and contributions.....	15,140	1	15,139	42,135	(**)	42,135	41,422	(**)	41,422
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	148		148	2,055		2,055	1,911		1,911
Federal Unemployment Tax Act taxes.....	83	2	81	561	6	556	266	6	261
Railroad Unemployment Ins. Act Contributions.....	34		34	45		45	51		51
Total--Unemployment trust fund.....	266	2	264	2,661	6	2,655	2,229	6	2,223
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	362		362	1,017		1,017	930		930
Foreign service retirement and disability fund.....	3		3	8		8	10		10
Other.....	1		1	2		2	2		2
Total--Federal employees retirement contributions.....	366		366	1,027		1,027	942		942

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	\$19	.....	\$19	\$16	.....	\$16
Total--Contributions for other insurance and retirement	373	.....	373	1,046	.....	1,046	959	.....	959
Total--Social insurance taxes and contributions	15,779	\$3	15,776	45,841	\$6	45,836	44,609	\$6	44,604
Excise taxes:									
Miscellaneous excise taxes ²	1,951	52	1,899	6,053	94	5,958	8,714	38	8,676
Airport and airway trust fund	193	.....	193	512	(**)	512	.....	1	-1
Highway trust fund	534	.....	534	1,561	-51	1,612	1,705	1	1,704
Black lung disability trust fund	47	.....	47	140	.....	140	72	.....	72
Total--Excise taxes	2,726	52	2,674	8,265	43	8,222	10,492	40	10,452
Estate and gift taxes	588	16	572	1,588	43	1,545	1,915	32	1,883
Customs duties	767	44	724	2,181	90	2,091	2,469	133	2,336
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,594	.....	1,594	3,890	.....	3,890	4,173	.....	4,173
All other	49	(**)	49	209	1	208	212	1	211
Total--Miscellaneous receipts	1,643	(**)	1,643	4,099	1	4,098	4,385	1	4,384
Total--Budget receipts	56,655	2,156	54,498	145,690	8,645	137,045	151,295	5,306	145,988

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

FOOTNOTES

¹ Revised estimates will be published following submission of the President's 1984 Budget.

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

³ Terminated October 1, 1981 pursuant to P.L. 97-35, Section 683.

⁴ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from

December 25 to December 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	\$55	\$1	\$54	\$55	\$1	\$54
House of Representatives	34	\$1	34	98	2	97	94	2	92
Joint Items	26	.....	26	43	.....	43	31	.....	31
Congressional Budget Office	1	.....	1	3	.....	3	3	.....	3
Architect of the Capitol	7	.....	7	22	.....	22	32	.....	32
Library of Congress	21	.....	21	55	.....	55	46	.....	46
Government Printing Office:									
Revolving fund (net)	16	.....	16	16	.....	16	-27	.....	-27
General fund appropriations	5	.....	5	19	.....	19	45	.....	45
General Accounting Office	17	.....	17	56	.....	56	45	.....	45
United States Tax Court	1	.....	1	3	.....	3	3	.....	3
Other Legislative Branch Agencies	1	.....	1	4	.....	4	3	.....	3
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total--Legislative Branch	147	1	145	373	5	368	330	5	325
The Judiciary:									
Supreme Court of the United States	1	.....	1	4	.....	4	4	.....	4
Courts of Appeals, District Courts, and other Judicial Services	49	.....	49	182	.....	182	142	.....	142
Other	3	.....	3	10	.....	10	11	.....	11
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--The Judiciary	54	(**)	53	195	1	194	157	1	156
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	4	.....	4	4	.....	4
Office of Management and Budget	2	(**)	2	9	(**)	9	9	(**)	9
Other	3	.....	3	9	.....	9	9	.....	9
Total--Executive Office of the President	7	(**)	7	22	(**)	22	22	(**)	22
Funds Appropriated to the President:									
Appalachian Regional Development Programs	23	.....	23	95	.....	95	102	(**)	102
Disaster relief	8	.....	8	36	.....	36	32	.....	32
International Security Assistance:									
Foreign military sales credit	23	.....	23	242	.....	242	58	.....	58
Economic support fund	768	.....	768	1,018	.....	1,018	744	.....	744
Guarantee reserve fund	30	13	17	67	43	25	.....	.....	.....
Military assistance	33	.....	33	81	.....	81	18	.....	18
Peacekeeping operations	5	.....	5	12	.....	12	72	.....	72
Other	3	.....	3	7	.....	7	27	.....	27
Proprietary receipts from the public .....	.....	6	-6	.....	33	-33	.....	47	-47
Total--International Security Assistance	862	18	843	1,426	76	1,350	919	47	872

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
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association				\$164		\$164	\$215		\$215
Inter-American development bank	\$28		\$28	54		54	83		83
Other	13		13	34		34	10		10
Payment to the International Fund for Agricultural Development									
International organizations and programs	1		1	13		13	18		18
Total--Multilateral Assistance	42		42	266		266	326		326
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	2	\$5	-3	-1	\$14	-15	2	\$17	-15
Other	5	1	4	29	2	26	22	2	20
Functional development assistance program	43		43	225		225	232		232
Payment to Foreign Service retirement and disability fund	(**)		(**)	(**)		(**)			
Operating expenses of the International Development Cooperation Agency	24		24	74		74	68		68
Peace Corps	8		8	25		25	27		27
Inter-American Foundation	2	2	(**)	8	3	5	7	1	6
Other	24		24	44		44	32		32
Total--Bilateral Assistance	107	7	100	405	19	386	388	19	369
Proprietary receipts from the public		89	-89		204	-204		200	-200
Total--International Development Assistance	149	96	53	671	224	447	714	219	495
International Monetary Programs	-130		-130	-173		-173	-66		-66
Military Sales Programs:									
Foreign military sales trust fund	1,025		1,025	2,934		2,934	2,826		2,826
Other	-9	9	-18	-19	62	-81			
Proprietary receipts from the public		1,105	-1,105		3,125	-3,125		2,486	-2,486
Petroleum Reserves							13		13
Other	(**)		(**)	(**)		(**)	10		10
Total--Funds Appropriated to the President	1,928	1,228	699	4,970	3,487	1,483	4,549	2,752	1,797
Department of Agriculture:									
Departmental Administration	8		8	9		9	10		10
Office of the Inspector General	3		3	9		9	10		10
Agricultural Research Service	38		38	109		109	105		105
Cooperative State Research Service	19		19	46		46	44		44
Extension Service	26		26	73		73	68		68
Statistical Reporting Service	6		6	19		19	22		22
Foreign Agricultural Service	5		5	16		16	17		17
Foreign Assistance Programs	-81		-81	-30		-30	35		35

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	\$55	.....	\$55	\$42	.....	\$42
Federal Crop Insurance Corporation.....	85	\$23	63	161	\$57	105	147	\$90	58
Commodity Credit Corporation:									
Price support and related programs.....	5,780	650	5,130	11,636	1,289	10,347	6,780	1,441	5,340
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program.....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation.....	5,780	650	5,130	11,637	1,289	10,347	6,781	1,441	5,340
Rural Electrification Administration.....	2	.....	2	8	(**)	8	7	(**)	7
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	(**)	(**)	(**)	1	(**)	1	.....	(**)	(**)
Rural housing insurance fund.....	470	278	192	1,551	632	920	1,846	890	957
Agricultural credit insurance fund.....	635	664	-29	1,143	1,376	-232	851	1,575	-725
Rural development insurance fund.....	225	56	169	842	444	398	745	406	339
Rural water and waste disposal grants.....	15	.....	15	48	.....	48	69	.....	69
Salaries and expenses.....	24	.....	24	71	.....	71	72	.....	72
Other.....	3	.....	3	12	.....	12	11	.....	11
Total--Farmers Home Administration.....	1,372	998	374	3,668	2,451	1,217	3,594	2,871	723
Soil Conservation Service:									
Conservation operations.....	24	.....	24	76	.....	76	85	.....	85
Watershed and flood prevention operations.....	18	.....	18	53	.....	53	51	.....	51
Other.....	6	.....	6	18	.....	18	22	.....	22
Animal and Plant Health Inspection Service.....	21	.....	21	76	.....	76	85	.....	85
Federal Grain Inspection Service.....	5	1	4	10	7	4	10	4	6
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	126	.....	126	127	.....	127	81	.....	81
Other.....	12	2	10	29	7	22	68	9	59
Food Safety and Inspection Service.....	24	.....	24	72	.....	72	82	.....	82
Food and Nutrition Service:									
Food program administration.....	6	.....	6	18	.....	18	20	.....	20
Food stamp program.....	935	.....	935	2,905	.....	2,905	2,698	.....	2,698
Nutrition assistance for Puerto Rico.....	122	.....	122	189	.....	189	.....	.....	.....
Special milk program.....	-1	.....	-1	2	.....	2	8	.....	8
Child nutrition programs.....	413	.....	413	817	.....	817	745	.....	745
Special supplemental food programs (WIC).....	109	.....	109	271	.....	271	192	.....	192
Food donations program.....	10	.....	10	22	.....	22	24	.....	24
Total--Food and Nutrition Service.....	1,596	.....	1,596	4,224	.....	4,224	3,686	.....	3,686
Forest Service:									
National Forest system.....	37	.....	37	219	.....	219	273	.....	273
Construction and land acquisition.....	74	.....	74	164	.....	164	149	.....	149
Forest Service permanent appropriations.....	41	.....	41	155	.....	155	261	.....	261
Cooperative work.....	9	.....	9	23	.....	23	33	.....	33
Other.....	12	.....	12	31	.....	31	73	.....	73
Total--Forest Service.....	174	.....	174	592	.....	592	787	.....	787
Other.....	3	.....	3	11	.....	11	15	.....	15
Proprietary receipts from the public.....	.....	81	-81	.....	236	-236	.....	368	-368
Intrabudgetary transactions.....	-11	.....	-11	-44	.....	-44	-61	.....	-61
Total--Department of Agriculture.....	9,255	1,756	7,499	21,026	4,047	16,979	15,794	4,784	11,010

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	\$14	.....	\$14	\$12	.....	\$12
Bureau of the Census.....	9	.....	9	37	.....	37	49	.....	49
Economic and Statistical Analysis	3	.....	3	9	.....	9	6	.....	6
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	18	.....	18	65	.....	65	91	.....	91
Local public works program	1	.....	1	3	.....	3	17	.....	17
Other.....	40	\$9	31	55	\$23	32	74	\$26	48
Regional Development Program	1	.....	1	3	.....	3	8	.....	8
Total--Economic Development Assistance	60	9	51	126	23	103	190	26	164
Promotion of Industry and Commerce.....	15	.....	15	48	.....	48	44	.....	44
Science and Technology:									
National Oceanic and Atmospheric Administration...	75	1	74	222	3	219	209	2	207
Patent and Trademark Office	5	.....	5	18	.....	18	32	.....	32
Science and Technical Research	11	.....	11	35	.....	35	32	.....	32
National Telecommunications and Information Administration	2	.....	2	9	.....	9	8	.....	8
Total--Science and Technology	94	1	93	284	3	281	281	2	279
Proprietary receipts from the public .....	.....	5	-5	.....	51	-51	.....	16	-16
Intrabudgetary transactions.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Total--Department of Commerce	185	14	170	517	77	440	582	44	538
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,393	.....	1,393	4,185	.....	4,185	3,956	.....	3,956
Department of the Navy.....	1,208	.....	1,208	3,867	.....	3,867	3,454	.....	3,454
Department of the Air Force.....	1,099	.....	1,099	3,197	.....	3,197	3,006	.....	3,006
Total--Military Personnel.....	3,699	.....	3,699	11,249	.....	11,249	10,416	.....	10,416
Retired Military Personnel	1,298	.....	1,298	3,887	.....	3,887	3,539	.....	3,539
Operation and Maintenance:									
Department of the Army.....	1,515	.....	1,515	4,078	.....	4,078	3,584	.....	3,584
Department of the Navy.....	2,064	.....	2,064	5,457	.....	5,457	5,049	.....	5,049
Department of the Air Force.....	1,760	.....	1,760	4,815	.....	4,815	4,607	.....	4,607
Defense agencies	469	.....	469	1,449	.....	1,449	1,129	.....	1,129
Total--Operation and Maintenance	5,807	.....	5,807	15,800	.....	15,800	14,368	.....	14,368
Procurement:									
Department of the Army.....	962	.....	962	2,891	.....	2,891	1,908	.....	1,908
Department of the Navy.....	1,724	.....	1,724	5,045	.....	5,045	4,268	.....	4,268
Department of the Air Force.....	2,027	.....	2,027	5,061	.....	5,061	3,967	.....	3,967
Defense agencies	53	.....	53	137	.....	137	89	.....	89
Total--Procurement	4,765	.....	4,765	13,134	.....	13,134	10,233	.....	10,233

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	\$282	.....	\$282	\$807	.....	\$807	\$723	.....	\$723
Department of the Navy	432	.....	432	1,304	.....	1,304	1,211	.....	1,211
Department of the Air Force	828	.....	828	2,164	.....	2,164	1,908	.....	1,908
Defense agencies	126	.....	126	407	.....	407	312	.....	312
Total--Research, Development, test, and Evaluation	1,668	.....	1,668	4,682	.....	4,682	4,154	.....	4,154
Military Construction:									
Department of the Army	135	.....	135	295	.....	295	236	.....	236
Department of the Navy	99	.....	99	257	.....	257	183	.....	183
Department of the Air Force	91	.....	91	284	.....	284	222	.....	222
Defense agencies	9	.....	9	80	.....	80	50	.....	50
Total--Military Construction	334	.....	334	915	.....	915	690	.....	690
Family Housing	181	.....	181	493	(**)	493	431	.....	431
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	129	.....	129	103	.....	103	167	.....	167
Department of the Navy	102	.....	102	412	.....	412	222	.....	222
Department of the Air Force	24	.....	24	43	.....	43	-54	.....	-54
Defense agencies	-310	.....	-310	-760	.....	-760	187	.....	187
Other	18	\$21	-3	66	\$59	7	58	\$54	5
Proprietary receipts from the public .....	.....	102	-102	.....	197	-197	.....	262	-262
Intrabudgetary transactions	21	.....	21	204	.....	204	23	.....	23
Total--Department of Defense--Military	17,738	123	17,615	50,228	256	49,972	44,436	316	44,120
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	10	.....	10	29	.....	29	28	.....	28
Construction, general	138	.....	138	395	.....	395	386	.....	386
Operation and maintenance, general	89	.....	89	252	.....	252	244	.....	244
Flood control	33	.....	33	94	.....	94	96	.....	96
Other	-27	.....	-27	22	.....	22	59	.....	59
Proprietary receipts from the public .....	.....	-3	3	.....	9	-9	.....	8	-8
Total--Corps of Engineers	243	-3	245	793	9	784	813	8	805
Other	2	(**)	2	8	(**)	8	8	(**)	8
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--Department of Defense--Civil	245	-2	247	801	10	791	821	10	811
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	81	.....	81	273	.....	273	142	.....	142
Special programs and populations	36	.....	36	119	.....	119	58	.....	58
Indian education	2	.....	2	18	.....	18	15	.....	15
Compensatory education for the disadvantaged	230	.....	230	772	.....	772	896	.....	896
Total--Office of Elementary and Secondary Education	349	.....	349	1,182	.....	1,182	1,110	.....	1,110

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...	\$149	.....	\$149	\$400	.....	\$400	\$253	.....	\$253
Rehabilitation services and handicapped research	109	.....	109	249	.....	249	237	.....	237
Office of Vocational and Adult Education.....	69	.....	69	200	.....	200	211	.....	211
Office of Postsecondary Education:									
College housing loans.....	9	\$9	(**)	23	\$74	-51	54	\$71	-17
Student financial assistance.....	315	.....	315	889	.....	889	1,162	.....	1,162
Guaranteed student loans	80	.....	80	565	.....	565	784	.....	784
Higher and continuing education	34	.....	34	91	.....	91	116	.....	116
Higher education facilities loan and insurance.....	1	.....	1	-12	.....	-12	-1	.....	-1
Total--Office of Postsecondary Education	439	9	430	1,556	74	1,481	2,114	71	2,044
Office of Educational Research and Improvement	19	.....	19	56	.....	56	128	.....	128
Special Institutions.....	19	.....	19	57	.....	57	56	.....	56
Office of Civil Rights.....	3	.....	3	13	.....	13	10	.....	10
Department Management.....	20	.....	20	49	.....	49	52	.....	52
Office of bilingual education and minority languages affairs.....	8	.....	8	22	.....	22	(**)	.....	(**)
Proprietary receipts from the public.....	.....	8	-8	.....	21	-21	.....	2	-2
Total--Department of Education.....	1,184	16	1,168	3,782	95	3,687	4,171	73	4,098
Department of Energy:									
Atomic energy defense activities - operating expenses..	354	.....	354	1,052	.....	1,052	942	.....	942
Atomic energy defense activities - plant and capital equipment.....	87	.....	87	196	.....	196	133	.....	133
Energy Programs:									
General science and research.....	242	.....	242	318	.....	318	104	.....	104
Energy supply, R and D - operating expenses.....	187	.....	187	626	.....	626	682	.....	682
Energy supply, R and D - plant and capital equipment.	28	.....	28	100	.....	100	78	.....	78
Uranium supply and enrichment activities	31	.....	31	278	.....	278	-163	.....	-163
Fossil energy research, development, and construction.....	38	.....	38	110	.....	110	166	.....	166
Energy production, demonstration and distribution ...	15	.....	15	51	.....	51	41	.....	41
Energy conservation	39	.....	39	113	.....	113	131	.....	131
Strategic petroleum reserve	41	.....	41	72	.....	72	70	.....	70
Energy Information Administration	5	.....	5	16	.....	16	10	.....	10
Economic regulation	3	.....	3	10	.....	10	4	.....	4
Alternative fuels production	1	.....	1	6	.....	6	15	.....	15
Other.....	6	.....	6	10	.....	10	50	.....	50
Total--Energy Programs.....	636	.....	636	1,709	.....	1,709	1,188	.....	1,188
Power Marketing Administrations	99	75	25	342	224	118	211	229	-19
Department Administration	18	.....	18	75	.....	75	130	.....	130
Proprietary receipts from the public.....	.....	200	-200	.....	518	-518	.....	452	-452
Total--Department of Energy	1,194	274	920	3,374	742	2,632	2,605	681	1,924

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	\$29	(**)	\$30	\$84	(**)	\$84	\$79	\$2	\$77
Health Services Administration:									
Health services	156		156	331		331	357		357
Indian health services and facilities.....	30		30	174		174	162		162
Center for Disease Control	31		31	87		87	89		89
National Institutes of Health:									
Intragovernmental funds	4		4	3		3	(**)		(**)
Cancer Research	70		70	248		248	255		255
Heart, Lung, and Blood Research	38		38	147		147	148		148
Arthritis, Diabetes, and Digestive and Kidney Diseases	25		25	94		94	91		91
Neurological and Communicative Disorders and Stroke	19		19	64		64	69		69
Allergy and Infectious Diseases	17		17	61		61	60		60
General Medical Sciences	24		24	77		77	79		79
Child Health and Human Development	14		14	59		59	54		54
Other research institutes.....	40		40	111		111	94		94
Research resources.....	15		15	47		47	48		48
Other	7		7	25		25	32		32
Total--National Institutes of Health.....	275		275	938		938	931		931
Alcohol, Drug Abuse, and Mental Health Administration	77		77	224		224	363		363
Health Resources Administration:									
Public enterprise funds	2		2	3		3	7		7
Health resources	25		25	73		73	155		155
Office of Assistant Secretary for Health.....	14		14	72		72	61		61
Total--Public Health Service	639	(**)	640	1,986	(**)	1,985	2,203	2	2,201
Health Care Financing Administration:									
Intragovernmental funds.....	(**)		(**)	(**)		(**)	(**)		(**)
Grants to States for Medicaid	1,485		1,485	4,633		4,633	4,113		4,113
Payments to health care trust funds.....	1,481		1,481	3,768		3,768	4,808		4,808
Program management.....	-12		-12	-2		-2	5		5
Federal hospital insurance trust fund:									
Benefit payments	3,245		3,245	9,259		9,259	8,068		8,068
Administrative expenses and construction	141		141	149		149	157		157
Total--FHI trust fund	3,386		3,386	9,408		9,408	8,225		8,225
Federal supplementary medical ins. trust fund:									
Benefit payments	1,487		1,487	4,309		4,309	3,660		3,660
Administrative expenses and construction	63		63	199		199	181		181
Total--FSMI trust fund.....	1,550		1,550	4,508		4,508	3,841		3,841
Total--Health Care Financing Administration.....	7,890		7,890	22,316		22,316	20,992		20,992

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	\$854	.....	\$854	\$855	.....	\$855	\$843	.....	\$843
Special benefits for disabled coal miners	91	.....	91	272	.....	272	367	.....	367
Supplemental security income program	1,360	.....	1,360	2,670	.....	2,670	2,551	.....	2,551
Assistance payments program	567	.....	567	2,002	.....	2,002	1,940	.....	1,940
Energy and emergency assistance	258	.....	258	453	.....	453	209	.....	209
Refugee and entrant assistance	47	.....	47	124	.....	124	285	.....	285
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,399	.....	12,399	37,246	.....	37,246	43,679	.....	43,679
Administrative expenses and construction	115	.....	115	363	.....	363	321	.....	321
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,514	.....	12,514	37,610	.....	37,610	44,000	.....	44,000
Federal disability insurance trust fund:									
Benefit payments	1,443	.....	1,443	4,388	.....	4,388	5,826	.....	5,826
Administrative expenses and construction	48	.....	48	145	.....	145	127	.....	127
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,492	.....	1,492	4,533	.....	4,533	5,953	.....	5,953
Total--Social Security Administration	17,184	.....	17,184	48,518	.....	48,518	56,149	.....	56,149
Human Development Services:									
Human services block grants	169	.....	169	595	.....	595	543	.....	543
Human development services	198	.....	198	566	.....	566	484	.....	484
Work incentives	10	.....	10	39	.....	39	98	.....	98
Community services	38	.....	38	77	.....	77	28	(**)	28
Other	(**)	(**)	(**)	(**)	(**)	(**)	1	.....	1
Total--Human Development Services	416	(**)	416	1,278	(**)	1,278	1,154	(**)	1,154
Departmental Management	18	.....	18	97	.....	97	46	.....	46
Proprietary receipts from the public .....	.....	\$371	-371	.....	\$1,114	-1,114	.....	\$1,208	-1,208
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,274	.....	-1,274	-3,561	.....	-3,561	-4,601	.....	-4,601
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-680	.....	-680	-680	.....	-680	-675	.....	-675
Federal disability insurance trust fund	-174	.....	-174	-174	.....	-174	-168	.....	-168
Federal hospital insurance trust fund	-207	.....	-207	-207	.....	-207	-207	.....	-207
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	23,811	371	23,440	69,571	1,115	68,456	74,894	1,210	73,684

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 Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$366	\$181	\$185	\$581	\$540	\$41	\$483	\$402	\$82
Low-rent housing--loans and other expenses.....	26	66	-39	146	94	53	505	471	34
Housing for the elderly or handicapped fund.....	81	23	58	341	65	275	292	43	249
Other.....	3	5	-2	10	17	-8	2	16	-14
Rent supplement payments.....	13	.....	13	57	.....	57	58	.....	58
Homeownership assistance.....	19	.....	19	61	.....	61	66	.....	66
Rental housing assistance.....	66	.....	66	134	.....	134	134	.....	134
Low-rent public housing.....	193	.....	193	578	.....	578	760	.....	760
College housing grants.....	2	.....	2	6	.....	6	7	.....	7
Lower income housing assistance.....	395	.....	395	1,072	.....	1,072	600	.....	600
Payments for operation of low income housing projects.....	185	.....	185	574	.....	574	255	.....	255
Other.....	2	.....	2	11	.....	11	30	.....	30
Total--Housing Programs.....	1,352	276	1,076	3,570	717	2,853	3,192	932	2,260
Government National Mortgage Association:									
Special assistance functions fund.....	242	43	199	577	272	306	679	249	430
Emergency mortgage purchase assistance.....	3	3	(**)	15	142	-127	62	57	5
Management and liquidating functions fund.....	8	8	(**)	24	19	5	24	26	-2
Guarantees of mortgage-backed securities.....	(**)	14	-14	2	37	-35	-1	28	-30
Participation sales fund.....	-3	.....	-3	-19	.....	-19	-29	.....	-29
Total--Government National Mortgage Association..	251	69	182	600	469	130	735	361	375
Community Planning and Development:									
Public enterprise fund.....	9	4	4	42	20	22	53	18	35
Community development grants.....	326	.....	326	991	.....	991	1,104	.....	1,104
Urban development action grants.....	55	.....	55	139	.....	139	111	.....	111
Other.....	1	.....	1	5	.....	5	16	.....	16
Total--Community Planning and Development.....	390	4	386	1,177	20	1,157	1,284	18	1,265
New Community Development Corporation									
Management and Administration.....	1	1	(**)	5	1	4	2	(**)	2
Other.....	-22	.....	-22	80	.....	80	81	.....	81
Proprietary receipts from the public.....	1	.....	1	7	.....	7	10	.....	10
Total--Department of Housing and Urban Development.	1,973	350	1,623	5,439	1,209	4,230	5,303	1,313	3,991
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	33	.....	33	103	.....	103	93	.....	93
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	(**)	.....	(**)	292	.....	292	313	.....	313
Other.....	7	.....	7	18	.....	18	20	.....	20

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	\$26	.....	\$26	\$79	.....	\$79	\$82	.....	\$82
Operation and maintenance	9	.....	9	29	.....	29	24	.....	24
Other	40	\$7	34	119	\$19	100	116	\$17	100
Office of Water Research and Technology	1	.....	1	3	.....	3	4	.....	4
Total--Land and Water Resources	117	7	110	644	19	626	651	17	635
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	36	.....	36	105	.....	105	99	.....	99
National Park Service	78	.....	78	237	.....	237	259	.....	259
Total--Fish and Wildlife and Parks	114	.....	114	342	.....	342	358	.....	358
Energy and Minerals:									
Geological Survey	51	.....	51	144	.....	144	170	.....	170
Office of Surface Mining Reclamation and Enforcement	15	.....	15	35	.....	35	32	.....	32
Bureau of Mines	12	2	11	39	5	34	40	4	36
Total--Energy and Minerals	78	2	76	217	5	212	242	4	238
Bureau of Indian Affairs:									
Public enterprise funds	2	1	(**)	3	2	1	1	2	-1
Operation of Indian programs	63	.....	63	157	.....	157	213	.....	213
Construction	11	.....	11	38	.....	38	39	.....	39
Indian tribal funds	79	(**)	78	187	(**)	187	78	.....	78
Other	3	.....	3	10	.....	10	15	.....	15
Total--Bureau of Indian Affairs	158	1	156	393	2	391	347	2	345
Office of Territorial Affairs	26	.....	26	74	.....	74	59	.....	59
Office of the Solicitor and Office of the Secretary	3	.....	3	11	.....	11	15	.....	15
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska		-35	35		-35	35			
Other		161	-161		414	-414		328	-328
Intrabudgetary transactions				-9		-9	-23		-23
Total--Department of the Interior	495	137	358	1,672	405	1,267	1,649	350	1,299
Department of Justice:									
General Administration	2	.....	2	22	.....	22	8	.....	8
United States Parole Commission .....	(**)	.....	(**)	1	.....	1	1	.....	1
Legal Activities	46	.....	46	131	.....	131	123	.....	123
Federal Bureau of Investigation	58	.....	58	180	.....	180	181	.....	181
Immigration and Naturalization Service	37	.....	37	107	.....	107	87	.....	87
Drug Enforcement Administration	19	.....	19	60	.....	60	54	.....	54
Federal Prison System	29	1	28	100	4	96	90	4	87
Office of Justice Assistance, Research and Statistics	14	.....	14	46	.....	46	82	.....	82
Proprietary receipts from the public		2	-2		6	-6		-1	1
Total--Department of Justice	205	3	202	649	10	639	627	3	623

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	\$21	.....	\$21	\$21	.....	\$21
Employment and training assistance.....	298	.....	298	753	.....	753	1,009	.....	1,009
Community service employment for older Americans..	22	.....	22	64	.....	64	69	.....	69
Temporary employment assistance.....	1	.....	1	12	.....	12	19	.....	19
Federal unemployment benefits and allowances.....	13	.....	13	32	.....	32	151	.....	151
Grants to States for unemployment insurance and employment services.....	-1	.....	-1	-26	.....	-26	-54	.....	-54
Advances to the unemployment trust fund and other funds.....	1,518	.....	1,518	3,138	.....	3,138	128	.....	128
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,727	.....	2,727	7,424	.....	7,424	3,515	.....	3,515
State administrative expenses.....	195	.....	195	589	.....	589	577	.....	577
Federal administrative expenses.....	6	.....	6	13	.....	13	10	.....	10
Interest on refunds of taxes.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	45	.....	45	123	.....	123	75	.....	75
Administrative expenses.....	1	.....	1	4	.....	4	3	.....	3
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,974	.....	2,974	8,154	.....	8,154	4,180	.....	4,180
Total--Employment and Training Administration	4,831	.....	4,831	12,148	.....	12,148	5,524	.....	5,524
Labor-Management Services Administration.....	4	.....	4	11	.....	11	14	.....	14
Pension Benefit Guaranty Corporation.....	12	\$2	10	32	\$7	25	13	\$5	8
Employment Standards Administration:									
Salaries and expenses.....	11	.....	11	37	.....	37	41	.....	41
Special benefits.....	100	.....	100	-44	.....	-44	9	.....	9
Black lung disability trust fund.....	77	.....	77	163	.....	163	266	.....	266
Special workers' compensation expenses.....	5	.....	5	10	.....	10	8	.....	8
Occupational Safety and Health Administration.....	12	.....	12	43	.....	43	45	.....	45
Mine Safety and Health Administration.....	10	.....	10	31	.....	31	32	.....	32
Bureau of Labor Statistics.....	11	.....	11	27	.....	27	20	.....	20
Department Management.....	13	.....	13	29	.....	29	25	.....	25
Proprietary receipts from the public.....	.....	4	-4	.....	12	-12	.....	7	-7
Intrabudgetary transactions.....	-1,521	.....	-1,521	-3,155	.....	-3,155	-130	.....	-130
Total--Department of Labor.....	3,563	6	3,557	9,331	19	9,313	5,867	12	5,854
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	31	.....	31	286	.....	286	220	.....	220
Acquisition, operation, and maintenance of buildings abroad.....	14	.....	14	34	.....	34	24	.....	24
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	20	.....	20	11	.....	11
Foreign Service retirement and disability fund.....	16	.....	16	48	.....	48	43	.....	43
Other.....	2	.....	2	4	.....	4	5	.....	5
Total--Administration of Foreign Affairs.....	63	.....	63	392	.....	392	303	.....	303

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.....	\$197	.....	\$197	\$327	.....	\$327	\$180	.....	\$180
International Commissions,.....	2	.....	2	7	.....	7	9	.....	9
Migration and Refugee Assistance.....	21	.....	21	63	.....	63	102	.....	102
International Narcotics Control.....	2	.....	2	8	.....	8	13	.....	13
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	\$1	-1	.....	-\$8	8	.....	\$1	-1
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	.....	.....	.....	-20	.....	-20	-11	.....	-11
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State.....	286	1	285	777	-8	785	596	1	595
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	673	.....	673	2,435	.....	2,435	2,263	.....	2,263
Other.....	3	.....	3	7	.....	7	13	.....	13
Other programs.....	16	.....	16	47	.....	47	44	.....	44
Total--Federal Highway Administration.....	692	.....	692	2,489	.....	2,489	2,320	.....	2,320
National Highway Traffic Safety Administration:									
Operations and research.....	2	.....	2	14	.....	14	15	.....	15
Trust fund share of highway safety programs.....	9	.....	9	29	.....	29	49	.....	49
Other.....	2	.....	2	2	.....	2	-8	.....	-8
Federal Railroad Administration:									
Public enterprise funds.....	16	6	10	42	21	21	33	20	13
Railroad research and development.....	(**)	.....	(**)	4	.....	4	11	.....	11
Rail assistance.....	14	.....	14	27	.....	27	18	.....	18
Northeast corridor improvement program.....	27	.....	27	88	.....	88	73	.....	73
Grants to National Railroad Passenger Corporation....	.....	.....	.....	144	.....	144	129	.....	129
Other.....	8	.....	8	54	.....	54	160	.....	160
Total--Federal Railroad Administration.....	66	6	60	359	21	338	424	20	404
Urban Mass Transportation Administration.....	281	.....	281	815	.....	815	909	.....	909
Federal Aviation Administration:									
Operations.....	203	.....	203	355	.....	355	346	.....	346
Other.....	4	(**)	4	13	(**)	13	12	(**)	12
Airport and airway trust fund:									
Grants-in-aid for airports.....	33	.....	33	92	.....	92	95	.....	95
Facilities and equipment.....	25	.....	25	68	.....	68	71	.....	71
Other.....	4	.....	4	234	.....	234	172	.....	172
Total--Airport and airway trust fund.....	62	.....	62	394	.....	394	338	.....	338
Total--Federal Aviation Administration.....	270	(**)	270	762	(**)	762	696	(**)	696

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	\$96	.....	\$96	\$361	.....	\$361	\$351	.....	\$351
Acquisition, construction, and improvements	40	.....	40	128	.....	128	56	.....	56
Retired pay	23	.....	23	68	.....	68	62	.....	62
Other.....	24	(**)	23	44	\$1	42	28	\$1	26
Total--Coast Guard.....	183	(**)	183	601	1	600	497	1	495
Maritime Administration:									
Public enterprise funds.....	2	\$3	-1	7	14	-7	-2	12	-15
Ship construction	18	.....	18	47	.....	47	66	.....	66
Operating-differential subsidies.....	32	.....	32	77	.....	77	110	.....	110
Other.....	7	.....	7	16	.....	16	24	.....	24
Office of the Secretary	5	.....	5	4	.....	4	6	.....	6
Other.....	7	2	4	11	4	7	17	5	13
Proprietary receipts from the public.....	.....	11	-11	.....	23	-23	.....	15	-15
Total--Department of Transportation	1,575	23	1,553	5,234	63	5,172	5,122	53	5,069
Department of the Treasury:									
Office of the Secretary	-114	.....	-114	-165	.....	-165	-142	.....	-142
Office of Revenue Sharing:									
General Revenue Sharing .....	(**)	.....	(**)	1,151	.....	1,151	1,145	.....	1,145
Other.....	(**)	.....	(**)	1	.....	1	1	.....	1
Federal Law Enforcement Training Center	1	.....	1	4	.....	4	4	.....	4
Bureau of Government Financial Operations:									
Salaries and expenses.....	18	.....	18	64	.....	64	46	.....	46
Claims, judgements, and relief acts.....	28	.....	28	71	.....	71	76	.....	76
Payments to synthetic fuels corporations	2	.....	2	4	.....	4	2	.....	2
Other.....	3	.....	3	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations..	51	.....	51	144	.....	144	128	.....	128
Bureau of Alcohol, Tobacco and Firearms.....	13	.....	13	34	.....	34	34	.....	34
United States Customs Service	51	.....	51	146	.....	146	129	.....	129
Bureau of Engraving and Printing.....	12	.....	12	16	.....	16	-8	.....	-8
Bureau of the Mint.....	(**)	.....	(**)	-36	.....	-36	15	.....	15
Bureau of the Public Debt.....	16	.....	16	39	.....	39	41	.....	41
Internal Revenue Service:									
Salaries and expenses.....	11	.....	11	33	.....	33	40	.....	40
Taxpayer service and returns processing.....	55	.....	55	210	.....	210	166	.....	166
Examinations and appeals.....	73	.....	73	231	.....	231	224	.....	224
Investigations and collections	58	.....	58	177	.....	177	147	.....	147
Payment where credit exceeds liability for tax.....	2	.....	2	9	.....	9	9	.....	9
Refunding internal revenue collections, interest.....	232	.....	232	847	.....	847	348	.....	348
Internal revenue collections for Puerto Rico.....	39	.....	39	87	.....	87	71	.....	71
Other.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Internal Revenue Service.....	469	(**)	469	1,595	(**)	1,594	1,005	(**)	1,004

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	\$55		\$55	\$43		\$43
Comptroller of the Currency	28	\$12	16	50	\$17	32	30	\$5	25
Interest on the public debt:									
Public issues (accrual basis)	8,768		8,768	25,963		25,963	23,148		23,148
Special issues (cash basis)	7,520		7,520	8,495		8,495	8,205		8,205
Total--Interest on the public debt	16,289		16,289	34,458		34,458	31,353		31,353
Proprietary receipts from the public		187	-187		525	-525		567	-567
Receipts from off-budget Federal entities		1,246	-1,246		2,693	-2,693		2,451	-2,451
Intrabudgetary transactions	-1,062		-1,062	-1,705		-1,705	-1,005		-1,005
Total--Department of the Treasury	15,772	1,446	14,327	35,786	3,235	32,551	32,772	3,023	29,749
Environmental Protection Agency:									
Salaries and expenses	43		43	133		133	133		133
Research and development	17		17	43		43	54		54
Abatement, control, and compliance	30		30	90		90	131		131
Construction grants	272		272	825		825	1,134		1,134
Hazardous substance response trust fund	11		11	26		26	-17		-17
Other	(**)	(**)	(**)	41	(**)	40	1	(**)	1
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions				-40		-40			
Total--Environmental Protection Agency	373	(**)	373	1,118	(**)	1,118	1,437	(**)	1,437
National Aeronautics and Space Administration:									
Research and development	434		434	1,306		1,306	1,437		1,437
Construction of facilities	5		5	20		20	34		34
Research and program management	85		85	313		313	256		256
Other				(**)		(**)			
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--National Aeronautics and Space Administration	524	(**)	524	1,639	(**)	1,639	1,726	(**)	1,726
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	94	145	-51	272	321	-49	168	69	99
Direct loan revolving fund	3	8	-5	10	24	-14	12	25	-13
Other	24	64	-40	93	126	-34	75	99	-24
Compensation and pensions	2,298		2,298	4,567		4,567	4,357		4,357
Readjustment benefits	310		310	612		612	713		713
Medical care	580		580	1,741		1,741	1,525		1,525
Medical and prosthetic research	11		11	34		34	33		33
General operating expenses	48		48	166		166	163		163
Construction projects	36		36	102		102	110		110
Insurance funds:									
National service life	74		74	216		216	222		222
United States Government life	4		4	13		13	15		15
Veterans special life	5	34	-29	13	42	-29	13	38	-25
Other	33		33	70		70	57		57

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		\$28	-\$28		\$81	-\$81		\$115	-\$115
United States government life		(**)	(**)		1	-1		1	-1
Other		17	-17		45	-45		36	-36
Intrabudgetary transactions	-\$23		-23	-\$60		-60	-\$4		-4
Total--Veterans Administration	3,497	297	3,200	7,849	641	7,208	7,458	382	7,076
Independent Agencies:									
Action	8		8	30		30	32	(**)	32
Board for International Broadcasting	4		4	18		18	20		20
Civil Aeronautics Board	5	(**)	5	18	(**)	18	28	(**)	28
Community Services Administration	-2	(**)	-2	-1	(**)	-1	62	(**)	62
Consumer Product Safety Commission	3	(**)	3	8	(**)	8	9	(**)	9
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment				389		389	144		144
Loans and repayable advances					29	-29		80	-80
Equal Employment Opportunity Commission	11	(**)	11	33	(**)	33	32	(**)	32
Export-Import Bank of the United States	606	283	323	1,088	984	104	1,123	837	286
Federal Communications Commission	6	(**)	6	18	(**)	18	19	(**)	19
Federal Deposit Insurance Corporation	358	73	285	678	585	93	183	378	-195
Federal Emergency Management Agency:									
Public enterprise funds	16	18	-2	58	67	-10	88	72	16
Salaries and expenses	8		8	22		22	33		33
State and local assistance	8		8	22		22	20		20
Emergency planning assistance	3		3	11		11	1		1
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	18	17	2	41	41	(**)	34	32	3
Federal Savings and Loan Insurance Corp. fund	33	73	-40	173	276	-103	22	162	-140
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	16	(**)	16	16	(**)	16
General Services Administration:									
Real Property Activities	96		96	-64		-64	-35		-35
Personal Property Activities	-67		-67	-15		-15	47		47
Records Activities	5	1	5	21	1	20	23	(**)	23
Federal Property Resources Activities	3		3	13		13	11		11
General Activities	10		10	33	(**)	33	38	(**)	38
Proprietary receipts from the public:									
Stockpile receipts		2	-2		2	-2		60	-60
Other		1	-1		16	-16		-35	35
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration	47	4	44	-11	19	-29	85	25	60

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	\$26	.....	\$26	\$26	.....	\$26	\$30	.....	\$30
Other	1	(**)	(**)	2	\$1	1	1	\$1	(**)
International Communications Agency	36	(**)	36	114	(**)	114	129	(**)	129
Interstate Commercial Commission	5	\$21	-16	17	40	-24	16	44	-28
Legal Services Corporation	38	.....	38	57	.....	57	77	.....	77
Merit Systems Protection Board	3	.....	3	5	.....	5	4	(**)	4
National Credit Union Administration:									
Central liquidity facility	86	119	-32	325	352	-27	552	563	-11
Other	9	2	7	9	2	7	32	10	22
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12	(**)	11	31	(**)	31	38	(**)	38
National Endowment for the Humanities	8	.....	8	28	.....	28	31	.....	31
Institute of Museum Services	1	.....	1	4	.....	4	(**)	.....	(**)
National Labor Relations Board	8	(**)	8	28	(**)	28	29	(**)	29
National Science Foundation	72	(**)	72	256	(**)	256	296	(**)	296
National Transportation Safety Board	1	(**)	1	4	(**)	4	4	(**)	4
Nuclear Regulatory Commission	28	(**)	28	127	(**)	127	93	(**)	93
Office of Personnel Management:									
Salaries and expenses	14	.....	14	39	.....	39	24	.....	24
Government payment for annuitants, employees health benefits	86	.....	86	254	.....	254	217	.....	217
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	1,687	.....	1,687	5,066	.....	5,066	4,713	.....	4,713
Employees health benefits fund	527	446	80	1,323	1,256	67	1,145	1,046	99
Employees life insurance fund	57	77	-19	178	321	-143	182	277	-96
Retired employees health benefits fund	2	1	1	4	4	(**)	4	3	1
Other	-9	.....	-9	-7	.....	-7	12	.....	12
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-3	.....	-3	-8	.....	-8	-11	.....	-11
Total--Office of Personnel Management.....	2,360	524	1,836	6,848	1,581	5,268	6,285	1,327	4,958
Panama Canal Commission	31	36	-5	100	100	-1	81	103	-22
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	220	.....	220	209	.....	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
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$36		\$36	\$119		\$119	\$58		\$58
Milwaukee railroad restructuring, administration.....	-1		-1	-3		-3	28		28
Railroad retirement accounts:									
Benefits payments and claims	466		466	1,398		1,398	1,292		1,292
Advances to the railroad retirement account from the FOASI trust fund	-44		-44	-130		-130	-110		-110
Advances to the railroad retirement account from the FDI trust fund	-5		-5	-13		-13	-13		-13
Disbursements for the payment of FOASI benefits	44		44	131		131	111		111
Disbursements for the payment of FDI benefits	4		4	13		13	13		13
Administrative expenses	4		4	12		12	10		10
Interest on refunds of taxes	1		1	(**)		(**)	(**)		(**)
Other.....									
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	505	(**)	505	1,527	(**)	1,527	1,390	(**)	1,390
Securities and Exchange Commission	7	(**)	7	22	(**)	22	18	(**)	18
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	74	\$51	23	338	\$145	193	420	\$137	283
Disaster loan fund	9	99	-89	299	205	95	325	223	103
Other.....	4	1	4	11	4	7	8	7	1
Salaries and expenses.....	19		19	54		54	48		48
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	106	150	-44	702	354	348	801	366	435
Smithsonian Institution	17	(**)	17	46	(**)	46	42	(**)	42
Tennessee Valley Authority.....	465	371	93	1,416	1,064	353	1,651	1,064	587
United States Railway Association	1		1	1		1	5		5
Other independent agencies	91	4	87	163	9	154	158	7	150
Total--Independent agencies	5,053	1,694	3,359	14,826	5,505	9,322	14,097	5,073	9,024

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..	-\$118		-\$118	-354		-354	-338		-338
Federal disability insurance trust fund.....	-21		-21	-64		-64	-48		-48
Federal hospital insurance trust fund.....	-34		-34	-101		-101	-93		-93
Department of State:									
Foreign Service retirement and disability fund.....	-3		-3	-7		-7	-9		-9
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-401		-401	-917		-917	-963		-963
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-69		-69	-207		-207	-188		-188
Subtotal.....	-646		-646	-1,651		-1,651	-1,640		-1,640
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	(**)		(**)	-1		-1	(**)		(**)
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-4		-4	-4		-4	-3		-3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-49		-49	-204		-204	-748		-748
Federal disability insurance trust fund.....	-271		-271	-289		-289	-107		-107
Federal hospital insurance trust fund.....	-980		-980	-1,013		-1,013	-822		-822
Federal supplementary medical insurance trust fund..	-294		-294	-304		-304	-178		-178
Department of Labor:									
Unemployment trust fund.....	-414		-414	-450		-450	-579		-579
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	-61		-61	-61		-61	-41		-41
Department of Transportation:									
Airport and airway trust fund.....	-235		-235	-240		-240	-269		-269
Highway trust fund.....	-493		-493	-519		-519	-502		-502
Veterans Administration:									
United States government life insurance fund.....	-13		-13	-13		-13	-14		-14
National service life insurance fund.....	-364		-364	-367		-367	-337		-337
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-4,306		-4,306	-4,375		-4,375	-3,604		-3,604
Railroad Retirement Board:									
Railroad retirement account.....	-5		-5	-25		-25	3		3
Other.....	-8		-8	-17		-17	2		2
Subtotal.....	-7,498		-7,498	-7,883		-7,883	-7,201		-7,201

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 .	.....	\$743	-\$743	.....	\$3,423	-\$3,423	.....	\$1,882	-\$1,882
Total--Undistributed offsetting receipts.....	-\$8,144	743	-8,887	-\$9,534	3,423	-12,957	-\$8,841	1,882	-10,722
Total budget outlays	80,919	8,482	72,436	229,647	24,337	205,310	216,174	21,970	194,204
Off-budget Federal entities:									
Federal Financing Bank	2,661	2,463	198	6,286	5,009	1,277	6,674	4,120	2,554
Petroleum acquisition and transportation, strategic petroleum reserve	434	.....	434	725	.....	725	1,220	.....	1,220
Postal Service.....	2,124	2,617	-493	6,077	6,891	-813	10,821	11,066	-244
Rural electrification and telephone revolving fund	92	65	27	255	229	26	292	237	56
Rural Telephone Bank	5	9	-4	23	24	-1	29	23	5
Synthetic Fuels Corporation fund	2	2	.....	4	4	.....	2	2	.....
U. S. Railway Association	3	(**)	3	3	71	-68	9	28	-19
Total-off-budget Federal entities	5,321	5,156	165	13,374	12,228	1,146	19,048	15,476	3,572
Total--outlays	86,240	13,638	72,601	243,021	36,565	206,455	235,221	37,446	197,775
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			54,498			137,045			145,988
Budget outlays			-72,436			-205,310			-194,204
Budget surplus (+) or deficit (-)			-17,938			-68,265			-48,216
Off-budget surplus (+) or deficit (-).....			-165			-1,146			-3,572
Total surplus (+) or deficit (-)			-18,103			-69,411			-51,787

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$10,191	\$8,260
Receipts from off-budget Federal entities.....	2,693	2,451
Intrabudgetary transactions.....	19,027	15,717
Total receipts offset against outlays	<u>31,910</u>	<u>26,427</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	\$35,366	\$55,039	\$30,874	\$1,142,035	\$1,161,708	\$1,197,074
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	35,366	55,039	30,874	1,142,035	1,161,708	1,197,074
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-37	-128	-99	4,952	4,861	4,824
Total federal securities	35,329	54,911	30,775	1,146,987	1,166,569	1,201,898
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	5,434	-7,135	-4,845	217,640	205,072	210,506
Total borrowing from the public	29,895	62,046	35,621	929,346	961,497	991,392
Accrued interest payable to the public	2,374	-504	70	15,208	12,330	14,704
Allocations of special drawing rights	116	151	95	5,254	5,289	5,405
Deposit funds	-172	208	378	8,154	8,534	8,362
Miscellaneous liability accounts (includes checks outstanding etc.)	-7,819	334	6,073	9,399	17,553	9,734
Total liability accounts	24,393	62,235	42,237	967,362	1,005,204	1,029,596
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	2,787	-5,941	781	10,975	2,247	5,033
Tax and loan note accounts	11,777	-3,449	-7,405	18,189	2,963	14,740
Balance	14,563	-9,390	-6,624	29,164	5,210	19,773
Special drawing rights:						
Total holdings	321	441	199	4,809	4,929	5,250
SDR certificates issued to Federal Reserve Banks	-200	-400	.....	-4,218	-4,418	-4,618
Balance	121	41	199	591	511	632
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	297	388	244	-652	-561	-264
Letter of credit issued to IMF	-1	572	278	-8,599	-8,026	-8,027
Dollar deposits with the IMF	8	3	4	-34	-38	-30
Receivable/Payable (-) for interim maintenance of value adjustments	-167	-215	-178	456	409	241
Balance	136	748	348	5,343	5,955	6,091
Loans to International Monetary Fund	27	314	192	942	1,229	1,256
Other cash and monetary assets	-1,845	95	162	10,220	12,160	10,315
Total cash and monetary assets	13,002	-8,193	-5,722	46,260	25,065	38,067
Miscellaneous asset accounts	-6,688	1,112	-3,700	11,519	19,319	12,631
Total asset accounts	6,314	-7,081	-9,423	57,778	44,383	50,697
Excess of liabilities (+) or assets (-)	+18,079	+69,316	+51,659	+909,583	+960,820	+978,899
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	24	95	128	.....	71	95
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+18,103	+69,411	+51,787	+909,583	+960,891	+978,994

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	\$960,820	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis).....	960,820	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	17,938	68,265	48,216
Budget surplus (-) or deficit (Table III)	17,938	68,265	48,216
Off-budget surplus (-) or deficit (Table III)	165	1,146	3,572
Total budget surplus (-) or deficit (Table III).....	18,103	69,411	51,787
Transactions not applied to current year's surplus or deficit: Seigniorage	-24	-95	-128
Increment on gold .....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold .....	.....	.....	(**)
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total-- Transactions not applied to current year's surplus or deficit	-24	-95	-128
Excess of liabilities close of period	978,899	978,899	833,669

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	-34	-\$47	-\$48	\$88	\$45	\$41
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-34	-31	388	364	354
Department of Housing and Urban Development:						
Federal Housing Administration	-23	-47	-19	335	311	288
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 .....	.....	(**)	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-37	-128	-99	4,952	4,861	4,824

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	-\$1,675	-\$174	\$2,916	\$18,808	\$20,309	\$18,634
Commerce, Fishing Vessels NOAA	1	2	.....	2	4	4
Export-Import Bank of United States .....	.....	-4	2	4	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund .....	.....	.....	10	30	30	30
National flood insurance fund .....	.....	.....	-305	.....	.....	.....
Federal Financing Bank	706	2,056	3,389	124,357	125,707	126,413
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance .....	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	57	57	57
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	-127	.....	2,286	2,159	2,159
Special assistance functions	152	249	428	7,744	7,841	7,993
International Communication Agency .....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund .....	.....	2	1	7	8	9
Rural Electrification Administration .....	.....	49	100	7,865	7,914	7,914
Rural Telephone Bank .....	.....	7	9	679	686	686
Saint Lawrence Seaway Development Corporation .....	.....	.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	75	-70	2,241	2,316	2,316
Agricultural credit insurance fund .....	.....	75	.....	2,375	2,450	2,450
Rural development insurance fund .....	.....	55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	20	70	.....	910	960	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	40	271	255	2,830	3,061	3,101
Low-Rent Public Housing .....	.....	.....	55	.....	.....	.....
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII	1	2	1	349	351	351
Urban renewal fund .....	.....	-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement .....	.....	.....	.....	11	11	11
Rail Service Assistance .....	.....	1	152	6	7	7
Regional Rail Reorganization	2	23	.....	195	216	218
Small Business Administration, Disaster Loan Fund	-50	-100	.....	325	275	225
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
<i>Total Borrowing from the Treasury</i>	<i>-803</i>	<i>2,482</i>	<i>7,102</i>	<i>181,245</i>	<i>184,531</i>	<i>183,727</i>
Export-Import Bank of the United States	223	223	332	13,954	13,954	14,177
National Credit Union Administration	-32	-28	-10	130	135	103
Postal Service .....	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority	95	355	516	12,285	12,545	12,640
U.S. Railway Association	3	3	202	195	192	195
<i>Total Borrowing from the Federal Financing Bank</i>	<i>289</i>	<i>553</i>	<i>1,040</i>	<i>27,785</i>	<i>28,047</i>	<i>28,336</i>
Total Agency Borrowing financed through issues of Public Debt Securities	-514	3,035	8,142	209,030	212,578	212,063

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			
Department of Commerce	(**)	\$3	1	\$3	\$3	\$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	\$40	20	16	2,579	2,559	2,599
Agency securities			(**)	162	162	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities		-1		1		
Agency securities	-1	-5	-4	54	51	49
Management and liquidating functions fund:						
Agency securities	(**)	-1	(**)	18	18	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities	7	28	28	379	400	408
Agency securities		1	(**)	66	66	66
Participation sales fund:						
Public debt securities	-4	28	60	1,143	1,175	1,171
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	105	272	271	4,808	4,974	5,080
Department of Labor	-9	-25		265	248	240
Department of Transportation	4	15	5	249	260	263
Department of the Treasury	920	-1,617	-1,204	3,011	474	1,394
Veterans Administration:						
Veterans reopened insurance fund	22	20	16	524	522	544
Independent Agencies:						
Export-Import Bank of the United States	-103	68			171	68
Federal Emergency Management Agency:						
National insurance development fund	92	92	-6			92
Federal Savings and Loan Insurance Corporation:						
Public debt securities	40	103	143	5,159	5,222	5,262
Agency securities				67	67	67
National Credit Union Administration	-7	-7	-24	200	200	194
Tennessee Valley Authority:						
Agency securities		-80		80		
Other	-9	9	25	798	816	807
Total public debt securities	1,100	-992	-670	19,119	17,028	18,127
Total agency securities	-2	-85	-10	471	387	386
Total Federal funds	1,098	-1,077	-679	19,590	17,415	18,513
Trust Funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	1	1	1
Library of Congress	(**)	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	1	1	1	73	74	74
Funds Appropriated to the President	(**)	(**)		1	1	1
Department of Agriculture	3	3	(**)	108	107	111
Department of Commerce				(**)	(**)	(**)
Department of Defense	1	8	6	59	66	68
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	15,876	10,247	-5,974	11,477	5,847	21,723
Agency securities		-455		455		
Federal disability insurance trust fund	-3,746	-4,083	-806	6,753	6,416	2,670
Federal hospital insurance trust fund:						
Public debt securities	-11,580	-12,914	688	20,800	19,465	7,885
Agency securities		455			455	455
Federal supplementary medical insurance trust fund	386	474	2,122	5,874	5,962	6,348
Other	1	1	1	14	13	15

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	-\$56	-\$68	-\$63	\$335	\$324	\$268
Department of Labor:						
Unemployment trust fund	-648	-1,394	-1,239	9,644	8,898	8,250
Other	-4	-2	-8	13	16	12
Department of State:						
Foreign service retirement and disability fund	48	48	25	1,190	1,190	1,238
Other	1	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	372	366	-23	3,868	3,863	4,234
Highway trust fund	201	-247	-245	8,749	8,302	8,503
Other			(**)	(**)	(**)	(**)
Department of the Treasury	-16	-35	-25	89	70	54
Environmental Protection Agency	23	47	81	410	433	457
Veterans Administration:						
Government life insurance fund	8	-1	-1	356	347	355
National service life insurance fund:						
Public debt securities	323	264	219	8,311	8,252	8,575
Agency securities				135	135	135
Veterans special life insurance fund	29	29	25	760	760	789
General Post Fund National Homes			1	5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	-77	-102	206	13,334	13,310	13,232
General Services Administration		(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	-3	1	(**)	40	44	41
Japan-United States Friendship Commission				19	19	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	3,346	1,385	810	95,858	93,897	97,242
Agency securities				175	175	175
Employees health benefits fund	-81	-58	-79	664	686	605
Employees life insurance fund	19	145	105	4,680	4,806	4,825
Retired employees health benefits fund			-1	1	1	1
Railroad Retirement Board	-261	-704	-552	1,220	776	516
Other		1			1	1
Total public debt securities	4,166	-6,588	-4,726	194,710	183,956	188,122
Total agency securities				765	765	765
Total trust funds	4,166	-6,588	-4,726	195,475	184,721	188,887
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	170	531	560	2,572	2,933	3,103
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	170	531	560	2,575	2,936	3,106
Total Off-budget Federal entities	170	531	560	2,575	2,936	3,106
Grand Total	5,434	-7,135	-4,845	217,640	205,072	210,506

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.....	\$20,832	\$22,452	\$24,946										\$68,230	\$70,100
Corporation income taxes.....	-461	-680	8,164										7,024	12,229
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139										42,135	41,422
Unemployment insurance.....	762	1,629	264										2,655	2,223
Contributions for other insurance and retirement....	324	349	373										1,046	959
Excise taxes.....	2,623	2,925	2,674										8,222	10,452
Estate and gift taxes.....	500	472	572										1,545	1,883
Customs duties.....	675	692	724										2,091	2,336
Miscellaneous receipts.....	1,212	1,243	1,643										4,098	4,384
Total--receipts this year.....	40,539	42,007	54,498										137,045	.....
Total-receipts prior year.....	45,150	44,015	56,822										.....	145,988
NET OUTLAYS														
Legislative Branch.....	103	120	145										368	325
The Judiciary.....	50	91	53										194	156
Executive Office of the President.....	10	5	7										22	22
Funds Appropriated to the President:														
International security assistance.....	367	139	843										1,350	872
International development assistance.....	295	99	53										447	495
Other.....	112	-228	-197										-314	429
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049										10,317	5,375
Other.....	2,235	1,977	2,449										6,662	5,635
Department of Commerce.....	146	124	170										440	538
Department of Defense:														
Military:														
Department of the Army....	3,835	4,107	4,394										12,337	10,446
Department of the Navy....	5,465	5,331	5,602										16,399	14,367
Department of Air Force....	4,583	5,173	5,799										15,555	13,587
Defense agencies.....	2,012	1,850	1,820										5,682	5,720
Total Military.....	15,896	16,461	17,615										49,971	44,120
Civil.....	274	269	247										791	811
Department of Education.....	1,215	1,305	1,168										3,687	4,098
Department of Energy.....	908	804	920										2,632	1,924
Department of Health and Human Services:														
Human Development Services.....	413	449	416										1,278	1,154
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485										4,633	4,113
Federal Hospital Ins. Trust Fund.....	2,965	3,057	3,386										9,408	8,225
Federal Supp. Med. Ins. Trust Fund.....	1,441	1,517	1,550										4,508	3,841
Other.....	1,173	1,124	1,469										3,766	4,814
Social Security Adm.:														
Assis. Pmts. Program....	772	663	567										2,002	1,940
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514										37,610	44,000
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492										4,533	5,953
Other.....	826	936	2,611										4,374	4,256
Other.....	-830	-776	-2,049										-3,655	-4,612

**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	\$1,517	\$1,091	\$1,623										\$4,230	\$3,991
Department of the Interior	332	577	358										1,267	1,299
Department of Justice	212	224	202										639	623
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974										8,154	4,180
Other	300	276	583										1,159	1,674
Department of State	199	301	285										785	595
Department of Transportation:														
Highway Trust fund	894	872	676										2,442	2,276
Other	835	1,018	877										2,729	2,793
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289										34,458	31,353
General revenue sharing	1,138	12	(**)										1,151	1,145
Other	-906	-189	-1,962										-3,058	-2,750
Environmental Protection Agency	355	389	373										1,118	1,437
National Aeronautics and Space Administration	482	632	524										1,639	1,726
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298										4,567	4,357
National service life	51	38	45										135	107
Government service life	4	4	4										13	14
Other	780	862	852										2,494	2,597
Independent Agencies:														
General Services Admin.	-240	167	44										-29	60
Office of Personnel Management	1,801	1,630	1,836										5,268	4,958
Postal Service	220												220	209
Small Business Administration	355	37	-44										348	435
Tennessee Valley Authority	131	129	93										353	587
Other ind. agencies	1,406	326	1,430										3,162	2,775
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646										-1,651	-1,640
Interest credited to certain accounts	-164	-221	-7,498										-7,883	-7,201
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743										-3,423	-1,882
Totals--this year:														
Budget outlays	66,708	66,166	72,436										205,310	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938										-68,265	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165										-1,146	.....
Total surplus (+) or deficit (-) ..	-26,462	-24,845	-18,103										-69,411	.....
Totals--prior year:														
Budget outlays	63,256	54,658	76,290										.....	194,204
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

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.....	\$193	-\$173	\$367	\$512	\$154	\$358	\$3,868	\$3,863	\$4,234
Black lung disability trust fund.....	47	50	-3	140	136	5	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	285	-285	.....	93	-93	13,334	13,310	13,232
Federal disability insurance.....	1,790	1,025	765	5,022	4,006	1,017	6,753	6,416	2,670
Federal employees life and health benefits.....	.....	62	-62	.....	-76	76	5,344	5,492	5,431
Federal employees retirement.....	373	-3,140	3,513	1,044	-483	1,528	97,296	95,336	98,730
Federal hospital insurance.....	2,819	2,162	657	7,939	8,082	-143	20,800	19,920	8,340
Federal old-age and survivors insurance.....	10,266	11,667	-1,401	28,398	36,371	-7,973	11,932	5,847	21,723
Federal supplementary medical insurance.....	.....	-382	382	.....	-420	420	5,874	5,962	6,348
General Revenue Sharing.....	.....	(**)	(**)	.....	1,151	-1,151	.....	.....	.....
Highway.....	534	193	341	1,612	1,956	-344	8,749	8,302	8,503
Military assistance advances.....	.....	234	-234	.....	124	-124	.....	.....	.....
Railroad retirement.....	263	465	-202	776	1,386	-610	1,220	776	516
Unemployment.....	264	1,067	-803	2,655	4,576	-1,921	9,644	8,898	8,250
Veterans life insurance.....	.....	-370	370	.....	-301	301	9,562	9,494	9,854
All other trust.....	30	53	-23	85	67	18	1,100	1,106	1,056
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	16,580	13,198	3,382	48,183	56,821	-8,638	195,475	184,721	188,887
Interfund receipts offset against trust fund outlays.....	12,028	12,028	.....	17,412	17,412	.....		
Total trust fund receipts and outlays.....	28,608	25,226	3,382	65,595	74,233	-8,638			
Federal fund receipts and outlays on the basis of Table III.....	37,918	59,238	-21,320	88,861	148,490	-59,628			
Interfund receipts offset against Federal fund outlays.....	15	15	.....	44	44	.....		
Total Federal fund receipts and outlays.....	37,933	59,252	-21,320	88,905	148,533	-59,628			
Total interfund receipts and outlays.....	-12,043	-12,043	.....	-17,456	-17,456	.....		
Net budget receipts and outlays.....	54,498	72,436	-17,938	137,045	205,310	-68,265			

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	\$24,946	\$68,230	\$70,100
Corporation income taxes	8,164	7,024	12,229
Social insurance taxes and contributions:			
Employment taxes and contributions	15,139	42,135	41,422
Unemployment insurance	264	2,655	2,223
Contributions for other insurance and retirement	373	1,046	959
Excise taxes	2,674	8,222	10,452
Estate and gift taxes	572	1,545	1,883
Customs	724	2,091	2,336
Miscellaneous receipts	1,643	4,098	4,384
Total	54,498	137,045	145,988
NET OUTLAYS			
National defense	18,141	51,361	45,185
International affairs	1,044	2,116	2,510
General science, space, and technology	838	2,212	2,035
Energy	362	1,561	1,451
Natural resources and environment	1,060	3,296	3,804
Agriculture	5,326	10,677	5,138
Commerce and housing credit	968	2,035	2,225
Transportation	1,567	5,188	5,176
Community and regional development	638	2,302	2,416
Education, training, employment and social services	2,019	6,245	6,867
Health	6,895	19,942	17,668
Income security	24,263	69,436	71,682
Veterans benefits and services	3,202	7,217	7,084
Administration of justice	382	1,169	1,110
General government	451	1,120	1,228
General purpose fiscal assistance	58	1,918	1,602
Interest	14,109	30,471	27,747
Undistributed offsetting receipts	-8,887	-12,957	-10,722
Total	72,436	205,310	194,204

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

for the fiscal year through January 31, 1983

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 1983).....	\$57,505	\$67,087	-\$9,582	-\$334	-\$9,916	\$6,419	\$2,179	\$1,318	\$9,916
Actual 1983 (four months).....	194,549	272,397	-77,848	-1,480	-79,327	68,464	10,372	491	79,327
Comparative data:									
Actual 1982 (four months).....	201,257	240,134	-38,877	-4,802	-43,679	45,403	-7,648	5,924	43,679
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983.....	597,494	805,202	-207,708	-17,045	-224,754	215,000	7,200	2,554	224,754
Estimated 1984.....	659,702	848,483	-188,781	-14,042	-202,822	203,000	.....	-178	202,822

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	\$34,151	\$102,381	\$102,746	\$285,194
Corporation income taxes	1,164	8,188	14,702	35,286
Social insurance taxes and contributions:				
Employment taxes and contributions	15,895	58,029	55,037	186,421
Unemployment insurance	789	3,444	2,827	19,523
Contributions for other insurance and retirement	387	1,433	1,315	4,369
Excise taxes	2,707	10,929	13,539	37,257
Estate and gift taxes	553	2,097	2,498	6,114
Customs duties	485	2,575	3,033	8,819
Miscellaneous receipts	1,374	5,472	5,560	14,511
Total	57,505	194,549	201,257	597,494
BUDGET OUTLAYS				
Legislative branch	104	473	452	1,527
The Judiciary	54	248	201	820
Executive Office of the President	11	33	33	102
Funds Appropriated to the President	745	2,229	2,658	7,287
Department of Agriculture	5,836	22,815	15,583	45,015
Department of Commerce	130	570	717	1,969
Department of Defense - Military	15,901	65,872	57,903	208,932
Department of Defense - Civil	208	998	1,029	2,929
Department of Education	1,459	5,146	5,367	14,396
Department of Energy	636	3,268	2,482	8,733
Department of Health and Human Services	22,197	90,653	81,003	274,448
Department of Housing and Urban Development	1,644	5,874	5,504	14,853
Department of the Interior	313	1,580	1,551	4,047
Department of Justice	243	881	833	2,955
Department of Labor	3,349	12,661	8,405	42,995
Department of State	132	916	751	2,287
Department of Transportation	1,576	6,748	6,450	21,157
Department of the Treasury:				
General revenue sharing	1,127	2,278	2,267	4,567
Interest on the public debt	9,049	43,508	39,347	128,200
Other	-929	-3,986	-3,931	-14,741
Environmental Protection Agency	371	1,488	1,831	4,370
National Aeronautics and Space Administration	468	2,107	2,169	6,713
Veterans Administration	834	8,042	7,836	24,387
Other independent agencies	2,509	11,831	11,432	34,016
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-570	-2,221	-1,917	-8,214
Interest on certain Government accounts	-31	-7,914	-7,430	-16,349
Rents and royalties on the Outer Continental Shelf lands	-279	-3,701	-2,393	-11,793
Federal surplus property disposition				-408
Total	67,087	272,397	240,134	805,202
Budget surplus (+) or deficit (-).....	-9,582	-77,848	-38,877	-207,708
Off-budget surplus (+) or deficit (-)	-334	-1,480	-4,802	-17,045
Total surplus (+) or deficit (-)	-9,916	-79,327	-43,679	-224,754

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.....	\$20,953			\$86,415			\$88,605		
Presidential Election Campaign Fund.....	(**)			1			1		
Other.....	13,217			18,066			15,730		
Total--Individual income taxes.....	34,170	\$18	\$34,151	104,482	\$2,101	\$102,381	104,336	\$1,589	\$102,746
Corporation income taxes.....	2,394	1,230	1,164	15,798	7,610	8,188	19,110	4,408	14,702
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,189		9,189	34,140		34,140	33,452		33,452
Self-Employment Contributions Act taxes.....	303		303	330		330	729		729
Deposits by States.....	1,434		1,434	4,854		4,854	4,107		4,107
Total--FOASI trust fund.....	10,926		10,926	39,324		39,324	38,288		38,288
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,657		1,657	6,135		6,135	4,909		4,909
Self-Employment Contributions Act taxes.....	55		55	59		59	113		113
Receipts from railroad retirement account.....									
Deposits by States.....	167		167	708		708	493		493
Total--FDI trust fund.....	1,879		1,879	6,901		6,901	5,516		5,516
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,681		2,681	9,763		9,763	9,282		9,282
Self-Employment Contributions Act taxes.....	57		57	62		62	131		131
Receipts from railroad retirement account.....									
Deposits by States.....	263		263	1,115		1,115	987		987
Total--FHI trust fund.....	3,001		3,001	10,940		10,940	10,400		10,400
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	88	(**)	88	864	(**)	864	832	(**)	832
Total--Employment taxes and contributions.....	15,895	(**)	15,895	58,030	(**)	58,029	55,037	(**)	55,037
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	383		383	2,437		2,437	2,214		2,214
Federal Unemployment Tax Act taxes.....	409	3	405	970	9	961	569	8	561
Railroad Unemployment Ins. Act Contributions.....	1		1	45		45	52		52
Total--Unemployment trust fund.....	792	3	789	3,453	9	3,444	2,835	8	2,827
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	379		379	1,396		1,396	1,281		1,281
Foreign service retirement and disability fund.....	3		3	11		11	11		11
Other.....	1		1	3		3	3		3
Total--Federal employees retirement contributions.....	383		383	1,410		1,410	1,294		1,294

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	\$23	.....	\$23	\$21	.....	\$21
Total--Contributions for other insurance and retirement	387	.....	387	1,433	.....	1,433	1,315	.....	1,315
Total--Social insurance taxes and contributions	17,074	\$3	17,071	62,916	\$9	62,907	59,187	\$8	59,179
Excise taxes:									
Miscellaneous excise taxes ²	1,950	23	1,927	8,003	117	7,886	11,205	46	11,159
Airport and airway trust fund.....	176	.....	176	688	(**)	688	.....	1	-1
Highway trust fund	556	.....	556	2,117	-51	2,168	2,275	1	2,274
Black lung disability trust fund	48	.....	48	188	.....	188	107	.....	107
Total--Excise taxes	2,730	23	2,707	10,995	66	10,929	13,588	48	13,539
Estate and gift taxes.....	564	11	553	2,152	54	2,097	2,538	39	2,498
Customs duties	521	36	485	2,702	126	2,575	3,203	170	3,033
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,312	.....	1,312	5,201	.....	5,201	5,294	.....	5,294
All other	62	(**)	62	271	(**)	271	267	1	266
Total--Miscellaneous receipts.....	1,374	(**)	1,374	5,472	(**)	5,472	5,561	1	5,560
Total--Budget receipts	58,827	1,322	57,505	204,516	9,967	194,549	207,521	6,264	201,257

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

FOOTNOTES

¹ Based on the FY 1984 Budget Document released by OMB on January 31, 1983.

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

³ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁴ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from

January 22 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	\$1	\$73	\$74	\$2	\$72
House of Representatives	32	\$1	31	130	2	128	125	2	123
Joint Items	5		5	48		48	38		38
Congressional Budget Office	1		1	4		4	4		4
Architect of the Capitol	7		7	29		29	40		40
Library of Congress	15		15	70		70	61		61
Government Printing Office:									
Revolving fund (net)	-2		-2	13		13	-7		-7
General fund appropriations	9		9	28		28	51		51
General Accounting Office	18		18	74		74	65		65
United States Tax Court	2		2	5		5	4		4
Other Legislative Branch Agencies	1		1	5		5	4		4
Proprietary receipts from the public		1	-1		2	-2		3	-3
Intrabudgetary transactions	(**)		(**)	(**)		(**)			
Total--Legislative Branch	106	2	104	479	6	473	459	7	452
The Judiciary:									
Supreme Court of the United States	1		1	5		5	6		6
Courts of Appeals, District Courts, and other Judicial Services	51		51	233		233	183		183
Other	3		3	13		13	14		14
Proprietary receipts from the public		1	-1		2	-2		1	-1
Total--The Judiciary	55	1	54	250	2	248	203	1	201
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	7		7	7		7
Office of Management and Budget	4	(**)	4	13	(**)	13	13	(**)	13
Other	4		4	13		13	14		14
Total--Executive Office of the President	11	(**)	11	33	(**)	33	33	(**)	33
Funds Appropriated to the President:									
Appalachian Regional Development Programs	16		16	111		111	122	(**)	122
Disaster relief	7		7	43		43	36		36
International Security Assistance:									
Foreign military sales credit	26		26	267		267	126		126
Economic support fund	101		101	1,119		1,119	1,056		1,056
Guarantee reserve fund	22	2	21	90	44	45	14	10	4
Military assistance	31		31	112		112	10		10
Peacekeeping operations	17		17	29		29	81		81
Other	2		2	10		10	19		19
Proprietary receipts from the public		58	-58		92	-92		104	-104
Total--International Security Assistance	200	60	140	1,626	136	1,490	1,306	114	1,192

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
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	\$234	.....	\$234	\$398	.....	\$398	\$215	.....	\$215
Inter-American development bank	13	.....	13	67	.....	67	101	.....	101
Other .....	.....	.....	.....	34	.....	34	24	.....	24
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	6	.....	6	19	.....	19	39	.....	39
Total--Multilateral Assistance	252	.....	252	518	.....	518	379	.....	379
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	(**)	\$5	-5	-1	\$19	-20	(**)	\$23	-22
Other	15	2	14	44	4	40	51	3	48
Functional development assistance program	141	.....	141	366	.....	366	281	.....	281
Payment to Foreign Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	9	.....	9
Operating expenses of the International Development Cooperation Agency	59	.....	59	133	.....	133	80	.....	80
Peace Corps	10	.....	10	36	.....	36	31	.....	31
Inter-American Foundation	2	(**)	2	10	3	6	7	1	6
Other	-2	.....	-2	42	.....	42	46	.....	46
Total--Bilateral Assistance	225	7	218	630	26	603	507	27	480
Proprietary receipts from the public .....	.....	54	-54	.....	258	-258	.....	233	-233
Total--International Development Assistance	477	61	416	1,148	284	863	886	260	626
International Monetary Programs	103	.....	103	-70	.....	-70	-5	.....	-5
Military Sales Programs:									
Foreign military sales trust fund	1,170	.....	1,170	4,104	.....	4,104	3,787	.....	3,787
Other	-5	24	-30	-24	87	-111	.....	.....	.....
Proprietary receipts from the public .....	.....	1,076	-1,076	.....	4,202	-4,202	.....	3,146	-3,146
Petroleum Reserves .....	.....	.....	.....	.....	.....	.....	19	.....	19
Other .....	(**)	.....	(**)	(**)	.....	(**)	28	.....	28
Total--Funds Appropriated to the President	1,967	1,222	745	6,937	4,709	2,229	6,179	3,520	2,658
Department of Agriculture:									
Departmental Administration	3	.....	3	12	.....	12	5	.....	5
Office of the Inspector General	3	.....	3	12	.....	12	13	.....	13
Agricultural Research Service	40	.....	40	149	.....	149	144	.....	144
Cooperative State Research Service	16	.....	16	62	.....	62	62	.....	62
Extension Service	26	.....	26	99	.....	99	95	.....	95
Statistical Reporting Service	7	.....	7	26	.....	26	29	.....	29
Foreign Agricultural Service	6	.....	6	22	.....	22	23	.....	23
Foreign Assistance Programs	103	.....	103	73	.....	73	-9	.....	-9

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.....	\$27	.....	\$27	\$82	.....	\$82	\$34	.....	\$34
Federal Crop Insurance Corporation.....	70	\$34	37	232	\$90	141	210	\$140	70
Commodity Credit Corporation:									
Price support and related programs	4,072	444	3,627	15,708	1,734	13,974	10,394	1,902	8,492
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	4,072	444	3,628	15,709	1,734	13,975	10,395	1,902	8,493
Rural Electrification Administration.....	3	(**)	3	11	(**)	11	9	(**)	9
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	.....	.....	1	(**)	1	.....	(**)	(**)
Rural housing insurance fund.....	1,096	520	575	2,647	1,152	1,495	2,812	1,556	1,256
Agricultural credit insurance fund.....	335	882	-547	1,478	2,258	-779	1,294	2,556	-1,262
Rural development insurance fund.....	201	196	5	1,043	640	403	938	543	394
Rural water and waste disposal grants	9	.....	9	57	.....	57	82	.....	82
Salaries and expenses	25	.....	25	96	.....	96	97	.....	97
Other.....	2	.....	2	14	.....	14	14	.....	14
Total--Farmers Home Administration	1,667	1,598	69	5,336	4,049	1,286	5,237	4,656	582
Soil Conservation Service:									
Conservation operations.....	29	.....	29	105	.....	105	117	.....	117
Watershed and flood prevention operations	11	.....	11	64	.....	64	64	.....	64
Other.....	5	.....	5	24	.....	24	28	.....	28
Animal and Plant Health Inspection Service.....	24	.....	24	100	.....	100	112	.....	112
Federal Grain Inspection Service.....	3	3	(**)	13	10	3	12	5	7
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply ..	28	.....	28	155	.....	155	107	.....	107
Other.....	9	3	6	38	10	29	75	12	63
Food Safety and Inspection Service.....	25	.....	25	97	.....	97	108	.....	108
Food and Nutrition Service:									
Food program administration	7	.....	7	25	.....	25	27	.....	27
Food stamp program	1,026	.....	1,026	3,931	.....	3,931	3,597	.....	3,597
Nutrition assistance for Puerto Rico.....	80	.....	80	269	.....	269	.....	.....	.....
Special milk program	1	.....	1	3	.....	3	10	.....	10
Child nutrition programs	379	.....	379	1,196	.....	1,196	972	.....	972
Special supplemental food programs (WIC).....	105	.....	105	376	.....	376	276	.....	276
Food donations program	12	.....	12	34	.....	34	31	.....	31
Total--Food and Nutrition Service	1,610	.....	1,610	5,834	.....	5,834	4,913	.....	4,913
Forest Service:									
National Forest system.....	108	.....	108	326	.....	326	339	.....	339
Construction and land acquisition	44	.....	44	208	.....	208	186	.....	186
Forest Service permanent appropriations.....	-2	.....	-2	153	.....	153	264	.....	264
Cooperative work	-2	.....	-2	21	.....	21	38	.....	38
Other.....	15	.....	15	46	.....	46	93	.....	93
Total--Forest Service.....	162	.....	162	754	.....	754	920	.....	920
Other.....	6	.....	6	18	.....	18	24	.....	24
Proprietary receipts from the public.....	.....	25	-25	.....	261	-261	.....	356	-356
Intrabudgetary transactions	-12	.....	-12	-56	.....	-56	-74	.....	-74
Total--Department of Agriculture	7,943	2,106	5,836	28,969	6,154	22,815	22,654	7,071	15,583

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.....	\$7	.....	\$7	\$21	.....	\$21	\$18	.....	\$18
Bureau of the Census.....	12	.....	12	50	.....	50	62	.....	62
Economic and Statistical Analysis.....	2	.....	2	11	.....	11	9	.....	9
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	20	.....	20	85	.....	85	124	.....	124
Local public works program.....	3	.....	3	6	.....	6	19	.....	19
Other.....	3	\$9	-6	57	\$31	26	94	\$34	59
Regional Development Program.....	1	.....	1	4	.....	4	10	.....	10
Total--Economic Development Assistance.....	27	9	18	152	31	121	246	34	212
Promotion of Industry and Commerce.....	17	.....	17	66	.....	66	58	.....	58
Science and Technology:									
National Oceanic and Atmospheric Administration...	69	1	68	292	4	287	285	2	283
Patent and Trademark Office.....	5	.....	5	22	.....	22	42	.....	42
Science and Technical Research.....	15	.....	15	50	.....	50	44	.....	44
National Telecommunications and Information Administration.....	3	.....	3	12	.....	12	11	.....	11
Total--Science and Technology.....	92	1	91	376	4	372	383	2	380
Proprietary receipts from the public.....	.....	18	-18	.....	69	-69	.....	21	-21
Intrabudgetary transactions.....	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total--Department of Commerce.....	158	27	130	674	104	570	774	58	717
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,359	.....	1,359	5,544	.....	5,544	5,244	.....	5,244
Department of the Navy.....	1,203	.....	1,203	5,071	.....	5,071	4,572	.....	4,572
Department of the Air Force.....	1,059	.....	1,059	4,255	.....	4,255	3,996	.....	3,996
Total--Military Personnel.....	3,621	.....	3,621	14,870	.....	14,870	13,812	.....	13,812
Retired Military Personnel.....	1,297	.....	1,297	5,184	.....	5,184	4,717	.....	4,717
Operation and Maintenance:									
Department of the Army.....	1,392	.....	1,392	5,470	.....	5,470	4,713	.....	4,713
Department of the Navy.....	2,061	.....	2,061	7,519	.....	7,519	6,643	.....	6,643
Department of the Air Force.....	1,625	.....	1,625	6,440	.....	6,440	5,975	.....	5,975
Defense agencies.....	407	.....	407	1,857	.....	1,857	1,531	.....	1,531
Total--Operation and Maintenance.....	5,486	.....	5,486	21,285	.....	21,285	18,861	.....	18,861
Procurement:									
Department of the Army.....	768	.....	768	3,659	.....	3,659	2,504	.....	2,504
Department of the Navy.....	1,596	.....	1,596	6,641	.....	6,641	5,492	.....	5,492
Department of the Air Force.....	1,403	.....	1,403	6,463	.....	6,463	5,107	.....	5,107
Defense agencies.....	38	.....	38	175	.....	175	125	.....	125
Total--Procurement.....	3,805	.....	3,805	16,938	.....	16,938	13,229	.....	13,229

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	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$299	.....	\$299	\$1,106	.....	\$1,106	\$968	.....	\$968
Department of the Navy	448	.....	448	1,752	.....	1,752	1,610	.....	1,610
Department of the Air Force	640	.....	640	2,804	.....	2,804	2,437	.....	2,437
Defense agencies	127	.....	127	534	.....	534	427	.....	427
Total--Research, Development, test, and Evaluation	1,515	.....	1,515	6,197	.....	6,197	5,441	.....	5,441
Military Construction:									
Department of the Army	88	.....	88	382	.....	382	340	.....	340
Department of the Navy	107	.....	107	364	.....	364	244	.....	244
Department of the Air Force	85	.....	85	369	.....	369	286	.....	286
Defense agencies	12	.....	12	92	.....	92	83	.....	83
Total--Military Construction	292	.....	292	1,207	.....	1,207	953	.....	953
Family Housing	176	\$1	175	669	\$1	668	579	.....	579
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army	-73	.....	-73	30	.....	30	146	.....	146
Department of the Navy	-98	.....	-98	314	.....	314	360	.....	360
Department of the Air Force	73	.....	73	116	.....	116	-88	.....	-88
Defense agencies	-126	.....	-126	-886	.....	-886	211	.....	211
Other	26	22	4	92	81	11	78	74	4
Proprietary receipts from the public .....	.....	58	-58	.....	255	-255	.....	381	-381
Intrabudgetary transactions	-12	.....	-12	192	.....	192	57	.....	57
Total--Department of Defense--Military	15,982	81	15,901	66,209	337	65,872	58,359	456	57,903
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	40	.....	40	38	.....	38
Construction, general	76	.....	76	471	.....	471	490	.....	490
Operation and maintenance, general	82	.....	82	334	.....	334	312	.....	312
Flood control	31	.....	31	125	.....	125	124	.....	124
Other	12	.....	12	34	.....	34	76	.....	76
Proprietary receipts from the public .....	.....	7	-7	.....	15	-15	.....	20	-20
Total--Corps of Engineers	211	7	205	1,005	15	989	1,040	20	1,020
Other	3	(**)	3	11	(**)	11	10	(**)	10
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil	215	7	208	1,016	17	998	1,051	22	1,029
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	7	.....	7	280	.....	280	173	.....	173
Special programs and populations	53	.....	53	172	.....	172	76	.....	76
Indian education	8	.....	8	26	.....	26	29	.....	29
Compensatory education for the disadvantaged	263	.....	263	1,035	.....	1,035	1,147	.....	1,147
Total--Office of Elementary and Secondary Education	331	.....	331	1,513	.....	1,513	1,425	.....	1,425

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...	\$96	.....	\$96	\$495	.....	\$495	\$332	.....	\$332
Rehabilitation services and handicapped research	68	.....	68	317	.....	317	301	.....	301
Office of Vocational and Adult Education.....	67	.....	67	267	.....	267	286	.....	286
Office of Postsecondary Education:									
College housing loans	36	\$8	28	59	\$83	-23	89	\$78	11
Student financial assistance	516	.....	516	1,405	.....	1,405	1,537	.....	1,537
Guaranteed student loans	280	.....	280	844	.....	844	1,002	.....	1,002
Higher and continuing education	33	.....	33	124	.....	124	152	.....	152
Higher education facilities loan and insurance.....	1	.....	1	-11	.....	-11	-1	.....	-1
Total--Office of Postsecondary Education	865	8	857	2,421	83	2,338	2,779	78	2,701
Office of Educational Research and Improvement	20	.....	20	76	.....	76	175	.....	175
Special Institutions.....	19	.....	19	76	.....	76	68	.....	68
Office of Civil Rights.....	3	.....	3	16	.....	16	14	.....	14
Department Management.....	-1	.....	-1	47	.....	47	67	.....	67
Office of bilingual education and minority languages affairs.....	6	.....	6	28	.....	28	(**)	.....	(**)
Proprietary receipts from the public.....	.....	7	-7	.....	28	-28	.....	3	-3
Total--Department of Education	1,474	15	1,459	5,256	110	5,146	5,448	81	5,367
Department of Energy:									
Atomic energy defense activities - operating expenses ..	310	.....	310	1,363	.....	1,363	1,178	.....	1,178
Atomic energy defense activities - plant and capital equipment.....	71	.....	71	267	.....	267	204	.....	204
Energy Programs:									
General science and research.....	45	.....	45	363	.....	363	139	.....	139
Energy supply, R and D - operating expenses	192	.....	192	818	.....	818	851	.....	851
Energy supply, R and D - plant and capital equipment.	33	.....	33	133	.....	133	121	.....	121
Uranium supply and enrichment activities	65	.....	65	342	.....	342	-238	.....	-238
Fossil energy research, development, and construction.....	40	.....	40	150	.....	150	221	.....	221
Energy production, demonstration and distribution ...	36	.....	36	87	.....	87	60	.....	60
Energy conservation	38	.....	38	151	.....	151	170	.....	170
Strategic petroleum reserve	22	.....	22	94	.....	94	106	.....	106
Energy Information Administration	6	.....	6	21	.....	21	23	.....	23
Economic regulation	4	.....	4	15	.....	15	21	.....	21
Alternative fuels production	1	.....	1	7	.....	7	-2	.....	-2
Other.....	7	.....	7	16	.....	16	68	.....	68
Total--Energy Programs	489	.....	489	2,198	.....	2,198	1,538	.....	1,538
Power Marketing Administrations	86	91	-5	428	315	113	271	293	-22
Department Administration	34	.....	34	109	.....	109	109	.....	109
Proprietary receipts from the public.....	.....	263	-263	.....	781	-781	.....	526	-526
Total--Department of Energy	990	354	636	4,364	1,096	3,268	3,301	819	2,482

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	(**)	\$34	\$117	(**)	\$117	\$103	\$3	\$100
Health Services Administration:									
Health services	137	.....	137	468	.....	468	470	.....	470
Indian health services and facilities.....	51	.....	51	226	.....	226	212	.....	212
Center for Disease Control	28	.....	28	115	.....	115	109	.....	109
National Institutes of Health:									
Intragovernmental funds	-10	.....	-10	-6	.....	-6	-11	.....	-11
Cancer Research	86	.....	86	334	.....	334	320	.....	320
Heart, Lung, and Blood Research	50	.....	50	197	.....	197	199	.....	199
Arthritis, Diabetes, and Digestive and Kidney Diseases	33	.....	33	127	.....	127	113	.....	113
Neurological and Communicative Disorders and Stroke	25	.....	25	89	.....	89	97	.....	97
Allergy and Infectious Diseases	20	.....	20	81	.....	81	62	.....	62
General Medical Sciences	32	.....	32	109	.....	109	101	.....	101
Child Health and Human Development	17	.....	17	77	.....	77	69	.....	69
Other research institutes	39	.....	39	150	.....	150	109	.....	109
Research resources.....	15	.....	15	62	.....	62	52	.....	52
Other	7	.....	7	33	.....	33	36	.....	36
Total--National Institutes of Health.....	315	.....	315	1,253	.....	1,253	1,147	.....	1,147
Alcohol, Drug Abuse, and Mental Health Administration	79	.....	79	303	.....	303	462	.....	462
Health Resources Administration:									
Public enterprise funds	3	.....	3	6	.....	6	6	.....	6
Health resources	20	.....	20	93	.....	93	197	.....	197
Office of Assistant Secretary for Health.....	17	.....	17	89	.....	89	81	.....	81
Total--Public Health Service	684	(**)	684	2,670	(**)	2,669	2,786	3	2,784
Health Care Financing Administration:									
Intragovernmental funds .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,611	.....	1,611	6,243	.....	6,243	5,421	.....	5,421
Payments to health care trust funds.....	1,146	.....	1,146	4,915	.....	4,915	4,958	.....	4,958
Program management.....	11	.....	11	8	.....	8	-3	.....	-3
Federal hospital insurance trust fund:									
Benefit payments	2,978	.....	2,978	12,237	.....	12,237	10,614	.....	10,614
Administrative expenses and construction	43	.....	43	192	.....	192	202	.....	202
Total--FHI trust fund	3,021	.....	3,021	12,429	.....	12,429	10,815	.....	10,815
Federal supplementary medical ins. trust fund:									
Benefit payments	1,435	.....	1,435	5,744	.....	5,744	4,763	.....	4,763
Administrative expenses and construction	62	.....	62	262	.....	262	242	.....	242
Total--FSMI trust fund	1,497	.....	1,497	6,006	.....	6,006	5,005	.....	5,005
Total--Health Care Financing Administration.....	7,286	.....	7,286	29,601	.....	29,601	26,196	.....	26,196

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				\$855		\$855	\$843		\$843
Special benefits for disabled coal miners	\$92		\$92	364		364	368		368
Supplemental security income program	-41		-41	2,629		2,629	2,514		2,514
Assistance payments program	818		818	2,820		2,820	2,628		2,628
Energy and emergency assistance	361		361	815		815	402		402
Refugee and entrant assistance	46		46	170		170	353		353
Other	47		47	47		47	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,225		12,225	49,471		49,471	43,797		43,797
Administrative expenses and construction	133		133	496		496	436		436
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FOASI trust fund	12,357		12,357	49,967		49,967	44,233		44,233
Federal disability insurance trust fund:									
Benefit payments	1,461		1,461	5,849		5,849	5,798		5,798
Administrative expenses and construction	55		55	200		200	194		194
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,516		1,516	6,049		6,049	5,992		5,992
Total--Social Security Administration	15,198		15,198	63,716		63,716	57,333		57,333
Human Development Services:									
Human services block grants	258		258	853		853	788		788
Human development services	165		165	731		731	714		714
Work incentives	11		11	50		50	125		125
Community services	23		23	100		100	36	(**)	36
Other	53	(**)	53	53	(**)	53	1		1
Total--Human Development Services	509	(**)	509	1,787	(**)	1,787	1,665	(**)	1,664
Departmental Management	23		23	120		120	86		86
Proprietary receipts from the public		\$356	-356		\$1,471	-1,471		\$1,259	-1,259
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-1,146		-1,146	-4,708		-4,708	-4,751		-4,751
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-680		-680	-675		-675
Federal disability insurance trust fund				-174		-174	-168		-168
Federal hospital insurance trust fund				-207		-207	-207		-207
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	22,553	357	22,197	92,124	1,471	90,653	82,265	1,262	81,003

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.....	\$164	\$138	\$26	\$745	\$678	\$66	\$600	\$512	\$88
Low-rent housing--loans and other expenses.....	-21	-46	26	126	48	78	573	520	53
Housing for the elderly or handicapped fund.....	71	23	48	411	88	323	360	61	299
Other.....	4	17	-13	14	34	-21	2	22	-20
Rent supplement payments.....	24	.....	24	81	.....	81	80	.....	80
Homeownership assistance.....	31	.....	31	92	.....	92	86	.....	86
Rental housing assistance.....	61	.....	61	195	.....	195	220	.....	220
Low-rent public housing.....	91	.....	91	668	.....	668	890	.....	890
College housing grants.....	1	.....	1	7	.....	7	8	.....	8
Lower income housing assistance.....	481	.....	481	1,554	.....	1,554	958	.....	958
Payments for operation of low income housing projects.....	130	.....	130	704	.....	704	304	.....	304
Other.....	1	.....	1	12	.....	12	34	.....	34
Total--Housing Programs.....	1,039	132	907	4,609	848	3,760	4,115	1,115	3,000
Government National Mortgage Association:									
Special assistance functions fund.....	732	392	340	1,309	664	646	1,349	477	873
Emergency mortgage purchase assistance.....	122	52	71	137	193	-56	186	235	-48
Management and liquidating functions fund.....	7	9	-2	31	28	3	30	45	-15
Guarantees of mortgage-backed securities.....	1	9	-9	3	47	-44	-2	35	-36
Participation sales fund.....	-11	.....	-11	-30	.....	-30	17	.....	17
Total--Government National Mortgage Association ..	851	462	388	1,450	932	519	1,581	792	789
Community Planning and Development:									
Public enterprise fund.....	5	6	-1	47	27	21	68	30	39
Community development grants.....	270	.....	270	1,261	.....	1,261	1,384	.....	1,384
Urban development action grants.....	31	.....	31	170	.....	170	130	.....	130
Other.....	1	.....	1	6	.....	6	18	.....	18
Total--Community Planning and Development.....	307	6	301	1,484	27	1,457	1,601	30	1,571
New Community Development Corporation.....	17	9	8	22	10	12	17	1	16
Management and Administration.....	38	.....	38	118	.....	118	116	.....	116
Other.....	2	.....	2	9	.....	9	13	.....	13
Proprietary receipts from the public.....	.....	1	-1	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development.	2,253	609	1,644	7,692	1,818	5,874	7,443	1,939	5,504
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	1	.....	1	104	.....	104	130	.....	130
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	(**)	.....	(**)	292	.....	292	361	.....	361
Other.....	6	.....	6	25	.....	25	26	.....	26

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	\$21	.....	\$21	\$100	.....	\$100	\$115	.....	\$115
Operation and maintenance	12	.....	12	41	.....	41	32	.....	32
Other	41	\$9	31	160	\$28	132	154	\$21	134
Office of Water Research and Technology	1	.....	1	4	.....	4	5	.....	5
Total--Land and Water Resources	82	9	73	726	28	698	824	21	803
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	49	.....	49	154	.....	154	151	.....	151
National Park Service	82	.....	82	319	.....	319	359	.....	359
Total-- Fish and Wildlife and Parks	131	.....	131	473	.....	473	510	.....	510
Energy and Minerals:									
Geological Survey	40	.....	40	164	.....	164	220	.....	220
Minerals Management Service	7	.....	7	26	.....	26	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	13	.....	13	47	.....	47	42	.....	42
Bureau of Mines	18	1	17	56	6	50	55	5	51
Total--Energy and Minerals	77	1	76	294	6	288	318	5	313
Bureau of Indian Affairs:									
Public enterprise funds	(**)	1	-1	3	3	(**)	3	3	(**)
Operation of Indian programs	80	.....	80	236	.....	236	280	.....	280
Construction	13	.....	13	51	.....	51	47	.....	47
Indian tribal funds	48	(**)	48	235	.....	235	124	.....	124
Other	2	.....	2	12	.....	12	20	.....	20
Total--Bureau of Indian Affairs	143	1	142	537	3	534	475	3	472
Office of Territorial Affairs	16	.....	16	90	.....	90	64	.....	64
Office of the Solicitor and Office of the Secretary	26	.....	26	37	.....	37	10	.....	10
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska .....	.....	(**)	(**)	.....	-35	35	.....	.....	.....
Other .....	.....	135	-135	.....	549	-549	.....	589	-589
Intrabudgetary transactions	-17	.....	-17	-26	.....	-26	-33	.....	-33
Total--Department of the Interior	459	147	313	2,132	552	1,580	2,169	618	1,551
Department of Justice:									
General Administration	2	.....	2	24	.....	24	13	.....	13
United States Parole Commission	1	.....	1	2	.....	2	2	.....	2
Legal Activities	58	.....	58	189	.....	189	168	.....	168
Federal Bureau of Investigation	74	.....	74	254	.....	254	243	.....	243
Immigration and Naturalization Service	39	.....	39	146	.....	146	124	.....	124
Drug Enforcement Administration	22	.....	22	82	.....	82	71	.....	71
Federal Prison System	34	2	32	134	6	128	121	5	116
Office of Justice Assistance, Research and Statistics	17	.....	17	63	.....	63	106	.....	106
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	10	-10
Total--Department of Justice	246	3	243	895	13	881	848	16	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 Labor:									
Employment and Training Administration:									
Program administration	\$7		\$7	\$28		\$28	\$29		\$29
Employment and training assistance	216		216	969		969	1,247		1,247
Community service employment for older Americans ..	22		22	86		86	93		93
Temporary employment assistance	3		3	15		15	23		23
Federal unemployment benefits and allowances	27		27	59		59	179		179
Grants to States for unemployment insurance and employment services	-79		-79	-105		-105	-81		-81
Advances to the unemployment trust fund and other funds	1,902		1,902	5,040		5,040	178		178
Other				(**)		(**)	(**)		(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,835		2,835	10,259		10,259	5,275		5,275
State administrative expenses	250		250	838		838	751		751
Federal administrative expenses	3		3	16		16	20		20
Interest on refunds of taxes	1		1	2		2	1		1
Repayment of advances from the general fund									
Railroad-unemployment insurance:									
Railroad unemployment benefits	48		48	172		172	111		111
Administrative expenses	1		1	5		5	4		4
Payment of interest on advances from railroad retirement account									
Total--Unemployment trust fund	3,138		3,138	11,292		11,292	6,162		6,162
Total--Employment and Training Administration	5,236		5,236	17,384		17,384	7,830		7,830
Labor-Management Services Administration	5		5	15		15	20		20
Pension Benefit Guaranty Corporation	6	\$6	-1	38	\$13	25	18	\$8	9
Employment Standards Administration:									
Salaries and expenses	16		16	52		52	57		57
Special benefits	-94		-94	-138		-138	186		186
Black lung disability trust fund	53		53	216		216	317		317
Special workers' compensation expenses	3		3	13		13	10		10
Occupational Safety and Health Administration	16		16	59		59	61		61
Mine Safety and Health Administration	17		17	48		48	44		44
Bureau of Labor Statistics	23		23	50		50	33		33
Department Management	-7		-7	22		22	28		28
Proprietary receipts from the public		2	-2		14	-14		9	-9
Intrabudgetary transactions	-1,915		-1,915	-5,070		-5,070	-181		-181
Total--Department of Labor	3,357	9	3,349	12,689	28	12,661	8,422	17	8,405
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	79		79	365		365	310		310
Acquisition, operation, and maintenance of buildings abroad	7		7	41		41	39		39
Payment to Foreign Service retirement and disability fund	71		71	91		91	37		37
Foreign Service retirement and disability fund	16		16	64		64	58		58
Other	2		2	6		6	7		7
Total--Administration of Foreign Affairs	175		175	567		567	451		451

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	\$337	.....	\$337	\$196	.....	\$196
International Commissions.....	4	.....	4	11	.....	11	12	.....	12
Migration and Refugee Assistance.....	37	.....	37	99	.....	99	110	.....	110
International Narcotics Control.....	3	.....	3	12	.....	12	16	.....	16
Other.....	1	.....	1	1	.....	1	1	.....	1
Proprietary receipts from the public.....	.....	-\$9	9	.....	-\$17	17	.....	-\$2	2
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	-107	.....	-107	-127	.....	-127	-37	.....	-37
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State.....	123	-9	132	900	-17	916	749	-2	751
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	616	.....	616	3,051	.....	3,051	2,717	.....	2,717
Other.....	-5	.....	-5	1	.....	1	14	.....	14
Other programs.....	12	.....	12	59	.....	59	55	.....	55
Total--Federal Highway Administration.....	623	.....	623	3,112	.....	3,112	2,786	.....	2,786
National Highway Traffic Safety Administration:									
Operations and research.....	8	.....	8	23	.....	23	15	.....	15
Trust fund share of highway safety programs.....	9	.....	9	38	.....	38	67	.....	67
Other.....	(**)	.....	(**)	3	.....	3	-4	.....	-4
Federal Railroad Administration:									
Public enterprise funds.....	11	6	5	53	27	26	44	26	19
Railroad research and development.....	3	.....	3	8	.....	8	14	.....	14
Rail assistance.....	4	.....	4	31	.....	31	21	.....	21
Northeast corridor improvement program.....	25	.....	25	113	.....	113	89	.....	89
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	144	.....	144	282	.....	282
Other.....	16	.....	16	70	.....	70	172	.....	172
Total--Federal Railroad Administration.....	60	6	54	419	27	392	621	26	595
Urban Mass Transportation Administration.....	277	.....	277	1,092	.....	1,092	1,139	.....	1,139
Federal Aviation Administration:									
Operations.....	302	.....	302	657	.....	657	511	.....	511
Other.....	6	.....	6	19	(**)	19	16	(**)	16
Airport and airway trust fund:									
Grants-in-aid for airports.....	36	.....	36	127	.....	127	118	.....	118
Facilities and equipment.....	18	.....	18	86	.....	86	89	.....	89
Other.....	6	.....	6	240	.....	240	177	.....	177
Total--Airport and airway trust fund.....	59	.....	59	453	.....	453	384	.....	384
Total--Federal Aviation Administration.....	368	.....	368	1,130	(**)	1,130	911	(**)	911

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	\$119	.....	\$119	\$480	.....	\$480	\$471	.....	\$471
Acquisition, construction, and improvements	50	.....	50	178	.....	178	74	.....	74
Retired pay	20	.....	20	89	.....	89	80	.....	80
Other.....	14	(**)	13	57	\$2	56	37	\$2	36
Total--Coast Guard.....	203	(**)	203	804	2	802	663	2	661
Maritime Administration:									
Public enterprise funds.....	7	\$7	(**)	14	20	-7	15	24	-9
Ship construction	4	.....	4	51	.....	51	91	.....	91
Operating-differential subsidies	22	.....	22	100	.....	100	135	.....	135
Other.....	8	.....	8	24	.....	24	42	.....	42
Office of the Secretary	2	.....	2	6	.....	6	23	.....	23
Other.....	7	1	6	18	5	13	25	5	20
Proprietary receipts from the public.....	.....	8	-8	.....	31	-31	.....	21	-21
Total--Department of Transportation	1,598	21	1,576	6,832	84	6,748	6,529	79	6,450
Department of the Treasury:									
Office of the Secretary	-55	.....	-55	-221	.....	-221	-292	.....	-292
Office of Revenue Sharing:									
General Revenue Sharing	1,127	.....	1,127	2,278	.....	2,278	2,267	.....	2,267
Other.....	1	.....	1	2	.....	2	2	.....	2
Federal Law Enforcement Training Center	2	.....	2	5	.....	5	5	.....	5
Bureau of Government Financial Operations:									
Salaries and expenses	25	.....	25	89	.....	89	66	.....	66
Claims, judgements, and relief acts	25	.....	25	96	.....	96	99	.....	99
Payments to synthetic fuels corporations	1	.....	1	5	.....	5	3	.....	3
Other.....	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations..	51	.....	51	195	.....	195	172	.....	172
Bureau of Alcohol, Tobacco and Firearms.....	17	.....	17	51	.....	51	44	.....	44
United States Customs Service	76	.....	76	222	.....	222	174	.....	174
Bureau of Engraving and Printing.....	-15	.....	-15	1	.....	1	-5	.....	-5
Bureau of the Mint.....	11	.....	11	-24	.....	-24	25	.....	25
Bureau of the Public Debt.....	14	.....	14	54	.....	54	46	.....	46
Internal Revenue Service:									
Salaries and expenses	15	.....	15	48	.....	48	50	.....	50
Taxpayer service and returns processing.....	102	.....	102	312	.....	312	231	.....	231
Examinations and appeals.....	136	.....	136	367	.....	367	307	.....	307
Investigations and collections	98	.....	98	275	.....	275	204	.....	204
Payment where credit exceeds liability for tax .....	.....	.....	.....	9	.....	9	9	.....	9
Refunding internal revenue collections, interest.....	99	.....	99	946	.....	946	396	.....	396
Internal revenue collections for Puerto Rico.....	31	.....	31	119	.....	119	94	.....	94
Other.....	(**)	(**)	(**)	1	(**)	(**)	1	(**)	(**)
Total--Internal Revenue Service.....	481	(**)	481	2,076	(**)	2,075	1,291	(**)	1,290

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.....	\$24	.....	\$24	\$79	.....	\$79	\$61	.....	\$61
Comptroller of the Currency.....	14	\$57	-43	63	\$74	-11	38	\$54	-16
Interest on the public debt:									
Public issues (accrual basis).....	8,421	.....	8,421	34,385	.....	34,385	31,108	.....	31,108
Special issues (cash basis).....	628	.....	628	9,123	.....	9,123	8,239	.....	8,239
Total--Interest on the public debt	9,049	.....	9,049	43,508	.....	43,508	39,347	.....	39,347
Proprietary receipts from the public.....	.....	142	-142	.....	667	-667	.....	847	-847
Receipts from off-budget Federal entities.....	.....	686	-686	.....	3,379	-3,379	.....	3,037	-3,037
Intrabudgetary transactions.....	-664	.....	-664	-2,369	.....	-2,369	-1,552	.....	-1,552
Total--Department of the Treasury	10,133	885	9,248	45,919	4,119	41,800	41,622	3,938	37,683
Environmental Protection Agency:									
Salaries and expenses.....	46	.....	46	178	.....	178	173	.....	173
Research and development.....	18	.....	18	62	.....	62	70	.....	70
Abatement, control, and compliance.....	39	.....	39	130	.....	130	166	.....	166
Construction grants.....	261	.....	261	1,087	.....	1,087	1,434	.....	1,434
Hazardous substance response trust fund.....	6	.....	6	31	.....	31	-13	.....	-13
Other.....	(**)	.....	(**)	41	(**)	41	28	(**)	28
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions.....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	371	(**)	371	1,489	1	1,488	1,832	1	1,831
National Aeronautics and Space Administration:									
Research and development.....	361	.....	361	1,667	.....	1,667	1,771	.....	1,771
Construction of facilities.....	8	.....	8	28	.....	28	45	.....	45
Research and program management.....	99	.....	99	412	.....	412	353	.....	353
Other.....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	468	(**)	468	2,107	(**)	2,107	2,169	(**)	2,169
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	85	96	-10	358	417	-59	226	91	135
Direct loan revolving fund.....	3	8	-5	13	32	-19	16	32	-16
Other.....	41	31	11	134	157	-23	122	144	-22
Compensation and pensions.....	54	.....	54	4,620	.....	4,620	4,398	.....	4,398
Readjustment benefits.....	28	.....	28	640	.....	640	741	.....	741
Medical care.....	605	.....	605	2,346	.....	2,346	2,049	.....	2,049
Medical and prosthetic research.....	11	.....	11	45	.....	45	43	.....	43
General operating expenses.....	60	.....	60	226	.....	226	201	.....	201
Construction projects.....	41	.....	41	143	.....	143	139	.....	139
Insurance funds:									
National service life.....	77	.....	77	292	.....	292	304	.....	304
United States Government life.....	8	.....	8	21	.....	21	20	.....	20
Veterans special life.....	6	6	(**)	18	48	-30	19	43	-24
Other.....	15	.....	15	85	.....	85	74	.....	74

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		\$78	-\$78		\$159	-\$159		\$148	-\$148
United States government life		(**)	(**)		1	-1		1	-1
Other		20	-20		66	-66		48	-48
Intrabudgetary transactions	\$38		38	-\$22		-22	-\$10		-10
Total--Veterans Administration	1,072	239	834	8,921	880	8,042	8,343	508	7,836
Independent Agencies:									
Action	12		12	42		42	45	(**)	45
Board for International Broadcasting	11		11	29		29	30		30
Civil Aeronautics Board	6	(**)	6	24	(**)	24	40	(**)	40
Community Services Administration	-1	(**)	-1	-2	(**)	-2	76	(**)	75
Consumer Product Safety Commission	2	(**)	2	10	(**)	10	12	(**)	12
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment	36		36	425		425	402		402
Loans and repayable advances	60		60	60	29	31		108	-108
Equal Employment Opportunity Commission	13	(**)	13	46	(**)	46	44	(**)	44
Export-Import Bank of the United States	178	287	-109	1,267	1,272	-5	1,293	1,057	236
Federal Communications Commission	8	(**)	8	26	(**)	26	27	(**)	27
Federal Deposit Insurance Corporation	201	251	-49	880	836	44	230	605	-375
Federal Emergency Management Agency:									
Public enterprise funds	31	24	7	89	92	-3	111	92	19
Salaries and expenses	14		14	36		36	44		44
State and local assistance	11		11	33		33	28		28
Emergency planning assistance	4		4	15		15	1		1
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5	5	(**)	46	46	(**)	40	37	3
Federal Savings and Loan Insurance Corp. fund	67	109	-42	241	386	-145	72	209	-137
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	8	(**)	8	24	(**)	24	23	(**)	23
General Services Administration:									
Real Property Activities	-238		-238	-302		-302	-261		-261
Personal Property Activities	15		15	(**)		(**)	72		72
Records Activities	10	1	9	31	2	29	35	(**)	35
Federal Property Resources Activities	7		7	21		21	38		38
General Activities	4	(**)	4	37	(**)	37	47	(**)	47
Proprietary receipts from the public:									
Stockpile receipts		10	-10		12	-12		128	-128
Other		10	-10		26	-26		-33	33
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration	-202	21	-223	-213	39	-252	-69	95	-164

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	-\$1	.....	-\$1	\$25	.....	\$25	\$30	.....	\$30
Other	1	\$1	(**)	3	\$1	2	2	\$1	1
International Communications Agency.....	40	(**)	40	154	(**)	154	162	1	161
Interstate Commercial Commission	7	(**)	7	23	40	-17	23	44	-21
Legal Services Corporation.....	19	.....	19	77	.....	77	77	.....	77
Merit Systems Protection Board	3	.....	3	9	.....	9	4	(**)	4
National Credit Union Administration:									
Central liquidity facility.....	83	86	-3	408	438	-30	861	872	-11
Other	28	62	-34	37	64	-27	37	57	-20
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	20	(**)	20	51	(**)	51	45	(**)	45
National Endowment for the Humanities	4	.....	4	33	.....	33	44	.....	44
Institute of Museum Services	1	.....	1	5	.....	5	(**)	.....	(**)
National Labor Relations Board	16	(**)	16	44	(**)	44	43	(**)	43
National Science Foundation	98	(**)	98	354	(**)	354	363	(**)	363
National Transportation Safety Board	2	(**)	2	6	(**)	6	6	(**)	6
Nuclear Regulatory Commission	25	(**)	25	152	(**)	152	121	(**)	121
Office of Personnel Management:									
Salaries and expenses.....	11	.....	11	50	.....	50	25	.....	25
Government payment for annuitants, employees health benefits	86	.....	86	340	.....	340	289	.....	289
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	1,688	.....	1,688	6,754	.....	6,754	6,246	.....	6,246
Employees health benefits fund	437	439	-2	1,761	1,695	65	1,506	1,426	80
Employees life insurance fund	76	77	-2	254	398	-145	236	351	-115
Retired employees health benefits fund	1	2	(**)	5	5	(**)	5	5	1
Other	-8	.....	-8	-15	.....	-15	11	.....	11
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-2	.....	-2	-10	.....	-10	-15	.....	-15
Total--Office of Personnel Management.....	2,289	518	1,771	9,138	2,099	7,039	8,302	1,781	6,521
Panama Canal Commission	34	33	1	134	133	(**)	117	133	-16
Postal Service (payment to the Postal Service fund)	190	.....	190	410	.....	410	417	.....	417

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	\$36	.....	\$36	\$155	.....	\$155	\$89	.....	\$89
Milwaukee railroad restructuring, administration.....	5	.....	5	2	.....	2	18	.....	18
Railroad retirement accounts:									
Benefits payments and claims.....	465	.....	465	1,863	.....	1,863	1,721	.....	1,721
Advances to the railroad retirement account from the FOASI trust fund	-48	.....	-48	-177	.....	-177	-149	.....	-149
Advances to the railroad retirement account from the FDI trust fund	-5	.....	-5	-18	.....	-18	-17	.....	-17
Disbursements for the payment of FOASI benefits	45	.....	45	176	.....	176	148	.....	148
Disbursements for the payment of FDI benefits	4	.....	4	18	.....	18	17	.....	17
Administrative expenses	4	.....	4	15	.....	15	14	.....	14
Interest on refunds of taxes .....	(**)/	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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	507	(**)	507	2,034	(**)	2,034	1,842	(**)	1,842
Securities and Exchange Commission	9	(**)	9	31	(**)	31	25	(**)	25
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	122	\$64	58	460	\$210	250	491	\$185	305
Disaster loan fund	11	122	-111	310	327	-17	349	344	4
Other.....	5	1	5	16	4	12	9	9	1
Salaries and expenses	21	.....	21	74	.....	74	69	.....	69
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	159	187	-29	861	541	320	918	538	380
Smithsonian Institution	16	(**)	16	62	(**)	62	54	(**)	54
Tennessee Valley Authority	427	372	55	1,843	1,436	408	2,117	1,450	667
United States Railway Association .....	(**)	.....	(**)	1	.....	1	21	.....	21
Other independent agencies	28	5	23	191	14	177	269	10	259
Total--Independent agencies	4,471	1,962	2,509	19,298	7,467	11,831	18,520	7,088	11,432

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..	-\$124		-\$124	-478		-478	-338		-338
Federal disability insurance trust fund.....	-22		-22	-86		-86	-48		-48
Federal hospital insurance trust fund.....	-105		-105	-206		-206	-93		-93
Department of State:									
Foreign Service retirement and disability fund.....	-3		-3	-10		-10	-10		-10
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-213		-213	-1,129		-1,129	-1,135		-1,135
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-103		-103	-311		-311	-291		-291
Subtotal.....	-570		-570	-2,221		-2,221	-1,917		-1,917
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-1		-1	(**)		(**)
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	(**)		(**)	-4		-4	-3		-3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-15		-15	-219		-219	-874		-874
Federal disability insurance trust fund.....	-2		-2	-292		-292	-129		-129
Federal hospital insurance trust fund.....	-1		-1	-1,015		-1,015	-866		-866
Federal supplementary medical insurance trust fund.	-6		-6	-310		-310	-185		-185
Department of Labor:									
Unemployment trust fund.....	7		7	-444		-444	-587		-587
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	(**)		(**)	-62		-62	-42		-42
Department of Transportation:									
Airport and airway trust fund.....	(**)		(**)	-240		-240	-270		-270
Highway trust fund.....	-2		-2	-521		-521	-503		-503
Veterans Administration:									
United States government life insurance fund.....	(**)		(**)	-13		-13	-14		-14
National service life insurance fund.....	(**)		(**)	-367		-367	-337		-337
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-2		-2	-4,377		-4,377	-3,612		-3,612
Railroad Retirement Board:									
Railroad retirement account.....	-4		-4	-29		-29	-6		-6
Other.....	-4		-4	-21		-21	(**)		(**)
Subtotal.....	-31		-31	-7,914		-7,914	-7,430		-7,430

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		\$279	-\$279		\$3,701	-\$3,701		\$2,393	-\$2,393
Total--Undistributed offsetting receipts	-\$601	279	-880	-\$10,135	3,701	-13,836	-\$9,346	2,393	-11,739
Total budget outlays	75,403	8,316	67,087	305,050	32,653	272,397	270,024	29,889	240,134
Off-budget Federal entities:									
Federal Financing Bank	2,050	1,779	271	8,336	6,788	1,548	9,098	5,303	3,795
Petroleum acquisition and transportation, strategic petroleum reserve	85		85	810		810	1,406		1,406
Postal Service	2,168	2,163	5	8,246	9,054	-809	14,384	14,852	-468
Rural electrification and telephone revolving fund	61	121	-60	316	351	-35	353	296	57
Rural Telephone Bank	42	7	36	65	31	34	70	30	40
Synthetic Fuels Corporation fund	1	1		5	5		3	3	
U. S. Railway Association		2	-2	3	72	-70	9	38	-29
Total-off-budget Federal entities	4,407	4,073	334	17,781	16,302	1,480	25,323	20,521	4,802
Total--outlays	79,811	12,390	67,421	322,831	48,955	273,876	295,347	50,411	244,936
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			57,505			194,549			201,257
Budget outlays			-67,087			-272,397			-240,134
Budget surplus (+) or deficit (-)			-9,582			-77,848			-38,877
Off-budget surplus (+) or deficit (-)			-334			-1,480			-4,802
Total surplus (+) or deficit (-)			-9,916			-79,327			-43,679

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$12,827	\$10,505
Receipts from off-budget Federal entities	3,379	3,037
Intrabudgetary transactions	23,466	21,590
Total receipts offset against outlays	<u>39,672</u>	<u>35,131</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	\$3,967	\$59,005	\$40,524	\$1,142,035 (**)	\$1,197,074 (**)	\$1,201,040 (**)
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total public debt securities	3,967	59,005	40,524	1,142,035	1,197,074	1,201,040
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	35	-93	-648	4,952	4,824	4,859
Total federal securities	4,002	58,912	39,876	1,146,987	1,201,898	1,205,899
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,417	-9,552	-5,527	217,640	210,506	208,089
Total borrowing from the public	6,419	68,464	45,403	929,346	991,392	997,811
Accrued interest payable to the public	2,732	2,229	3,807	15,208	14,704	17,436
Allocations of special drawing rights	-82	69	16	5,254	5,405	5,323
Deposit funds	295	503	776	8,154	8,362	8,657
Miscellaneous liability accounts (includes checks outstanding etc.)	-591	-257	-1,349	9,399	9,734	9,142
Total liability accounts	8,774	71,009	48,653	967,362	1,029,596	1,038,370
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-2,406	-8,347	4,765	10,975	5,033	2,627
Tax and loan note accounts	135	-3,315	1,275	18,189	14,740	14,875
Balance	-2,272	-11,662	6,039	29,164	19,773	17,502
Special drawing rights:						
Total holdings	17	458	280	4,809	5,250	5,267
SDR certificates issued to Federal Reserve Banks .....	.....	-400	.....	-4,218	-4,618	-4,618
Balance	17	58	280	591	632	649
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	-210	178	41	-652	-264	-474
Letter of credit issued to IMF	762	1,334	516	-8,599	-8,027	-7,265
Dollar deposits with the IMF	-7	-4	(**)	-34	-30	-37
Receivable/Payable (-) for interim maintenance of value adjustments	107	-108	-35	456	241	348
Balance	652	1,401	522	5,343	6,091	6,743
Loans to International Monetary Fund	35	349	104	942	1,256	1,291
Other cash and monetary assets	-612	-517	703	10,220	10,315	9,702
Total cash and monetary assets	-2,179	-10,372	7,648	46,260	38,067	35,887
Miscellaneous asset accounts	1,062	2,174	-2,516	11,519	12,631	13,692
Total asset accounts	-1,117	-8,198	5,132	57,778	50,697	49,580
Excess of liabilities (+) or assets (-)	+9,891	+79,207	+43,520	+909,583	+978,899	+988,790
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	25	120	158	.....	95	120
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+9,916	+79,327	+43,679	+909,583	+978,994	+988,910

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	\$978,899	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	978,899	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	9,582	77,848	38,877
Budget surplus (-) or deficit (Table III)	9,582	77,848	38,877
Off-budget surplus (-) or deficit (Table III)	334	1,480	4,802
Total budget surplus (-) or deficit (Table III)	9,916	79,327	43,679
Transactions not applied to current year's surplus or deficit: Seigniorage	-25	-120	-158
Increment on gold			
Proceeds from currency			
Profit on sale of gold			(**)
Net gain (-)/loss for IMF loan valuation adjustment			
Total--Transactions not applied to current year's surplus or deficit	-25	-120	-158
Excess of liabilities close of period	988,790	988,790	825,530

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	\$48	\$2	-\$52	\$88	\$41	\$90
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-7	-41	-46	388	354	346
Department of Housing and Urban Development:						
Federal Housing Administration	-6	-53	-26	335	288	282
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	(**)	(**)	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association			-524	2,165	2,165	2,165
Independent Agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,725	1,725	1,725
Total agency securities	35	-93	-648	4,952	4,824	4,859

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	\$2,713	\$2,539	\$2,916	\$18,808	\$18,634	\$21,347
Commerce, Fishing Vessels NOAA		2	.....	2	4	4
Export-Import Bank of United States		-4	2	4	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	10	10	10	30	30	40
National flood insurance fund			-305	.....	.....	.....
Federal Financing Bank	200	2,256	3,389	124,357	126,413	126,613
Federal Housing Administration:						
General insurance				2,098	2,098	2,098
Special risk insurance				2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation	-1	-1	.....	57	57	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	71	-56	.....	2,286	2,159	2,230
Special assistance functions	362	611	428	7,744	7,993	8,355
International Communication Agency						
Rural Communication Development Fund	1	2	1	7	9	9
Rural Electrification Administration		49	100	7,865	7,914	7,914
Rural Telephone Bank	23	30	9	679	686	709
Saint Lawrence Seaway Development Corporation			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		75	-70	2,241	2,316	2,316
Agricultural credit insurance fund		75	.....	2,375	2,450	2,450
Rural development insurance fund		55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration		70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	75	346	255	2,830	3,101	3,176
Low-Rent Public Housing			55	.....	.....	.....
New communities guaranty:						
Title IV				8	8	8
Title VII	15	17	1	349	351	366
Urban renewal fund		-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	-4	-4	.....	11	11	7
Rail Service Assistance	-1	-1	152	6	7	5
Regional Rail Reorganization	1	25	.....	195	218	220
Small Business Administration, Disaster Loan Fund	-50	-150	.....	325	225	175
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	3,415	5,896	7,102	181,245	183,727	187,141
Export-Import Bank of the United States		223	332	13,954	14,177	14,177
National Credit Union Administration	-2	-30	-10	130	103	100
Postal Service				1,221	1,221	1,221
Tennessee Valley Authority		355	561	12,285	12,640	12,640
U.S. Railway Association	-72	-69	3	195	195	122
Total Borrowing from the Federal Financing Bank	-74	479	886	27,785	28,336	28,260
Total Agency Borrowing financed through issues of Public Debt Securities	3,341	6,375	7,988	209,030	212,063	215,401

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			
Department of Commerce	(**)	\$3	(**)	\$3	\$7	\$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	\$5	25	17	2,579	2,599	2,603
Agency securities	-17	-17	(**)	162	162	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities		-1		1		
Agency securities	-2	-7	-5	54	49	47
Management and liquidating functions fund:						
Agency securities	(**)	-1	-1	18	18	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities	15	44	36	379	408	423
Agency securities		1	(**)	66	66	66
Participation sales fund:						
Public debt securities	32	60	-355	1,143	1,171	1,203
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	74	346	318	4,808	5,080	5,154
Department of Labor	-1	-26		265	240	239
Department of Transportation	-4	11	-4	249	263	259
Department of the Treasury	118	-1,499	-1,145	3,011	1,394	1,513
Veterans Administration:						
Veterans reopened insurance fund	(**)	19	15	524	544	544
Independent Agencies:						
Export-Import Bank of the United States	157	225	25		68	225
Federal Emergency Management Agency:						
National insurance development fund	-5	87	-6		92	87
Federal Savings and Loan Insurance Corporation:						
Public debt securities	42	145	148	5,159	5,262	5,304
Agency securities				67	67	67
National Credit Union Administration	35	28	6	200	194	228
Tennessee Valley Authority:						
Agency securities		-80		80		
Other	6	15	34	798	807	813
Total public debt securities	474	-518	-909	19,119	18,127	18,602
Total agency securities	-20	-105	-11	471	386	366
Total Federal funds	455	-623	-920	19,590	18,513	18,968
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	1	1	73	74	75
Funds Appropriated to the President		(**)		1	1	1
Department of Agriculture	3	5	(**)	108	111	113
Department of Commerce			(**)	(**)	(**)	(**)
Department of Defense	1	9	6	59	68	69
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,336	8,911	-4,234	11,477	21,723	20,387
Agency securities		-455		455		
Federal disability insurance trust fund	410	-3,672	-125	6,753	2,670	3,080
Federal hospital insurance trust fund:						
Public debt securities	-77	-12,992	599	20,800	7,885	7,808
Agency securities		455			455	455
Federal supplementary medical insurance trust fund	31	505	1,105	5,874	6,348	6,379
Other	1	2	2	14	15	15

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	\$44	-\$23	-\$53	\$335	\$268	\$312
Department of Labor:						
Unemployment trust fund	-896	-2,290	-2,388	9,644	8,250	7,354
Other	-3	-5	-9	13	12	9
Department of State:						
Foreign service retirement and disability fund	97	145	41	1,190	1,238	1,335
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	115	481	-141	3,868	4,234	4,349
Highway trust fund	-39	-285	-14	8,749	8,503	8,464
Other			(**)	(**)	(**)	(**)
Department of the Treasury	29	-6	8	89	54	83
Environmental Protection Agency	27	74	101	410	457	484
Veterans Administration:						
Government life insurance fund	-7	-8	-4	356	355	348
National service life insurance fund:						
Public debt securities	-31	233	185	8,311	8,575	8,544
Agency securities				135	135	135
Veterans special life insurance fund	(**)	29	23	760	789	789
General Post Fund National Homes			1	5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	60	-42	385	13,334	13,232	13,292
General Services Administration	1	1	(**)	3	3	4
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	(**)	40	41	41
Japan-United States Friendship Commission	-1	-1		19	19	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-918	467	2	95,858	97,242	96,324
Agency securities				175	175	175
Employees health benefits fund	1	-57	-61	664	605	607
Employees life insurance fund	2	147	124	4,680	4,825	4,827
Retired employees health benefits fund			-1	1	1	1
Railroad Retirement Board	-441	-1,145	-981	1,220	516	75
Other		1			1	1
Total public debt securities	-2,923	-9,511	-5,426	194,710	188,122	185,198
Total agency securities				765	765	765
Total trust funds	-2,923	-9,511	-5,426	195,475	188,887	185,963
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	52	582	820	2,572	3,103	3,155
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	52	582	820	2,575	3,106	3,158
Total Off-budget Federal entities	52	582	820	2,575	3,106	3,158
Grand Total	-2,417	-9,552	-5,527	217,640	210,506	208,089

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.....	\$20,832	\$22,452	\$24,946	\$34,151									\$102,381	\$102,746
Corporation income taxes.....	-461	-680	8,164	1,164									8,188	14,702
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895									58,029	55,037
Unemployment insurance.....	762	1,629	264	789									3,444	2,827
Contributions for other insurance and retirement.....	324	349	373	387									1,433	1,315
Excise taxes.....	2,623	2,925	2,674	2,707									10,929	13,539
Estate and gift taxes.....	500	472	572	553									2,097	2,498
Customs duties.....	675	692	724	485									2,575	3,033
Miscellaneous receipts.....	1,212	1,243	1,643	1,374									5,472	5,560
Total--receipts this year.....	40,539	42,007	54,498	57,505									194,549	.....
Total--receipts prior year.....	45,150	44,015	56,822	55,269									.....	201,257
NET OUTLAYS														
Legislative Branch.....	103	120	145	104									473	452
The Judiciary.....	50	91	53	54									248	201
Executive Office of the President.....	10	5	7	11									33	33
Funds Appropriated to the President:														
International security assistance.....	367	139	843	140									1,490	1,192
International development assistance.....	295	99	53	416									863	626
Other.....	112	-228	-197	189									-125	840
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730									14,048	8,484
Other.....	2,235	1,977	2,449	2,106									8,767	7,099
Department of Commerce.....	146	124	170	130									570	717
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,808									16,145	13,750
Department of the Navy.....	5,465	5,331	5,602	5,288									21,686	18,918
Department of Air Force.....	4,583	5,173	5,799	4,874									20,429	17,587
Defense agencies.....	2,012	1,850	1,820	1,925									7,607	7,648
Total Military.....	15,896	16,461	17,615	15,896									65,867	57,903
Civil.....	274	269	247	208									998	1,029
Department of Education.....	1,215	1,305	1,168	1,459									5,146	5,367
Department of Energy.....	908	804	920	636									3,268	2,482
Department of Health and Human Services:														
Human Development Services.....	413	449	416	509									1,787	1,664
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611									6,243	5,421
Federal Hospital Ins. Trust Fund.....	2,965	3,057	3,386	3,021									12,429	10,815
Federal Supp. Med. Ins. Trust Fund.....	1,441	1,517	1,550	1,497									6,006	5,005
Other.....	1,173	1,124	1,469	1,157									4,923	4,955
Social Security Adm.:														
Assis. Pmts. Program.....	772	663	567	818									2,820	2,628
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357									49,967	44,233
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516									6,049	5,992
Other.....	826	936	2,611	506									4,880	4,480
Other.....	-830	-776	-2,049	-796									-4,451	-4,191

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	\$1,517	\$1,091	\$1,623	\$1,644									\$5,874	\$5,504
Department of the Interior	332	577	358	313									1,580	1,551
Department of Justice	212	224	202	243									881	833
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974	3,138									11,292	6,162
Other	300	276	583	211									1,370	2,243
Department of State	199	301	285	132									916	751
Department of Transportation:														
Highway Trust fund	894	872	676	611									3,053	2,731
Other	835	1,018	877	966									3,695	3,719
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289	9,049									43,508	39,347
General revenue sharing	1,138	12	(**)	1,127									2,278	2,267
Other	-906	-189	-1,962	-929									-3,986	-3,931
Environmental Protection Agency	355	389	373	371									1,488	1,831
National Aeronautics and Space Administration	482	632	524	468									2,107	2,169
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298	54									4,620	4,398
National service life	51	38	45	-1									134	156
Government service life	4	4	4	8									20	19
Other	780	862	852	773									3,267	3,262
Independent Agencies:														
General Services Admin.	-240	167	44	-223									-252	-164
Office of Personnel Management	1,801	1,630	1,836	1,771									7,039	6,521
Postal Service	220			190									410	417
Small Business Administration	355	37	-44	-29									320	380
Tennessee Valley Authority	131	129	93	55									408	667
Other ind. agencies	1,406	326	1,430	745									3,907	3,611
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646	-570									-2,221	-1,917
Interest credited to certain accounts	-164	-221	-7,498	-31									-7,914	-7,430
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743	-279									-3,701	-2,393
Totals--this year:														
Budget outlays	66,708	66,166	72,436	67,087									272,397	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582									-77,848	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334									-1,480	.....
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916									-79,327	.....
Totals--prior year:														
Budget outlays	63,256	54,658	76,290	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

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.....	\$176	\$59	\$117	\$688	\$213	\$475	\$3,868	\$4,234	\$4,349
Black lung disability trust fund.....	48	53	-5	188	188	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-49	49	.....	44	-44	13,334	13,232	13,292
Federal disability insurance.....	1,879	1,492	387	6,901	5,497	1,404	6,753	2,670	3,080
Federal employees life and health benefits.....	.....	-4	4	.....	-80	80	5,344	5,431	5,434
Federal employees retirement.....	387	1,275	-888	1,431	791	640	97,296	98,730	97,909
Federal hospital insurance.....	3,001	2,912	90	10,940	10,994	-53	20,800	8,340	8,263
Federal old-age and survivors insurance.....	10,926	12,218	-1,292	39,324	48,590	-9,265	11,932	21,723	20,387
Federal supplementary medical insurance.....	.....	-4	4	.....	-424	424	5,874	6,348	6,379
General Revenue Sharing.....	.....	1,127	-1,127	.....	2,278	-2,278	.....	.....	.....
Highway.....	556	618	-62	2,168	2,574	-406	8,749	8,503	8,464
Military assistance advances.....	.....	94	-94	.....	-98	98	.....	.....	.....
Railroad retirement.....	88	462	-374	864	1,848	-984	1,220	516	75
Unemployment.....	789	1,229	-440	3,444	5,806	-2,362	9,644	8,250	7,354
Veterans life insurance.....	.....	45	-45	.....	-256	256	9,562	9,854	9,816
All other trust.....	32	-21	53	117	46	71	1,100	1,057	1,159
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	17,882	21,505	-3,623	66,065	78,012	-11,947	195,475	188,887	185,963
Interfund receipts offset against trust fund outlays.....	3,751	3,751	.....	21,163	21,163	.....		
Total trust fund receipts and outlays.....	21,633	25,256	-3,623	87,228	99,175	-11,947			
Federal fund receipts and outlays on the basis of Table III.....	39,623	45,582	-5,959	128,484	194,385	-65,901			
Interfund receipts offset against Federal fund outlays.....	15	15	.....	59	59	.....		
Total Federal fund receipts and outlays.....	39,638	45,597	-5,959	128,543	194,444	-65,901			
Total interfund receipts and outlays.....	-3,766	-3,766	.....	-21,222	-21,222	.....		
Net budget receipts and outlays.....	57,505	67,087	-9,582	194,549	272,397	-77,848			

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	\$34,151	\$102,381	\$102,746
Corporation income taxes	1,164	8,188	14,702
Social insurance taxes and contributions:			
Employment taxes and contributions	15,895	58,029	55,037
Unemployment insurance	789	3,444	2,827
Contributions for other insurance and retirement	387	1,433	1,315
Excise taxes	2,707	10,929	13,539
Estate and gift taxes	553	2,097	2,498
Customs	485	2,575	3,033
Miscellaneous receipts	1,374	5,472	5,560
Total	57,505	194,549	201,257
NET OUTLAYS			
National defense	16,297	67,658	59,316
International affairs	804	2,921	3,269
General science, space, and technology	487	2,699	2,531
Energy	296	1,857	1,800
Natural resources and environment	1,007	4,304	4,736
Agriculture	3,223	13,900	7,839
Commerce and housing credit	1,213	3,248	3,074
Transportation	1,718	6,906	6,641
Community and regional development	504	2,806	3,043
Education, training, employment and social services	2,259	8,503	9,024
Health	6,612	26,554	23,379
Income security	23,010	92,445	79,052
Veterans benefits and services	837	8,054	7,847
Administration of justice	448	1,617	1,450
General government	337	1,457	1,440
General purpose fiscal assistance	1,269	3,187	3,053
Interest	7,647	38,118	34,380
Undistributed offsetting receipts	-880	-13,836	-11,739
Total	67,087	272,397	240,134

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

for the fiscal year through February 28, 1983

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 1983).....	\$38,816	\$64,152	-\$25,336	-\$5	-\$25,341	\$17,919	\$7,496	-\$74	\$25,341
Actual 1983 (five months).....	233,365	336,549	-103,184	-1,485	-104,669	86,384	17,868	417	104,669
Comparative data:									
Actual 1982 (five months).....	244,299	297,956	-53,657	-5,014	-58,671	56,070	-2,676	5,277	58,671
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 ¹	597,494	805,202	-207,708	-17,045	-224,754	215,000	7,200	2,554	224,754
Estimated 1984 ¹	659,702	848,483	-188,781	-14,042	-202,822	203,000	.....	-178	202,822

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	\$20,544	\$122,925	\$123,753	\$285,194
Corporation income taxes	-274	7,914	15,994	35,286
Social insurance taxes and contributions:				
Employment taxes and contributions	11,888	69,917	68,070	186,421
Unemployment insurance	1,553	4,997	4,561	19,523
Contributions for other insurance and retirement	356	1,789	1,658	4,369
Excise taxes	2,795	13,724	16,448	37,257
Estate and gift taxes	349	2,446	3,365	6,114
Customs duties	503	3,078	3,676	8,819
Miscellaneous receipts	1,101	6,573	6,775	14,511
Total	38,816	233,365	244,299	597,494
BUDGET OUTLAYS				
Legislative branch	91	563	562	1,527
The Judiciary	77	325	252	820
Executive Office of the President	6	39	40	102
Funds Appropriated to the President	-9	2,220	2,997	7,287
Department of Agriculture	3,847	26,662	18,567	45,015
Department of Commerce	141	711	882	1,969
Department of Defense - Military	16,199	82,071	72,142	208,932
Department of Defense - Civil	221	1,220	1,225	2,929
Department of Education	1,231	6,377	6,579	14,396
Department of Energy	668	3,936	3,169	8,733
Department of Health and Human Services	22,220	112,873	101,681	274,448
Department of Housing and Urban Development	1,093	6,967	6,358	14,853
Department of the Interior	328	1,908	1,605	4,047
Department of Justice	230	1,112	1,029	2,955
Department of Labor	3,521	16,182	10,726	42,995
Department of State	139	1,055	975	2,287
Department of Transportation	1,563	8,311	8,560	21,157
Department of the Treasury:				
General revenue sharing	12	2,290	2,284	4,567
Interest on the public debt	9,251	52,759	47,829	128,200
Other	249	-3,737	-4,265	-14,741
Environmental Protection Agency	331	1,819	2,165	4,370
National Aeronautics and Space Administration	494	2,601	2,662	6,713
Veterans Administration	2,061	10,103	9,743	24,387
Other independent agencies	1,282	13,113	13,403	34,016
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-572	-2,794	-2,556	-8,214
Interest on certain Government accounts	-190	-8,103	-7,504	-16,349
Rents and royalties on the Outer Continental Shelf lands	-333	-4,035	-3,152	-11,793
Federal surplus property disposition				-408
Total	64,152	336,549	297,956	805,202
Budget surplus (+) or deficit (-).....	-25,336	-103,184	-53,657	-207,708
Off-budget surplus (+) or deficit (-)	-5	-1,485	-5,014	-17,045
Total surplus (+) or deficit (-)	-25,341	-104,669	-58,671	-224,754

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.....	² \$22,288			\$108,703			\$112,487		
Presidential Election Campaign Fund.....	⁴			⁵			⁵		
Other.....	² 1,970			20,036			17,338		
Total--Individual income taxes.....	24,262	\$3,717	\$20,544	128,744	\$5,818	\$122,925	129,829	\$6,076	\$123,753
Corporation income taxes.....	2,115	2,388	-274	17,912	9,998	7,914	22,165	6,170	15,994
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	² 7,763		7,763	41,903		41,903	41,332		41,332
Self-Employment Contributions Act taxes.....	² 33		33	363		363	1,135		1,135
Deposits by States.....	(**)		(**)	4,854		4,854	4,155		4,155
Total--FOASI trust fund.....	7,796		7,796	47,120		47,120	46,623		46,623
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,392		1,392	7,527		7,527	6,305		6,305
Self-Employment Contributions Act taxes.....	² 4		4	63		63	171		171
Receipts from railroad retirement account.....									
Deposits by States.....	(**)		(**)	708		708	650		650
Total--FDI trust fund.....	1,396		1,396	8,297		8,297	7,126		7,126
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 2,270		2,270	12,033		12,033	11,503		11,503
Self-Employment Contributions Act taxes.....	² 6		6	67		67	206		206
Receipts from railroad retirement account.....									
Deposits by States.....	(**)		(**)	1,115		1,115	1,301		1,301
Total--FHI trust fund.....	2,275		2,275	13,216		13,216	13,010		13,010
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	420	(**)	420	1,284	(**)	1,284	1,311	(**)	1,311
Total--Employment taxes and contributions.....	11,888	(**)	11,888	69,917	(**)	69,917	68,070	(**)	68,070
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	960		960	3,398		3,398	3,309		3,309
Federal Unemployment Tax Act taxes.....	586	1	586	1,556	10	1,547	1,206	9	1,197
Railroad Unemployment Ins. Act Contributions.....	7		7	53		53	54		54
Total--Unemployment trust fund.....	1,554	1	1,553	5,007	10	4,997	4,569	9	4,561
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	346		346	1,743		1,743	1,613		1,613
Foreign service retirement and disability fund.....	3		3	14		14	13		13
Other.....	1		1	4		4	4		4
Total--Federal employees retirement contributions.....	350		350	1,760		1,760	1,631		1,631

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	\$29	.....	\$29	\$27	.....	\$27
Total--Contributions for other insurance and retirement	356	.....	356	1,789	.....	1,789	1,658	.....	1,658
Total--Social insurance taxes and contributions	13,798	\$1	13,797	76,713	\$10	76,704	74,297	\$9	74,288
Excise taxes:									
Miscellaneous excise taxes ³	2,139	-1	2,140	10,142	116	10,026	13,560	83	13,477
Airport and airway trust fund	192	(**)	192	880	(**)	880	.....	1	-1
Highway trust fund	465	22	444	2,582	-29	2,612	2,819	-1	2,820
Black lung disability trust fund	19	.....	19	207	.....	207	151	.....	151
Total--Excise taxes	2,816	21	2,795	13,811	86	13,724	16,530	82	16,448
Estate and gift taxes	369	20	349	2,521	74	2,446	3,414	50	3,365
Customs duties	530	26	503	3,231	153	3,078	3,884	207	3,676
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	989	.....	989	6,190	.....	6,190	6,401	.....	6,401
All other	112	(**)	112	383	1	382	376	2	374
Total--Miscellaneous receipts	1,101	(**)	1,101	6,573	1	6,573	6,777	2	6,775
Total--Budget receipts	44,989	6,173	38,816	249,505	16,140	233,365	256,896	12,597	244,299

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

FOOTNOTES

¹ Based on the FY 1984 Budget Document released by OMB on January 31, 1983.
² In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$438 million to correct estimates for the quarter ending March 31, 1982. "Individual Income Taxes - Other" has been decreased and "Self-Employment Contributions Act

Taxes" correspondingly increased by \$43 million to correct estimates for calendar year 1980 and prior.

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.

**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	\$92	\$2	\$90	\$91	\$2	\$89
House of Representatives.....	33	\$1	33	164	3	161	157	3	154
Joint Items.....	1		1	49		49	56		56
Congressional Budget Office.....	1		1	5		5	5		5
Architect of the Capitol.....	7		7	35		35	52		52
Library of Congress.....	12		12	82		82	76		76
Government Printing Office:									
Revolving fund (net).....	-2		-2	12		12	-23		-23
General fund appropriations.....	5		5	32		32	58		58
General Accounting Office.....	17		17	91		91	88		88
United States Tax Court.....	1		1	6		6	5		5
Other Legislative Branch Agencies.....	1		1	6		6	5		5
Proprietary receipts from the public.....		(**)	(**)		3	-3		3	-3
Intrabudgetary transactions.....	-1		-1	-1		-1	(**)		(**)
Total--Legislative Branch.....	92	1	91	571	7	563	571	9	562
The Judiciary:									
Supreme Court of the United States.....	1		1	6		6	7		7
Courts of Appeals, District Courts, and other Judicial Services.....	73		73	306		306	229		229
Other.....	3		3	16		16	17		17
Proprietary receipts from the public.....		(**)	(**)		3	-3		2	-2
Total--The Judiciary.....	78	(**)	77	328	3	325	253	2	252
Executive Office of the President:									
Compensation of the President and the White House Office.....	1		1	8		8	8		8
Office of Management and Budget.....	2	(**)	2	15	(**)	15	16	(**)	16
Other.....	3		3	16		16	17		17
Total--Executive Office of the President.....	6	(**)	6	39	(**)	39	40	(**)	40
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	12		12	123		123	140	(**)	140
Disaster relief.....	6		6	49		49	45		45
International Security Assistance:									
Foreign military sales credit.....	2		2	269		269	296		296
Economic support fund.....	157		157	1,276		1,276	1,070		1,070
Guarantee reserve fund.....	8	4	4	97	48	50	64	11	53
Military assistance.....	32		32	144		144	15		15
Peacekeeping operations.....	6		6	35		35	75		75
Other.....	2		2	12		12	16		16
Proprietary receipts from the public.....		(**)	(**)		92	-92		121	-121
Total--International Security Assistance.....	207	4	203	1,833	140	1,693	1,537	132	1,404

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
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association				\$398		\$398	\$253		\$253
Inter-American development bank	\$8		\$8	76		76	111		111
Other				34		34	24		24
Payment to the International Fund for Agricultural Development									
International organizations and programs	2		2	21		21	39		39
Total--Multilateral Assistance.....	10		10	528		528	427		427
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-3	\$9	-12	-4	\$28	-32	3	\$32	-29
Other	-6	4	-10	38	8	30	17	4	13
Functional development assistance program	77		77	443		443	417		417
Payment to Foreign Service retirement and disability fund	35		35	35		35	9		9
Operating expenses of the International Development Cooperation Agency	-11		-11	123		123	124		124
Peace Corps	12		12	47		47	43		43
Inter-American Foundation	-1	(**)	-1	9	3	6	8	1	8
Other	10		10	53		53	46		46
Total--Bilateral Assistance.....	113	13	100	743	39	704	669	37	631
Proprietary receipts from the public		51	-51		309	-309		270	-270
Total--International Development Assistance	123	64	60	1,271	348	923	1,096	307	789
International Monetary Programs	-22		-22	-92		-92	75		75
Military Sales Programs:									
Foreign military sales trust fund	962		962	5,066		5,066	4,701		4,701
Other	-3	38	-41	-27	125	-152	-1	(**)	-1
Proprietary receipts from the public		1,189	-1,189		5,391	-5,391		4,202	-4,202
Petroleum Reserves							17		17
Other	(**)		(**)	(**)		(**)	28		28
Total--Funds Appropriated to the President	1,286	1,295	-9	8,224	6,004	2,220	7,638	4,641	2,997
Department of Agriculture:									
Departmental Administration	-10		-10	2		2	5		5
Office of the Inspector General	3		3	15		15	16		16
Agricultural Research Service	33		33	183		183	178		178
Cooperative State Research Service	15		15	77		77	82		82
Extension Service	31		31	130		130	118		118
Statistical Reporting Service	6		6	32		32	36		36
Foreign Agricultural Service	4		4	26		26	28		28
Foreign Assistance Programs	92		92	165		165	40		40

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.....	-\$14	.....	-\$14	\$68	.....	\$68	\$68	.....	\$68
Federal Crop Insurance Corporation.....	89	\$18	71	321	\$109	212	271	\$150	121
Commodity Credit Corporation:									
Price support and related programs	1,593	558	1,035	17,301	2,292	15,009	11,574	2,358	9,216
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	1,594	558	1,035	17,302	2,292	15,010	11,575	2,358	9,217
Rural Electrification Administration	3	(**)	3	14	(**)	13	12	(**)	12
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	1	(**)	1	.....	(**)	(**)
Rural housing insurance fund.....	330	418	-88	2,977	1,570	1,408	3,054	1,637	1,418
Agricultural credit insurance fund.....	1,261	298	964	2,740	2,555	184	1,974	2,956	-983
Rural development insurance fund	80	83	-3	1,123	723	400	1,041	619	422
Rural water and waste disposal grants	8	.....	8	66	.....	66	99	.....	99
Salaries and expenses	8	.....	8	104	.....	104	121	.....	121
Other.....	3	.....	3	17	.....	17	17	.....	17
Total--Farmers Home Administration	1,691	799	892	7,027	4,848	2,178	6,307	5,213	1,094
Soil Conservation Service:									
Conservation operations.....	26	.....	26	131	.....	131	139	.....	139
Watershed and flood prevention operations	12	.....	12	77	.....	77	74	.....	74
Other.....	5	.....	5	28	.....	28	33	.....	33
Animal and Plant Health Inspection Service	19	.....	19	119	.....	119	138	.....	138
Federal Grain Inspection Service	4	4	(**)	17	14	3	18	11	7
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply .....	.....	.....	.....	155	.....	155	187	.....	187
Other.....	9	.....	9	47	10	38	49	14	35
Food Safety and Inspection Service.....	24	.....	24	121	.....	121	132	.....	132
Food and Nutrition Service:									
Food program administration	6	.....	6	32	.....	32	34	.....	34
Food stamp program	1,032	.....	1,032	4,963	.....	4,963	4,518	.....	4,518
Nutrition assistance for Puerto Rico	69	.....	69	338	.....	338	.....	.....	.....
Special milk program	1	.....	1	4	.....	4	12	.....	12
Child nutrition programs	289	.....	289	1,485	.....	1,485	1,291	.....	1,291
Special supplemental food programs (WIC).....	76	.....	76	452	.....	452	345	.....	345
Food donations program.....	12	.....	12	46	.....	46	46	.....	46
Total--Food and Nutrition Service	1,487	.....	1,487	7,321	.....	7,321	6,247	.....	6,247
Forest Service:									
National Forest system.....	99	.....	99	425	.....	425	401	.....	401
Construction and land acquisition	-1	.....	-1	207	.....	207	213	.....	213
Forest Service permanent appropriations.....	2	.....	2	155	.....	155	280	.....	280
Cooperative work.....	6	.....	6	27	.....	27	44	.....	44
Other.....	15	.....	15	61	.....	61	112	.....	112
Total--Forest Service.....	120	.....	120	875	.....	875	1,050	.....	1,050
Other.....	8	.....	8	26	.....	26	28	.....	28
Proprietary receipts from the public.....	.....	14	-14	.....	275	-275	.....	436	-436
Intrabudgetary transactions	-11	.....	-11	-67	.....	-67	-83	.....	-83
Total--Department of Agriculture	5,240	1,393	3,847	34,209	7,547	26,662	26,748	8,181	18,567

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.....	(**)	.....	(**)	\$21	.....	\$21	\$17	.....	\$17
Bureau of the Census.....	\$12	.....	\$12	62	.....	62	71	.....	71
Economic and Statistical Analysis.....	2	.....	2	13	.....	13	11	.....	11
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	18	.....	18	103	.....	103	148	.....	148
Local public works program.....	1	.....	1	7	.....	7	20	.....	20
Other.....	5	\$6	-1	62	\$37	25	119	\$38	81
Regional Development Program.....	(**)	.....	(**)	4	.....	4	12	.....	12
Total--Economic Development Assistance.....	24	6	18	176	37	139	300	38	261
Promotion of Industry and Commerce.....	17	.....	17	83	.....	83	77	.....	77
Science and Technology:									
National Oceanic and Atmospheric Administration...	78	1	77	369	5	365	358	4	355
Patent and Trademark Office.....	6	.....	6	28	.....	28	52	.....	52
Science and Technical Research.....	11	.....	11	61	.....	61	52	.....	52
National Telecommunications and Information Administration.....	4	.....	4	17	.....	17	13	.....	13
Total--Science and Technology.....	99	1	98	475	5	470	475	4	472
Proprietary receipts from the public.....	.....	7	-7	.....	76	-76	.....	26	-26
Intrabudgetary transactions.....	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total--Department of Commerce.....	154	13	141	829	117	711	950	68	882
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,411	.....	1,411	6,955	.....	6,955	6,586	.....	6,586
Department of the Navy.....	1,186	.....	1,186	6,257	.....	6,257	5,683	.....	5,683
Department of the Air Force.....	1,058	.....	1,058	5,314	.....	5,314	5,011	.....	5,011
Total--Military Personnel.....	3,655	.....	3,655	18,525	.....	18,525	17,279	.....	17,279
Retired Military Personnel.....	1,302	.....	1,302	6,486	.....	6,486	5,897	.....	5,897
Operation and Maintenance:									
Department of the Army.....	1,420	.....	1,420	6,889	.....	6,889	5,918	.....	5,918
Department of the Navy.....	1,805	.....	1,805	9,324	.....	9,324	8,563	.....	8,563
Department of the Air Force.....	1,553	.....	1,553	7,993	.....	7,993	7,363	.....	7,363
Defense agencies.....	443	.....	443	2,299	.....	2,299	2,026	.....	2,026
Total--Operation and Maintenance.....	5,220	.....	5,220	26,505	.....	26,505	23,870	.....	23,870
Procurement:									
Department of the Army.....	806	.....	806	4,465	.....	4,465	3,174	.....	3,174
Department of the Navy.....	1,639	.....	1,639	8,280	.....	8,280	6,932	.....	6,932
Department of the Air Force.....	1,560	.....	1,560	8,024	.....	8,024	6,340	.....	6,340
Defense agencies.....	29	.....	29	203	.....	203	144	.....	144
Total--Procurement.....	4,033	.....	4,033	20,972	.....	20,972	16,590	.....	16,590

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.....	\$295	.....	\$295	\$1,401	.....	\$1,401	\$1,233	.....	\$1,233
Department of the Navy.....	461	.....	461	2,214	.....	2,214	2,029	.....	2,029
Department of the Air Force.....	817	.....	817	3,621	.....	3,621	3,051	.....	3,051
Defense agencies.....	149	.....	149	683	.....	683	534	.....	534
Total--Research, Development, test, and Evaluation.....	1,723	.....	1,723	7,919	.....	7,919	6,848	.....	6,848
Military Construction:									
Department of the Army.....	48	.....	48	431	.....	431	384	.....	384
Department of the Navy.....	72	.....	72	436	.....	436	281	.....	281
Department of the Air Force.....	81	.....	81	450	.....	450	350	.....	350
Defense agencies.....	28	.....	28	120	.....	120	109	.....	109
Total--Military Construction.....	229	.....	229	1,436	.....	1,436	1,124	.....	1,124
Family Housing.....	161	.....	161	830	\$1	829	742	\$1	741
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army.....	43	.....	43	73	.....	73	116	.....	116
Department of the Navy.....	123	.....	123	438	.....	438	50	.....	50
Department of the Air Force.....	-102	.....	-102	14	.....	14	-42	.....	-42
Defense agencies.....	-215	.....	-215	-1,101	.....	-1,101	115	.....	115
Other.....	25	\$21	4	117	102	15	103	94	9
Proprietary receipts from the public.....	.....	-28	28	.....	227	-227	.....	533	-533
Intrabudgetary transactions.....	-6	.....	-6	186	.....	186	76	.....	76
Total--Department of Defense--Military.....	16,192	-7	16,199	82,401	330	82,071	72,770	628	72,142
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	11	.....	11	52	.....	52	49	.....	49
Construction, general.....	85	.....	85	557	.....	557	588	.....	588
Operation and maintenance, general.....	66	.....	66	399	.....	399	377	.....	377
Flood control.....	19	.....	19	145	.....	145	138	.....	138
Other.....	49	.....	49	83	.....	83	89	.....	89
Proprietary receipts from the public.....	.....	10	-10	.....	25	-25	.....	25	-25
Total--Corps of Engineers.....	230	10	220	1,235	25	1,210	1,240	25	1,215
Other.....	1	.....	1	12	(**)	12	13	(**)	13
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil.....	231	10	221	1,247	28	1,220	1,253	27	1,225
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	7	.....	7	288	.....	288	208	.....	208
Special programs and populations.....	52	.....	52	224	.....	224	98	.....	98
Indian education.....	2	.....	2	28	.....	28	31	.....	31
Compensatory education for the disadvantaged.....	204	.....	204	1,240	.....	1,240	1,414	.....	1,414
Total--Office of Elementary and Secondary Education.....	266	.....	266	1,779	.....	1,779	1,751	.....	1,751

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...	\$127	.....	\$127	\$622	.....	\$622	\$460	.....	\$460
Rehabilitation services and handicapped research	84	.....	84	400	.....	400	302	.....	302
Office of Vocational and Adult Education.....	46	.....	46	313	.....	313	389	.....	389
Office of Postsecondary Education:									
College housing loans	5	\$2	3	64	\$85	-21	99	\$81	18
Student financial assistance	331	.....	331	1,736	.....	1,736	1,767	.....	1,767
Guaranteed student loans	251	.....	251	1,095	.....	1,095	1,290	.....	1,290
Higher and continuing education	26	.....	26	150	.....	150	184	.....	184
Higher education facilities loan and insurance.....	37	.....	37	27	.....	27	-2	.....	-2
Total--Office of Postsecondary Education	651	2	649	3,072	85	2,987	3,337	81	3,256
Office of Educational Research and Improvement	14	.....	14	89	.....	89	228	.....	228
Special Institutions.....	25	.....	25	101	.....	101	90	.....	90
Office of Civil Rights.....	3	.....	3	19	.....	19	17	.....	17
Department Management.....	20	.....	20	68	.....	68	88	.....	88
Office of bilingual education and minority languages affairs.....	6	.....	6	33	.....	33	(**)	.....	(**)
Proprietary receipts from the public.....	.....	7	-7	.....	35	-35	.....	3	-3
Total--Department of Education	1,241	10	1,231	6,497	120	6,377	6,663	84	6,579
Department of Energy:									
Atomic energy defense activities - operating expenses ..	276	.....	276	1,638	.....	1,638	1,425	.....	1,425
Atomic energy defense activities - plant and capital equipment.....	74	.....	74	340	.....	340	268	.....	268
Energy Programs:									
General science and research	43	.....	43	406	.....	406	183	.....	183
Energy supply, R and D - operating expenses	151	.....	151	969	.....	969	1,044	.....	1,044
Energy supply, R and D - plant and capital equipment.	25	.....	25	158	.....	158	149	.....	149
Uranium supply and enrichment activities	126	.....	126	468	.....	468	-254	.....	-254
Fossil energy research, development, and construction.....	33	.....	33	182	.....	182	271	.....	271
Energy production, demonstration and distribution ...	17	.....	17	103	.....	103	87	.....	87
Energy conservation	52	.....	52	203	.....	203	229	.....	229
Strategic petroleum reserve	18	.....	18	112	.....	112	130	.....	130
Energy Information Administration	6	.....	6	27	.....	27	30	.....	30
Economic regulation	3	.....	3	18	.....	18	26	.....	26
Alternative fuels production	1	.....	1	8	.....	8	5	.....	5
Other.....	8	.....	8	24	.....	24	73	.....	73
Total--Energy Programs	480	.....	480	2,677	.....	2,677	1,974	.....	1,974
Power Marketing Administrations	84	77	6	512	393	119	373	387	-14
Department Administration	14	.....	14	122	.....	122	154	.....	154
Proprietary receipts from the public.....	.....	181	-181	.....	961	-961	.....	639	-639
Total--Department of Energy	926	258	668	5,290	1,354	3,936	4,194	1,026	3,169

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	(**)	\$28	\$145	\$1	\$145	\$136	\$3	\$133
Health Services Administration:									
Health services	98	.....	98	566	.....	566	611	.....	611
Indian health services and facilities.....	49	.....	49	275	.....	275	275	.....	275
Center for Disease Control	28	.....	28	143	.....	143	129	.....	129
National Institutes of Health:									
Intragovernmental funds	-10	.....	-10	-16	.....	-16	-10	.....	-10
Cancer Research	79	.....	79	413	.....	413	420	.....	420
Heart, Lung, and Blood Research	54	.....	54	251	.....	251	253	.....	253
Arthritis, Diabetes, and Digestive and Kidney Diseases	28	.....	28	155	.....	155	150	.....	150
Neurological and Communicative Disorders and Stroke	18	.....	18	107	.....	107	112	.....	112
Allergy and Infectious Diseases	17	.....	17	98	.....	98	79	.....	79
General Medical Sciences	32	.....	32	140	.....	140	146	.....	146
Child Health and Human Development	16	.....	16	92	.....	92	86	.....	86
Other research institutes	34	.....	34	184	.....	184	151	.....	151
Research resources.....	15	.....	15	78	.....	78	73	.....	73
Other	6	.....	6	39	.....	39	42	.....	42
Total--National Institutes of Health.....	289	.....	289	1,541	.....	1,541	1,501	.....	1,501
Alcohol, Drug Abuse, and Mental Health Administration	96	.....	96	399	.....	399	562	.....	562
Health Resources Administration:									
Public enterprise funds	3	.....	3	9	.....	9	9	.....	9
Health resources	23	.....	23	116	.....	116	242	.....	242
Office of Assistant Secretary for Health.....	5	.....	5	94	.....	94	114	.....	114
Total--Public Health Service	620	(**)	619	3,289	1	3,289	3,580	3	3,576
Health Care Financing Administration:									
Intragovernmental funds .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,545	.....	1,545	7,789	.....	7,789	6,857	.....	6,857
Payments to health care trust funds.....	1,171	.....	1,171	6,086	.....	6,086	5,980	.....	5,980
Program management.....	9	.....	9	18	.....	18	19	.....	19
Federal hospital insurance trust fund:									
Benefit payments	2,964	.....	2,964	15,201	.....	15,201	13,239	.....	13,239
Administrative expenses and construction.....	54	.....	54	246	.....	246	241	.....	241
Total--FHI trust fund	3,018	.....	3,018	15,446	.....	15,446	13,480	.....	13,480
Federal supplementary medical ins. trust fund:									
Benefit payments	1,261	.....	1,261	7,005	.....	7,005	5,876	.....	5,876
Administrative expenses and construction.....	55	.....	55	316	.....	316	294	.....	294
Total--FSMI trust fund	1,316	.....	1,316	7,321	.....	7,321	6,170	.....	6,170
Total--Health Care Financing Administration.....	7,059	.....	7,059	36,660	.....	36,660	32,506	.....	32,506

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 .....	(**)	.....	(**)	\$855	.....	\$855	\$843	.....	\$843
Special benefits for disabled coal miners	\$91	.....	\$91	455	.....	455	460	.....	460
Supplemental security income program	653	.....	653	3,282	.....	3,282	3,119	.....	3,119
Assistance payments program	521	.....	521	3,341	.....	3,341	3,320	.....	3,320
Child support enforcement	145	.....	145	192	.....	192	.....	.....	.....
Energy and emergency assistance	333	.....	333	1,148	.....	1,148	721	.....	721
Refugee and entrant assistance	48	.....	48	218	.....	218	437	.....	437
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,043	.....	12,043	61,514	.....	61,514	54,850	.....	54,850
Administrative expenses and construction	104	.....	104	600	.....	600	553	.....	553
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,147	.....	12,147	62,114	.....	62,114	55,404	.....	55,404
Federal disability insurance trust fund:									
Benefit payments	1,347	.....	1,347	7,196	.....	7,196	7,251	.....	7,251
Administrative expenses and construction	46	.....	46	247	.....	247	219	.....	219
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,394	.....	1,394	7,443	.....	7,443	7,470	.....	7,470
Total--Social Security Administration	15,330	.....	15,330	79,046	.....	79,046	71,774	.....	71,774
Human Development Services:									
Human services block grants	202	.....	202	1,055	.....	1,055	1,032	.....	1,032
Human development services	140	.....	140	871	.....	871	850	.....	850
Work incentives	16	.....	16	67	.....	67	142	.....	142
Community services	30	.....	30	130	.....	130	117	\$1	116
Other	38	(**)	38	91	(**)	91	2	.....	2
Total--Human Development Services	427	(**)	427	2,214	(**)	2,214	2,143	1	2,142
Departmental Management	15	.....	15	134	.....	134	65	.....	65
Proprietary receipts from the public .....	.....	\$59	-59	.....	\$1,529	-1,529	.....	1,559	-1,559
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,171	.....	-1,171	-5,879	.....	-5,879	-5,773	.....	-5,773
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	(**)	.....	(**)	-680	.....	-680	-675	.....	-675
Federal disability insurance trust fund .....	.....	.....	.....	-174	.....	-174	-168	.....	-168
Federal hospital insurance trust fund .....	.....	.....	.....	-207	.....	-207	-207	.....	-207
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	22,279	59	22,220	114,404	1,530	112,873	103,244	1,563	101,681

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.....	\$139	\$200	-\$61	\$884	\$878	\$5	\$727	\$677	\$50
Low-rent housing--loans and other expenses.....	-28	8	-37	97	56	42	647	565	82
Housing for the elderly or handicapped fund.....	71	23	47	482	111	371	412	82	330
Other.....	14	4	9	27	39	-12	3	26	-23
Rent supplement payments.....	16		16	97		97	114		114
Homeownership assistance.....	21		21	113		113	106		106
Rental housing assistance.....	46		46	242		242	251		251
Low-rent public housing.....	127		127	795		795	945		945
College housing grants.....	1		1	9		9	9		9
Lower income housing assistance.....	348		348	1,901		1,901	1,256		1,256
Payments for operation of low income housing projects.....	104		104	808		808	341		341
Other.....	-10		-10	1		1	39		39
Total--Housing Programs.....	848	236	612	5,456	1,084	4,372	4,850	1,350	3,500
Government National Mortgage Association:									
Special assistance functions fund.....	229	41	188	1,538	705	834	1,486	547	939
Emergency mortgage purchase assistance.....	1	1	(**)	138	194	-56	195	239	-44
Management and liquidating functions fund.....	6	5	1	37	33	4	36	52	-16
Guarantees of mortgage-backed securities.....	1	13	-12	4	60	-56	-3	44	-47
Participation sales fund.....	7		7	-23		-23	21		21
Total--Government National Mortgage Association..	245	61	184	1,695	992	703	1,735	882	853
Community Planning and Development:									
Public enterprise fund.....	1	6	-4	49	33	16	76	36	40
Community development grants.....	260		260	1,521		1,521	1,627		1,627
Urban development action grants.....	32		32	202		202	160		160
Other.....	(**)		(**)	6		6	21		21
Total--Community Planning and Development.....	294	6	288	1,778	33	1,745	1,884	36	1,848
New Community Development Corporation.....	(**)	(**)	(**)	22	10	12	18	14	4
Management and Administration.....	8		8	126		126	139		139
Other.....	1		1	10		10	15		15
Proprietary receipts from the public.....		(**)	(**)		2	-2		2	-2
Total--Department of Housing and Urban Development.	1,396	303	1,093	9,088	2,121	6,967	8,642	2,284	6,358
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	92		92	197		197	153		153
Payments in lieu of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance.....	1		1	293		293	362		362
Other.....	5		5	30		30	32		32

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	\$21	.....	\$21	\$121	.....	\$121	\$128	.....	\$128
Operation and maintenance.....	12	.....	12	52	.....	52	41	.....	41
Other.....	37	-\$1	38	197	\$27	170	185	\$21	164
Office of Water Research and Technology.....	1	.....	1	5	.....	5	6	.....	6
Total--Land and Water Resources.....	169	-1	170	896	27	869	907	21	887
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	37	.....	37	191	.....	191	190	.....	190
National Park Service.....	61	.....	61	381	.....	381	429	.....	429
Total--Fish and Wildlife and Parks.....	98	.....	98	571	.....	571	619	.....	619
Energy and Minerals:									
Geological Survey	42	.....	42	206	.....	206	229	.....	229
Minerals Management Service.....	11	.....	11	37	.....	37	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	10	.....	10	57	.....	57	51	.....	51
Bureau of Mines	13	1	12	69	7	62	68	7	61
Total--Energy and Minerals	76	1	75	370	7	363	348	7	342
Bureau of Indian Affairs:									
Public enterprise funds	(**)	1	(**)	3	4	-1	3	4	(**)
Operation of Indian programs	63	.....	63	299	.....	299	365	.....	365
Construction	9	.....	9	60	.....	60	57	.....	57
Indian tribal funds	35	.....	35	270	.....	270	120	.....	120
Other	2	.....	2	14	.....	14	26	.....	26
Total--Bureau of Indian Affairs	110	1	109	647	4	643	570	4	567
Office of Territorial Affairs .....	(**)	.....	(**)	90	.....	90	106	.....	106
Office of the Solicitor and Office of the Secretary.....	-4	.....	-4	33	.....	33	17	.....	17
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	.....	(**)	(**)	.....	-35	35	.....	.....	.....
Other .....	.....	121	-121	.....	670	-670	.....	900	-900
Intrabudgetary transactions.....	.....	.....	.....	-26	.....	-26	-33	.....	-33
Total--Department of the Interior	449	121	328	2,581	673	1,908	2,536	931	1,605
Department of Justice:									
General Administration	12	.....	12	37	.....	37	17	.....	17
United States Parole Commission .....	(**)	.....	(**)	3	.....	3	2	.....	2
Legal Activities	41	.....	41	229	.....	229	206	.....	206
Interagency Law Enforcement.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Bureau of Investigation	58	.....	58	311	.....	311	294	.....	294
Immigration and Naturalization Service	46	.....	46	193	.....	193	159	.....	159
Drug Enforcement Administration	29	.....	29	111	.....	111	86	.....	86
Federal Prison System.....	36	1	34	170	7	163	152	6	146
Office of Justice Assistance, Research and Statistics...	11	.....	11	74	.....	74	133	.....	133
Proprietary receipts from the public.....	.....	1	-1	.....	8	-8	.....	14	-14
Total--Department of Justice	233	2	230	1,127	16	1,112	1,049	20	1,029

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	\$33		\$33	\$34		\$34
Employment and training assistance	259		259	1,228		1,228	1,500		1,500
Community service employment for older Americans ..	18		18	103		103	110		110
Temporary employment assistance	-2		-2	13		13	29		29
Federal unemployment benefits and allowances	20		20	79		79	198		198
Grants to States for unemployment insurance and employment services	130		130	24		24	18		18
Advances to the unemployment trust fund and other funds	904		904	5,944		5,944	857		857
Other				(**)		(**)	(**)		(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,739		2,739	12,998		12,998	7,226		7,226
State administrative expenses	125		125	963		963	831		831
Federal administrative expenses	11		11	27		27	31		31
Interest on refunds of taxes	(**)		(**)	2		2	1		1
Repayment of advances from the general fund									
Railroad-unemployment insurance:									
Railroad unemployment benefits	38		38	210		210	143		143
Administrative expenses	1		1	6		6	5		5
Payment of interest on advances from railroad retirement account									
Total--Unemployment trust fund	2,915		2,915	14,206		14,206	8,236		8,236
Total--Employment and Training Administration	4,248		4,248	21,632		21,632	10,980		10,980
Labor-Management Services Administration	3		3	19		19	23		23
Pension Benefit Guaranty Corporation	10	\$5	5	48	\$19	30	19	\$12	7
Employment Standards Administration:									
Salaries and expenses	10		10	63		63	62		62
Special benefits	63		63	-75		-75	-72		-72
Black lung disability trust fund	54		54	270		270	367		367
Special workers' compensation expenses	3		3	16		16	12		12
Occupational Safety and Health Administration	15		15	74		74	77		77
Mine Safety and Health Administration	10		10	58		58	55		55
Bureau of Labor Statistics	2		2	51		51	43		43
Department Management	15		15	37		37	41		41
Proprietary receipts from the public		(**)	(**)		14	-14		10	-10
Intrabudgetary transactions	-908		-908	-5,978		-5,978	-861		-861
Total--Department of Labor	3,526	5	3,521	16,215	33	16,182	10,748	22	10,726
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	79		79	444		444	379		379
Acquisition, operation, and maintenance of buildings abroad	11		11	52		52	46		46
Payment to Foreign Service retirement and disability fund				91		91	37		37
Foreign Service retirement and disability fund	16		16	80		80	72		72
Other	1		1	6		6	9		9
Total--Administration of Foreign Affairs	107		107	674		674	542		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
Department of State--Continued									
International Organizations and Conferences	\$21	.....	\$21	\$357	.....	\$357	\$298	.....	\$298
International Commissions	1	.....	1	12	.....	12	14	.....	14
Migration and Refugee Assistance	4	.....	4	103	.....	103	135	.....	135
International Narcotics Control	2	.....	2	14	.....	14	19	.....	19
Other	2	.....	2	3	.....	3	2	.....	2
Proprietary receipts from the public .....	.....	-\$3	3	.....	-\$19	19	.....	-\$2	2
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions .....	.....	.....	.....	-127	.....	-127	-37	.....	-37
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	136	-3	139	1,036	-19	1,055	973	-2	975
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	514	.....	514	3,566	.....	3,566	3,158	.....	3,158
Other	9	.....	9	10	.....	10	12	.....	12
Other programs	22	.....	22	81	.....	81	66	.....	66
Total--Federal Highway Administration	545	.....	545	3,657	.....	3,657	3,236	.....	3,236
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	28	.....	28	22	.....	22
Trust fund share of highway safety programs	7	.....	7	45	.....	45	83	.....	83
Other	1	.....	1	4	.....	4	-9	.....	-9
Federal Railroad Administration:									
Public enterprise funds	7	5	2	60	32	28	63	34	29
Railroad research and development	1	.....	1	9	.....	9	16	.....	16
Rail assistance	2	.....	2	34	.....	34	29	.....	29
Northeast corridor improvement program	12	.....	12	125	.....	125	116	.....	116
Grants to National Railroad Passenger Corporation	184	.....	184	328	.....	328	393	.....	393
Other	84	.....	84	154	.....	154	764	.....	764
Total--Federal Railroad Administration	291	5	286	709	32	678	1,380	34	1,347
Urban Mass Transportation Administration	241	.....	241	1,333	.....	1,333	1,611	.....	1,611
Federal Aviation Administration:									
Operations	173	.....	173	830	.....	830	723	.....	723
Other	19	.....	19	38	(**)	38	21	(**)	21
Airport and airway trust fund:									
Grants-in-aid for airports	19	.....	19	146	.....	146	137	.....	137
Facilities and equipment	18	.....	18	105	.....	105	112	.....	112
Other	4	.....	4	244	.....	244	185	.....	185
Total--Airport and airway trust fund	41	.....	41	495	.....	495	433	.....	433
Total--Federal Aviation Administration	233	.....	233	1,363	(**)	1,363	1,177	(**)	1,177

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	\$123	.....	\$123	\$603	.....	\$603	\$580	.....	\$580
Acquisition, construction, and improvements	41	.....	41	219	.....	219	84	.....	84
Retired pay	28	.....	28	117	.....	117	100	.....	100
Other.....	7	(**)	7	65	\$2	62	46	\$2	44
Total--Coast Guard.....	199	(**)	198	1,003	2	1,001	809	2	807
Maritime Administration:									
Public enterprise funds.....	9	\$8	1	23	28	-5	9	28	-18
Ship construction	6	.....	6	57	.....	57	92	.....	92
Operating-differential subsidies.....	33	.....	33	133	.....	133	161	.....	161
Other.....	7	.....	7	31	.....	31	40	.....	40
Office of the Secretary	4	.....	4	10	.....	10	10	.....	10
Other.....	2	.....	2	19	5	15	27	6	22
Proprietary receipts from the public.....	.....	7	-7	.....	37	-37	.....	21	-21
Total--Department of Transportation	1,583	20	1,563	8,415	104	8,311	8,650	90	8,560
Department of the Treasury:									
Office of the Secretary	-23	.....	-23	-243	.....	-243	-341	.....	-341
Office of Revenue Sharing:									
General Revenue Sharing	12	.....	12	2,290	.....	2,290	2,284	.....	2,284
Other.....	(**)	.....	(**)	2	.....	2	2	.....	2
Federal Law Enforcement Training Center	1	.....	1	6	.....	6	6	.....	6
Bureau of Government Financial Operations:									
Salaries and expenses	20	.....	20	110	.....	110	83	.....	83
Claims, judgements, and relief acts.....	7	.....	7	103	.....	103	109	.....	109
Payments to synthetic fuels corporations.....	1	.....	1	6	.....	6	4	.....	4
Other.....	430	.....	430	434	.....	434	4	.....	4
Total--Bureau of Government Financial Operations..	459	.....	459	654	.....	654	199	.....	199
Bureau of Alcohol, Tobacco and Firearms.....	10	.....	10	61	.....	61	56	.....	56
United States Customs Service	44	.....	44	266	.....	266	228	.....	228
Bureau of Engraving and Printing.....	(**)	.....	(**)	(**)	.....	(**)	-3	.....	-3
Bureau of the Mint	2	.....	2	-22	.....	-22	27	.....	27
Bureau of the Public Debt.....	19	.....	19	72	.....	72	66	.....	66
Internal Revenue Service:									
Salaries and expenses	13	.....	13	60	.....	60	61	.....	61
Taxpayer service and returns processing.....	65	.....	65	377	.....	377	312	.....	312
Examinations and appeals.....	74	.....	74	440	.....	440	373	.....	373
Investigations and collections	59	.....	59	334	.....	334	249	.....	249
Payment where credit exceeds liability for tax.....	187	.....	187	196	.....	196	208	.....	208
Refunding internal revenue collections, interest.....	125	.....	125	1,071	.....	1,071	507	.....	507
Internal revenue collections for Puerto Rico.....	26	.....	26	145	.....	145	116	.....	116
Other.....	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service.....	550	(**)	549	2,625	1	2,625	1,826	1	1,826

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	\$93	.....	\$93	\$75	.....	\$75
Comptroller of the Currency.....	9	\$8	1	72	\$82	-10	45	\$66	-21
Interest on the public debt:									
Public issues (accrual basis).....	8,531	.....	8,531	42,916	.....	42,916	38,849	.....	38,849
Special issues (cash basis).....	720	.....	720	9,843	.....	9,843	8,980	.....	8,980
Total--Interest on the public debt.....	9,251	.....	9,251	52,759	.....	52,759	47,829	.....	47,829
Proprietary receipts from the public.....	.....	163	-163	.....	829	-829	.....	1,029	-1,029
Receipts from off-budget Federal entities.....	.....	601	-601	.....	3,979	-3,979	.....	3,590	-3,590
Intrabudgetary transactions.....	-64	.....	-64	-2,433	.....	-2,433	-1,767	.....	-1,767
Total--Department of the Treasury.....	10,283	771	9,512	56,202	4,891	51,311	50,533	4,685	45,848
Environmental Protection Agency:									
Salaries and expenses.....	40	.....	40	218	.....	218	216	.....	216
Research and development.....	17	.....	17	79	.....	79	85	.....	85
Abatement, control, and compliance.....	42	.....	42	172	.....	172	207	.....	207
Construction grants.....	220	.....	220	1,307	.....	1,307	1,664	.....	1,664
Hazardous substance response trust fund.....	11	.....	11	42	.....	42	-8	.....	-8
Other.....	(**)	(**)	(**)	41	(**)	41	29	(**)	29
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions.....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	331	(**)	331	1,820	(**)	1,819	2,165	1	2,165
National Aeronautics and Space Administration:									
Research and development.....	397	.....	397	2,064	.....	2,064	2,168	.....	2,168
Construction of facilities.....	9	.....	9	37	.....	37	53	.....	53
Research and program management.....	88	.....	88	501	.....	501	441	.....	441
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	1	-1
Total--National Aeronautics and Space Administration.....	495	1	494	2,602	1	2,601	2,663	1	2,662
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	102	56	46	460	473	-13	291	195	96
Direct loan revolving fund.....	4	8	-4	17	40	-23	19	40	-21
Other.....	28	31	-2	162	187	-25	156	173	-18
Compensation and pensions.....	1,150	.....	1,150	5,770	.....	5,770	5,503	.....	5,503
Readjustment benefits.....	157	.....	157	797	.....	797	928	.....	928
Medical care.....	601	.....	601	2,947	.....	2,947	2,571	.....	2,571
Medical and prosthetic research.....	11	.....	11	57	.....	57	53	.....	53
General operating expenses.....	48	.....	48	275	.....	275	260	.....	260
Construction projects.....	24	.....	24	168	.....	168	170	.....	170
Insurance funds:									
National service life.....	61	.....	61	353	.....	353	370	.....	370
United States Government life.....	3	.....	3	25	.....	25	24	.....	24
Veterans special life.....	4	4	(**)	23	52	-30	24	48	-24
Other.....	17	.....	17	102	.....	102	89	.....	89

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		\$34	-\$34		\$192	-\$192		\$188	-\$188
United States government life		(**)	(**)		1	-1		1	-1
Other		18	-18		84	-84		60	-60
Intrabudgetary transactions	(**)		(**)	-22		-22	-\$10		-10
Total--Veterans Administration	\$2,211	150	2,061	11,133	1,030	10,103	10,450	706	9,743
Independent Agencies:									
Action	8		8	51		51	56	(**)	56
Board for International Broadcasting	10		10	39		39	37		37
Civil Aeronautics Board	4	(**)	4	28	(**)	28	49	(**)	49
Community Services Administration	(**)	(**)	(**)	-2	(**)	-2	89	(**)	89
Consumer Product Safety Commission	3	(**)	3	13	(**)	13	15	(**)	15
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment	2		2	427		427	402		402
Loans and repayable advances	40		40	100	29	71	60	108	-48
Equal Employment Opportunity Commission	11	(**)	11	57	(**)	57	55	(**)	55
Export-Import Bank of the United States	161	289	-128	1,427	1,561	-133	1,514	1,304	210
Federal Communications Commission	6	(**)	6	32	(**)	32	32	(**)	32
Federal Deposit Insurance Corporation	17	693	-676	897	1,529	-632	447	1,287	-840
Federal Emergency Management Agency:									
Public enterprise funds	32	21	11	121	113	8	126	112	14
Salaries and expenses	7		7	43		43	57		57
State and local assistance	12		12	45		45	34		34
Emergency planning assistance	7		7	21		21	10		10
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	10	13	-3	56	58	-3	47	44	3
Federal Savings and Loan Insurance Corp. fund	24	88	-64	265	474	-209	23	266	-242
Interest adjustment payments	(**)		(**)	(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	29	(**)	29	28	(**)	28
General Services Administration:									
Real Property Activities	63		63	-239		-239	-163		-163
Personal Property Activities	-16		-16	-15		-15	73		73
Records Activities	7	(**)	7	37	2	35	38	(**)	38
Federal Property Resources Activities	1		1	22		22	53		53
General Activities	8		8	45	(**)	45	55	(**)	55
Proprietary receipts from the public:									
Stockpile receipts		3	-3		15	-15		132	-132
Other		-11	11		15	-15		-55	55
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration	63	-8	70	-150	32	-182	56	77	-21

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 .....	(**)	.....	(**)	\$25	.....	\$25	\$30	.....	\$30
Other	(**)	(**)	(**)	3	\$1	2	2	\$1	1
International Communications Agency	\$35	(**)	\$35	189	1	189	196	1	196
Interstate Commercial Commission	4	(**)	4	28	40	-13	28	44	-16
Legal Services Corporation	20	.....	20	97	.....	97	118	.....	118
Merit Systems Protection Board	2	(**)	2	10	(**)	10	7	(**)	7
National Credit Union Administration:									
Central liquidity facility .....	.....	\$6	-6	408	443	-36	1,157	1,168	-11
Other .....	.....	.....	.....	37	64	-27	42	81	-39
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	-1	(**)	-1	50	(**)	50	56	(**)	56
National Endowment for the Humanities	9	.....	9	42	.....	42	57	.....	57
Institute of Museum Services	1	.....	1	5	.....	5	6	.....	6
National Labor Relations Board	8	(**)	8	52	(**)	52	51	(**)	50
National Science Foundation	73	(**)	73	427	(**)	427	442	(**)	442
National Transportation Safety Board	1	(**)	1	8	(**)	8	8	(**)	8
Nuclear Regulatory Commission	62	(**)	62	214	(**)	214	163	(**)	-163
Office of Personnel Management:									
Salaries and expenses	5	.....	5	55	.....	55	45	.....	45
Government payment for annuitants, employees health benefits	109	.....	109	449	.....	449	373	.....	373
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	1,678	.....	1,678	8,432	.....	8,432	7,776	.....	7,776
Employees health benefits fund	478	513	-36	2,238	2,208	30	1,885	1,846	39
Employees life insurance fund	65	185	-120	319	583	-265	280	517	-237
Retired employees health benefits fund	2	1	(**)	7	7	(**)	6	6	(**)
Other	6	.....	6	-9	.....	-9	15	.....	15
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund .....	(**)	.....	(**)	-1	.....	-1	-5	.....	-5
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-4	.....	-4	-14	.....	-14	-17	.....	-17
Total--Office of Personnel Management	2,338	700	1,638	11,475	2,799	8,677	10,358	2,368	7,990
Panama Canal Commission	29	30	-1	162	163	-1	146	169	-23
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	410	.....	410	417	.....	417

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	\$36		\$36	\$191		\$191	\$127		\$127
Milwaukee railroad restructuring, administration.....	-12		-12	-10		-10	18		18
Railroad retirement accounts:									
Benefits payments and claims.....	469		469	2,332		2,332	2,172		2,172
Advances to the railroad retirement account from the FOASI trust fund	-1		-1	-179		-179	-187		-187
Advances to the railroad retirement account from the FDI trust fund	(**)		(**)	-18		-18	-22		-22
Disbursements for the payment of FOASI benefits	44		44	220		220	187		187
Disbursements for the payment of FDI benefits	4		4	22		22	22		22
Administrative expenses	4		4	19		19	17		17
Interest on refunds of taxes.....	(**)		(**)	(**)		(**)	1		1
Other.....									
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-430		-430	-430		-430			
Interest transferred to federal hospital insurance trust fund									
Interest on advances to railroad unemployment insurance account									
Total--Railroad Retirement Board	114	(**)	114	2,147	(**)	2,147	2,336	(**)	2,336
Securities and Exchange Commission	6	(**)	6	37	(**)	37	31	(**)	31
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	83	\$63	20	543	\$273	270	569	\$230	340
Disaster loan fund	13	73	-60	324	400	-77	384	418	-34
Other.....	3	1	2	19	5	14	11	10	1
Salaries and expenses.....	17		17	91		91	86		86
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	116	137	-21	977	679	299	1,050	658	392
Smithsonian Institution	12	(**)	12	74	(**)	74	69	(**)	69
Tennessee Valley Authority.....	362	379	-17	2,205	1,815	390	2,593	1,880	713
United States Railway Association	(**)		(**)	2		2	23		23
Other independent agencies	18	2	15	209	16	193	292	14	278
Total--Independent agencies	3,632	2,351	1,282	22,930	9,817	13,113	22,985	9,582	13,403

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..	-\$125		-\$125	-603		-603	-567		-567
Federal disability insurance trust fund.....	-23		-23	-109		-109	-89		-89
Federal hospital insurance trust fund.....	-105		-105	-311		-311	-158		-158
Department of State:									
Foreign Service retirement and disability fund.....	-3		-3	-13		-13	-13		-13
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-246		-246	-1,375		-1,375	-1,364		-1,364
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-71		-71	-381		-381	-364		-364
Subtotal.....	-572		-572	-2,794		-2,794	-2,556		-2,556
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-3		-3	-4		-4	-3		-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	(**)		(**)	-4		-4	-3		-3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-57		-57	-276		-276	-865		-865
Federal disability insurance trust fund.....	-15		-15	-306		-306	-126		-126
Federal hospital insurance trust fund.....	-12		-12	-1,027		-1,027	-847		-847
Federal supplementary medical insurance trust fund.	-10		-10	-320		-320	-200		-200
Department of Labor:									
Unemployment trust fund.....	-15		-15	-458		-458	-575		-575
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	(**)		(**)	-62		-62	-42		-42
Department of Transportation:									
Airport and airway trust fund.....	(**)		(**)	-240		-240	-271		-271
Highway trust fund.....	-1		-1	-522		-522	-507		-507
Veterans Administration:									
United States government life insurance fund.....	(**)		(**)	-13		-13	-14		-14
National service life insurance fund.....	-7		-7	-374		-374	-340		-340
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-64		-64	-4,441		-4,441	-3,680		-3,680
Railroad Retirement Board:									
Railroad retirement account.....	-1		-1	-29		-29	-21		-21
Other.....	-6		-6	-27		-27	-11		-11
Subtotal.....	-190		-190	-8,103		-8,103	-7,504		-7,504

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		\$333	-\$333		\$4,035	-\$4,035		\$3,152	-\$3,152	
Total--Undistributed offsetting receipts	-\$762	333	-1,095	-\$10,897	4,035	-14,932	-\$10,061	3,152	-13,213	
Total budget outlays	71,239	7,087	64,152	376,289	39,740	336,549	335,656	37,700	297,956	
Off-budget Federal entities:										
Federal Financing Bank	1,895	1,843	52	10,232	8,632	1,600	10,542	6,312	4,230	
Petroleum acquisition and transportation, strategic petroleum reserve	87		87	897		897	1,604		1,604	
Postal Service	1,711	1,873	-162	9,957	10,927	-970	9,333	10,235	-902	
Rural electrification and telephone revolving fund	103	70	33	419	420	-1	433	362	71	
Rural Telephone Bank	6	11	-5	71	42	30	78	37	41	
Synthetic Fuels Corporation fund	1	1		6	6		4	4		
U. S. Railway Association		(**)	(**)	3	72	-70	9	38	-29	
Total-off-budget Federal entities	3,803	3,798	5	21,584	20,100	1,485	22,002	16,988	5,014	
Total--outlays	75,043	10,885	64,157	397,874	59,840	338,034	357,659	54,688	302,971	
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)				(Net Totals)	(Net Totals)		
Budget receipts			38,816			233,365			244,299	
Budget outlays			-64,152			-336,549			-297,956	
Budget surplus (+) or deficit (-)			-25,336			-103,184			-53,657	
Off-budget surplus (+) or deficit (-)			-5			-1,485			-5,014	
Total surplus (+) or deficit (-)			-25,341			-104,669			-58,671	

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$15,014	\$13,596
Receipts from off-budget Federal entities	3,979	3,590
Intrabudgetary transactions	26,823	24,217
Total receipts offset against outlays	<u>45,817</u>	<u>41,403</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	\$14,256	\$73,261	\$50,353	\$1,142,035	\$1,201,040	\$1,215,296
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	14,256	73,261	50,353	1,142,035	1,201,040	1,215,296
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-22	-115	-968	4,952	4,859	4,836
Total federal securities	14,233	73,146	49,385	1,146,987	1,205,899	1,220,132
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,686	-13,238	-6,685	217,640	208,089	204,402
Total borrowing from the public	17,919	86,384	56,070	929,346	997,811	1,015,730
Accrued interest payable to the public	-2,838	-609	1,558	15,208	17,436	14,598
Allocations of special drawing rights	17	86	-87	5,254	5,323	5,340
Deposit funds	-330	173	301	8,154	8,657	8,327
Miscellaneous liability accounts (includes checks outstanding etc.)	4,305	4,048	4,490	9,399	9,142	13,447
Total liability accounts	19,073	90,081	62,333	967,362	1,038,370	1,057,443
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	229	-8,118	315	10,975	2,627	2,856
Tax and loan note accounts	-7,725	-11,039	1,683	18,189	14,875	7,150
Balance	-7,496	-19,157	1,998	29,164	17,502	10,006
Special drawing rights:						
Total holdings	17	475	463	4,809	5,267	5,284
SDR certificates issued to Federal Reserve Banks .....	.....	-400	-250	-4,218	-4,618	-4,618
Balance	17	75	213	591	649	666
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	44	222	-223	-652	-474	-430
Letter of credit issued to IMF	414	1,748	643	-8,599	-7,265	-6,851
Dollar deposits with the IMF	9	6	1	-34	-37	-28
Receivable/Payable (-) for interim maintenance of value adjustments	-22	-130	149	456	348	326
Balance	445	1,846	570	5,343	6,743	7,189
Loans to International Monetary Fund	113	462	88	942	1,291	1,404
Other cash and monetary assets	-576	-1,093	-193	10,220	9,702	9,127
Total cash and monetary assets	-7,496	-17,868	2,676	46,260	35,887	28,392
Miscellaneous asset accounts	1,263	3,436	1,173	11,519	13,692	14,955
Total asset accounts	-6,233	-14,431	3,849	57,778	49,580	43,347
Excess of liabilities (+) or assets (-)	+25,306	+104,513	+58,484	+909,583	+988,790	+1,014,096
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	36	156	188	.....	120	156
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+25,341	+104,669	+58,671	+909,583	+988,910	+1,014,252

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	\$988,790	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	988,790	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	25,336	103,184	53,657
Budget surplus (-) or deficit (Table III)	25,336	103,184	53,657
Off-budget surplus (-) or deficit (Table III)	5	1,485	5,014
Total budget surplus (-) or deficit (Table III)	25,341	104,669	58,671
Transactions not applied to current year's surplus or deficit: Seigniorage	-36	-156	-188
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	(**)
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-36	-156	-188
Excess of liabilities close of period	1,014,096	1,014,096	840,493

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	-\$11	-\$9	-\$326	\$88	\$90	\$78
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-52	-56	388	346	336
Department of Housing and Urban Development:						
Federal Housing Administration	-1	-54	-36	335	282	281
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	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-22	-115	-968	4,952	4,859	4,836

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.....	\$1,138	\$3,677	\$734	\$18,808	\$21,347	\$22,485
Commerce, Fishing Vessels NOAA.....		3	.....	2	4	5
Export-Import Bank of United States.....		-4	203	4	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund.....		10	10	30	40	40
National flood insurance fund.....		.....	-306	.....	.....	.....
Federal Financing Bank.....	36	2,293	5,123	124,357	126,613	126,650
Federal Housing Administration:						
General insurance.....		.....	.....	2,098	2,098	2,098
Special risk insurance.....		.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		-1	.....	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		-56	-50	2,286	2,230	2,230
Special assistance functions.....	158	769	1,008	7,744	8,355	8,513
Rural Communication Development Fund.....	1	3	1	7	9	10
Rural Electrification Administration.....		49	115	7,865	7,914	7,914
Rural Telephone Bank.....	1	31	16	679	709	710
Saint Lawrence Seaway Development Corporation.....		.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		75	-70	2,241	2,316	2,316
Agricultural credit insurance fund.....		75	.....	2,375	2,450	2,450
Rural development insurance fund.....		55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans.....		.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....		70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	35	381	345	2,830	3,176	3,211
Low-Rent Public Housing.....		.....	100	.....	.....	.....
New communities guaranty:						
Title IV.....		.....	.....	8	8	8
Title VII.....		17	.....	349	366	366
Urban renewal fund.....		-50	15	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund.....		.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		-4	4	11	7	7
Rail Service Assistance.....		-1	1	6	5	5
Regional Rail Reorganization.....	54	79	722	195	220	274
Small Business Administration, Disaster Loan Fund.....	-50	-200	.....	325	175	125
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....		.....	.....	20	20	20
United States Information Agency.....		.....	.....	.....	.....	.....
Tennessee Valley Authority.....		.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....		.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury.....	1,373	7,271	8,130	181,245	187,141	188,516
Export-Import Bank of the United States		223	332	13,954	14,177	14,177
National Credit Union Administration.....	-6	-36	-10	130	100	94
Postal Service.....		.....	.....	1,221	1,221	1,221
Tennessee Valley Authority.....	50	405	561	12,285	12,640	12,690
U.S. Railway Association.....		-69	-5	195	122	122
Total Borrowing from the Federal Financing Bank.....	44	523	878	27,785	28,260	28,304
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,417	7,794	9,008	209,030	215,401	216,820

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			
Department of Commerce	\$1	\$4	(**)	\$3	\$7	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-5	19	-71	2,579	2,603	2,598
Agency securities	(**)	-17	(**)	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities		-1		1		
Agency securities	-3	-10	-8	54	47	44
Management and liquidating functions fund:						
Agency securities	(**)	-1	-1	18	17	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities	12	55	46	379	423	435
Agency securities	(**)	1	1	66	66	67
Participation sales fund:						
Public debt securities	(**)	61	-353	1,143	1,203	1,204
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:				(**)	(**)	(**)
Agency securities						
Department of the Interior	29	376	367	4,808	5,154	5,184
Department of Labor	-4	-30		265	239	235
Department of Transportation	2	13	11	249	259	262
Department of the Treasury	51	-1,448	-1,126	3,011	1,513	1,564
Veterans Administration:						
Veterans reopened insurance fund	(**)	19	14	524	-544	543
Independent Agencies:						
Export-Import Bank of the United States	113	337			225	337
Federal Emergency Management Agency:						
National insurance development fund	-6	81	-6		87	81
Federal Savings and Loan Insurance Corporation:						
Public debt securities	43	188	253	5,159	5,304	5,347
Agency securities			-11	67	67	67
National Credit Union Administration		28	23	200	228	228
Tennessee Valley Authority:						
Agency securities		-80		80		
Other	14	29	75	798	813	827
Total public debt securities	251	-267	-767	19,119	18,602	18,852
Total agency securities	-3	-108	-24	471	366	363
Total Federal funds	247	-375	-792	19,590	18,968	19,215
Trust Funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	1	1	1
Library of Congress		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	2	(**)	73	75	76
Funds Appropriated to the President		(**)	(**)	1	1	1
Department of Agriculture	3	8	(**)	108	113	116
Department of Commerce			(**)	(**)	(**)	(**)
Department of Defense	3	13	15	59	69	72
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-4,595	4,316	-6,283	11,477	20,387	15,797
Agency securities		-455		455		
Federal disability insurance trust fund	163	-3,510	32	6,753	3,080	3,243
Federal hospital insurance trust fund:						
Public debt securities	-76	-13,068	648	20,800	7,808	7,732
Agency securities		455			455	455
Federal supplementary medical insurance trust fund	103	608	1,284	5,874	6,379	6,482
Other	1	2	2	14	15	16

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	\$23	-\$1	-\$69	\$335	\$312	\$334
Department of Labor:						
Unemployment trust fund	187	-2,103	-2,123	9,644	7,354	7,541
Other	-3	-7	-7	13	9	6
Department of State:						
Foreign service retirement and disability fund	-7	138	33	1,190	1,335	1,327
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	146	627	-203	3,868	4,349	4,495
Highway trust fund	-3	-288	74	8,749	8,464	8,461
Other	(**)	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	13	7	21	89	83	96
Environmental Protection Agency	7	81	116	410	484	491
Veterans Administration:						
Government life insurance fund	-3	-11	-8	356	348	345
National service life insurance fund:						
Public debt securities	-28	205	167	8,311	8,544	8,516
Agency securities				135	135	135
Veterans special life insurance fund	1	30	23	760	789	790
General Post Fund National Homes			-1	5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	461	419	821	13,334	13,292	13,753
General Services Administration	(**)	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	1	1	(**)	40	41	41
Japan-United States Friendship Commission	(**)	(**)		19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-915	-448	-762	95,858	96,324	95,409
Agency securities				175	175	175
Employees health benefits fund	36	-21	-19	664	607	643
Employees life insurance fund	120	267	246	4,680	4,827	4,947
Retired employees health benefits fund			-1	1	1	1
Railroad Retirement Board	371	-774	-915	1,220	75	446
Other		1			1	1
Total public debt securities	-3,993	-13,504	-6,909	194,710	185,198	181,205
Total agency securities				765	765	765
Total trust funds	-3,993	-13,504	-6,909	195,475	185,963	181,970
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	59	642	1,015	2,572	3,155	3,214
Rural electrification and telephone revolving fund			(**)	3	3	3
Total public debt securities	59	642	1,015	2,575	3,158	3,217
Total Off-budget Federal entities	59	642	1,015	2,575	3,158	3,217
Grand Total	-3,686	-13,238	-6,685	217,640	208,089	204,402

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.....	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544								\$122,925	\$123,753
Corporation income taxes.....	-461	-680	8,164	1,164	-274								7,914	15,994
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888								69,917	68,070
Unemployment insurance.....	762	1,629	264	789	1,553								4,997	4,561
Contributions for other insurance and retirement....	324	349	373	387	356								1,789	1,658
Excise taxes.....	2,623	2,925	2,674	2,707	2,795								13,724	16,448
Estate and gift taxes.....	500	472	572	553	349								2,446	3,365
Customs duties.....	675	692	724	485	503								3,078	3,676
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101								6,573	6,775
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816								233,365	.....
Total-receipts prior year.....	45,150	44,015	56,822	55,269	43,042								.....	244,299
NET OUTLAYS														
Legislative Branch.....	103	120	145	104	91								563	562
The Judiciary.....	50	91	53	54	77								325	252
Executive Office of the President.....	10	5	7	11	6								39	40
Funds Appropriated to the President:														
International security assistance.....	367	139	843	140	203								1,693	1,404
International development assistance.....	295	99	53	416	60								923	789
Other.....	112	-228	-197	189	-271								-396	804
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127								15,175	9,258
Other.....	2,235	1,977	2,449	2,106	2,720								11,487	9,310
Department of Commerce.....	146	124	170	130	141								711	882
Department of Defense:														
Military:														
Department of the Army....	3,835	4,107	4,394	3,808	4,023								20,168	17,238
Department of the Navy....	5,465	5,331	5,602	5,288	5,276								26,963	23,546
Department of Air Force....	4,583	5,173	5,799	4,874	5,012								25,441	21,821
Defense agencies.....	2,012	1,850	1,820	1,925	1,890								9,497	9,537
Total Military.....	15,896	16,461	17,615	15,896	16,199								82,071	72,142
Civil.....	274	269	247	208	221								1,220	1,225
Department of Education.....	1,215	1,305	1,168	1,459	1,231								6,377	6,579
Department of Energy.....	908	804	920	636	668								3,936	3,169
Department of Health and Human Services:														
Human Development Services.....	413	449	416	509	427								2,214	2,142
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545								7,789	6,857
Federal Hospital Ins. Trust Fund.....	2,965	3,057	3,386	3,021	3,018								15,446	13,480
Federal Supp. Med. Ins. Trust Fund.....	1,441	1,517	1,550	1,497	1,316								7,321	6,170
Other.....	1,173	1,124	1,469	1,157	1,180								6,104	6,000
Social Security Adm.: Assis. Pmts. Program.....	772	663	567	818	521								3,341	3,320
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147								62,114	55,404
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394								7,443	7,470
Other.....	826	936	2,611	506	1,269								6,149	5,580
Other.....	-830	-776	-2,049	-796	-596								-5,047	-4,741

**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	\$1,517	\$1,091	\$1,623	-\$1,644	\$1,093								36,967	\$6,358
Department of the Interior	332	577	358	313	328								1,908	1,605
Department of Justice	212	224	202	243	230								1,112	1,029
Department of Labor:														
Unemployment trust fund	2,454	2,725	2,974	3,138	2,915								14,206	8,236
Other	300	276	583	211	606								1,976	2,490
Department of State	199	301	285	132	139								1,055	975
Department of Transportation:														
Highway Trust fund	894	872	676	611	523								3,576	3,170
Other	835	1,018	877	966	1,040								4,735	5,390
Department of the Treasury:														
Interest on the public debt	8,917	9,253	16,289	9,049	9,251								52,759	47,829
General revenue sharing	1,138	12	(**)	1,127	12								2,290	2,284
Other	-906	-189	-1,962	-929	249								-3,737	-4,265
Environmental Protection Agency	355	389	373	371	331								1,819	2,165
National Aeronautics and Space Administration	482	632	524	468	494								2,601	2,662
Veterans Administration:														
Compensation and pensions	1,107	1,161	2,298	54	1,150								5,770	5,503
National service life	51	38	45	-1	27								161	182
Government service life	4	4	4	8	3								24	23
Other	780	862	852	773	881								4,148	4,035
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70								-182	-21
Office of Personnel Management	1,801	1,630	1,836	1,771	1,638								8,677	7,990
Postal Service	220			190									410	417
Small Business Administration	355	37	-44	-29	-21								299	392
Tennessee Valley Authority	131	129	93	55	-17								390	713
Other ind. agencies	1,406	326	1,430	745	-389								3,519	3,911
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-512	-494	-646	-570	-572								-2,794	-2,556
Interest credited to certain accounts	-164	-221	-7,498	-31	-190								-8,103	-7,504
Rents and Royalties on Outer Continental Shelf Lands	-644	-2,036	-743	-279	-333								-4,035	-3,152
Totals--this year:														
Budget outlays	66,708	66,166	72,436	67,087	64,152								336,549	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336								-103,184	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	-5								-1,485	.....
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341								-104,669	.....
Totals--prior year:														
Budget outlays	63,256	54,658	76,290	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

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.....	\$192	\$41	\$151	\$880	\$254	\$626	\$3,868	\$4,349	\$4,495
Black lung disability trust fund.....	19	18	1	207	206	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-676	676	.....	-632	632	13,334	13,292	13,753
Federal disability insurance.....	1,396	1,356	40	8,297	6,854	1,444	6,753	3,080	3,243
Federal employees life and health benefits.....	.....	-156	156	.....	-235	235	5,344	5,434	5,590
Federal employees retirement.....	355	1,308	-953	1,786	2,100	-313	97,296	97,909	96,987
Federal hospital insurance.....	2,275	2,899	-623	13,216	13,892	-677	20,800	8,263	8,187
Federal old-age and survivors insurance.....	7,796	11,965	-4,168	47,121	60,554	-13,434	11,932	20,387	15,793
Federal supplementary medical insurance.....	.....	80	-80	.....	-344	344	5,874	6,379	6,482
General Revenue Sharing.....	.....	12	-12	.....	2,290	-2,290	.....	.....	.....
Highway.....	444	529	-86	2,612	3,103	-492	8,749	8,464	8,461
Military assistance advances.....	.....	-227	227	.....	-324	324	.....	.....	.....
Railroad retirement.....	420	89	331	1,284	1,937	-653	1,220	75	446
Unemployment.....	1,553	2,029	-475	4,997	7,834	-2,837	9,644	7,354	7,541
Veterans life insurance.....	.....	24	-24	.....	-233	233	9,562	9,816	9,786
All other trust.....	19	10	8	136	57	79	1,100	1,159	1,207
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	14,470	19,300	-4,830	80,535	97,312	-16,777	195,475	185,963	181,970
Interfund receipts offset against trust fund outlays.....	3,278	3,278	.....	24,441	24,441	.....		
Total trust fund receipts and outlays.....	17,748	22,578	-4,830	104,976	121,753	-16,777			
Federal fund receipts and outlays on the basis of Table III.....	24,346	44,852	-20,506	152,830	239,237	-86,407			
Interfund receipts offset against Federal fund outlays.....	23	23	.....	83	83	.....		
Total Federal fund receipts and outlays.....	24,369	44,875	-20,506	152,913	239,320	-86,407			
Total interfund receipts and outlays.....	-3,301	-3,301	.....	-24,524	-24,524	.....		
Net budget receipts and outlays.....	38,816	64,152	-25,336	233,365	336,549	-103,184			

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	\$20,544	\$122,925	\$123,753
Corporation income taxes	-274	7,914	15,994
Social insurance taxes and contributions:			
Employment taxes and contributions	11,888	69,917	68,070
Unemployment insurance	1,553	4,997	4,561
Contributions for other insurance and retirement	356	1,789	1,658
Excise taxes	2,795	13,724	16,448
Estate and gift taxes	349	2,446	3,365
Customs	503	3,078	3,676
Miscellaneous receipts	1,101	6,573	6,775
Total	38,816	233,365	244,299
NET OUTLAYS			
National defense	16,567	84,225	73,895
International affairs	108	3,029	3,824
General science, space, and technology	610	3,309	3,099
Energy	330	2,187	2,228
Natural resources and environment	998	5,301	5,386
Agriculture	2,170	16,070	9,002
Commerce and housing credit	-559	2,689	2,816
Transportation	1,557	8,463	8,807
Community and regional development	405	3,211	3,500
Education, training, employment and social services	2,159	10,662	11,219
Health	6,575	33,129	29,220
Income security	22,812	115,258	99,397
Veterans benefits and services	2,063	10,117	9,757
Administration of justice	412	2,029	1,830
General government	345	1,802	1,990
General purpose fiscal assistance	89	3,276	3,182
Interest	8,606	46,724	42,015
Undistributed offsetting receipts	-1,095	-14,932	-13,213
Total	64,152	336,549	297,956

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

for the fiscal year through March 31, 1983

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 1983)	\$43,504	\$69,540	-\$26,036	-\$1,261	-\$27,296	\$31,303	-\$6,767	\$2,761	\$27,296
Actual 1983 (six months).....	276,869	406,088	-129,219	-2,746	-131,965	117,686	11,100	3,178	131,965
Comparative data:									
Actual 1982 (six months).....	289,590	361,503	-71,912	-5,532	-77,445	68,375	4,359	4,710	77,445
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 ¹	598,336	808,534	-210,198	-16,800	-226,998	217,000	7,200	2,798	226,998
Estimated 1984 ¹	653,672	843,921	-190,249	-14,426	-204,675	204,000	.....	675	204,675

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	\$15,658	\$138,583	\$137,144	\$288,159
Corporation income taxes	4,373	12,287	22,905	33,362
Social insurance taxes and contributions:				
Employment taxes and contributions.....	17,393	87,310	86,297	187,675
Unemployment insurance	160	5,157	4,691	19,776
Contributions for other insurance and retirement	387	2,176	2,052	4,369
Excise taxes.....	2,755	16,479	19,629	35,292
Estate and gift taxes.....	500	2,947	4,151	6,085
Customs duties.....	733	3,811	4,488	8,397
Miscellaneous receipts.....	1,545	8,118	8,233	15,221
TOTAL.....	43,504	276,869	289,590	598,336
BUDGET OUTLAYS				
Legislative branch.....	122	685	681	1,541
The Judiciary.....	57	382	351	821
Executive Office of the President.....	7	46	48	102
Funds Appropriated to the President.....	966	3,187	3,971	7,365
Department of Agriculture.....	3,084	29,746	22,962	48,313
Department of Commerce.....	198	909	1,047	2,001
Department of Defense - Military	18,453	100,524	88,184	208,979
Department of Defense - Civil	234	1,453	1,440	3,158
Department of Education	1,100	7,477	7,638	14,780
Department of Energy.....	758	4,694	4,001	8,904
Department of Health and Human Services	23,405	136,279	123,309	275,194
Department of Housing and Urban Development	1,019	7,986	7,241	15,226
Department of the Interior	219	2,126	1,897	4,348
Department of Justice.....	292	1,403	1,272	2,960
Department of Labor.....	4,022	20,204	13,863	38,991
Department of State.....	220	1,276	1,116	2,287
Department of Transportation.....	1,641	9,942	9,767	21,135
Department of the Treasury:				
General revenue sharing .....	.....	2,290	2,285	4,567
Interest on the public debt.....	9,379	62,138	56,629	127,700
Other	-1,365	-5,102	-5,468	-15,299
Environmental Protection Agency	365	2,184	2,591	4,370
National Aeronautics and Space Administration	672	3,272	3,186	6,713
Veterans Administration.....	2,286	12,389	12,013	24,432
Other independent agencies	3,309	16,432	16,372	35,354
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-644	-3,438	-3,059	-9,204
Interest on certain Government accounts	-187	-8,290	-7,697	-16,302
Rents and royalties on the Outer Continental Shelf lands	-71	-4,106	-4,136	-10,497
Federal surplus property disposition.....	.....	.....	.....	-408
TOTAL.....	69,540	406,088	361,503	808,534
BUDGET SURPLUS (+) OR DEFICIT (-).....	-26,036	-129,219	-71,912	-210,198
Off-budget surplus (+) or deficit (-).....	-1,261	-2,746	-5,532	-16,800
Total surplus (+) or deficit (-).....	-27,296	-131,965	-77,445	-226,998

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.....	\$24,808			\$133,511			\$135,793		
Presidential Election Campaign Fund.....	9			14			16		
Other.....	3,604			23,640			21,667		
Total--Individual Income taxes.....	28,422	\$12,764	\$15,658	157,165	\$18,582	\$138,583	157,476	\$20,331	\$137,144
Corporation income taxes.....	6,985	2,612	4,373	24,897	12,610	12,287	30,600	7,696	22,905
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,220		9,220	51,123		51,123	51,275		51,275
Self-Employment Contributions Act taxes.....	304		304	667		667	1,504		1,504
Deposits by States.....	2,096		2,096	6,950		6,950	6,615		6,615
Total--FOASI trust fund.....	11,620		11,620	58,740		58,740	59,395		59,395
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,662		1,662	9,189		9,189	8,084		8,084
Self-Employment Contributions Act taxes.....	55		55	118		118	222		222
Receipts from railroad retirement account.....									
Deposits by States.....	407		407	1,114		1,114	833		833
Total--FDI trust fund.....	2,124		2,124	10,421		10,421	9,139		9,139
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,684		2,684	14,717		14,717	14,326		14,326
Self-Employment Contributions Act taxes.....	59		59	126		126	274		274
Receipts from railroad retirement account.....									
Deposits by States.....	642		642	1,757		1,757	1,589		1,589
Total--FHI trust fund.....	3,385		3,385	16,601		16,601	16,189		16,189
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	264	1	264	1,548	1	1,548	1,576	1	1,575
Total--Employment taxes and contributions.....	17,393	1	17,393	87,311	1	87,310	86,298	1	86,297
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	129		129	3,527		3,527	3,447		3,447
Federal Unemployment Tax Act taxes.....	12	17	-5	1,569	26	1,542	1,157	15	1,142
Railroad Unemployment Ins. Act Contributions....	35		35	88		88	102		102
Total--Unemployment trust fund.....	176	17	160	5,183	26	5,157	4,706	15	4,691
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	377		377	2,119		2,119	1,999		1,999
Foreign service retirement and disability fund....	3		3	17		17	16		16
Other.....	1		1	5		5	5		5
Total--Federal employees retirement contributions.....	381		381	2,141		2,141	2,019		2,019

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	\$35	.....	\$35	\$33	.....	\$33
Total--Contributions for other insurance and retirement.....	387	.....	387	2,176	.....	2,176	2,052	.....	2,052
Total--Social insurance taxes and contributions.....	17,957	\$17	17,939	94,670	\$27	94,643	93,056	\$16	93,040
Excise taxes:									
Miscellaneous excise taxes ²	2,389	30	2,358	12,530	146	12,384	16,208	99	16,109
Airport and airway trust fund.....	175	.....	175	1,055	(**)	1,055	.....	1	-1
Highway trust fund.....	192	13	179	2,774	-16	2,790	3,338	13	3,325
Black lung disability trust fund.....	43	.....	43	250	.....	250	196	.....	196
Total--Excise taxes.....	2,799	44	2,755	16,609	130	16,479	19,742	113	19,629
Estate and gift taxes.....	517	17	500	3,038	91	2,947	4,214	63	4,151
Customs duties.....	764	31	733	3,995	183	3,811	4,726	238	4,488
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,402	.....	1,402	7,592	.....	7,592	7,756	.....	7,756
All other.....	146	2	143	529	3	526	478	2	476
Total--Miscellaneous receipts.....	1,548	2	1,545	8,121	3	8,118	8,234	2	8,233
Total--Budget receipts.....	58,990	15,486	43,504	308,496	31,627	276,869	318,049	28,459	289,590

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

FOOTNOTES

¹ Based on the FY 1984 Budget Revisions released by OMB on April 12, 1983.

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

³ Includes an adjustment to prior reporting.

⁴ Postal Service is on a full calendar month basis and is partially estimated. Data from March 19 to March 31 is derived from the Postal Service consolidated 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	\$21	\$1	\$20	\$112	\$3	\$110	\$109	\$3	\$106
House of Representatives	35	1	34	198	4	195	190	4	186
Joint Items	5	.....	5	54	.....	54	63	.....	63
Congressional Budget Office	2	.....	2	6	.....	6	7	.....	7
Architect of the Capitol	11	.....	11	46	.....	46	62	.....	62
Library of Congress	21	.....	21	103	.....	103	95	.....	95
Government Printing Office:									
Revolving fund (net)	-2	.....	-2	10	.....	10	-25	.....	-25
General fund appropriations	11	.....	11	43	.....	43	66	.....	66
General Accounting Office	19	.....	19	111	.....	111	112	.....	112
United States Tax Court	1	.....	1	6	.....	6	6	.....	6
Other Legislative Branch Agencies	2	.....	2	8	.....	8	7	.....	7
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Legislative Branch	125	3	122	695	10	685	691	11	681
The Judiciary:									
Supreme Court of the United States	1	.....	1	7	.....	7	8	.....	8
Courts of Appeals, District Courts, and other Judicial Services	53	.....	53	357	.....	357	325	.....	325
Other	4	.....	4	21	.....	21	21	.....	21
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	2	-2
Total--The Judiciary	58	1	57	385	3	382	353	2	351
Executive Office of the President:									
Compensation of the President and the White House Office	1	.....	1	10	.....	10	10	.....	10
Office of Management and Budget	2	(**)	2	17	(**)	17	19	(**)	19
Other	3	.....	3	19	.....	19	19	.....	19
Total--Executive Office of the President	7	(**)	7	46	(**)	46	48	(**)	48
Funds Appropriated to the President:									
Appalachian Regional Development Programs	15	.....	15	138	.....	138	152	(**)	152
Disaster relief	27	.....	27	76	.....	76	49	.....	49
International Security Assistance:									
Guarantee reserve fund	131	25	106	229	73	156	71	23	49
Foreign military sales credit	5	.....	5	274	.....	274	489	.....	489
Economic support fund	339	.....	339	1,622	.....	1,622	1,342	.....	1,342
Military assistance	14	.....	14	159	.....	159	39	.....	39
Peacekeeping operations	5	.....	5	33	.....	33	75	.....	75
Other	4	.....	4	16	.....	16	27	.....	27
Proprietary receipts from the public .....	.....	14	-14	.....	106	-106	.....	127	-127
Total--International Security Assistance	498	39	459	2,332	179	2,153	2,044	150	1,894

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	\$127	.....	\$127	\$524	.....	\$524	\$336	.....	\$336
Inter-American Development Bank	16	.....	16	92	.....	92	128	.....	128
Other	18	.....	18	52	.....	52	56	.....	56
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	24	.....	24	45	.....	45	88	.....	88
Total--Multilateral Assistance	184	.....	184	713	.....	713	609	.....	609
Agency for International Development:									
Functional development assistance program	102	.....	102	545	.....	545	530	.....	530
Operating expenses Agency for International Development	33	.....	33	156	.....	156	153	.....	153
Payment to Foreign Service retirement and disability fund .....	(**)	.....	(**)	35	.....	35	42	.....	42
Other	48	\$4	44	136	\$11	125	80	\$6	74
Proprietary receipts from the public .....	.....	58	-58	.....	367	-367	.....	318	-318
Total--Agency for International Development	183	62	121	872	378	494	805	324	481
Peace Corps	10	(**)	10	58	(**)	58	51	(**)	50
Overseas Private Investment Corporation	-2	4	-6	-6	32	-39	(**)	36	-36
Inter-American Foundation	3	2	(**)	12	6	6	10	1	9
Other .....**	**(**)	.....	(**)	2	.....	2**	**(**)	.....	(**)
Total--International Development Assistance	379	68	311	1,650	417	1,233	1,474	361	1,113
International Monetary Programs	80	.....	80	-12	.....	-12	130	.....	130
Military Sales Programs:									
Foreign military sales trust fund	1,127	.....	1,127	6,193	.....	6,193	5,922	.....	5,922
Other	-16	7	-23	-43	132	-175	-18	(**)	-18
Proprietary receipts from the public .....	.....	1,030	-1,030	.....	6,420	-6,420	.....	5,315	-5,315
Other .....	(**)	.....	(**)	(**)	.....	(**)	45	.....	45
Total--Funds Appropriated to the President	2,111	1,144	966	10,334	7,148	3,187	9,797	5,825	3,971
Department of Agriculture:									
Departmental Administration	-2	.....	-2	(**)	.....	(**)	6	.....	6
Agricultural Research Service	41	.....	41	224	.....	224	217	.....	217
Cooperative State Research Service	22	.....	22	99	.....	99	100	.....	100
Extension Service	27	.....	27	157	.....	157	148	.....	148
Statistical Reporting Service	5	.....	5	25	.....	25	26	.....	26
Economic Research Service	4	.....	4	16	.....	16	16	.....	16
Foreign Agricultural Service	6	.....	6	32	.....	32	32	.....	32
Foreign Assistance Programs	6	.....	6	171	.....	171	183	.....	183

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	\$20	.....	\$20	\$88	.....	\$88	\$102	.....	\$102
Federal Crop Insurance Corporation	71	\$19	52	392	\$128	264	312	\$170	142
Commodity Credit Corporation:									
Price support and related programs	1,162	1,071	91	18,464	3,363	15,101	12,828	2,879	9,949
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program .....	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	1,163	1,071	92	18,465	3,363	15,102	12,829	2,879	9,950
Rural Electrification Administration	3	(**)	3	17	(**)	17	14	(**)	14
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	1	(**)	1	(**)	(**)	(**)
Rural housing insurance fund	880	733	147	3,857	2,303	1,554	4,378	3,032	1,346
Agricultural credit insurance fund	962	312	649	3,701	2,868	834	4,057	3,313	744
Rural development insurance fund	151	115	35	1,274	838	435	1,394	987	406
Rural water and waste disposal grants	8	.....	8	74	.....	74	115	.....	115
Salaries and expenses	21	.....	21	125	.....	125	134	.....	134
Other	4	.....	4	21	.....	21	21	.....	21
Total--Farmers Home Administration	2,025	1,161	865	9,052	6,009	3,043	10,099	7,333	2,766
Soil Conservation Service:									
Conservation operations	25	.....	25	156	.....	156	159	.....	159
Watershed and flood prevention operations	11	.....	11	88	.....	88	87	.....	87
Other	5	.....	5	33	.....	33	39	.....	39
Animal and Plant Health Inspection Service	23	.....	23	141	.....	141	155	.....	155
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	42	.....	42	197	.....	197	217	.....	217
Other	12	5	7	59	14	45	50	17	33
Food Safety and Inspection Service	26	.....	26	147	.....	147	155	.....	155
Food and Nutrition Service:									
Food stamp program	1,035	.....	1,035	5,998	.....	5,998	5,518	.....	5,518
Nutrition assistance for Puerto Rico	68	.....	68	406	.....	406	.....	.....	.....
Child nutrition programs	418	.....	418	1,904	.....	1,904	1,679	.....	1,679
Special supplemental food programs (WIC)	102	.....	102	554	.....	554	434	.....	434
Other	22	.....	22	104	.....	104	112	.....	112
Total--Food and Nutrition Service	1,645	.....	1,645	8,966	.....	8,966	7,742	.....	7,742
Forest Service:									
Forest research	9	.....	9	52	.....	52	61	.....	61
National Forest system	41	.....	41	466	.....	466	466	.....	466
Construction	38	.....	38	245	.....	245	236	.....	236
Forest Service permanent appropriations	17	.....	17	172	.....	172	283	.....	283
Cooperative work	13	.....	13	40	.....	40	51	.....	51
Other	10	.....	10	28	.....	28	70	.....	70
Total--Forest Service	128	.....	128	1,003	.....	1,003	1,166	.....	1,166
Other	10	3	7	68	17	51	74	16	59
Proprietary receipts from the public .....	.....	-31	31	.....	243	-243	.....	461	-461
Intrabudgetary transactions	-7	.....	-7	-74	.....	-74	-93	.....	-93
Total--Department of Agriculture	5,312	2,228	3,084	39,521	9,775	29,746	33,836	10,874	22,962

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	\$23	.....	\$23	\$20	.....	\$20
Bureau of the Census.....	68	.....	68	130	.....	130	78	.....	78
Economic and Statistical Analysis	6	.....	6	29	.....	29	26	.....	26
Economic Development Assistance.....	50	\$8	41	226	\$45	181	337	\$47	291
Promotion of Industry and Commerce	28	.....	28	111	.....	111	95	.....	95
Science and Technology:									
National Oceanic and Atmospheric Administration ...	97	1	97	467	5	461	444	4	440
Patent and Trademark Office.....	7	.....	7	35	.....	35	61	.....	61
National Bureau of Standards.....	12	.....	12	63	.....	63	56	.....	56
National Telecommunications and Information Administration	3	.....	3	19	.....	19	15	.....	15
Total--Science and Technology	119	1	118	584	5	579	575	4	572
Proprietary receipts from the public.....	.....	10	-10	.....	85	-85	.....	33	-33
Intrabudgetary transactions	-56	.....	-56	-58	.....	-58	-2	.....	-2
Total--Department of Commerce	217	19	198	1,045	136	909	1,130	83	1,047
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,428	.....	1,428	8,383	.....	8,383	7,941	.....	7,941
Department of the Navy.....	1,279	.....	1,279	7,535	.....	7,535	6,805	.....	6,805
Department of the Air Force	1,086	.....	1,086	6,400	.....	6,400	6,001	.....	6,001
Total--Military Personnel	3,793	.....	3,793	22,318	.....	22,318	20,747	.....	20,747
Retired Military Personnel	1,301	.....	1,301	7,787	.....	7,787	7,184	.....	7,184
Operation and Maintenance:									
Department of the Army.....	1,499	.....	1,499	8,388	.....	8,388	7,372	.....	7,372
Department of the Navy.....	2,069	.....	2,069	11,393	.....	11,393	10,431	.....	10,431
Department of the Air Force	1,615	.....	1,615	9,608	.....	9,608	8,926	.....	8,926
Defense agencies	528	.....	528	2,827	.....	2,827	2,465	.....	2,465
Total--Operation and Maintenance	5,711	.....	5,711	32,216	.....	32,216	29,193	.....	29,193
Procurement:									
Department of the Army.....	965	.....	965	5,432	.....	5,432	3,823	.....	3,823
Department of the Navy.....	2,134	.....	2,134	10,413	.....	10,413	8,643	.....	8,643
Department of the Air Force	1,867	.....	1,867	9,891	.....	9,891	7,735	.....	7,735
Defense agencies	29	.....	29	232	.....	232	173	.....	173
Total--Procurement	4,995	.....	4,995	25,969	.....	25,969	20,374	.....	20,374

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	\$367	.....	\$367	\$1,768	.....	\$1,768	\$1,509	.....	\$1,509
Department of the Navy	642	.....	642	2,855	.....	2,855	2,537	.....	2,537
Department of the Air Force	914	.....	914	4,536	.....	4,536	3,798	.....	3,798
Defense agencies	192	.....	192	875	.....	875	665	.....	665
Total--Research, Development, Test, and Evaluation	2,115	.....	2,115	10,034	.....	10,034	8,509	.....	8,509
Military Construction:									
Department of the Army	57	.....	57	487	.....	487	453	.....	453
Department of the Navy	96	.....	96	532	.....	532	360	.....	360
Department of the Air Force	84	.....	84	534	.....	534	425	.....	425
Defense agencies	58	.....	58	178	.....	178	127	.....	127
Total--Military Construction.....	294	.....	294	1,731	.....	1,731	1,365	.....	1,365
Family Housing.....	223	(**)	223	1,054	\$1	1,053	941	\$1	940
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army	19	.....	19	93	.....	93	79	.....	79
Department of the Navy	-233	.....	-233	205	.....	205	160	.....	160
Department of the Air Force	-211	.....	-211	-196	.....	-196	-10	.....	-10
Defense agencies	627	.....	627	-474	.....	-474	198	.....	198
Other.....	25	\$21	4	140	123	17	123	112	10
Proprietary receipts from the public.....	.....	174	-174	.....	401	-401	.....	607	-607
Intrabudgetary transactions.....	-12	.....	-12	174	.....	174	42	.....	42
Total--Department of Defense--Military	18,648	195	18,453	101,049	526	100,524	88,905	722	88,184
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	12	.....	12	64	.....	64	62	.....	62
Construction, general.....	96	.....	96	652	.....	652	691	.....	691
Operation and maintenance, general	78	.....	78	478	.....	478	450	.....	450
Flood control.....	21	.....	21	160	.....	160	155	.....	155
Other.....	29	.....	29	118	.....	118	92	.....	92
Proprietary receipts from the public.....	.....	7	-7	.....	32	-32	.....	23	-23
Total--Corps of Engineers.....	237	7	229	1,472	32	1,439	1,449	23	1,426
Other.....	5	(**)	5	17	(**)	17	16	(**)	16
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	3	-3
Total--Department of Defense--Civil	242	8	234	1,489	36	1,453	1,466	26	1,440
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	239	.....	239	1,478	.....	1,478	1,716	.....	1,716
Impact aid	9	.....	9	296	.....	296	368	.....	368
Special programs and populations.....	46	.....	46	280	.....	280	192	.....	192
Indian education	2	.....	2	30	.....	30	40	.....	40
Total--Office of Elementary and Secondary Education.....	295	.....	295	2,084	.....	2,084	2,315	.....	2,315

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 Bilingual Education and Minority Languages Affairs	\$7	.....	\$7	\$41	.....	\$41	\$1	.....	\$1
Office of Special Education and Rehabilitative Services:									
Education for the handicapped.....	140	.....	140	762	.....	762	599	.....	599
Rehabilitation services and handicapped research ...	80	.....	80	480	.....	480	339	.....	339
Office of Vocational and Adult Education.....	73	.....	73	386	.....	386	448	.....	448
Office of Postsecondary Education:									
College housing loans	3	\$8	-4	67	\$93	-25	112	\$91	21
Student financial assistance.....	313	.....	313	2,049	.....	2,049	1,809	.....	1,809
Guaranteed student loans	91	.....	91	1,186	.....	1,186	1,392	.....	1,392
Higher education.....	32	.....	32	182	.....	182	226	.....	226
Higher education facilities loans and insurance.....	(**)	.....	(**)	27	.....	27	36	.....	36
Total--Office of Postsecondary Education	438	8	431	3,511	93	3,418	3,576	91	3,485
Office of Educational Research and Improvement.....	27	.....	27	106	.....	106	211	.....	211
Special Institutions.....	26	.....	26	127	.....	127	112	.....	112
Departmental Management	28	.....	28	114	.....	114	131	.....	131
Proprietary receipts from the public.....	.....	6	-6	.....	41	-41	.....	3	-3
Total--Department of Education	1,114	14	1,100	7,611	134	7,477	7,732	94	7,638
Department of Energy:									
Atomic energy defense activities	569	.....	569	2,548	.....	2,548	2,075	.....	2,075
Energy Programs:									
General science and research activities	³ -136	.....	-136	270	.....	270	228	.....	228
Energy supply, R and D activities	217	.....	217	1,344	.....	1,344	1,399	.....	1,399
Uranium supply and enrichment activities	112	.....	112	580	.....	580	-116	.....	-116
Fossil energy research and development	38	.....	38	220	.....	220	345	.....	345
Naval petroleum and oil shale reserves	22	.....	22	125	.....	125	116	.....	116
Energy conservation	34	.....	34	237	.....	237	277	.....	277
Strategic petroleum reserve	18	.....	18	130	.....	130	146	.....	146
Nuclear waste disposal fund.....	2	.....	2	2	.....	2	.....	.....	.....
Other.....	15	.....	15	92	.....	92	147	.....	147
Total--Energy Programs	322	.....	322	2,999	.....	2,999	2,542	.....	2,542
Power Marketing Administrations	133	75	58	645	468	177	553	502	51
Departmental Administration.....	145	.....	145	267	.....	267	159	.....	159
Proprietary receipts from the public.....	.....	335	-335	.....	1,297	-1,297	.....	825	-825
Total--Department of Energy	1,169	411	758	6,459	1,765	4,694	5,328	1,327	4,001

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.....	\$38	(**)	\$38	\$183	\$1	\$182	\$172	\$4	\$168
Health Resources and Services Administration:									
Public enterprise funds.....	2	(**)	2	29	(**)	29	17		17
Health resources and services	115		115	803		803	1,044		1,044
Indian health and facilities.....	70		70	347		347	331		331
Other.....	(**)		(**)	(**)		(**)	(**)		(**)
Center for Disease Control.....	34		34	176		176	162		162
National Institutes of Health:									
Cancer Research	85		85	498		498	510		510
Heart, Lung, and Blood Research	56		56	308		308	294		294
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	33		33	188		188	189		189
Neurological and Communicative Disorders and Stroke.....	24		24	130		130	135		135
Allergy and Infectious Diseases	22		22	120		120	102		102
General Medical Sciences.....	32		32	172		172	169		169
Child Health and Human Development	11		11	104		104	106		106
Other research institutes.....	48		48	232		232	188		188
Research resources.....	18		18	96		96	85		85
Other.....	16		16	39		39	61		61
Total--National Institutes of Health.....	346		346	1,887		1,887	1,840		1,840
Alcohol, Drug Abuse, and Mental Health Administration	101		101	499		499	692		692
Office of Assistant Secretary for Health.....	18		18	89		89	124		124
Total--Public Health Service.....	724	(**)	723	4,013	1	4,013	4,382	4	4,378
Health Care Financing Administration:									
Intragovernmental funds.....				(**)		(**)	-1		-1
Grants to States for Medicaid	1,612		1,612	9,401		9,401	8,327		8,327
Payments to health care trust funds.....	2,055		2,055	8,141		8,141	7,839		7,839
Program management.....	13		13	31		31	30		30
Federal hospital insurance trust fund:									
Benefit payments	3,571		3,571	18,772		18,772	16,355		16,355
Administrative expenses and construction	59		59	304		304	292		292
Total--FHI trust fund	3,630		3,630	19,076		19,076	16,648		16,648
Federal supplementary medical ins. trust fund:									
Benefit payments	1,480		1,480	8,484		8,484	7,173		7,173
Administrative expenses and construction	55		55	371		371	354		354
Total--FSMI trust fund.....	1,534		1,534	8,855		8,855	7,527		7,527
Total--Health Care Financing Administration.....	8,844		8,844	45,504		45,504	40,369		40,369

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	(**)		(**)	\$855		\$855	\$843		\$843
Special benefits for disabled coal miners	\$90		\$90	544		544	552		552
Supplemental security income program	675		675	3,956		3,956	3,757		3,757
Assistance payments program	513		513	3,854		3,854	3,956		3,956
Child support enforcement	41		41	233		233			
Low income home energy assistance	270		270	1,418		1,418	1,109		1,109
Refugee and entrant assistance	55		55	273		273	553		553
Other	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,706		12,706	74,220		74,220	65,956		65,956
Administrative expenses and construction	168		168	768		768	685		685
Payment to railroad retirement account									
Vocational rehabilitation services									
Other									
Total--FOASI trust fund	12,875		12,875	74,988		74,988	66,641		66,641
Federal disability insurance trust fund:									
Benefit payments	1,602		1,602	8,798		8,798	8,750		8,750
Administrative expenses and construction	73		73	320		320	278		278
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,676		1,676	9,119		9,119	9,028		9,028
Total--Social Security Administration	16,194		16,194	95,241		95,241	86,440		86,440
Human Development Services:									
Social services block grants	162		162	1,217		1,217	1,276		1,276
Human development services	159		159	1,029		1,029	1,000		1,000
Family social services	9		9	101		101			
Work incentives	14		14	80		80	148		148
Community services	21		21	152		152	152		152
Other	(**)	(**)	(**)	-1	(**)	-1	1	\$1	1
Total--Human Development Services	365	(**)	365	2,578	(**)	2,578	2,578	1	2,578
Departmental Management	-11		-11	123		123	116		116
Proprietary receipts from the public		\$658	-658		\$2,187	-2,187		1,890	-1,890
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-902		-902	-902		-902	-808		-808
Federal supplementary medical insurance trust fund	-1,151		-1,151	-7,030		-7,030	-6,824		-6,824
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-680		-680	-675		-675
Federal disability insurance trust fund				-174		-174	-168		-168
Federal hospital insurance trust fund				-207		-207	-207		-207
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses									
Other									
Total--Department of Health and Human Services	24,063	658	23,405	138,467	2,188	136,279	125,203	1,895	123,309

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.....	\$188	\$200	-\$12	\$1,071	\$1,078	-\$6	\$883	\$816	\$67
Low-rent housing--loans and other expenses.....	72	53	19	170	109	61	647	568	79
Housing for the elderly or handicapped fund.....	76	25	51	558	137	422	480	103	377
Other.....	4	6	-2	31	45	-14	3	26	-23
Rent supplement payments.....	24	.....	24	121	.....	121	117	.....	117
Homeownership assistance.....	34	.....	34	146	.....	146	106	.....	106
Rental housing assistance.....	69	.....	69	311	.....	311	255	.....	255
Low-rent public housing.....	94	.....	94	889	.....	889	955	.....	955
College housing grants.....	1	.....	1	10	.....	10	11	.....	11
Lower income housing assistance.....	494	.....	494	2,395	.....	2,395	1,723	.....	1,723
Payments for operation of low income housing projects.....	142	.....	142	950	.....	950	414	.....	414
Other.....	(**)	.....	(**)	1	.....	1	42	.....	42
Total--Housing Programs.....	1,198	284	915	6,655	1,368	5,287	5,636	1,514	4,122
Government National Mortgage Association:									
Special assistance functions fund.....	167	369	-202	1,705	1,074	631	1,737	840	897
Emergency mortgage purchase assistance.....	3	37	-34	141	231	-90	210	258	-48
Management and liquidating functions fund.....	6	6	-1	43	40	4	42	68	-26
Guarantees of mortgage-backed securities.....	1	14	-14	4	74	-70	-2	55	-57
Participation sales fund.....	-10	.....	-10	-33	.....	-33	11	.....	11
Total--Government National Mortgage Association.....	166	427	-261	1,861	1,419	442	1,997	1,221	776
Community Planning and Development:									
Public enterprise fund.....	8	8	(**)	57	41	16	82	38	44
Community development grants.....	285	.....	285	1,805	.....	1,805	1,933	.....	1,933
Urban development action grants.....	44	.....	44	246	.....	246	184	.....	184
Other.....	1	.....	1	7	.....	7	24	.....	24
Total--Community Planning and Development.....	337	8	328	2,115	41	2,074	2,222	38	2,184
Management and Administration.....	31	.....	31	157	.....	157	141	.....	141
Other.....	6	(**)	6	39	10	29	34	14	20
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.....	1,738	719	1,019	10,826	2,840	7,986	10,030	2,790	7,241
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	26	.....	26	223	.....	223	181	.....	181
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	294	.....	294	353	.....	353
Other.....	8	.....	8	38	.....	38	38	.....	38

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									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$33	\$12	\$20	\$306	\$40	\$267	\$300	\$25	\$275
Operation and maintenance	14	.....	14	67	.....	67	51	.....	51
Other	9	.....	9	58	.....	58	67	.....	67
Total--Land and Water Resources	91	12	79	987	40	947	990	25	965
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	43	.....	43	234	.....	234	244	.....	244
National Park Service	89	.....	89	469	.....	469	523	.....	523
Total--Fish and Wildlife and Parks	132	.....	132	703	.....	703	767	.....	767
Energy and Minerals:									
Geological Survey	37	.....	37	243	.....	243	269	.....	269
Minerals Management Service	13	.....	13	50	.....	50	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	14	.....	14	71	.....	71	62	.....	62
Bureau of Mines	15	2	13	84	9	75	84	8	76
Total--Energy and Minerals	79	2	76	448	9	439	416	8	407
Bureau of Indian Affairs:									
Operation of Indian programs	149	.....	149	448	.....	448	452	.....	452
Construction	6	.....	6	66	.....	66	67	.....	67
Indian tribal funds	-39	.....	-39	232	.....	232	172	.....	172
Other	6	1	6	24	5	19	36	4	31
Total--Bureau of Indian Affairs	123	1	122	770	5	765	727	4	723
Office of Territorial Affairs	28	.....	28	118	.....	118	124	.....	124
Office of the Solicitor and Office of the Secretary	5	.....	5	38	.....	38	23	.....	23
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	(**)	(**)	.....	-35	35	.....	.....	.....
Other .....	.....	223	-223	.....	893	-893	.....	1,077	-1,077
Intrabudgetary transactions .....	.....	.....	.....	-26	.....	-26	-34	.....	-34
Total--Department of the Interior	457	239	219	3,038	912	2,126	3,012	1,114	1,897
Department of Justice:									
General Administration	-1	.....	-1	36	.....	36	18	.....	18
United States Parole Commission	1	.....	1	3	.....	3	3	.....	3
Legal Activities	61	.....	61	290	.....	290	266	.....	266
Interagency Law Enforcement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Bureau of Investigation	92	.....	92	403	.....	403	348	.....	348
Drug Enforcement Administration	33	.....	33	144	.....	144	110	.....	110
Immigration and Naturalization Service	52	.....	52	245	.....	245	200	.....	200
Federal Prison System	51	2	50	221	9	212	194	8	186
Office of Justice Assistance	14	.....	14	88	.....	88	160	.....	160
Proprietary receipts from the public .....	.....	10	-10	.....	18	-18	.....	18	-18
Total--Department of Justice	303	11	292	1,430	27	1,403	1,298	25	1,272

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
Department of Labor:									
Employment and Training Administration:									
Program administration	\$9	.....	\$9	\$43	.....	\$43	\$43	.....	\$43
Training and employment services.....	298	.....	298	1,526	.....	1,526	1,802	.....	1,802
Community service employment for older Americans.....	27	.....	27	130	.....	130	132	.....	132
Federal unemployment benefits and allowances.....	28	.....	28	107	.....	107	231	.....	231
State unemployment insurance and employment service operations	167	.....	167	191	.....	191	-43	.....	-43
Advances to the unemployment trust fund and other funds	1,545	.....	1,545	7,490	.....	7,490	1,892	.....	1,892
Other .....	(**)	.....	(**)	13	.....	13	44	.....	44
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,187	.....	3,187	16,186	.....	16,186	9,581	.....	9,581
State administrative expenses	50	.....	50	1,013	.....	1,013	1,051	.....	1,051
Federal administrative expenses	16	.....	16	44	.....	44	42	.....	42
Interest on refunds of taxes	1	.....	1	2	.....	2	1	.....	1
Repayment of advances from the general fund .....		.....			.....			.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	41	.....	41	251	.....	251	180	.....	180
Administrative expenses.....	1	.....	1	7	.....	7	7	.....	7
Payment of interest on advances from railroad retirement account .....		.....			.....			.....
Total--Unemployment trust fund.....	3,296	.....	3,296	17,503	.....	17,503	10,862	.....	10,862
Total--Employment and Training Administration....	5,371	.....	5,371	27,003	.....	27,003	14,963	.....	14,963
Labor-Management Services Administration.....	5	.....	5	24	.....	24	30	.....	30
Pension Benefit Guaranty Corporation.....	13	\$12	1	61	\$30	31	27	\$14	13
Employment Standards Administration:									
Salaries and expenses	17	.....	17	80	.....	80	79	.....	79
Special benefits	59	.....	59	-15	.....	-15	-16	.....	-16
Black lung disability trust fund	55	.....	55	326	.....	326	415	.....	415
Special workers' compensation expenses	3	.....	3	19	.....	19	15	.....	15
Occupational Safety and Health Administration	20	.....	20	94	.....	94	98	.....	98
Mine Safety and Health Administration	16	.....	16	73	.....	73	69	.....	69
Bureau of Labor Statistics	9	.....	9	60	.....	60	56	.....	56
Departmental Management	15	.....	15	51	.....	51	56	.....	56
Proprietary receipts from the public.....		3	-3		17	-17		12	-12
Intrabudgetary transactions.....	-1,547	.....	-1,547	-7,525	.....	-7,525	-1,901	.....	-1,901
Total--Department of Labor	4,037	15	4,022	20,252	48	20,204	13,889	26	13,863
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	127	.....	127	571	.....	571	414	.....	414
Acquisition, operation, and maintenance of buildings abroad.....	11	.....	11	63	.....	63	99	.....	99
Payment to Foreign Service retirement and disability fund.....		.....		91	.....	91	37	.....	37
Foreign Service retirement and disability fund.....	16	.....	16	96	.....	96	88	.....	88
Other.....	3	.....	3	9	.....	9	11	.....	11
Total--Administration of Foreign Affairs.....	157	.....	157	831	.....	831	648	.....	648

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.....	\$43	.....	\$43	\$400	.....	\$400	\$308	.....	\$308
International Commissions.....	2	.....	2	14	.....	14	17	.....	17
Migration and Refugee Assistance.....	23	.....	23	126	.....	126	188	.....	188
International Narcotics Control.....	2	.....	2	16	.....	16	21	.....	21
Other.....	1	.....	1	4	.....	4	2	.....	2
Proprietary receipts from the public.....	.....	\$8	-8	.....	-\$11	11	.....	-\$1	1
Intrabudgetary transactions.....	(**)	.....	(**)	-127	.....	-127	-69	.....	-69
Total--Department of State.....	228	8	220	1,264	-11	1,276	1,115	-1	1,116
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	517	.....	517	4,082	.....	4,082	3,609	.....	3,609
Other.....	2	.....	2	12	.....	12	17	.....	17
Other programs.....	16	.....	16	97	.....	97	79	.....	79
Total--Federal Highway Administration.....	534	.....	534	4,192	.....	4,192	3,705	.....	3,705
National Highway Traffic Safety Administration:									
Operations and research.....	2	.....	2	30	.....	30	28	.....	28
Trust fund share of highway safety programs.....	16	.....	16	61	.....	61	102	.....	102
Other.....	1	.....	1	4	.....	4	-13	.....	-13
Federal Railroad Administration:									
Public enterprise funds.....	23	6	17	82	38	45	77	42	35
Administration, research and special projects.....	7	.....	7	48	.....	48	53	.....	53
Northeast corridor improvement program.....	24	.....	24	150	.....	150	148	.....	148
Grants to National Railroad Passenger Corporation...	12	.....	12	340	.....	340	393	.....	393
Other.....	31	.....	31	176	.....	176	795	.....	795
Total--Federal Railroad Administration.....	97	6	91	796	38	759	1,466	42	1,424
Urban Mass Transportation Administration.....	452	.....	452	1,785	.....	1,785	1,709	.....	1,709
Federal Aviation Administration:									
Operations.....	195	.....	195	1,026	.....	1,026	932	.....	932
Other.....	19	(**)	19	57	.....	57	26	(**)	26
Airport and airway trust fund:									
Grants in-aid for airports.....	43	.....	43	189	.....	189	158	.....	158
Facilities and equipment.....	23	.....	23	127	.....	127	140	.....	140
Research, engineering and development.....	6	.....	6	250	.....	250	192	.....	192
Operations.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Airport and airway trust fund.....	72	.....	72	567	.....	567	490	.....	490
Total--Federal Aviation Administration.....	287	(**)	287	1,650	.....	1,650	1,449	(**)	1,449

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	\$135	.....	\$135	\$738	.....	\$738	\$722	.....	\$722
Acquisition, construction, and improvements	34	.....	34	253	.....	253	123	.....	123
Retired pay	25	.....	25	142	.....	142	125	.....	125
Other	8	(**)	7	74	\$3	71	53	\$3	50
Total--Coast Guard.....	202	(**)	201	1,206	3	1,204	1,023	3	1,021
Maritime Administration:									
Public enterprise funds	17	\$4	13	39	32	8	13	35	-22
Operating-differential subsidies	32	.....	32	165	.....	165	200	.....	200
Other	9	.....	9	40	.....	40	49	.....	49
Other	20	1	19	106	5	101	152	6	146
Proprietary receipts from the public .....	.....	16	-16	.....	54	-54	.....	30	-30
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Department of Transportation	1,668	27	1,641	10,073	131	9,942	9,881	115	9,767
Department of the Treasury:									
Office of the Secretary	-34	.....	-34	-278	.....	-278	-386	.....	-386
Office of Revenue Sharing:									
General Revenue Sharing .....	(**)	.....	(**)	2,290	.....	2,290	2,285	.....	2,285
Other .....	(**)	.....	(**)	3	.....	3	3	.....	3
Federal Law Enforcement Training Center	2	.....	2	8	.....	8	8	.....	8
Bureau of Government Financial Operations:									
Salaries and expenses	21	.....	21	131	.....	131	100	.....	100
Claims, judgments, and relief acts	-13	.....	-13	91	.....	91	132	.....	132
Advances to the railroad retirement account	255	.....	255	685	.....	685	.....	.....	.....
Payments to synthetic fuel corporation	1	.....	1	8	.....	8	5	.....	5
Other	3	.....	3	7	.....	7	8	.....	8
Total--Bureau of Government Financial Operations.....	267	.....	267	921	.....	921	245	.....	245
Bureau of Alcohol, Tobacco and Firearms	11	.....	11	72	.....	72	70	.....	70
United States Customs Service	51	.....	51	318	.....	318	293	.....	293
Bureau of Engraving and Printing	-2	.....	-2	-2	.....	-2	9	.....	9
Bureau of the Mint	2	.....	2	-21	.....	-21	33	.....	33
Bureau of the Public Debt	9	.....	9	82	.....	82	76	.....	76
Internal Revenue Service:									
Processing tax returns and executive direction	75	.....	75	452	.....	452	406	.....	406
Examinations and appeals	82	.....	82	522	.....	522	474	.....	474
Investigation, collection and taxpayer service	60	.....	60	394	.....	394	318	.....	318
Salaries and expenses	4	.....	4	65	.....	65	76	.....	76
Payment where credit exceeds liability for tax	466	.....	466	663	.....	663	721	.....	721
Refunding internal revenue collections, interest	163	.....	163	1,235	.....	1,235	611	.....	611
Internal revenue collections for Puerto Rico	19	.....	19	164	.....	164	130	.....	130
Other	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service.....	871	(**)	870	3,496	1	3,495	2,737	1	2,736

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	\$29	.....	\$29	\$122	.....	\$122	\$94	.....	\$94
Comptroller of the Currency	11	\$1	9	83	\$83	(**)	60	\$68	-7
Interest on the public debt:									
Public issues (accrual basis).....	9,408	.....	9,408	52,324	.....	52,324	47,080	.....	47,080
Special issues (cash basis).....	3-29	.....	-29	9,814	.....	9,814	9,549	.....	9,549
Total--Interest on the public debt.....	9,379	.....	9,379	62,138	.....	62,138	56,629	.....	56,629
Proprietary receipts from the public.....	.....	224	-224	.....	1,054	-1,054	.....	1,231	-1,231
Receipts from off-budget Federal entities .....	.....	2,325	-2,325	.....	6,304	-6,304	.....	5,560	-5,560
Intrabudgetary transactions	-31	.....	-31	-2,464	.....	-2,464	-1,850	.....	-1,850
Total--Department of the Treasury.....	10,565	2,551	8,014	66,767	7,442	59,325	60,306	6,860	53,446
Environmental Protection Agency:									
Salaries and expenses	51	.....	51	269	.....	269	263	.....	263
Research and development	17	.....	17	96	.....	96	101	.....	101
Abatement, control, and compliance	41	.....	41	213	.....	213	257	.....	257
Construction grants	243	.....	243	1,550	.....	1,550	1,969	.....	1,969
Hazardous substance response trust fund.....	13	.....	13	55	.....	55	-1	.....	-1
Other.....	1	(**)	1	42	(**)	42	30	(**)	30
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	365	(**)	365	2,185	1	2,184	2,592	1	2,591
National Aeronautics and Space Administration:									
Research and development	553	.....	553	2,618	.....	2,618	2,576	.....	2,576
Construction of facilities	8	.....	8	44	.....	44	61	.....	61
Research and program management.....	113	.....	113	614	.....	614	553	.....	553
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	3	-3	.....	4	-4	.....	4	-4
Total--National Aeronautics and Space Administration	674	3	672	3,276	4	3,272	3,190	4	3,186
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	121	182	-62	580	655	-74	361	222	139
Direct loan revolving fund	2	9	-6	19	49	-29	22	50	-28
Other.....	47	30	16	209	218	-9	201	217	-16
Compensation and pensions	1,184	.....	1,184	6,955	.....	6,955	6,617	.....	6,617
Readjustment benefits	169	.....	169	966	.....	966	1,124	.....	1,124
Medical care	234	.....	234	3,181	.....	3,181	3,296	.....	3,296
Medical and prosthetic research.....	571	.....	571	628	.....	628	68	.....	68
General operating expenses	76	.....	76	351	.....	351	337	.....	337
Construction projects	42	.....	42	209	(**)	209	207	.....	207
Post-Vietnam era veterans education account.....	12	.....	12	68	.....	68	49	.....	49
Insurance funds:									
National service life	103	.....	103	457	.....	457	473	.....	473
United States government life	7	.....	7	31	.....	31	31	.....	31
Veterans special life	6	5	1	29	58	-29	30	54	-24
Other.....	5	.....	5	50	.....	50	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
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life .....	.....	\$43	-\$43	.....	\$235	-\$235	.....	\$233	-\$233
United States government life .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Other .....	.....	23	-23	.....	107	-107	.....	72	-72
Intrabudgetary transactions.....	(**)	.....	(**)	-\$22	.....	-22	-\$8	.....	-8
Total--Veterans Administration.....	\$2,579	293	2,286	13,712	1,323	12,389	12,863	850	12,013
Independent Agencies:									
Action	12	(**)	12	63	(**)	63	69	(**)	70
Board for International Broadcasting.....	6	.....	6	46	.....	46	43	.....	43
Civil Aeronautics Board.....	13	(**)	13	41	(**)	41	59	(**)	59
Consumer Product Safety Commission.....	3	(**)	3	16	(**)	16	18	(**)	18
Corporation for Public Broadcasting.....	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment.....	.....	.....	.....	427	.....	427	402	.....	402
Loans and repayable advances.....	.....	.....	.....	100	29	71	60	108	-48
Equal Employment Opportunity Commission.....	14	(**)	14	72	(**)	72	67	(**)	67
Export-Import Bank of the United States.....	672	254	418	2,100	1,815	285	2,277	1,519	758
Federal Communications Commission.....	8	(**)	8	40	(**)	40	40	(**)	40
Federal Deposit Insurance Corporation.....	757	398	359	1,654	1,927	-273	518	1,672	-1,153
Federal Emergency Management Agency:									
Public enterprise funds.....	25	28	-3	145	140	5	154	136	19
Salaries and expenses.....	13	.....	13	56	.....	56	70	.....	70
State and local assistance.....	12	.....	12	57	.....	57	48	.....	48
Emergency planning assistance.....	6	.....	6	27	.....	27	11	.....	11
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund....	19	17	2	75	75	(**)	64	67	-3
Federal Savings and Loan Insurance Corp. fund....	117	137	-20	382	611	-229	92	326	-234
Interest adjustment payments.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission.....	5	(**)	5	34	(**)	34	35	(**)	35
General Services Administration:									
Real Property Activities.....	123	.....	123	-116	.....	-116	-44	.....	-44
Personal Property Activities.....	11	.....	11	-31	.....	-31	191	.....	191
Office of Information Resources Management.....	2	.....	2	31	.....	31	16	.....	16
Records Activities.....	8	1	7	45	3	42	43	(**)	43
Federal Property Resources Activities.....	2	.....	2	24	.....	24	56	.....	56
General Activities.....	19	(**)	19	62	(**)	62	73	(**)	73
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6	-6	.....	20	-20	.....	144	-144
Other.....	.....	9	-9	.....	24	-24	.....	-17	17
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration.....	166	15	150	16	47	-31	335	128	208

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.....	\$2	.....	\$2	\$27	.....	\$27	\$30	.....	\$30
Other.....	1	(**)	1	4	\$1	2	3	\$1	1
Interstate Commerce Commission.....	7	(**)	7	35	40	-6	35	44	-9
Legal Services Corporation.....	21	.....	21	117	.....	117	138	.....	138
Merit Systems Protection Board.....	3	(**)	3	14	(**)	14	9	(**)	9
National Credit Union Administration:									
Central liquidity facility.....	165	\$166	-1	572	609	-37	1,362	1,387	-26
Other.....	2	30	-27	39	94	-55	52	86	-35
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	8	(**)	8	58	(**)	58	69	(**)	69
National Endowment for the Humanities.....	15	.....	15	57	.....	57	70	.....	70
Institute of Museum Services.....	1	.....	1	6	.....	6	15	.....	15
National Labor Relations Board.....	9	(**)	9	61	(**)	61	58	(**)	58
National Science Foundation.....	77	(**)	77	504	(**)	504	531	(**)	531
National Transportation Safety Board.....	1	(**)	1	9	(**)	9	9	(**)	9
Nuclear Regulatory Commission.....	43	(**)	43	258	(**)	258	198	(**)	198
Office of Personnel Management:									
Salaries and expenses.....	9	.....	9	64	.....	64	69	.....	69
Government payment for annuitants, employees health benefits.....	105	.....	105	554	.....	554	457	.....	457
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Civil service retirement and disability fund.....	1,706	.....	1,706	10,137	.....	10,137	9,340	.....	9,340
Employees health benefits fund.....	457	527	-70	2,695	2,735	-40	2,288	2,315	-27
Employees life insurance fund.....	57	81	-24	375	664	-289	343	601	-258
Retired employees health benefits fund.....	1	1	(**)	8	8	(**)	8	7	1
Other.....	6	.....	6	-3	.....	-3	11	.....	11
Proprietary receipts from the public.....	.....	3	-3	.....	3	-3	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	(**)	.....	(**)	-1	.....	-1	-7	.....	-7
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other.....	-3	.....	-3	-17	.....	-17	-21	.....	-21
Total--Office of Personnel Management.....	2,338	612	1,725	13,813	3,411	10,402	12,488	2,923	9,565
Panama Canal Commission.....	59	33	26	221	196	25	178	212	-34
Postal Service (payment to the Postal Service fund)....	.....	.....	.....	410	.....	410	417	.....	417

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	\$36	.....	\$36	\$227	.....	\$227	\$160	.....	\$160
Payment to Railroad Unemployment Ins. Trust Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration ...	8	.....	8	8	.....	8	18	.....	18
Railroad retirement accounts:									
Benefits payments and claims	462	.....	462	2,794	.....	2,794	2,604	.....	2,604
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	-179	.....	-179	-224	.....	-224
Advances to the railroad retirement account from the FDI trust fund .....	.....	.....	.....	-18	.....	-18	-26	.....	-26
Disbursements for the payment of FOASI benefits..	-48	.....	-48	173	.....	173	225	.....	225
Disbursements for the payment of FDI benefits....	(**)	.....	(**)	22	.....	22	26	.....	26
Administrative expenses.....	3	.....	3	22	.....	22	21	.....	21
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-255	.....	-255	-685	.....	-685	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	206	(**)	206	2,363	(**)	2,363	2,806	(**)	2,806
Securities and Exchange Commission	9	(**)	9	46	(**)	46	39	(**)	39
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	82	\$49	33	625	\$322	303	672	\$279	393
Disaster loan fund	14	90	-76	338	490	-152	404	503	-100
Other.....	4	1	2	23	6	16	15	10	5
Salaries and expenses	23	.....	23	115	.....	115	107	.....	107
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	123	140	-17	1,100	819	281	1,198	793	405
Smithsonian Institution	18	(**)	18	92	(**)	92	87	(**)	86
Tennessee Valley Authority	476	364	112	2,681	2,179	502	3,123	2,337	786
United States Information Agency.....	47	(**)	47	237	1	236	233	1	232
United States Railway Association .....**	**(**)	.....	(**)	2	.....	2	24	.....	24
Other independent agencies	25	2	23	232	19	213	421	15	406
Total--Independent agencies	5,505	2,196	3,309	28,445	12,013	16,432	28,127	11,755	16,372

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..	-\$126		-\$126	-729		-729	-684		-684
Federal disability insurance trust fund	-23		-23	-132		-132	-110		-110
Federal hospital insurance trust fund	-104		-104	-415		-415	-192		-192
Department of State:									
Foreign Service retirement and disability fund	-4		-4	-17		-17	-16		-16
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-317		-317	-1,692		-1,692	-1,629		-1,629
Receipts from off-budget Federal entities:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ...	-70		-70	-451		-451	-427		-427
Subtotal	-644		-644	-3,438		-3,438	-3,059		-3,059
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 ...	-5		-5	-10		-10	-7		-7
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-93		-93	-369		-369	-919		-919
Federal disability insurance trust fund	-9		-9	-315		-315	-136		-136
Federal hospital insurance trust fund	-7		-7	-1,033		-1,033	-851		-851
Federal supplementary medical insurance trust fund.	-6		-6	-327		-327	-209		-209
Department of Labor:									
Unemployment trust fund	-23		-23	-481		-481	-618		-618
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-62		-62	-42		-42
Department of Transportation:									
Airport and airway trust fund	-1		-1	-241		-241	-272		-272
Highway trust fund	-6		-6	-529		-529	-520		-520
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-13		-13	-14		-14
National service life insurance fund	-1		-1	-374		-374	-341		-341
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-28		-28	-4,468		-4,468	-3,712		-3,712
Railroad Retirement Board:									
Railroad retirement account	-2		-2	-32		-32	-23		-23
Other	-5		-5	-32		-32	-30		-30
Subtotal	-187		-187	-8,290		-8,290	-7,697		-7,697

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 land .....	.....	\$71	-\$71	.....	\$4,106	-\$4,106	.....	\$4,136	-\$4,136
Total--Undistributed offsetting receipts	-831	71	-902	-11,728	4,106	-15,833	-10,756	4,136	-14,892
Total budget outlays	80,353	10,814	69,540	456,642	50,554	406,088	410,038	48,535	361,503
Off-budget Federal entities:									
Federal Financing Bank	4,562	3,317	1,244	14,793	11,949	2,844	15,464	10,633	4,831
Petroleum acquisition and transportation, strategic petroleum reserve	65	.....	65	961	.....	961	1,819	.....	1,819
Postal Service	2,256	2,315	-60	12,213	13,242	-1,030	11,293	12,431	-1,138
Rural electrification and telephone revolving fund ...	213	199	14	632	620	13	676	676	(**)
Rural Telephone Bank	6	8	-3	77	50	27	98	48	50
Synthetic Fuels Corporation fund	1	1	.....	8	8	.....	5	5	.....
U. S. Railway Association .....	.....	(**)	(**)	3	72	-70	9	39	-30
Total--off-budget Federal entities	7,102	5,841	1,261	28,687	25,941	2,746	29,363	23,831	5,532
Total--outlays	87,455	16,655	70,800	485,329	76,495	408,834	439,401	72,366	367,035
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			43,504			276,869			289,590
Budget outlays			-69,540			-406,088			-361,503
Budget surplus(+) or deficit (-)			-26,036			-129,219			-71,912
Off-budget surplus(+) or deficit (-)			-1,261			-2,746			-5,532
Total surplus(+) or deficit (-)			-27,296			-131,965			-77,445

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$17,953	\$16,921
Receipts from off-budget Federal entities	6,304	5,560
Intrabudgetary transactions	36,186	27,978
Total receipts offset against outlays	60,444	50,460

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	\$29,198	\$102,458	\$63,444	\$1,142,035	\$1,215,296	\$1,244,494
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	29,198	102,458	63,444	1,142,035	1,215,296	1,244,494
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, borrowing, see Schedule C)	-18	-133	-992	4,952	4,836	4,819
Total federal securities	29,180	102,325	62,452	1,146,987	1,220,132	1,249,312
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,123	-15,361	-5,923	217,640	204,402	202,279
Total borrowing from the public	31,303	117,686	68,375	929,346	1,015,730	1,047,033
Accrued interest payable to the public	2,091	1,481	2,015	15,208	14,598	16,689
Allocations of special drawing rights	-55	31	-154	5,254	5,340	5,285
Deposit funds	804	978	716	8,154	8,327	9,132
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,222	1,825	2,179	9,399	13,447	11,225
Total liability accounts	31,920	122,002	73,130	967,362	1,057,443	1,089,363
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	715	-7,403	-654	10,975	2,856	3,572
Tax and loan note accounts	4,730	-6,309	-5,015	18,189	7,150	11,880
Balance	5,445	-13,712	-5,669	29,164	10,006	15,452
Special drawing rights:						
Total holdings	-55	420	410	4,809	5,284	5,229
SDR certificates issued to Federal Reserve Banks .....	.....	-400	-250	-4,218	-4,618	-4,618
Balance	-55	20	160	591	666	611
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	-142	80	-397	-652	-430	-572
Letter of credit issued to IMF	606	2,354	745	-8,599	-6,851	-6,245
Dollar deposits with the IMF	12	18	(**)	-34	-28	-15
Receivable/Payable (-) for interim maintenance of value adjustments	62	-68	268	456	326	388
Balance	538	2,384	615	5,343	7,189	7,727
Loans to International Monetary Fund	160	622	133	942	1,404	1,564
Other cash and monetary assets	679	-414	402	10,220	9,127	9,806
Total cash and monetary assets	6,767	-11,100	-4,359	46,260	28,392	35,159
Miscellaneous asset accounts	-2,093	1,344	277	11,519	14,955	12,863
Total asset accounts	4,675	-9,757	-4,082	57,778	43,347	48,022
Excess of liabilities (+) or assets (-)	+27,246	+131,758	+77,212	+909,583	+1,014,096	+1,041,342
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	51	207	232	.....	156	207
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+27,296	+131,965	+77,445	+909,583	+1,014,252	+1,041,548

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. Adjustments during current fiscal year for changes in composition of unified budget.....	\$1,014,096	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis).....	1,014,096	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	26,036	129,219	71,912
Budget surplus (-) or deficit (Table III).....	26,036	129,219	71,912
Off-budget surplus (-) or deficit (Table III)	1,261	2,746	5,532
Total budget surplus (-) or deficit (Table III).....	27,296	131,965	77,445
Transactions not applied to current year's surplus or deficit: Seigniorage	-51	-207	-232
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	(**)
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-51	-207	-232
Excess of liabilities close of period.....	1,041,342	1,041,342	859,222

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.....	-37	-16	-330	388	78	72
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-1	-52	-62	388	336	335
Department of Housing and Urban Development:						
Federal Housing Administration.....	-10	-64	-50	335	281	271
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	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-18	-133	-992	4,952	4,836	4,819

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	-\$35	\$3,643	\$1,794	\$18,808	\$22,485	\$22,451
Commerce, Fishing Vessels NOAA		3		2	5	5
Export-Import Bank of United States	33	29	192	4		33
Federal Emergency Management Agency:						
National Insurance Development Fund		10	10	30	40	40
National flood insurance fund			-357			
Federal Financing Bank	1,068	3,360	6,259	124,357	126,650	127,717
Federal Housing Administration:						
General insurance				2,098	2,098	2,098
Special risk insurance				2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1		57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	-34	-90	-50	2,286	2,230	2,196
Special assistance functions	-169	601	1,098	7,744	8,513	8,345
Rural Communication Development Fund	1	4	1	7	10	11
Rural Electrification Administration	-49			7,865	7,914	7,865
Rural Telephone Bank		31	23	679	710	710
Saint Lawrence Seaway Development Corporation			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		75	5	2,241	2,316	2,316
Agricultural credit insurance fund		75		2,375	2,450	2,450
Rural development insurance fund		55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration		70		910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	431	375	2,830	3,211	3,261
Low-Rent Public Housing			45			
New communities guaranty:						
Title IV				8	8	8
Title VII		17	15	349	366	366
Urban renewal fund		-50		50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		-4	4	11	7	7
Rail Service Assistance		-1	1	6	5	5
Regional Rail Reorganization		79	722	195	274	274
Small Business Administration, Disaster Loan Fund	-50	-250		325	125	75
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
<i>Total Borrowing from the Treasury</i>	815	8,087	10,296	181,245	188,516	189,332
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	55	278	894	13,954	14,177	14,232
National Credit Union Administration		-36	-24	130	94	93
Postal Service				1,221	1,221	1,221
Tennessee Valley Authority	-15	390	651	12,285	12,690	12,675
U.S. Railway Association		-69	-18	195	122	122
<i>Total Borrowing from the Federal Financing Bank</i>	40	563	1,504	27,785	28,304	28,343
Total Agency Borrowing Financed through issues of Public Debt Securities	855	8,650	11,800	209,030	216,820	217,675

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			
Department of Commerce	-\$1	\$4	(**)	\$3	\$8	\$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-10	10	59	2,579	2,598	2,588
Agency securities	(**)	-17	(**)	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities		-1	(**)	1		
Agency securities	-3	-13	-11	54	44	41
Management and liquidating functions fund:						
Agency securities	(**)	-2	-1	18	17	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities	14	69	57	379	435	449
Agency securities		1	1	66	67	67
Participation sales fund:						
Public debt securities	20	81	-336	1,143	1,204	1,224
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	38	414	654	4,808	5,184	5,222
Department of Labor	-4	-34	-12	265	235	231
Department of Transportation	-8	5	18	249	262	254
Department of the Treasury	675	-773	-1,063	3,011	1,564	2,239
Veterans Administration:						
Veterans reopened insurance fund	-1	18	13	524	543	542
Independent Agencies:						
Emergency Loan Guarantee Board						
Export-Import Bank of the United States	-337				337	
Federal Emergency Management Agency:						
National insurance development fund	(**)	82	-6		81	82
Federal Savings and Loan Insurance Corporation:						
Public debt securities	20	208	237	5,159	5,347	5,367
Agency securities			-11	67	67	67
National Credit Union Administration	27	55	22	200	228	256
Tennessee Valley Authority:						
Agency securities		-80		80		
Other	32	60	92	798	827	858
Total public debt securities	464	197	-265	19,119	18,852	19,317
Total agency securities	-3	-111	-28	471	363	360
Total Federal funds	461	86	-293	19,590	19,215	19,676
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	(**)	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	2	4	(**)	73	75	77
Funds Appropriated to the President	-1	-1	(**)	1	1	
Department of Agriculture	7	15	11	108	116	123
Department of Commerce			(**)	(**)	(**)	(**)
Department of Defense	2	15	17	59	72	74
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-634	3,682	-4,739	11,477	15,793	15,159
Agency securities		-455	-100	455		
Federal disability insurance trust fund	351	-3,158	526	6,753	3,243	3,594
Federal hospital insurance trust fund:						
Public debt securities	458	-12,610	1,578	20,800	7,732	8,190
Agency securities		455	-50		455	455
Federal supplementary medical insurance trust fund	-88	520	1,222	5,874	6,482	6,394
Other	(**)	2	3	14	16	16

See footnotes on page 3.

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

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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	-\$23	-\$23	-\$38	\$335	\$334	\$312
Department of Labor:						
Unemployment trust fund	-1,599	-3,702	-3,963	9,644	7,541	5,943
Other	9	2	(**)	13	6	15
Department of State:						
Foreign service retirement and disability fund	-9	128	24	1,190	1,327	1,318
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	95	722	-250	3,868	4,495	4,590
Highway trust fund	-299	-587	36	8,749	8,461	8,162
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-10	-3	7	89	96	86
Environmental Protection Agency	8	89	141	410	491	499
Veterans Administration:						
Government life insurance fund	-5	-16	-15	356	345	339
National service life insurance fund:						
Public debt securities	-44	160	107	8,311	8,516	8,472
Agency securities				135	135	135
Veterans special life insurance fund	(**)	30	24	760	790	790
General Post Fund National Homes	-3	-3	1	5	5	3
Independent Agencies:						
Federal Deposit Insurance Corporation	-141	278	945	13,334	13,753	13,612
General Services Administration	(**)	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	(**)	40	41	41
Japan-United States Friendship Commission	-1	-1	-1	19	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-907	-1,355	-1,430	95,858	95,409	94,503
Agency securities			-100	175	175	175
Employees health benefits fund	70	49	47	664	643	713
Employees life insurance fund	24	291	267	4,680	4,947	4,971
Retired employees health benefits fund			-1	1	1	1
Railroad Retirement Board	-144	-918	-1,077	1,220	446	301
Other	1	2			1	2
Total public debt securities	-2,878	-16,383	-6,555	194,710	181,205	178,327
Total agency securities			-250	765	765	765
Total trust funds	-2,878	-16,383	-6,805	195,475	181,970	179,092
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	294	936	1,175	2,572	3,214	3,508
Rural electrification and telephone revolving fund			(**)	3	3	3
Total public debt securities	294	936	1,175	2,575	3,217	3,511
Total Off-budget Federal entities	294	936	1,175	2,575	3,217	3,511
Grand Total	-2,123	-15,361	-5,923	217,640	204,402	202,279

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	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658							138,583	137,144
Corporation income taxes	-461	-680	8,164	1,164	-274	4,373							12,287	22,905
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895	11,888	17,393							87,310	86,297
Unemployment insurance	762	1,629	264	789	1,553	160							5,157	4,691
Contributions for other insurance and retirement	324	349	373	387	356	387							2,176	2,052
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755							16,479	19,629
Estate and gift taxes	500	472	572	553	349	500							2,947	4,151
Customs duties	675	692	724	485	503	733							3,811	4,488
Miscellaneous receipts	1,212	1,243	1,643	1,374	1,101	1,545							8,118	8,233
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504							276,869	.....
Total--receipts prior year	45,150	44,015	56,822	55,269	43,042	45,291							.....	289,590
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122							685	681
The Judiciary	50	91	53	54	77	57							382	351
Executive Office of the President.....	10	5	7	11	6	7							46	48
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459							2,153	1,894
International development assistance	295	99	53	416	60	311							1,233	1,113
Other	112	-228	-197	189	-271	197							-199	964
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127	98							15,273	10,133
Other	2,235	1,977	2,449	2,106	2,720	2,986							14,473	12,828
Department of Commerce	146	124	170	130	141	198							909	1,047
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,810	4,023	4,315							24,485	21,005
Department of the Navy	5,465	5,331	5,602	5,288	5,276	5,983							32,946	28,909
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207							30,648	26,563
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947							12,444	11,707
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453							100,524	88,184
Civil	274	269	247	208	221	234							1,453	1,440
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100							7,477	7,638
Department of Energy	908	804	920	636	668	758							4,694	4,001
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365							2,578	2,578
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485	1,611	1,545	1,612							9,401	8,327
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630							19,076	16,648
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534							8,855	7,527
Other	1,173	1,124	1,469	1,157	1,180	2,068							8,172	7,868
Social Security Adm.:														
Assis. Pmts. Program	772	663	567	818	521	513							3,854	3,956
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514	12,357	12,147	12,875							74,988	66,641
Federal Disability Ins. Trust Fund	1,540	1,501	1,492	1,516	1,394	1,676							9,119	9,028
Other	826	936	2,611	506	1,269	1,131							7,280	6,815
Other	-830	-776	-2,049	-796	-596	-1,998							-7,044	-6,078

**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.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019							\$7,986	\$7,241
Department of the Interior.....	332	577	358	313	328	219							2,126	1,897
Department of Justice.....	212	224	202	243	230	292							1,403	1,272
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296							17,503	10,862
Other.....	300	276	583	211	606	726							2,701	3,001
Department of State.....	199	301	285	132	139	220							1,276	1,116
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518							4,095	3,626
Other.....	840	1,011	876	971	1,028	1,123							5,847	6,140
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379							62,138	56,629
General revenue sharing.....	1,138	12	(**)	1,127	12	(**)							2,290	2,285
Other.....	-906	-189	-1,962	-929	249	-1,365							-5,102	-5,468
Environmental Protection Agency.....	355	389	373	371	331	365							2,184	2,591
National Aeronautics and Space Administration.....	482	632	524	468	494	672							3,272	3,186
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184							6,955	6,617
National service life.....	51	38	45	-1	27	60							221	240
Government service life.....	4	4	4	8	3	7							30	29
Other.....	780	862	852	773	881	1,035							5,183	5,127
Independent Agencies:														
General Services Admin.....	-240	167	44	-223	70	150							-31	208
Office of Personnel Management.....	1,801	1,630	1,836	1,771	1,638	1,725							10,402	9,565
Postal Service.....	220			190									410	417
Small Business Administration.....	355	37	-44	-29	-21	-17							281	405
Tennessee Valley Authority.....	131	129	93	55	-17	112							502	786
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339							4,868	4,991
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644							-3,438	-3,059
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187							-8,290	-7,697
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71							-4,106	-4,136
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540							406,088	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	26,035							129,218	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261							-2,746	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,297							131,965	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658	76,290	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

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.....	\$175	\$71	\$104	\$1,055	\$325	\$730	\$3,868	\$4,495	\$4,590
Black lung disability trust fund.....	43	43	(**)	250	250	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	359	-359	.....	-273	273	13,334	13,753	13,612
Federal disability insurance.....	2,124	1,644	480	10,421	8,497	1,924	6,753	3,243	3,594
Federal employees life and health benefits.....	.....	-95	95	.....	-330	330	5,344	5,590	5,684
Federal employees retirement.....	386	1,296	-910	2,173	3,395	-1,223	97,296	96,987	96,073
Federal hospital insurance.....	3,385	2,614	771	16,601	16,506	94	20,800	8,187	8,645
Federal old-age and survivors insurance.....	11,620	12,656	-1,036	58,740	73,210	-14,470	11,932	15,793	15,159
Federal supplementary medical insurance.....	.....	-270	270	.....	-614	614	5,874	6,482	6,394
General Revenue Sharing.....	4,567	(**)	4,567	4,567	2,290	2,277	.....	.....	.....
Highway.....	179	528	-350	2,790	3,631	-841	8,749	8,461	8,162
Military assistance advances.....	.....	97	-97	.....	-227	227	.....	.....	.....
Railroad retirement.....	264	160	103	1,548	2,097	-550	1,220	446	301
Unemployment.....	160	1,739	-1,579	5,157	9,573	-4,416	9,644	7,541	5,943
Veterans life insurance.....	.....	66	-66	.....	-166	166	9,562	9,786	9,736
All other trust.....	42	-49	91	178	7	171	1,100	1,207	1,197
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	22,944	20,860	2,085	103,479	118,172	-14,692	195,475	181,970	179,092
Interfund receipts offset against trust fund outlays.....	4,569	4,569	.....	29,009	29,009	.....		
Total trust fund receipts and outlays.....	27,512	25,428	2,085	132,488	147,181	-14,692			
Federal fund receipts and outlays on the basis of Table III.....	25,127	53,247	-28,120	177,957	292,484	-114,527			
Interfund receipts offset against Federal fund outlays.....	23	23	.....	106	106	.....		
Total Federal fund receipts and outlays.....	25,150	53,270	-28,120	178,063	292,590	-114,527			
Total interfund receipts and outlays.....	-9,159	-9,159	.....	-33,682	-33,682	.....		
Net budget receipts and outlays.....	43,504	69,540	-26,036	276,869	406,088	-129,219			

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	\$15,658	\$138,583	\$137,144
Corporation income taxes.....	4,373	12,287	22,905
Social insurance taxes and contributions:			
Employment taxes and contributions	17,393	87,310	86,297
Unemployment insurance	160	5,157	4,691
Contributions for other insurance and retirement.....	387	2,176	2,052
Excise taxes	2,755	16,479	19,629
Estate and gift taxes	500	2,947	4,151
Customs.....	733	3,811	4,488
Miscellaneous receipts.....	1,545	8,118	8,233
Total	43,504	276,869	289,590
NET OUTLAYS			
National defense	19,038	103,264	90,331
International affairs.....	1,601	4,666	5,658
General science, space, and technology.....	526	3,835	3,717
Energy	488	2,672	2,745
Natural resources and environment	913	6,215	6,401
Agriculture	1,003	17,073	11,623
Commerce and housing credit	395	3,084	2,581
Transportation	1,776	10,239	10,048
Community and regional development	562	3,776	3,995
Education, training, employment and social services.....	2,114	12,795	13,194
Health.....	6,913	40,042	35,798
Income security	24,840	140,097	121,472
Veterans benefits and services.....	2,292	12,409	12,031
Administration of justice	473	2,483	2,287
General government.....	427	2,229	2,682
General purpose fiscal assistance	40	3,316	3,195
Interest	7,041	53,728	48,640
Undistributed offsetting receipts.....	-902	-15,833	-14,892
Total	69,540	406,088	361,503

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

for the fiscal year through April 30, 1983

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 1983).....	\$66,234	\$69,542	-\$3,308	-\$1,139	-\$4,447	\$2,681	-\$8,156	\$9,922	\$4,447
Actual 1983 (seven months).....	343,103	475,630	-132,528	-3,885	-136,412	120,368	2,944	13,100	136,412
Comparative data:									
Actual 1982 (seven months).....	365,367	427,576	-62,209	-6,525	-68,734	70,902	-6,897	4,729	68,734
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983.....	598,336	808,534	-210,198	-16,800	-226,998	217,000	7,200	2,798	226,998
Estimated 1984 ¹	653,672	843,921	-190,249	-14,426	-204,675	204,000	.....	675	204,675

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.....	\$35,040	\$173,624	\$178,816	\$288,159
Corporation income taxes.....	4,796	17,083	30,247	33,362
Social insurance taxes and contributions:				
Employment taxes and contributions.....	18,799	106,108	105,409	187,675
Unemployment insurance.....	2,324	7,481	6,811	19,776
Contributions for other insurance and retirement.....	358	2,534	2,414	4,369
Excise taxes.....	2,557	19,036	22,362	35,292
Estate and gift taxes.....	458	3,405	4,733	6,085
Customs duties.....	762	4,573	5,192	8,397
Miscellaneous receipts.....	1,141	9,359	9,385	15,221
Total.....	66,234	343,103	365,367	598,336
BUDGET OUTLAYS				
Legislative branch.....	110	795	791	1,541
The Judiciary.....	77	459	399	821
Executive Office of the President.....	9	55	58	102
Funds Appropriated to the President.....	622	3,809	4,452	7,365
Department of Agriculture.....	4,626	34,372	25,446	48,313
Department of Commerce.....	198	1,107	1,214	2,001
Department of Defense - Military.....	17,115	117,638	104,197	208,979
Department of Defense - Civil.....	198	1,651	1,685	3,158
Department of Education.....	1,244	8,720	8,899	14,780
Department of Energy.....	575	5,269	4,693	8,904
Department of Health and Human Services.....	24,167	160,445	145,206	275,194
Department of Housing and Urban Development.....	1,405	9,391	8,926	15,226
Department of the Interior.....	297	2,423	2,186	4,348
Department of Justice.....	238	1,642	1,515	2,960
Department of Labor.....	3,084	23,288	16,621	38,991
Department of State.....	197	1,472	1,290	2,287
Department of Transportation.....	1,579	11,521	11,566	21,135
Department of the Treasury:				
General revenue sharing.....	1,133	3,423	3,427	4,567
Interest on the public debt.....	9,284	71,422	65,322	127,700
Other.....	-2,303	-7,406	-5,662	-15,299
Environmental Protection Agency.....	316	2,500	2,986	4,370
National Aeronautics and Space Administration.....	487	3,760	3,650	6,713
Veterans Administration.....	3,354	15,744	15,249	24,432
Other independent agencies.....	2,681	19,113	19,589	35,354
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-617	-4,055	-3,569	-8,204
Interest on certain Government accounts.....	-219	-8,509	-7,899	-16,302
Rents and royalties on the Outer Continental Shelf lands.....	-312	-4,418	-4,658	-10,497
Federal surplus property disposition.....	.....	.....	.....	-408
Total.....	69,542	475,630	427,576	808,534
Budget surplus (+) or deficit (-).....	-3,308	-132,528	-62,209	-210,198
Off-budget surplus (+) or deficit (-).....	-1,139	-3,885	-6,525	-16,800
Total surplus (+) or deficit (-).....	-4,447	-136,412	-68,734	-226,998

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.....	\$21,636			\$155,148			\$158,492		
Presidential Election Campaign Fund.....	8			21			22		
Other.....	31,961			55,601			56,948		
Total--Individual income taxes.....	53,604	\$18,564	\$35,040	210,770	\$37,146	\$173,624	215,462	\$36,646	\$178,816
Corporation income taxes.....	8,445	3,650	4,796	33,342	16,260	17,083	39,632	9,385	30,247
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,832		8,832	59,955		59,955	60,459		60,459
Self-Employment Contributions Act taxes.....	3,087		3,087	3,754		3,754	4,860		4,860
Deposits by States.....	1,084		1,084	8,033		8,033	7,280		7,280
Total--FOASI trust fund.....	13,002		13,002	71,742		71,742	72,599		72,599
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,593		1,593	10,782		10,782	9,734		9,734
Self-Employment Contributions Act taxes.....	559		559	677		677	712		712
Receipts from railroad retirement account.....	148		148	1,262		1,262	1,037		1,037
Deposits by States.....									
Total--FDI trust fund.....	2,300		2,300	12,721		12,721	11,484		11,484
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,578		2,578	17,296		17,296	16,910		16,910
Self-Employment Contributions Act taxes.....	586		586	712		712	898		898
Receipts from railroad retirement account.....	310		310	2,067		2,067	1,911		1,911
Deposits by States.....									
Total--FHI trust fund.....	3,475		3,475	20,076		20,076	19,719		19,719
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	33	11	22	1,581	12	1,570	1,607	(**)	1,607
Total--Employment taxes and contributions.....	18,809	11	18,799	106,120	12	106,108	105,409	(**)	105,409
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,754		1,754	5,281		5,281	5,096		5,096
Federal Unemployment Tax Act taxes.....	573	4	569	2,141	30	2,111	1,650	38	1,612
Railroad Unemployment Ins. Act Contributions.....	1		1	89		89	102		102
Total--Unemployment trust fund.....	2,328	4	2,324	7,511	30	7,481	6,849	38	6,811
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	345		345	2,464		2,464	2,351		2,351
Foreign service retirement and disability fund.....	3		3	20		20	20		20
Other.....	1		1	5		5	5		5
Total--Federal employees retirement contributions.....	349		349	2,490		2,490	2,376		2,376

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.....	\$9	.....	\$9	\$45	.....	\$45	\$38	.....	\$38
Total--Contributions for other insurance and retirement	358	.....	358	2,534	.....	2,534	2,414	.....	2,414
Total--Social insurance taxes and contributions	21,496	\$15	21,481	116,166	\$42	116,123	114,672	\$38	114,633
Excise taxes:									
Miscellaneous excise taxes ²	1,621	-51	1,672	14,151	95	14,056	18,396	89	18,307
Airport and airway trust fund.....	184	.....	184	1,239	(**)	1,239	.....	1	-1
Highway trust fund	723	67	656	3,497	50	3,446	3,927	116	3,811
Black lung disability trust fund	44	.....	44	294	.....	294	244	.....	244
Total--Excise taxes	2,572	16	2,557	19,181	146	19,036	22,567	205	22,362
Estate and gift taxes.....	467	10	458	3,505	100	3,405	4,811	79	4,733
Customs duties	795	33	762	4,790	216	4,573	5,454	262	5,192
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,073	.....	1,073	8,665	.....	8,665	8,821	.....	8,821
All other	68	(**)	68	597	3	594	565	2	563
Total--Miscellaneous receipts	1,141	(**)	1,141	9,262	3	9,259	9,386	2	9,385
Total--Budget receipts	88,520	22,286	66,234	397,016	53,913	343,103	411,985	46,617	365,367

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

FOOTNOTES

¹ Based on the FY 1984 Budget Revisions released by OMB on April 12, 1983.

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

³ Includes an adjustment to prior reporting.

* Postal Service 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 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	\$131	\$3	\$128	\$126	\$3	\$123
House of Representatives.....	34	1	34	233	5	228	225	5	220
Joint Items.....	8	.....	8	62	.....	62	70	.....	70
Congressional Budget Office.....	1	.....	1	7	.....	7	8	.....	8
Architect of the Capitol.....	7	.....	7	53	.....	53	69	.....	69
Library of Congress.....	13	.....	13	116	.....	116	112	.....	112
Government Printing Office:									
Revolving fund (net).....	-15	.....	-15	-5	.....	-5	-28	.....	-28
General fund appropriations.....	8	.....	8	51	.....	51	75	.....	75
General Accounting Office.....	35	.....	35	145	.....	145	131	.....	131
United States Tax Court.....	1	.....	1	8	.....	8	7	.....	7
Other Legislative Branch Agencies.....	1	.....	1	9	.....	9	8	.....	8
Proprietary receipts from the public.....	.....	1	-1	.....	5	-5	.....	5	-5
Intrabudgetary transactions.....	.....	.....	.....	-2	.....	-2	(**)	.....	(**)
Total--Legislative Branch.....	112	2	110	807	13	795	804	13	791
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	8	.....	8	8	.....	8
Courts of Appeals, District Courts, and other Judicial Services.....	73	.....	73	431	.....	431	367	.....	367
Other.....	3	.....	3	25	.....	25	26	.....	26
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	2	-2
Total--The Judiciary.....	78	1	77	463	4	459	401	2	399
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	12	.....	12	12	.....	12
Office of Management and Budget.....	3	(**)	3	21	(**)	21	23	(**)	23
Other.....	3	.....	3	22	.....	22	22	.....	22
Total--Executive Office of the President.....	9	(**)	9	55	(**)	55	58	(**)	58
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	13	.....	13	152	.....	152	159	(**)	159
Disaster relief.....	8	.....	8	84	.....	84	55	.....	55
International Security Assistance:									
Guarantee reserve fund.....	18	42	-24	247	115	132	102	23	79
Foreign military sales credit.....	6	.....	6	280	.....	280	490	.....	490
Economic support fund.....	147	.....	147	1,769	.....	1,769	1,423	.....	1,423
Military assistance.....	17	.....	17	176	.....	176	72	.....	72
Peacekeeping operations.....	(**)	.....	(**)	33	.....	33	76	.....	76
Other.....	4	.....	4	19	.....	19	22	.....	22
Proprietary receipts from the public.....	.....	17	-17	.....	124	-124	.....	100	-100
Total--International Security Assistance.....	192	59	132	2,523	239	2,285	2,185	123	2,062

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	\$153	.....	\$153	\$677	.....	\$677	\$336	.....	\$336
Inter-American Development Bank	15	.....	15	107	.....	107	140	.....	140
Other	12	.....	12	64	.....	64	56	.....	56
Payment to the International Fund for Agricultural Development	31	.....	31	31	.....	31	.....	.....	.....
International organizations and programs	58	.....	58	103	.....	103	94	.....	94
Total--Multilateral Assistance	270	.....	270	982	.....	982	627	.....	627
Agency for International Development:									
Functional development assistance program	81	.....	81	626	.....	626	602	.....	602
Operating expenses Agency for International Development	3	.....	3	159	.....	159	174	.....	174
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	35	.....	35	42	.....	42
Other	-1	\$2	-3	135	\$14	121	101	\$7	94
Proprietary receipts from the public .....	.....	45	-45	.....	412	-412	.....	362	-362
Total--Agency for International Development	83	47	36	955	426	529	919	369	550
Peace Corps	8	(**)	8	66	(**)	66	57	(**)	57
Overseas Private Investment Corporation	(**)	3	-3	-7	35	-42	-10	39	-49
Inter-American Foundation	2	2	1	14	7	7	13	1	12
Other	1	.....	1	3	.....	3	1	.....	1
Total--International Development Assistance	363	52	311	2,013	468	1,545	1,607	410	1,197
International Monetary Programs	-21	.....	-21	-33	.....	-33	56	.....	56
Military Sales Programs:									
Foreign military sales trust fund	1,096	.....	1,096	7,289	.....	7,289	7,055	.....	7,055
Other	-8	3	-10	-51	134	-185	-25	5	-30
Proprietary receipts from the public .....	.....	907	-907	.....	7,327	-7,327	.....	6,151	-6,151
Other .....	(**)	.....	(**)	(**)	.....	(**)	49	.....	49
Total--Funds Appropriated to the President	1,643	1,021	622	11,977	8,169	3,809	11,141	6,689	4,452
Department of Agriculture:									
Departmental Administration	1	.....	1	1	.....	1	9	.....	9
Agricultural Research Service	46	.....	46	270	.....	270	260	.....	260
Cooperative State Research Service	20	.....	20	119	.....	119	116	.....	116
Extension Service	24	.....	24	181	.....	181	174	.....	174
Statistical Reporting Service	4	.....	4	29	.....	29	23	.....	23
Economic Research Service	4	.....	4	20	.....	20	22	.....	22
Foreign Agricultural Service	7	.....	7	39	.....	39	38	.....	38
Foreign Assistance Programs	107	.....	107	278	.....	278	280	.....	280

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.....	\$10	.....	\$10	\$98	.....	\$98	\$124	.....	\$124
Federal Crop Insurance Corporation.....	28	\$25	2	419	\$153	266	332	\$205	127
Commodity Credit Corporation:									
Price support and related programs	3,294	729	2,564	21,758	4,092	17,665	13,796	3,718	10,078
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	82	.....	82	83	.....	83	46	.....	46
Total--Commodity Credit Corporation	3,375	729	2,646	21,840	4,092	17,748	13,842	3,718	10,124
Rural Electrification Administration.....	4	(**)	4	21	(**)	21	18	(**)	18
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	.....	.....	1	(**)	1	(**)	1	-1
Rural housing insurance fund.....	591	651	-59	4,448	2,953	1,495	4,739	3,372	1,368
Agricultural credit insurance fund.....	1,578	1,574	4	5,279	4,442	837	5,856	4,499	1,357
Rural development insurance fund	161	180	-19	1,435	1,018	417	1,551	1,141	410
Rural water and waste disposal grants	10	.....	10	83	.....	83	127	.....	127
Salaries and expenses.....	30	.....	30	155	.....	155	164	.....	164
Other.....	2	.....	2	23	.....	23	27	.....	27
Total--Farmers Home Administration	2,373	2,404	-32	11,425	8,413	3,011	12,464	9,012	3,452
Soil Conservation Service:									
Conservation operations.....	41	.....	41	197	.....	197	199	.....	199
Watershed and flood prevention operations.....	12	.....	12	100	.....	100	105	.....	105
Other.....	6	.....	6	39	.....	39	44	.....	44
Animal and Plant Health Inspection Service.....	-15	.....	-15	126	.....	126	187	.....	187
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	24	.....	24	222	.....	222	255	.....	255
Other.....	17	3	15	76	17	59	66	19	47
Food Safety and Inspection Service.....	35	.....	35	182	.....	182	189	.....	189
Food and Nutrition Service:									
Food stamp program.....	1,042	.....	1,042	7,040	.....	7,040	6,439	.....	6,439
Nutrition assistance for Puerto Rico.....	65	.....	65	471	.....	471	.....	.....	.....
Child nutrition programs	344	.....	344	2,247	.....	2,247	1,769	.....	1,769
Special supplemental food programs (WIC).....	93	.....	93	647	.....	647	473	.....	473
Other.....	19	.....	19	123	.....	123	125	.....	125
Total--Food and Nutrition Service.....	1,563	.....	1,563	10,529	.....	10,529	8,806	.....	8,806
Forest Service:									
Forest research.....	11	.....	11	63	.....	63	70	.....	70
National Forest system.....	81	.....	81	548	.....	548	567	.....	567
Construction	34	.....	34	279	.....	279	252	.....	252
Forest Service permanent appropriations.....	2	.....	2	174	.....	174	286	.....	286
Cooperative work	10	.....	10	50	.....	50	58	.....	58
Other.....	12	.....	12	40	.....	40	82	.....	82
Total--Forest Service.....	150	.....	150	1,153	.....	1,153	1,315	.....	1,315
Other.....	13	3	10	80	19	61	109	25	85
Proprietary receipts from the public.....	.....	52	-52	.....	296	-296	.....	454	-454
Intradepartmental transactions.....	-6	.....	-6	-80	.....	-80	-97	.....	-97
Total--Department of Agriculture	7,843	3,217	4,626	47,364	12,992	34,372	38,879	13,433	25,446

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.....	\$4		\$4	\$27		\$27	\$22		\$22
Bureau of the Census.....	18		18	147		147	97		97
Economic and Statistical Analysis.....	6		6	35		35	30		30
Economic Development Assistance.....	38	\$7	31	264	\$52	212	367	\$54	313
Promotion of Industry and Commerce.....	21		21	132		132	112		112
Science and Technology:									
National Oceanic and Atmospheric Administration....	123	1	121	589	7	583	535	4	531
Patent and Trademark Office.....	4		4	39		39	76		76
National Bureau of Standards.....	6		6	69		69	58		58
National Telecommunications and Information Administration.....	4		4	23		23	15		15
Total--Science and Technology.....	136	1	135	720	7	714	684	4	680
Proprietary receipts from the public.....		10	-10		95	-95		38	-38
Intrabudgetary transactions.....	-7		-7	-65		-65	-3		-3
Total--Department of Commerce.....	216	18	198	1,261	154	1,107	1,310	97	1,214
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,422		1,422	9,805		9,805	9,318		9,318
Department of the Navy.....	1,249		1,249	8,784		8,784	8,014		8,014
Department of the Air Force.....	1,078		1,078	7,478		7,478	7,000		7,000
Total--Military Personnel.....	3,748		3,748	26,066		26,066	24,333		24,333
Retired Military Personnel.....	1,351		1,351	9,137		9,137	8,473		8,473
Operation and Maintenance:									
Department of the Army.....	1,435		1,435	9,823		9,823	8,832		8,832
Department of the Navy.....	1,816		1,816	13,209		13,209	12,189		12,189
Department of the Air Force.....	1,731		1,731	11,339		11,339	10,533		10,533
Defense agencies.....	528		528	3,355		3,355	2,975		2,975
Total--Operation and Maintenance.....	5,511		5,511	37,727		37,727	34,530		34,530
Procurement:									
Department of the Army.....	1,044		1,044	6,476		6,476	4,498		4,498
Department of the Navy.....	1,861		1,861	12,274		12,274	10,252		10,252
Department of the Air Force.....	1,731		1,731	11,622		11,622	9,376		9,376
Defense agencies.....	42		42	275		275	213		213
Total--Procurement.....	4,679		4,679	30,647		30,647	24,340		24,340

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
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$271	.....	\$271	\$2,039	.....	\$2,039	\$1,812	.....	\$1,812
Department of the Navy.....	514	.....	514	3,369	.....	3,369	2,912	.....	2,912
Department of the Air Force.....	822	.....	822	5,358	.....	5,358	4,453	.....	4,453
Defense agencies.....	173	.....	173	1,048	.....	1,048	806	.....	806
Total--Research, Development, Test, and Evaluation.....	1,780	.....	1,780	11,814	.....	11,814	9,983	.....	9,983
Military Construction:									
Department of the Army.....	64	.....	64	552	.....	552	497	.....	497
Department of the Navy.....	48	.....	48	580	.....	580	421	.....	421
Department of the Air Force.....	92	.....	92	626	.....	626	494	.....	494
Defense agencies.....	70	.....	70	248	.....	248	178	.....	178
Total--Military Construction.....	275	.....	275	2,006	.....	2,006	1,589	.....	1,589
Family Housing.....	167	.....	167	1,220	\$1	1,220	1,107	\$1	1,106
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army.....	-40	.....	-40	52	.....	52	125	.....	125
Department of the Navy.....	60	.....	60	264	.....	264	364	.....	364
Department of the Air Force.....	-76	.....	-76	-272	.....	-272	61	.....	61
Defense agencies.....	-226	.....	-226	-700	.....	-700	-14	.....	-14
Other.....	15	\$26	-11	155	149	6	147	133	14
Proprietary receipts from the public.....	.....	109	-109	.....	510	-510	.....	731	-731
Intrabudgetary transactions.....	7	.....	7	181	.....	181	24	.....	24
Total--Department of Defense--Military.....	17,250	135	17,115	118,299	661	117,638	105,062	865	104,197
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	11	.....	11	75	.....	75	72	.....	72
Construction, general.....	79	.....	79	731	.....	731	805	.....	805
Operations and maintenance, general.....	77	.....	77	555	.....	555	511	.....	511
Flood control.....	15	.....	15	175	.....	175	172	.....	172
Other.....	22	.....	22	141	.....	141	142	.....	142
Proprietary receipts from the public.....	.....	8	-8	.....	41	-41	.....	32	-32
Total--Corps of Engineers.....	204	8	196	1,676	41	1,635	1,702	32	1,669
Other.....	2	(**)	2	20	(**)	19	19	(**)	19
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	3	-3
Total--Department of Defense--Civil.....	207	9	198	1,695	45	1,651	1,721	36	1,685
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	241	.....	241	1,719	.....	1,719	2,093	.....	2,093
Impact Aid.....	95	.....	95	392	.....	392	376	.....	376
Special programs and populations.....	34	.....	34	314	.....	314	227	.....	227
Indian education.....	7	.....	7	37	.....	37	41	.....	41
Total--Office of Elementary and Secondary Education.....	378	.....	378	2,462	.....	2,462	2,737	.....	2,737

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 Bilingual Education and Minority Languages									
Affairs	\$7	.....	\$7	\$48	.....	\$48	\$1	.....	\$1
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	98	.....	98	860	.....	860	738	.....	738
Rehabilitation services and handicapped research ...	90	.....	90	570	.....	570	399	.....	399
Office of Vocational and Adult Education.....	72	.....	72	457	.....	457	532	.....	532
Office of Postsecondary Education:									
College housing loans	13	\$38	-25	80	\$130	-50	127	\$126	(**)
Student financial assistance	276	.....	276	2,325	.....	2,325	1,953	.....	1,953
Guaranteed student loans	267	.....	267	1,453	.....	1,453	1,722	.....	1,722
Higher education.....	28	.....	28	209	.....	209	254	.....	254
Higher education facilities loans and insurance.....	-3	.....	-3	24	.....	24	34	.....	34
Total--Office of Postsecondary Education	580	38	543	4,091	130	3,961	4,089	126	3,962
Office of Educational Research and Improvement.....	15	.....	15	121	.....	121	248	.....	248
Special Institutions.....	23	.....	23	149	.....	149	134	.....	134
Departmental Management	17	.....	17	131	.....	131	152	.....	152
Proprietary receipts from the public.....	.....	-2	2	.....	40	-40	.....	4	-4
Total--Department of Education	1,280	36	1,244	8,891	170	8,720	9,029	130	8,899
Department of Energy:									
Atomic energy defense activities	399	.....	399	2,947	.....	2,947	2,407	.....	2,407
Energy Programs:									
General science and research activities	45	.....	45	314	.....	314	267	.....	267
Energy supply, R and D activities	148	.....	148	1,492	.....	1,492	1,612	.....	1,612
Uranium supply and enrichment activities	126	.....	126	706	.....	706	562	.....	562
Fossil energy research and development	32	.....	32	252	.....	252	396	.....	396
Naval petroleum and oil shale reserves	15	.....	15	140	.....	140	142	.....	142
Energy conservation	28	.....	28	265	.....	265	316	.....	316
Strategic petroleum reserve	13	.....	13	142	.....	142	164	.....	164
Nuclear waste disposal fund.....	45	.....	45	47	.....	47	.....	.....	.....
Other.....	16	.....	16	108	.....	108	186	.....	186
Total--Energy Programs	467	.....	467	3,466	.....	3,466	3,645	.....	3,645
Power Marketing Administrations	82	136	-54	727	604	123	635	591	44
Departmental Administration.....	28	.....	28	294	.....	294	225	.....	225
Proprietary receipts from the public.....	.....	265	-265	.....	1,562	-1,562	.....	1,628	-1,628
Total--Department of Energy	976	401	575	7,435	2,166	5,269	6,911	2,218	4,693

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	(**)	\$28	\$211	\$1	\$210	\$205	\$4	\$200
Health Resources and Services Administration:									
Public enterprise funds.....	4	\$1	3	33	1	32	20		20
Health resources and services	147		147	948		948	1,144		1,144
Indian health and facilities	33		33	377		377	370		370
Other	2		2	4		4	4		4
Center for Disease Control.....	27		27	203		203	188		188
National Institutes of Health:									
Cancer Research	82		82	580		580	568		568
Heart, Lung, and Blood Research	45		45	353		353	338		338
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	36		36	224		224	212		212
Neurological and Communicative Disorders and Stroke	26		26	156		156	156		156
Allergy and Infectious Diseases	23		23	143		143	125		125
General Medical Sciences.....	32		32	204		204	196		196
Child Health and Human Development	19		19	123		123	123		123
Other research institutes.....	31		31	263		263	204		204
Research resources.....	20		20	116		116	96		96
Other.....	8		8	47		47	66		66
Total--National Institutes of Health.....	320		320	2,208		2,208	2,085		2,085
Alcohol, Drug Abuse, and Mental Health Administration	76		76	575		575	734		734
Office of Assistant Secretary for Health.....	34		34	126		126	160		160
Total--Public Health Service.....	670	1	669	4,684	2	4,682	4,909	4	4,904
Health Care Financing Administration:									
Intragovernmental funds.....				(**)		(**)	-1		-1
Grants to States for Medicaid	1,905		1,905	11,306		11,306	9,998		9,998
Payments to health care trust funds.....	1,184		1,184	9,325		9,325	8,875		8,875
Program management	7		7	38		38	32		32
Federal hospital insurance trust fund:									
Benefit payments	3,265		3,265	22,038		22,038	19,309		19,309
Administrative expenses and construction	37		37	341		341	335		335
Total--FHI trust fund	3,302		3,302	22,379		22,379	19,645		19,645
Federal supplementary medical ins. trust fund:									
Benefit payments	1,371		1,371	9,855		9,855	8,374		8,374
Administrative expenses and construction	68		68	439		439	411		411
Total--FSMI trust fund.....	1,439		1,439	10,294		10,294	8,785		8,785
Total--Health Care Financing Administration.....	7,837		7,837	53,342		53,342	47,333		47,333

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				\$855		\$855	\$843		\$843
Special benefits for disabled coal miners	\$90		\$90	635		635	643		643
Supplemental security income program	1,301		1,301	5,257		5,257	5,070		5,070
Assistance payments program	869		869	4,723		4,723	4,719		4,719
Child support enforcement	42		42	275		275			
Low income home energy assistance	202		202	1,620		1,620	1,237		1,237
Refugee and entrant assistance	56		56	329		329	638		638
Other	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,437		12,437	86,657		86,657	77,130		77,130
Administrative expenses and construction	132		132	900		900	814		814
Payment to railroad retirement account									
Vocational rehabilitation services									
Other									
Total--FOASI trust fund	12,569		12,569	87,557		87,557	77,944		77,944
Federal disability insurance trust fund:									
Benefit payments	1,516		1,516	10,314		10,314	10,195		10,195
Administrative expenses and construction	58		58	378		378	323		323
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,574		1,574	10,693		10,693	10,518		10,518
Total--Social Security Administration	16,703		16,703	111,943		111,943	101,613		101,613
Human Development Services:									
Social services block grants	274		274	1,491		1,491	1,584		1,584
Human development services	119		119	1,148		1,148	1,192		1,192
Family social services	59		59	160		160			
Work incentives	11		11	92		92	168		168
Community services	28		28	179		179	191		191
Other	(**)	(**)	(**)	-1	(**)	-1	1	\$1	1
Total--Human Development Services	491	(**)	491	3,069	(**)	3,068	3,136	1	3,135
Departmental Management	20		20	143		143	138		138
Proprietary receipts from the public		\$366	-366		\$2,553	-2,553		2,200	-2,200
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-902		-902	-808		-808
Federal supplementary medical insurance trust fund	-1,186		-1,186	-8,216		-8,216	-7,860		-7,860
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-680		-680	-675		-675
Federal disability insurance trust fund				-174		-174	-168		-168
Federal hospital insurance trust fund				-207		-207	-207		-207
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses									
Other									
Total--Department of Health and Human Services	24,534	368	24,167	163,001	2,556	160,445	147,411	2,205	145,206

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	\$149	\$198	-\$50	\$1,220	\$1,276	-\$56	\$1,035	\$948	\$87
Low-rent housing--loans and other expenses.....	115	74	42	285	182	103	713	715	-1
Housing for the elderly or handicapped fund.....	211	25	186	769	162	607	642	124	518
Other.....	3	7	-4	34	51	-18	20	52	-32
Rent supplement payments.....	23	.....	23	144	.....	144	175	.....	175
Homeownership assistance.....	19	.....	19	165	.....	165	154	.....	154
Rental housing assistance.....	59	.....	59	370	.....	370	364	.....	364
Low-rent public housing.....	133	.....	133	1,023	.....	1,023	1,155	.....	1,155
College housing grants.....	2	.....	2	13	.....	13	13	.....	13
Lower income housing assistance.....	426	.....	426	2,822	.....	2,822	2,129	.....	2,129
Payments for operation of low income housing projects.....	111	.....	111	1,061	.....	1,061	552	.....	552
Other.....	2	.....	2	4	.....	4	30	.....	30
Total--Housing Programs.....	1,253	304	950	7,908	1,672	6,236	6,980	1,838	5,142
Government National Mortgage Association:									
Special assistance functions fund.....	184	49	135	1,890	1,123	766	2,054	939	1,115
Emergency mortgage purchase assistance.....	1	1	(**)	142	232	-90	255	264	-9
Management and liquidating functions fund.....	5	5	(**)	49	45	3	51	68	-17
Guarantees of mortgage-backed securities.....	(**)	9	-9	5	84	-79	-2	63	-64
Participation sales fund.....	13	.....	13	-20	.....	-20	19	.....	19
Total--Government National Mortgage Association ..	203	65	139	2,064	1,484	580	2,378	1,334	1,044
Community Planning and Development:									
Public enterprise fund.....	5	6	-2	61	47	14	92	54	37
Community development grants.....	253	.....	253	2,058	.....	2,058	2,232	.....	2,232
Urban development action grants.....	24	.....	24	270	.....	270	216	.....	216
Other.....	1	.....	1	8	.....	8	27	.....	27
Total--Community Planning and Development.....	283	6	277	2,398	47	2,351	2,566	54	2,512
Management and Administration.....									
Other.....	2	(**)	2	41	10	30	37	14	23
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development. .	1,780	375	1,405	12,607	3,215	9,391	12,168	3,242	8,926
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	28	.....	28	250	.....	250	208	.....	208
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	295	.....	295	363	.....	363
Other.....	6	.....	6	44	.....	44	45	.....	45

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	\$55	\$9	\$45	\$361	\$49	\$312	\$361	\$37	\$324
Operation and maintenance	11	.....	11	78	.....	78	60	.....	60
Other	8	.....	8	67	.....	67	77	.....	77
Total--Land and Water Resources	108	9	99	1,095	49	1,046	1,115	37	1,078
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	46	.....	46	279	.....	279	278	.....	278
National Park Service	61	.....	61	530	.....	530	598	.....	598
Total--Fish and Wildlife and Parks	106	.....	106	809	.....	809	876	.....	876
Energy and Minerals:									
Geological Survey	42	.....	42	285	.....	285	332	.....	332
Minerals Management Service	12	.....	12	63	.....	63	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	8	.....	8	79	.....	79	70	.....	70
Bureau of Mines	12	2	10	96	11	85	102	10	92
Total--Energy and Minerals	74	2	72	522	11	511	503	10	493
Bureau of Indian Affairs:									
Operation of Indian programs	34	.....	34	482	.....	482	508	.....	508
Construction	11	.....	11	78	.....	78	77	.....	77
Indian tribal funds	61	.....	61	293	.....	293	188	.....	188
Other	2	1	1	26	6	20	41	5	37
Total--Bureau of Indian Affairs	108	1	107	878	6	872	814	5	809
Office of Territorial Affairs	20	.....	20	138	.....	138	140	.....	140
Office of the Solicitor and Office of the Secretary	3	.....	3	41	.....	41	34	.....	34
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska .....	.....	.....	.....	.....	-35	35	.....	.....	.....
Other .....	.....	111	-111	.....	1,004	-1,004	.....	1,210	-1,210
Intrabudgetary transactions .....	.....	.....	.....	-26	.....	-26	-35	.....	-35
Total--Department of the Interior	420	123	297	3,458	1,035	2,423	3,448	1,262	2,186
Department of Justice:									
General Administration	6	.....	6	42	.....	42	26	.....	26
United States Parole Commission	1	.....	1	4	.....	4	4	.....	4
Legal Activities	47	.....	47	337	.....	337	316	.....	316
Interagency Law Enforcement .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal Bureau of Investigation	71	.....	71	474	.....	474	433	.....	433
Drug Enforcement Administration	26	.....	26	170	.....	170	128	.....	128
Immigration and Naturalization Service	39	.....	39	283	.....	283	233	.....	233
Federal Prison System	36	2	34	257	11	247	223	9	214
Office of Justice Assistance	11	.....	11	99	.....	99	181	.....	181
Proprietary receipts from the public .....	.....	-4	4	.....	14	-14	.....	20	-20
Total--Department of Justice	236	-3	238	1,666	24	1,642	1,544	29	1,515

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	\$8	.....	\$8	\$51	.....	\$51	\$49	.....	\$49
Training and employment services	277	.....	277	1,803	.....	1,803	2,094	.....	2,094
Community service employment for older Americans	22	.....	22	152	.....	152	156	.....	156
Federal unemployment benefits and allowances	28	.....	28	135	.....	135	255	.....	255
State unemployment insurance and employment service operation	-164	.....	-164	28	.....	28	3	.....	3
Advances to the unemployment trust fund and other funds	1,578	.....	1,578	9,067	.....	9,067	2,123	.....	2,123
Other .....	(**)	.....	(**)	13	.....	13	35	.....	35
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,570	.....	2,570	18,755	.....	18,755	11,646	.....	11,646
State administrative expenses	350	.....	350	1,363	.....	1,363	1,211	.....	1,211
Federal administrative expenses	1	.....	1	45	.....	45	44	.....	44
Interest on refunds of taxes	3	.....	3	5	.....	5	2	.....	2
Repayment of advances from the general fund .....		.....			.....			.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	37	.....	37	287	.....	287	210	.....	210
Administrative expenses	1	.....	1	8	.....	8	8	.....	8
Payment of interest on advances from railroad retirement account .....		.....			.....			.....
Total--Unemployment trust fund	2,961	.....	2,961	20,464	.....	20,464	13,121	.....	13,121
Total--Employment and Training Administration	4,711	.....	4,711	31,713	.....	31,713	17,836	.....	17,836
Labor-Management Services Administration	4	.....	4	28	.....	28	34	.....	34
Pension Benefit Guaranty Corporation	12	\$8	4	73	\$38	35	34	\$19	15
Employment Standards Administration:									
Salaries and expenses	14	.....	14	95	.....	95	93	.....	93
Special benefits	-41	.....	-41	-56	.....	-56	-9	.....	-9
Black lung disability trust fund	56	.....	56	382	.....	382	465	.....	465
Special workers' compensation expenses	3	.....	3	22	.....	22	16	.....	16
Occupational Safety and Health Administration	19	.....	19	113	.....	113	113	.....	113
Mine Safety and Health Administration	11	.....	11	84	.....	84	81	.....	81
Bureau of Labor Statistics	14	.....	14	74	.....	74	64	.....	64
Department Management	2	.....	2	54	.....	54	62	.....	62
Proprietary receipts from the public		2	-2		19	-19		14	-14
Intrabudgetary transactions	-1,713	.....	-1,713	-9,237	.....	-9,237	-2,135	.....	-2,135
Total--Department of Labor	3,093	9	3,084	23,345	57	23,288	16,654	33	16,621
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	100	.....	100	672	.....	672	526	.....	526
Acquisition, operation, and maintenance of buildings abroad	7	.....	7	70	.....	70	108	.....	108
Payment to Foreign Service retirement and disability fund .....		.....		91	.....	91	73	.....	73
Foreign Service retirement and disability fund	16	.....	16	112	.....	112	104	.....	104
Other	1	.....	1	10	.....	10	12	.....	12
Total--Administration of Foreign Affairs	124	.....	124	955	.....	955	823	.....	823

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	\$38	.....	\$38	\$438	.....	\$438	\$313	.....	\$313
International Commissions	3	.....	3	18	.....	18	21	.....	21
Migration and Refugee Assistance	30	.....	30	156	.....	156	203	.....	203
International Narcotics Control	3	.....	3	19	.....	19	27	.....	27
Other .....	(**)	.....	(**)	4	.....	4	3	.....	3
Proprietary receipts from the public .....	.....	\$2	-2	.....	-\$9	9	.....	-\$5	5
Intrabudgetary transactions .....	(**)	.....	(**)	-127	.....	-127	-106	.....	-106
Total--Department of State.....	199	2	197	1,463	-9	1,472	1,285	-5	1,290
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	566	.....	566	4,649	.....	4,649	4,115	.....	4,115
Other	10	.....	10	23	.....	23	24	.....	24
Other programs	17	.....	17	114	.....	114	95	.....	95
Total--Federal Highway Administration	594	.....	594	4,785	.....	4,785	4,234	.....	4,234
National Highway Traffic Safety Administration:									
Operations and research	6	.....	6	36	.....	36	36	.....	36
Trust fund share of highway safety programs	10	.....	10	71	.....	71	110	.....	110
Other	-1	.....	-1	4	.....	4	-8	.....	-8
Federal Railroad Administration:									
Public enterprise funds	9	6	3	91	43	48	92	49	43
Administration, research and special projects	6	.....	6	55	.....	55	59	.....	59
Northeast corridor improvement program	16	.....	16	166	.....	166	168	.....	168
Grants to National Railroad Passenger Corporation	164	.....	164	504	.....	504	552	.....	552
Other	34	.....	34	210	.....	210	816	.....	816
Total--Federal Railroad Administration	229	6	224	1,025	43	982	1,688	49	1,639
Urban Mass Transportation Administration	303	.....	303	2,089	.....	2,089	2,312	.....	2,312
Federal Aviation Administration:									
Operations	183	.....	183	1,209	.....	1,209	1,101	.....	1,101
Other	4	(**)	4	62	(**)	62	29	(**)	29
Airport and airway trust fund:									
Grants-in-aid for airports	21	.....	21	210	.....	210	178	.....	178
Facilities and equipment	15	.....	15	142	.....	142	169	.....	169
Research, engineering and development	9	.....	9	260	.....	260	197	.....	197
Operations .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--Airport and airway trust fund	45	.....	45	612	.....	612	544	.....	544
Total--Federal Aviation Administration	232	(**)	232	1,882	(**)	1,882	1,674	(**)	1,674

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	\$113	.....	\$113	\$852	.....	\$852	\$845	.....	\$845
Acquisition, construction, and improvements.....	45	.....	45	298	.....	298	147	.....	147
Retired pay	24	.....	24	165	.....	165	145	.....	145
Other.....	3	(**)	3	77	\$3	74	56	\$3	53
Total--Coast Guard	186	(**)	186	1,392	3	1,389	1,193	3	1,190
Maritime Administration:									
Public enterprise funds.....	(**)	\$21	-21	40	53	-13	16	39	-23
Operating-differential subsidies.....	28	.....	28	193	.....	193	214	.....	214
Other.....	10	.....	10	50	.....	50	59	.....	59
Other.....	14	(**)	14	121	5	115	171	6	166
Proprietary receipts from the public.....	.....	6	-6	.....	60	-60	.....	36	-36
Intrabudgetary transactions.....	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--Department of Transportation	1,612	33	1,579	11,685	164	11,521	11,698	132	11,566
Department of the Treasury:									
Office of the Secretary	22	.....	22	-256	.....	-256	-186	.....	-186
Office of Revenue Sharing:									
General Revenue Sharing	1,133	.....	1,133	3,423	.....	3,423	3,427	.....	3,427
Other.....	1	.....	1	3	.....	3	4	.....	4
Federal Law Enforcement Training Center	1	.....	1	9	.....	9	9	.....	9
Bureau of Government Financial Operations:									
Salaries and expenses.....	23	.....	23	153	.....	153	124	.....	124
Claims, judgments, and relief acts.....	16	.....	16	106	.....	106	154	.....	154
Advances to the railroad retirement account.....	.....	.....	.....	685	.....	685	.....	.....	.....
Payments to synthetic fuel corporation.....	1	.....	1	9	.....	9	6	.....	6
Other.....	(**)	.....	(**)	8	.....	8	8	.....	8
Total--Bureau of Government Financial Operations.....	40	.....	40	961	.....	961	292	.....	292
Bureau of Alcohol, Tobacco and Firearms.....	12	.....	12	84	.....	84	83	.....	83
United States Customs Service	52	.....	52	369	.....	369	353	.....	353
Bureau of Engraving and Printing.....	-2	.....	-2	-4	.....	-4	-5	.....	-5
Bureau of the Mint	8	.....	8	-12	.....	-12	38	.....	38
Bureau of the Public Debt.....	11	.....	11	93	.....	93	96	.....	96
Internal Revenue Service:									
Processing tax returns and executive direction.....	90	.....	90	542	.....	542	488	.....	488
Examinations and appeals.....	92	.....	92	614	.....	614	557	.....	557
Investigation, collection and taxpayer service.....	70	.....	70	464	.....	464	375	.....	375
Salaries and expenses.....	11	.....	11	76	.....	76	89	.....	89
Payment where credit exceeds liability for tax.....	296	.....	296	959	.....	959	967	.....	967
Refunding internal revenue collections, interest.....	106	.....	106	1,341	.....	1,341	740	.....	740
Internal revenue collections for Puerto Rico.....	22	.....	22	187	.....	187	147	.....	147
Other.....	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service.....	688	(**)	688	4,184	1	4,183	3,363	1	3,362

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
Department of the Treasury--Continued									
United States Secret Service	\$18	.....	\$18	\$141	.....	\$141	\$114	.....	\$114
Comptroller of the Currency	11	\$1	10	94	\$85	10	70	\$69	1
Interest on the public debt:									
Public issues (accrual basis).....	9,026	.....	9,026	61,350	.....	61,350	55,369	.....	55,369
Special issues (cash basis).....	258	.....	258	10,072	.....	10,072	9,953	.....	9,953
Total--Interest on the public debt.....	9,284	.....	9,284	71,422	.....	71,422	65,322	.....	65,322
Proprietary receipts from the public.....	.....	260	-260	.....	1,313	-1,313	.....	1,410	-1,410
Receipts from off-budget Federal entities .....	.....	772	-772	.....	7,077	-7,077	.....	6,416	-6,416
Intrabudgetary transactions	-2,133	.....	-2,133	-4,597	.....	-4,597	-1,995	.....	-1,995
Total--Department of the Treasury	9,148	1,034	8,113	75,915	8,476	67,439	70,983	7,896	63,087
Environmental Protection Agency:									
Salaries and expenses	53	.....	53	322	.....	322	311	.....	311
Research and development	13	.....	13	109	.....	109	117	.....	117
Abatement, control, and compliance	39	.....	39	251	.....	251	307	.....	307
Construction grants	199	.....	199	1,750	.....	1,750	2,244	.....	2,244
Hazardous substance response trust fund	11	.....	11	66	.....	66	3	.....	3
Other.....	(**)	(**)	(**)	42	(**)	42	31	(**)	31
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	1	(**)	-1
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	316	(**)	316	2,501	1	2,500	2,987	1	2,986
National Aeronautics and Space Administration:									
Research and development	386	.....	386	3,004	.....	3,004	2,942	.....	2,942
Construction of facilities	9	.....	9	53	.....	53	69	.....	69
Research and program management.....	93	.....	93	707	.....	707	647	.....	647
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration	487	(**)	487	3,763	4	3,760	3,659	8	3,650
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	101	72	29	681	727	-46	432	302	130
Direct loan revolving fund	2	8	-5	22	56	-35	26	58	-33
Other.....	25	33	-8	234	251	-17	243	256	-13
Compensation and pensions	2,262	.....	2,262	9,217	.....	9,217	8,801	.....	8,801
Readjustment benefits	307	.....	307	1,273	.....	1,273	1,478	.....	1,478
Medical care	1,188	.....	1,188	4,370	.....	4,370	3,852	.....	3,852
Medical and prosthetic research.....	³ -543	.....	-543	85	.....	85	78	.....	78
General operating expenses	49	.....	49	400	.....	400	389	.....	389
Construction projects	29	.....	29	239	.....	239	242	.....	242
Post-Vietnam era veterans education account	15	.....	15	84	.....	84	60	.....	60
Insurance Funds:									
National service life.....	73	.....	73	529	.....	529	557	.....	557
United States Government life	5	.....	5	36	.....	36	36	.....	36
Veterans special life	5	5	(**)	34	63	-30	36	60	-24
Other.....	9	.....	9	60	.....	60	66	.....	66

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 .....	.....	\$33	-\$33	.....	\$268	-\$268	.....	\$277	-\$277
United States government life .....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Other .....	.....	22	-22	.....	129	-129	.....	84	-84
Intrabudgetary transactions .....	(**)	.....	(**)	-\$22	.....	-22	-\$7	.....	-7
Total--Veterans Administration	\$3,527	173	3,354	17,239	1,496	15,744	16,289	1,040	15,249
Independent Agencies:									
Action	10	(**)	9	73	(**)	73	82	(**)	82
Board for International Broadcasting	7	.....	7	52	.....	52	50	.....	50
Civil Aeronautics Board	7	(**)	7	47	(**)	47	69	(**)	69
Consumer Product Safety Commission	4	(**)	4	20	(**)	20	21	(**)	21
Corporation for Public Broadcasting .....	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment .....	.....	.....	.....	427	.....	427	402	.....	402
Loans and repayable advances .....	.....	.....	.....	100	29	71	60	108	-48
Equal Employment Opportunity Commission	13	-1	14	85	-1	86	83	.....	83
Export-Import Bank of the United States	195	207	-12	2,295	2,022	273	2,612	1,708	904
Federal Communications Commission	7	(**)	7	47	(**)	47	47	(**)	47
Federal Deposit Insurance Corporation	141	200	-59	1,795	2,127	-332	915	1,770	-855
Federal Emergency Management Agency:									
Public enterprise funds	27	25	2	173	165	7	174	163	10
Salaries and expenses	4	.....	4	60	.....	60	82	.....	82
State and local assistance	9	.....	9	66	.....	66	58	.....	58
Emergency planning assistance	2	.....	2	29	.....	29	13	.....	13
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7	10	-3	81	85	-3	77	74	3
Federal Savings and Loan Insurance Corp. fund	43	91	-48	425	702	-277	140	387	-247
Interest adjustment payments .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	6	(**)	6	40	(**)	40	41	(**)	41
General Services Administration:									
Real Property Activities	-228	.....	-228	-343	.....	-343	-314	.....	-314
Personal Property Activities	35	.....	35	3	.....	3	114	.....	114
Office of Information Resources Management	3	.....	3	34	.....	34	25	.....	25
Records Activities	10	(**)	10	55	3	52	54	(**)	54
Federal Property Resources Activities	-2	.....	-2	22	.....	22	85	.....	85
General Activities	11	(**)	11	73	(**)	73	81	(**)	81
Proprietary receipts from the public:									
Stockpile receipts .....	.....	(**)	(**)	.....	20	-20	.....	146	-146
Other .....	.....	23	-23	.....	47	-47	.....	-30	30
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration	-172	23	-194	-156	70	-226	45	116	-72

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.....				\$27		\$27	\$30		\$30
Other.....	\$1	(**)	\$1	4	\$1	3	4	\$2	2
Interstate Commerce Commission.....	5	(**)	5	40	40	-1	41	49	-9
Legal Services Corporation.....	19		19	137		137	157		157
Merit Systems Protection Board.....	2	(**)	2	16	(**)	16	11	(**)	11
National Credit Union Administration:									
Central liquidity facility.....	113	\$124	-10	686	733	-47	1,554	1,573	-19
Other.....	7	3	3	46	97	-52	63	91	-28
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	12	(**)	12	70	(**)	70	78	(**)	78
National Endowment for the Humanities.....	11		11	68		68	81		81
Institute of Museum Services.....	1		1	7		7	22		22
National Labor Relations Board.....	12	(**)	12	73	(**)	72	72	(**)	72
National Science Foundation.....	75	(**)	75	579	(**)	579	615	(**)	615
National Transportation Safety Board.....	2	(**)	2	11	(**)	11	11	(**)	11
Nuclear Regulatory Commission.....	49	(**)	49	307	(**)	307	235	(**)	235
Office of Personnel Management:									
Salaries and expenses.....	6		6	70		70	78		78
Government payment for annuitants, employees health benefits.....	106		106	660		660	543		543
Payment to civil service retirement and disability fund.....	(**)		(**)	1		1	1		1
Civil service retirement and disability fund.....	1,705		1,705	11,843		11,843	11,023		11,023
Employees health benefits fund.....	486	496	-11	3,181	3,232	-51	2,732	2,757	-25
Employees life insurance fund.....	74	73	1	450	738	-288	418	675	-257
Retired employees health benefits fund.....	1	2	(**)	9	10	(**)	9	9	1
Other.....	(**)		(**)	-3		-3	11		11
Proprietary receipts from the public.....		-2	2		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	(**)		(**)	-1		-1	-7		-7
General fund contributions.....	(**)		(**)	-1		-1	-1		-1
Other.....	-3		-3	-20		-20	-25		-25
Total--Office of Personnel Management.....	2,376	569	1,808	16,189	3,979	12,210	14,782	3,441	11,341
Panama Canal Commission.....	29	33	-4	250	229	21	211	252	-41
Postal Service (payment to the Postal Service fund)....	190		190	599		599	626		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
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$36	.....	\$36	\$263	.....	\$263	\$193	.....	\$193
Payment to Railroad Unemployment Ins. Trust Fund.	126	.....	126	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration...	(**)	.....	(**)	8	.....	8	28	.....	28
Railroad retirement accounts:									
Benefits payments and claims	471	.....	471	3,265	.....	3,265	3,034	.....	3,034
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	-179	.....	-179	-266	.....	-266
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	-18	.....	-18	-31	.....	-31
Disbursements for the payment of FOASI benefits..	6	.....	6	178	.....	178	266	.....	266
Disbursements for the payment of FDI benefits....	-4	.....	-4	18	.....	18	31	.....	31
Administrative expenses	4	.....	4	26	.....	26	24	.....	24
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	-685	.....	-685	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	639	(**)	639	3,002	(**)	3,002	3,279	(**)	3,279
Securities and Exchange Commission	8	(**)	8	54	(**)	54	46	(**)	46
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	104	\$64	41	729	\$386	343	843	\$343	500
Disaster loan fund	18	72	-54	356	562	-206	454	585	-130
Other	2	1	1	25	8	17	16	11	4
Salaries and expenses	20	.....	20	135	.....	135	126	.....	126
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	145	137	8	1,246	956	290	1,438	939	499
Smithsonian Institution	14	(**)	14	107	(**)	107	102	(**)	102
Tennessee Valley Authority	471	449	21	3,152	2,628	523	3,639	2,708	931
United States Information Agency	41	(**)	41	277	1	277	272	1	271
United States Railway Association .....	(**)	.....	(**)	2	.....	2	25	.....	25
Other independent agencies	23	2	21	255	20	234	456	17	439
Total--Independent agencies	4,553	1,871	2,681	32,998	13,884	19,113	32,988	13,400	19,589

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
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
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$127		-\$127	-856		-856	-801		-801
Federal disability insurance trust fund	-23		-23	-155		-155	-131		-131
Federal hospital insurance trust fund	-103		-103	-518		-518	-226		-226
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-20		-20	-20		-20
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-292		-292	-1,984		-1,984	-1,886		-1,886
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69		-69	-520		-520	-504		-504
Subtotal	-617		-617	-4,055		-4,055	-3,569		-3,569
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	-7		-7
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-120		-120	-489		-489	-989		-989
Federal disability insurance trust fund	-7		-7	-322		-322	-147		-147
Federal hospital insurance trust fund	-9		-9	-1,042		-1,042	-861		-861
Federal supplementary medical insurance trust fund ..	-9		-9	-335		-335	-218		-218
Department of Labor:									
Unemployment trust fund	-22		-22	-502		-502	-666		-666
Black Lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	-1		-1	-63		-63	-43		-43
Department of Transportation:									
Airport and airway trust fund	(**)		(**)	-242		-242	-273		-273
Highway trust fund	-7		-7	-536		-536	-537		-537
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-13		-13	-14		-14
National service life insurance fund	-3		-3	-378		-378	-344		-344
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-29		-29	-4,497		-4,497	-3,737		-3,737
Railroad Retirement Board:									
Railroad retirement account	-1		-1	-33		-33	-28		-28
Other	-12		-12	-44		-44	-33		-33
Subtotal	-219		-219	-8,509		-8,509	-7,899		-7,899

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 ..	.....	\$312	-\$312	.....	\$4,418	-\$4,418	.....	\$4,658	-\$4,658
Total--Undistributed offsetting receipts		-836	312		-1,148	-12,564		4,418	-16,982
Total budget outlays.....	78,682	9,140	69,542	535,324	59,694	475,630	484,960	57,384	427,576
Off-budget Federal entities:									
Federal Financing Bank	3,509	2,219	1,290	18,303	14,168	4,135	18,401	12,417	5,984
Petroleum acquisition and transportation, strategic petroleum reserve.....	26	.....	26	987	.....	987	2,088	.....	2,088
Postal Service.....	2,124	2,295	-170	14,337	15,537	-1,200	13,109	14,674	-1,565
Rural electrification and telephone revolving fund	63	70	-7	695	690	6	753	753	-1
Rural Telephone Bank.....	6	6	(**)	83	56	27	103	54	49
Synthetic Fuels Corporation fund	1	1	.....	9	9	.....	6	6	.....
U.S. Railway Association.....	.....	(**)	(**)	3	72	-70	9	39	-30
Total-off-budget Federal entities	5,730	4,591	1,139	34,417	30,532	3,885	34,468	27,943	6,525
Total--outlays.....	84,412	13,731	70,681	569,741	90,226	479,515	519,429	85,327	434,101
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			66,234			343,103			365,367
Budget outlays.....			-69,542			-475,630			-427,576
Budget surplus (+) or deficit (-)			-3,308			-132,528			-62,209
Off-budget surplus (+) or deficit (-).....			-1,139			-3,885			-6,525
Total surplus (+) or deficit (-).....			-4,447			-136,412			-68,734

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$20,530	\$19,956
Receipts from off-budget Federal entities.....	7,077	6,416
Intrabudgetary transactions.....	42,064	30,168
Total receipts offset against outlays	<u>69,671</u>	<u>56,540</u>

TABLE IV--MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$3,426	\$105,885	\$67,805	\$1,142,035	\$1,244,494	\$1,247,920
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	3,426	105,885	67,805	1,142,035	1,244,494	1,247,920
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-33	-166	-1,012	4,952	4,819	4,786
Total federal securities	3,394	105,719	66,794	1,146,987	1,249,312	1,252,706
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	712	-14,649	-4,108	217,640	202,279	202,992
Total borrowing from the public	2,681	120,368	70,902	929,346	1,047,033	1,049,714
Accrued interest payable to the public	4,811	6,292	5,085	15,208	16,689	21,500
Allocations of special drawing rights	15	46	-73	5,254	5,285	5,299
Deposit funds	-57	921	796	8,154	9,132	9,075
Miscellaneous liability accounts (includes checks outstanding etc.)	8,205	10,030	6,366	9,399	11,225	19,429
Total liability accounts	15,655	137,656	83,075	967,362	1,089,363	1,105,018
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	2,444	-4,959	8,719	10,975	3,572	6,015
Tax and loan note accounts	6,158	-151	1,352	18,189	11,880	18,038
Balance	8,602	-5,111	10,070	29,164	15,452	24,053
Special drawing rights:						
Total holdings	-37	383	398	4,809	5,229	5,192
SDR certificates issued to Federal Reserve Banks		-400	-500	-4,218	-4,618	-4,618
Balance	-37	-17	-102	591	611	574
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	37	117	-188	-652	-572	-535
Letter of credit issued to IMF	-22	2,332	1,254	-8,599	-6,245	-6,267
Dollar deposits with the IMF	-16	2	20	-34	-15	-32
Receivable/Payable (-) for interim maintenance of value adjustments	-16	-84	132	456	388	372
Balance	-17	2,367	1,217	5,343	7,227	7,710
Loans to International Monetary Fund	4	626	186	942	1,564	1,568
Other cash and monetary assets	-396	-810	-4,474	10,220	9,806	9,410
Total cash and monetary assets	8,156	-2,944	6,897	46,260	35,159	43,315
Miscellaneous asset accounts	3,090	4,434	7,710	11,519	12,863	15,953
Total asset accounts	11,246	1,490	14,606	57,778	48,022	59,268
Excess of liabilities (+) or assets (-)	+4,408	+136,167	+68,469	+909,583	+1,041,342	+1,045,750
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	39	245	265		207	245
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,447	+136,412	+68,734	+909,583	+1,041,548	+1,045,995

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	\$1,041,342	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	1,041,342	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ... Changes in composition of unified budget	3,308	132,528	62,209
Budget surplus (-) or deficit (Table III)	3,308	132,528	62,209
Off-budget surplus (-) or deficit (Table III)	1,139	3,885	6,525
Total budget surplus (-) or deficit (Table III)	4,447	136,412	68,734
Transactions not applied to current year's surplus or deficit: Seigniorage	-39	-245	-265
Increment on gold			
Proceeds from currency			
Profit on sale of gold			(**)
Net gain (-)/loss for IMF loan valuation adjustment			
Total--Transactions not applied to current year's surplus or deficit	-39	-245	-265
Excess of liabilities close of period	1,045,750	1,045,750	850,478

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	This Month	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	-\$16	-\$336	\$88	\$72	\$72
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$17	-70	-69	388	335	318
Department of Housing and Urban Development:						
Federal Housing Administration	-15	-80	-57	335	271	255
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	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association			-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,725	1,725	1,725
Total agency securities	-33	-166	-1,012	4,952	4,819	4,786

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	-2,975	\$668	\$2,147	\$18,808	\$22,451	\$19,476
Commerce, Fishing Vessels NOAA		3		2	5	5
Export-Import Bank of United States	-10	19	344	4	33	23
Federal Emergency Management Agency:						
National Insurance Development Fund		10	20	30	40	40
National flood insurance fund			-357			
Federal Financing Bank	1,408	4,768	7,652	124,357	127,717	129,125
Federal Housing Administration:						
General insurance				2,098	2,098	2,098
Special risk insurance				2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1		57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund		-90	-15	2,286	2,196	2,196
Special assistance functions	99	699	1,178	7,744	8,345	8,443
Rural Communication Development Fund	1	5	1	7	11	12
Rural Electrification Administration	47	46	52	7,865	7,865	7,911
Rural Telephone Bank		31	23	679	710	710
Saint Lawrence Seaway Development Corporation			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		75	5	2,241	2,316	2,316
Agricultural credit insurance fund		75		2,375	2,450	2,450
Rural development insurance fund		55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration		70		910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	175	606	535	2,830	3,261	3,436
Low-Rent Public Housing			-15			
New communities guaranty:						
Title IV				8	8	8
Title VII		17	15	349	366	366
Urban renewal fund		-50		50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		-4	4	11	7	7
Rail Service Assistance		-1	1	6	5	5
Regional Rail Reorganization	1	80	724	195	274	275
Small Business Administration, Disaster Loan Fund	-75	-325		325	75	
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
United States Information Agency						
Tennessee Valley Authority				150	150	150
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	-1,329	6,756	12,473	181,245	189,332	188,001
Export-Import Bank of the United States	-10	278	895	13,954	14,232	14,232
National Credit Union Administration		-46	-17	130	93	83
Postal Service				1,221	1,221	1,221
Tennessee Valley Authority	85	475	811	12,285	12,675	12,760
U. S. Railway Association		-69	-14	195	122	122
Total Borrowing from the Federal Financing Bank	75	638	1,675	27,785	28,343	28,418
Total Agency Borrowing financed through issues of Public Debt Securities	-1,254	7,394	14,148	209,030	217,675	216,419

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			
Department of Commerce.....	(**)	\$4	(**)	\$3	-\$7	\$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-\$10	(**)	59	2,579	2,588	2,578
Agency securities.....	(**)	-17	(**)	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....		-1	(**)	1		
Agency securities.....	-1	-14	-12	54	41	40
Management and liquidating functions fund:						
Agency securities.....	(**)	-2	-1	18	17	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	9	78	63	379	449	458
Agency securities.....		1	1	66	67	67
Participation sales fund:						
Public debt securities.....	-5	76	-336	1,143	1,224	1,219
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	36	450	709	4,808	5,222	5,258
Department of Labor.....	-1	-35	-15	265	231	230
Department of Transportation.....	7	12	22	249	254	261
Department of the Treasury.....	22	-751	-1,042	3,011	2,239	2,260
Veterans Administration:						
Veterans reopened insurance fund.....	-6	12	7	524	542	536
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....	-1	81	-6		82	81
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	48	256	258	5,159	5,367	5,414
Agency securities.....			-11	67	67	67
National Credit Union Administration.....	-3	53	18	200	256	253
Tennessee Valley Authority:						
Agency securities.....		-80		80		
Other.....	6	66	108	798	858	864
Total public debt securities.....	103	301	-154	19,119	19,317	19,420
Total agency securities.....	-1	-112	-29	471	360	359
Total Federal funds.....	102	188	-183	19,590	19,676	19,779
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		(**)	(**)	1	1	1
Library of Congress.....	(**)	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	4	4	73	77	77
Funds Appropriated to the President.....	1	(**)	(**)	1		1
Department of Agriculture.....	2	17	19	108	123	125
Department of Commerce.....			(**)	(**)	(**)	(**)
Department of Defense.....	(**)	15	17	59	74	74
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-138	3,544	-3,264	11,477	15,159	15,020
Agency securities.....		-455	-100	455		
Federal disability insurance trust fund.....	764	-2,395	1,414	6,753	3,594	4,358
Federal hospital insurance trust fund:						
Public debt securities.....	195	-12,415	2,233	20,800	8,190	8,385
Agency securities.....		455	-50		455	455
Federal supplementary medical insurance trust fund.....	181	701	1,325	5,874	6,394	6,575
Other.....	1	4	2	14	16	17

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	\$83	\$60	-\$73	\$335	\$312	\$395
Department of Labor:						
Unemployment trust fund.....	323	-3,378	-4,390	9,644	5,943	6,266
Other	-1	(**)	.....	13	15	14
Department of State:						
Foreign service retirement and disability fund	-7	121	87	1,190	1,318	1,311
Other .....	.....	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	115	838	-292	3,868	4,590	4,706
Highway trust fund	79	-508	90	8,749	8,162	8,242
Other .....	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-10	-12	(**)	89	86	76
Environmental Protection Agency	22	111	167	410	499	521
Veterans Administration:						
Government life insurance fund.....	-5	-21	-20	356	339	334
National service life insurance fund:						
Public debt securities	-39	121	67	8,311	8,472	8,433
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund.....	(**)	30	23	760	790	790
General Post Fund National Homes.....	.....	-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation.....	54	332	844	13,334	13,612	13,666
General Services Administration .....	.....	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	(**)	40	41	41
Japan-United States Friendship Commission	(**)	-1	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-992	-2,347	-2,367	95,858	94,503	93,511
Agency securities .....	.....	.....	-100	175	175	175
Employees health benefits fund	10	59	45	664	713	723
Employees life insurance fund	-1	290	266	4,680	4,971	4,970
Retired employees health benefits fund	(**)	(**)	-1	1	1	1
Railroad Retirement Board	-250	-1,168	-1,527	1,220	301	52
Other	(**)	2	.....	.....	2	2
Total public debt securities	389	-15,993	-5,328	194,710	178,327	178,716
Total agency securities .....	.....	.....	-250	765	765	765
Total trust funds	389	-15,993	-5,578	195,475	179,092	179,481
Old-budget Federal entities:						
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Postal Service	221	1,157	1,652	2,572	3,508	3,729
Rural electrification and telephone revolving fund .....	.....	.....	(**)	3	3	3
Total public debt securities	221	1,157	1,652	2,575	3,511	3,732
Total Off-budget Federal entities	221	1,157	1,652	2,575	3,511	3,732
Grand Total	712	-14,649	-4,108	217,640	202,279	202,992

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	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040						\$173,624	\$178,816
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796						17,083	30,247
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895	11,888	17,393	18,799						106,108	105,409
Unemployment insurance	762	1,629	264	789	1,553	160	2,324						7,481	6,811
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358						2,534	2,414
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557						19,036	22,362
Estate and gift taxes	500	472	572	553	349	500	458						3,405	4,733
Customs duties	675	692	724	485	503	733	762						4,573	5,192
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141						9,259	9,385
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234						343,103	.....
Total--receipts prior year	45,150	44,015	56,822	55,269	43,042	45,291	75,777						.....	365,367
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110						795	791
The Judiciary	50	91	53	54	77	57	77						459	399
Executive Office of the President	10	5	7	11	6	7	9						55	58
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132						2,285	2,062
International development assistance.....	295	99	53	416	60	311	311						1,545	1,197
Other.....	112	-228	-197	189	-271	197	179						-21	1,194
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127	98	2,753						18,026	10,404
Other.....	2,235	1,977	2,449	2,106	2,720	2,986	1,873						16,346	15,042
Department of Commerce	146	124	170	130	141	198	198						1,107	1,214
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,810	4,023	4,315	4,181						28,666	24,898
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522						38,468	34,104
Department of Air Force.....	4,583	5,173	5,799	4,874	5,012	5,207	5,310						35,958	31,515
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102						14,546	13,679
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453	17,115						117,638	104,197
Civil	274	269	247	208	221	234	198						1,651	1,685
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244						8,720	8,899
Department of Energy.....	908	804	920	636	668	758	575						5,269	4,693
Department of Health and Human Services:														
Human Development Services.....	413	449	416	509	427	365	491						3,068	3,135
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905						11,306	9,998
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302						22,379	19,645
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439						10,294	8,785
Other.....	1,173	1,124	1,469	1,157	1,180	2,068	1,191						9,362	8,905
Social Security Adm.: Assis. Pmts. Program.....	772	663	567	818	521	513	869						4,723	4,719
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569						87,557	77,944
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574						10,693	10,518
Other.....	826	936	2,611	506	1,269	1,131	1,691						8,971	8,432
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864						-7,908	-6,875

**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.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019	\$1,405						\$9,391	\$8,926
Department of the Interior.....	332	577	358	313	328	219	297						2,423	2,186
Department of Justice.....	212	224	202	243	230	292	238						1,642	1,515
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961						20,464	13,121
Other.....	300	276	583	211	606	726	123						1,472	3,500
Department of State.....	199	301	285	132	139	220	197						4,671	4,139
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577						6,850	7,427
Other.....	840	1,011	876	971	1,028	1,123	1,003							
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284						71,422	65,322
General revenue sharing.....	1,138	12	(**)	1,127	12	(**)	1,133						3,423	3,427
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303						-7,406	-5,662
Environmental Protection Agency.....	355	389	373	371	331	365	316						2,500	2,986
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487						3,760	3,650
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184	2,262						9,217	8,801
National service life.....	51	38	45	-1	27	60	40						261	279
Government service life.....	4	4	4	8	3	7	5						35	35
Other.....	780	862	852	773	881	1,035	1,047						6,231	6,134
Independent Agencies:														
General Services Admin.....	-240	167	44	-223	70	150	-194						-226	-72
Office of Personnel Management.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808						12,210	11,341
Postal Service.....	220			190			190						599	626
Small Business Administration.....	355	37	-44	-29	-21	-17	8						290	499
Tennessee Valley Authority.....	131	129	93	55	-17	112	21						523	931
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849						5,717	6,264
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617						-4,055	-3,569
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219						-8,509	-7,899
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312						-4,418	-4,658
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542						475,630	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308						-132,528	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139						-3,885	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447						-136,412	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658	76,290	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						.....	-62,209
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

**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 invest- ments held:									
Airport and airway	\$184	\$45	\$139	\$1,239	\$370	\$869	\$3,868	\$4,590	\$4,706
Black lung disability trust fund	44	44	(**)	294	294	(**)	.....	.....	.....
Federal Deposit Insurance Corp .....	.....	-59	59	.....	-332	332	13,334	13,612	13,666
Federal disability insurance	2,300	1,544	755	12,721	10,042	2,679	6,753	3,594	4,358
Federal employees life and health benefits .....	.....	-10	10	.....	-339	339	5,344	5,684	5,693
Federal employees retirement	358	1,325	-967	2,530	4,720	-2,190	97,296	96,073	95,074
Federal hospital insurance	3,475	3,189	286	20,076	19,695	380	20,800	8,645	8,840
Federal old-age and survivors insurance	13,002	12,322	680	71,742	85,532	-13,790	11,932	15,159	15,020
Federal supplementary medical insurance .....	.....	-116	116	.....	-730	730	5,874	6,394	6,575
General Revenue Sharing .....	.....	1,133	-1,133	4,567	3,423	1,144	.....	.....	.....
Highway	656	580	77	3,446	4,211	-764	8,749	8,162	8,242
Military assistance advances .....	.....	189	-189	.....	-39	39	.....	.....	.....
Railroad retirement	22	476	-454	1,570	2,573	-1,004	1,220	301	52
Unemployment	2,324	1,239	1,085	7,481	10,812	-3,331	9,644	5,943	6,266
Veterans life insurance .....	.....	41	-41	.....	-126	126	9,562	9,736	9,693
All other trust	32	51	-19	210	59	151	1,100	1,197	1,296
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	22,396	21,994	403	125,875	140,165	-14,290	195,475	179,092	179,481
Interfund receipts offset against trust fund outlays	3,739	3,739	.....	32,749	32,749	.....		
Total trust fund receipts and outlays	26,135	25,733	403	158,624	172,914	-14,290			
Federal fund receipts and outlays on the basis of Table III	43,838	47,548	-3,711	221,794	340,032	-118,238			
Interfund receipts offset against Federal fund outlays	-12	-12	.....	93	93	.....		
Total Federal fund receipts and outlays	43,826	47,536	-3,711	221,888	340,126	-118,238			
Total interfund receipts and outlays	-3,727	-3,727	.....	-37,409	-37,409	.....		
Net budget receipts and outlays	66,234	69,542	-3,308	343,103	475,630	-132,528			

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.

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

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$35,040	\$173,624	\$178,816
Corporation income taxes.....	4,796	17,083	30,247
Social insurance taxes and contributions:			
Employment taxes and contributions.....	18,799	106,108	105,409
Unemployment insurance.....	2,324	7,481	6,811
Contributions for other insurance and retirement.....	358	2,534	2,414
Excise taxes.....	2,557	19,036	22,362
Estate and gift taxes.....	458	3,405	4,733
Customs.....	762	4,573	5,192
Miscellaneous receipts.....	1,141	9,259	9,385
Total.....	66,234	343,103	365,367
NET OUTLAYS			
National defense.....	17,524	120,787	106,716
International affairs.....	937	5,603	6,772
General science, space, and technology.....	607	4,442	4,249
Energy.....	212	2,884	3,256
Natural resources and environment.....	1,036	7,250	7,549
Agriculture.....	2,717	19,790	12,572
Commerce and housing credit.....	434	3,518	3,759
Transportation.....	1,581	11,820	11,915
Community and regional development.....	427	4,202	4,518
Education, training, employment and social services.....	1,985	14,780	15,501
Health.....	7,120	47,162	42,096
Income security.....	24,654	164,751	143,383
Veterans benefits and services.....	3,357	15,766	15,269
Administration of justice.....	432	2,915	2,703
General government.....	163	2,391	2,804
General purpose fiscal assistance.....	1,162	4,478	4,371
Interest.....	6,343	60,072	56,269
Undistributed offsetting receipts.....	-1,148	-16,982	-16,127
Total.....	69,542	475,630	427,576

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

for the fiscal year through May 31, 1983

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 1983)	\$33,755	\$63,040	-\$29,285	-\$1,191	-\$30,476	\$18,497	\$19,189	-\$7,209	\$30,476
Actual 1983 (eight months)	376,858	538,671	-161,813	-5,075	-166,888	138,864	22,133	5,891	166,888
Comparative data:									
Actual 1982 (eight months)	402,120	483,259	-81,139	-9,019	-90,158	74,089	8,803	7,266	90,158
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 ¹	598,336	808,534	-210,198	-16,800	-226,998	217,000	7,200	2,798	226,998
Estimated 1984 ¹	653,672	843,921	-190,249	-14,426	-204,675	204,000	.....	675	204,675

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	\$6,384	\$180,007	\$188,392	\$288,159
Corporation income taxes	-302	16,781	31,449	33,362
Social insurance taxes and contributions:				
Employment taxes and contributions	16,098	122,206	120,561	187,675
Unemployment insurance	5,875	13,356	11,815	19,776
Contributions for other insurance and retirement	357	2,892	2,741	4,369
Excise taxes	2,991	22,026	25,209	35,292
Estate and gift taxes	493	3,897	5,345	6,085
Customs duties	670	5,244	5,875	8,397
Miscellaneous receipts	1,190	10,449	10,733	15,221
Total	33,755	376,858	402,120	598,336
BUDGET OUTLAYS				
Legislative branch	120	914	881	1,541
The Judiciary	72	531	473	821
Executive Office of the President	7	61	64	102
Funds Appropriated to the President	304	4,113	4,988	7,365
Department of Agriculture	2,503	36,875	26,808	48,313
Department of Commerce	123	1,231	1,366	2,001
Department of Defense - Military	16,888	134,527	119,023	208,979
Department of Defense - Civil	214	1,865	1,891	3,158
Department of Education	1,245	9,966	10,008	14,780
Department of Energy	700	5,968	5,391	8,904
Department of Health and Human Services	22,234	182,679	165,089	275,194
Department of Housing and Urban Development	635	10,026	9,896	15,226
Department of the Interior	487	2,910	2,619	4,348
Department of Justice	198	1,840	1,700	2,960
Department of Labor	3,358	26,646	19,202	38,991
Department of State	119	1,591	1,467	2,287
Department of Transportation	1,358	12,880	12,987	21,135
Department of the Treasury:				
General revenue sharing	1	3,423	3,428	4,567
Interest on the public debt	9,965	81,387	74,397	127,700
Other	-286	-7,692	-6,452	-15,299
Environmental Protection Agency	325	2,825	3,339	4,370
National Aeronautics and Space Administration	603	4,362	4,136	6,713
Veterans Administration	878	16,622	15,999	24,432
Other independent agencies	2,403	21,516	21,971	35,354
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-580	-4,634	-4,072	-8,204
Interest on certain Government accounts	-149	-8,658	-8,216	-16,302
Rents and royalties on the Outer Continental Shelf lands	-685	-5,103	-5,124	-10,497
Federal surplus property disposition				-408
Total	63,040	538,671	483,259	808,534
Budget surplus (+) or deficit (-)	-29,285	-16,1813	-8,1139	-210,198
Off-budget surplus (+) or deficit (-)	-1,191	-5,075	-9,019	-16,800
Total surplus (+) or deficit (-)	-30,476	-166,888	-90,158	-226,998

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.....	\$22,205			\$177,352			\$179,457		
Presidential Election Campaign Fund.....	6			27			29		
Other.....	1,131			56,732			58,131		
Total--Individual income taxes.....	23,342	\$16,958	\$6,384	234,111	\$54,104	\$180,007	237,618	\$49,226	\$188,392
Corporation income taxes.....	1,903	2,205	-302	35,245	18,465	16,781	41,791	10,343	31,449
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	11,005		11,005	70,960		70,960	69,211		69,211
Self-Employment Contributions Act taxes.....	333		333	4,087		4,087	5,239		5,239
Deposits by States.....	1,476		1,476	9,509		9,509	8,114		8,114
Total--FOASI trust fund.....	12,814		12,814	84,556		84,556	82,564		82,564
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	-243		-243	10,539		10,539	11,313		11,313
Self-Employment Contributions Act taxes.....	26		26	703		703	765		765
Receipts from railroad retirement account.....									
Deposits by States.....	71		71	1,333		1,333	1,215		1,215
Total--FDI trust fund.....	-146		-146	12,575		12,575	13,294		13,294
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,658		2,658	19,954		19,954	19,397		19,397
Self-Employment Contributions Act taxes.....	59		59	771		771	968		968
Receipts from railroad retirement account.....									
Deposits by States.....	250		250	2,317		2,317	2,191		2,191
Total--FHI trust fund.....	2,967		2,967	23,042		23,042	22,556		22,556
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	463	(**)	463	2,044	12	2,033	2,146	-1	2,147
Total--Employment taxes and contributions.....	16,098	(**)	16,098	122,218	12	122,206	120,560	-1	120,561
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	4,838		4,838	10,119		10,119	9,210		9,210
Federal Unemployment Tax Act taxes.....	1,120	86	1,034	3,262	117	3,145	2,549	50	2,499
Railroad Unemployment Ins. Act Contributions.....	3		3	92		92	106		106
Total--Unemployment trust fund.....	5,961	86	5,875	13,473	117	13,356	11,865	50	11,815
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	347		347	2,811		2,811	2,671		2,671
Foreign service retirement and disability fund.....	3		3	23		23	22		22
Other.....	1		1	6		6	6		6
Total--Federal employees retirement contributions.....	351		351	2,841		2,841	2,699		2,699

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	\$51	.....	\$51	\$42	.....	\$42
Total--Contributions for other insurance and retirement	357	.....	357	2,892	.....	2,892	2,741	.....	2,741
Total--Social insurance taxes and contributions	22,416	\$87	22,330	138,582	\$129	138,453	135,166	\$49	135,117
Excise taxes:									
Miscellaneous excise taxes ²	2,124	25	2,099	16,275	120	16,155	20,626	104	20,522
Airport and airway trust fund	65	(**)	65	1,304	(**)	1,304	.....	1	-1
Highway trust fund	797	2	795	4,294	53	4,241	4,507	119	4,388
Black lung disability trust fund	32	.....	32	326	.....	326	300	.....	300
Total--Excise taxes	3,018	28	2,991	22,200	173	22,026	25,433	224	25,209
Estate and gift taxes	511	19	493	4,016	119	3,897	5,437	91	5,345
Customs duties	708	38	670	5,498	254	5,244	6,166	291	5,875
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,078	.....	1,078	9,743	.....	9,743	10,096	.....	10,096
All other	112	(**)	112	709	3	706	649	12	637
Total--Miscellaneous receipts	1,190	(**)	1,190	10,453	3	10,449	10,745	12	10,733
Total--Budget receipts	53,089	19,334	33,755	450,105	73,247	376,858	462,355	60,235	402,120

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

FOOTNOTES

¹ Based on the FY 1984 Budget Revisions released by OMB on April 12, 1983.

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

³ Postal Service is on a full calendar month basis and is partially estimated. Data from May 14 to May 31 is derived from the Postal Service consolidated 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	\$20	\$1	\$19	\$151	\$4	\$147	\$144	\$4	\$140
House of Representatives	34	1	33	267	6	261	255	6	249
Joint Items	1		1	63		63	77		77
Congressional Budget Office	1		1	9		9	9		9
Architect of the Capitol	6		6	58		58	76		76
Library of Congress	31		31	147		147	127		127
Government Printing Office:									
Revolving fund (net)	-2		-2	-8		-8	-38		-38
General fund appropriations	7		7	57		57	80		80
General Accounting Office	23		23	168		168	150		150
United States Tax Court	1		1	9		9	8		8
Other Legislative Branch Agencies	1		1	10		10	9		9
Proprietary receipts from the public		(**)	(**)		5	-5		6	-6
Intrabudgetary transactions	(**)		(**)	-2		-2	(**)		(**)
Total--Legislative Branch	121	2	120	929	14	914	896	15	881
The Judiciary:									
Supreme Court of the United States	1		1	9		9	10		10
Courts of Appeals, District Courts, and other Judicial Services	66		66	497		497	437		437
Other	5		5	30		30	30		30
Proprietary receipts from the public		1	-1		5	-5		3	-3
Total--The Judiciary	73	1	72	536	5	531	476	3	473
Executive Office of the President:									
Compensation of the President and the White House Office	1		1	13		13	13		13
Office of Management and Budget	3	(**)	3	23	(**)	23	26	(**)	26
Other	3		3	25		25	25		25
Total--Executive Office of the President	7	(**)	7	62	(**)	61	64	(**)	64
Funds Appropriated to the President:									
Appalachian Regional Development Programs	14		14	166		166	192	(**)	192
Disaster relief	13		13	98		98	63		63
International Security Assistance:									
Guarantee reserve fund	9	55	-47	255	170	85	102	33	69
Foreign military sales credit	5		5	285		285	493		493
Economic support fund	146		146	1,915		1,915	1,708		1,708
Military assistance	30		30	206		206	81		81
Peacekeeping operations	(**)		(**)	33		33	104		104
Other	1		1	21		21	28		28
Proprietary receipts from the public		8	-8		132	-132		169	-169
Total--International Security Assistance	191	63	127	2,714	302	2,412	2,516	202	2,314

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				\$677		\$677	\$562		\$562
Inter-American Development Bank.....	\$6		\$6	113		113	148		148
Other.....	12		12	76		76	56		56
Payment to the International Fund for Agricultural Development.....				31		31			
International organizations and programs.....	19		19	122		122	108		108
Total--Multilateral Assistance	37		37	1,019		1,019	874		874
Agency for International Development:									
Functional development assistance program	117		117	743		743	732		732
Operating expenses Agency for International Development	48		48	206		206	197		197
Payment to Foreign Service retirement and disability fund.....				35		35	42		42
Other.....	11	\$1	10	147	\$15	131	79	\$8	71
Proprietary receipts from the public.....		77	-77		489	-489		426	-426
Total--Agency for International Development	176	78	98	1,131	504	627	1,050	434	616
Peace Corps	6	(**)	6	72	(**)	72	66	(**)	66
Overseas Private Investment Corporation	6	7	-1	(**)	42	-43	-17	46	-63
Inter-American Foundation	2	(**)	2	16	8	8	15	3	12
Other.....	-2		-2	1		1	1		1
Total--International Development Assistance	226	86	140	2,239	554	1,685	1,989	483	1,506
International Monetary Programs.....	32		32	-1		-1	81		81
Military Sales Programs:									
Foreign military sales trust fund.....	996		996	8,285		8,285	7,949		7,949
Other.....	-5	18	-23	-56	152	-208	-40	59	-99
Proprietary receipts from the public.....		996	-996		8,323	-8,323		7,067	-7,067
Other.....	(**)		(**)	(**)		(**)	49		49
Total--Funds Appropriated to the President	1,467	1,163	304	13,445	9,332	4,113	12,799	7,812	4,988
Department of Agriculture:									
Departmental Administration.....	1		1	2		2	10		10
Agricultural Research Service	36		36	307		307	291		291
Cooperative State Research Service.....	17		17	136		136	140		140
Extension Service.....	27		27	208		208	203		203
Statistical Reporting Service.....	3		3	32		32	35		35
Economic Research Service.....	3		3	23		23	24		24
Foreign Agricultural Service.....	4		4	43		43	42		42
Foreign Assistance Programs.....	226		226	504		504	407		407

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	\$35	.....	\$35	\$133	.....	\$133	\$129	.....	\$129
Federal Crop Insurance Corporation	15	\$5	10	435	\$159	276	347	\$211	136
Commodity Credit Corporation:									
Price support and related programs	869	629	240	22,627	4,721	17,905	14,328	4,370	9,958
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	3	.....	3	85	.....	85	47	.....	47
Total--Commodity Credit Corporation	872	629	243	22,712	4,721	17,991	14,375	4,370	10,005
Rural Electrification Administration	3	(**)	3	24	(**)	23	20	(**)	20
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	1	(**)	1	(**)	1	-1
Rural housing insurance fund	859	800	59	5,308	3,753	1,555	5,825	4,586	1,240
Agricultural credit insurance fund	1,629	1,447	181	6,908	5,889	1,019	7,898	6,929	969
Rural development insurance fund	204	191	13	1,639	1,209	430	1,832	1,457	376
Rural water and waste disposal grants	14	.....	14	97	.....	97	141	.....	141
Salaries and expenses	23	.....	23	178	.....	178	180	.....	180
Other	3	.....	3	26	.....	26	31	.....	31
Total--Farmers Home Administration	2,732	2,438	294	14,157	10,852	3,305	15,907	12,972	2,935
Soil Conservation Service:									
Conservation operations	25	.....	25	222	.....	222	222	.....	222
Watershed and flood prevention operations	12	.....	12	112	.....	112	117	.....	117
Other	5	.....	5	44	.....	44	50	.....	50
Animal and Plant Health Inspection Service	24	.....	24	150	.....	150	208	.....	208
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	7	.....	7	229	.....	229	264	.....	264
Other	12	3	9	88	20	68	70	21	49
Food Safety and Inspection Service	25	.....	25	206	.....	206	212	.....	212
Food and Nutrition Service:									
Food stamp program	996	.....	996	8,036	.....	8,036	7,396	.....	7,396
Nutrition assistance for Puerto Rico	67	.....	67	538	.....	538	.....	.....	.....
Child nutrition programs	265	.....	265	2,512	.....	2,512	2,245	.....	2,245
Special supplemental food programs (WIC)	97	.....	97	744	.....	744	598	.....	598
Other	33	.....	33	156	.....	156	158	.....	158
Total--Food and Nutrition Service	1,458	.....	1,458	11,987	.....	11,987	10,397	.....	10,397
Forest Service:									
Forest research	9	.....	9	72	.....	72	77	.....	77
National Forest system	69	.....	69	616	.....	616	638	.....	638
Construction	16	.....	16	295	.....	295	275	.....	275
Forest Service permanent appropriations	3	.....	3	177	.....	177	291	.....	291
Cooperative work	12	.....	12	61	.....	61	64	.....	64
Other	8	.....	8	47	.....	47	96	.....	96
Total--Forest Service	116	.....	116	1,269	.....	1,269	1,440	.....	1,440
Other	15	3	12	96	22	73	108	19	80
Proprietary receipts from the public .....	.....	95	-95	.....	391	-391	.....	505	-505
Intrabudgetary transactions	1	.....	1	-79	.....	-79	-104	.....	-104
Total--Department of Agriculture	5,676	3,173	2,503	53,040	16,164	36,875	44,916	18,108	26,808

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.....	\$1	.....	\$1	\$28	.....	\$28	\$24	.....	\$24
Bureau of the Census.....	18	.....	18	165	.....	165	112	.....	112
Economic and Statistical Analysis.....	5	.....	5	40	.....	40	32	.....	32
Economic Development Assistance.....	18	\$6	12	282	\$58	224	410	\$62	347
Promotion of Industry and Commerce.....	16	.....	16	148	.....	148	127	.....	127
Science and Technology:									
National Oceanic and Atmospheric Administration....	73	1	72	663	8	655	607	5	602
Patent and Trademark Office.....	5	.....	5	44	.....	44	86	.....	86
National Bureau of Standards.....	6	.....	6	75	.....	75	67	.....	67
National Telecommunications and Information Administration.....	2	.....	2	26	.....	26	16	.....	16
Total--Science and Technology.....	87	1	86	807	8	799	776	5	770
Proprietary receipts from the public.....	.....	12	-12	.....	107	-107	.....	44	-44
Intrabudgetary transactions.....	-1	.....	-1	-66	.....	-66	-3	.....	-3
Total--Department of Commerce.....	142	19	123	1,403	173	1,231	1,477	111	1,366
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,449	.....	1,449	11,253	.....	11,253	10,676	.....	10,676
Department of the Navy.....	1,239	.....	1,239	10,023	.....	10,023	9,107	.....	9,107
Department of the Air Force.....	1,072	.....	1,072	8,550	.....	8,550	8,000	.....	8,000
Total--Military Personnel.....	3,760	.....	3,760	29,826	.....	29,826	27,784	.....	27,784
Retired Military Personnel.....	1,351	.....	1,351	10,489	.....	10,489	9,761	.....	9,761
Operation and Maintenance:									
Department of the Army.....	1,450	.....	1,450	11,273	.....	11,273	10,103	.....	10,103
Department of the Navy.....	1,904	.....	1,904	15,113	.....	15,113	13,747	.....	13,747
Department of the Air Force.....	1,577	.....	1,577	12,916	.....	12,916	11,938	.....	11,938
Defense agencies.....	432	.....	432	3,788	.....	3,788	3,374	.....	3,374
Total--Operation and Maintenance.....	5,363	.....	5,363	43,089	.....	43,089	39,162	.....	39,162
Procurement:									
Department of the Army.....	880	.....	880	7,356	.....	7,356	5,320	.....	5,320
Department of the Navy.....	1,888	.....	1,888	14,162	.....	14,162	11,763	.....	11,763
Department of the Air Force.....	1,674	.....	1,674	13,296	.....	13,296	10,537	.....	10,537
Defense agencies.....	45	.....	45	319	.....	319	248	.....	248
Total--Procurement.....	4,486	.....	4,486	35,133	.....	35,133	27,869	.....	27,869

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.....	\$336	.....	\$336	\$2,375	.....	\$2,375	\$2,068	.....	\$2,068
Department of the Navy.....	452	.....	452	3,821	.....	3,821	3,303	.....	3,303
Department of the Air Force.....	737	.....	737	6,095	.....	6,095	5,027	.....	5,027
Defense agencies.....	165	.....	165	1,213	.....	1,213	940	.....	940
Total--Research, Development, Test, and Evaluation.....	1,691	.....	1,691	13,504	.....	13,504	11,338	.....	11,338
Military Construction:									
Department of the Army.....	60	.....	60	612	.....	612	563	.....	563
Department of the Navy.....	87	.....	87	667	.....	667	496	.....	496
Department of the Air Force.....	93	.....	93	719	.....	719	580	.....	580
Defense agencies.....	32	.....	32	279	.....	279	232	.....	232
Total--Military Construction.....	272	.....	272	2,277	.....	2,277	1,870	.....	1,870
Family Housing.....	179	(**)	179	1,399	\$1	1,398	1,267	\$1	1,266
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army.....	113	.....	113	165	.....	165	141	.....	141
Department of the Navy.....	26	.....	26	290	.....	290	414	.....	414
Department of the Air Force.....	29	.....	29	-243	.....	-243	16	.....	16
Defense agencies.....	-400	.....	-400	-1,100	.....	-1,100	3	.....	3
Other.....	25	\$21	4	180	170	10	168	152	15
Proprietary receipts from the public.....	.....	-29	29	.....	481	-481	.....	649	-649
Intrabudgetary transactions.....	-13	.....	-13	167	.....	167	34	.....	34
Total--Department of Defense--Military.....	16,881	-7	16,888	135,180	654	134,527	119,826	804	119,023
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	13	.....	13	88	.....	88	83	.....	83
Construction, general.....	79	.....	79	810	.....	810	916	.....	916
Operations and maintenance, general.....	83	.....	83	638	.....	638	580	.....	580
Flood control.....	19	.....	19	194	.....	194	193	.....	193
Other.....	23	.....	23	164	.....	164	165	.....	165
Proprietary receipts from the public.....	.....	6	-6	.....	47	-47	.....	63	-63
Total--Corps of Engineers.....	217	6	212	1,893	47	1,846	1,936	63	1,873
Other.....	3	(**)	3	22	(**)	22	21	(**)	21
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--Department of Defense--Civil.....	220	6	214	1,916	51	1,865	1,958	67	1,891
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	258	.....	258	1,977	.....	1,977	2,422	.....	2,422
Impact Aid.....	39	.....	39	431	.....	431	404	.....	404
Special programs and populations.....	31	.....	31	345	.....	345	257	.....	257
Indian education.....	3	.....	3	40	.....	40	43	.....	43
Total--Office of Elementary and Secondary Education.....	330	.....	330	2,792	.....	2,792	3,126	.....	3,126

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 Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$14	.....	\$14	\$62	.....	\$62	\$1	.....	\$1
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	83	.....	83	944	.....	944	846	.....	846
Rehabilitation services and handicapped research	84	.....	84	654	.....	654	478	.....	478
Office of Vocational and Adult Education	71	.....	71	528	.....	528	612	.....	612
Office of Postsecondary Education:									
College housing loans	12	\$17	-5	92	\$147	-55	144	\$146	-2
Student financial assistance	309	.....	309	2,635	.....	2,635	2,036	.....	2,036
Guaranteed student loans	271	.....	271	1,724	.....	1,724	2,001	.....	2,001
Higher education	28	.....	28	238	.....	238	280	.....	280
Higher education facilities loans and insurance .....	(**)	.....	(**)	24	.....	24	21	.....	21
Total--Office of Postsecondary Education	621	17	605	4,713	147	4,566	4,483	146	4,336
Office of Educational Research and Improvement	15	.....	15	136	.....	136	284	.....	284
Special Institutions	20	.....	20	169	.....	169	152	.....	152
Departmental Management	25	.....	25	157	.....	157	175	.....	175
Proprietary receipts from the public .....	.....	2	-2	.....	42	-42	.....	4	-4
Total--Department of Education	1,264	19	1,245	10,155	189	9,966	10,158	151	10,008
Department of Energy:									
Atomic energy defense activities	403	.....	403	3,350	.....	3,350	2,761	.....	2,761
Energy Programs:									
General science and research activities	46	.....	46	360	.....	360	312	.....	312
Energy supply, R and D activities	220	.....	220	1,712	.....	1,712	1,837	.....	1,837
Uranium supply and enrichment activities	136	.....	136	842	.....	842	657	.....	657
Fossil energy research and development	28	.....	28	280	.....	280	449	.....	449
Naval petroleum and oil shale reserves	21	.....	21	161	.....	161	169	.....	169
Energy conservation	35	.....	35	301	.....	301	353	.....	353
Strategic petroleum reserve	16	.....	16	159	.....	159	175	.....	175
Nuclear waste disposal fund	-3	.....	-3	44	.....	44	.....	.....	.....
Other	15	.....	15	123	.....	123	208	.....	208
Total--Energy Programs	515	.....	515	3,982	.....	3,982	4,159	.....	4,159
Power Marketing Administrations	82	85	-4	808	689	119	707	683	25
Departmental Administration	29	.....	29	323	.....	323	240	.....	240
Proprietary receipts from the public .....	.....	243	-243	.....	1,806	-1,806	.....	1,794	-1,794
Total--Department of Energy	1,028	329	700	8,463	2,495	5,968	7,868	2,477	5,391

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
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$26	(**)	\$26	\$237	\$1	\$236	\$229	\$5	\$224
Health Resources and Services Administration:									
Public enterprise funds.....	3	.....	3	35	1	34	22	.....	22
Health resources and services.....	72	.....	72	1,020	.....	1,020	1,267	.....	1,267
Indian health and facilities.....	59	.....	59	436	.....	436	430	.....	430
Other.....	1	.....	1	4	.....	4	4	.....	4
Center for Disease Control.....	33	.....	33	236	.....	236	209	.....	209
National Institutes of Health:									
Cancer Research.....	83	.....	83	663	.....	663	655	.....	655
Heart, Lung, and Blood Research.....	53	.....	53	406	.....	406	381	.....	381
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	37	.....	37	261	.....	261	244	.....	244
Neurological and Communicative Disorders and Stroke.....	26	.....	26	182	.....	182	178	.....	178
Allergy and Infectious Diseases.....	23	.....	23	165	.....	165	151	.....	151
General Medical Sciences.....	31	.....	31	235	.....	235	222	.....	222
Child Health and Human Development.....	19	.....	19	142	.....	142	148	.....	148
Other research institutes.....	39	.....	39	301	.....	301	238	.....	238
Research resources.....	21	.....	21	138	.....	138	114	.....	114
Other.....	4	.....	4	51	.....	51	63	.....	63
Total--National Institutes of Health.....	335	.....	335	2,542	.....	2,542	2,395	.....	2,395
Alcohol, Drug Abuse, and Mental Health Administration.....	81	.....	81	656	.....	656	813	.....	813
Office of Assistant Secretary for Health.....	12	.....	12	138	.....	138	202	.....	202
Total--Public Health Service.....	621	(**)	621	5,305	2	5,303	5,572	5	5,567
Health Care Financing Administration:									
Intragovernmental funds.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid.....	1,562	.....	1,562	12,869	.....	12,869	11,461	.....	11,461
Payments to health care trust funds.....	4,588	.....	4,588	13,913	.....	13,913	9,922	.....	9,922
Program management.....	7	.....	7	45	.....	45	39	.....	39
Federal hospital insurance trust fund:									
Benefit payments.....	3,378	.....	3,378	25,416	.....	25,416	22,066	.....	22,066
Administrative expenses and construction.....	39	.....	39	380	.....	380	329	.....	329
Total--FHI trust fund.....	3,417	.....	3,417	25,795	.....	25,795	22,395	.....	22,395
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,505	.....	1,505	11,360	.....	11,360	9,536	.....	9,536
Administrative expenses and construction.....	74	.....	74	513	.....	513	519	.....	519
Total--FSMI trust fund.....	1,579	.....	1,579	11,873	.....	11,873	10,054	.....	10,054
Total--Health Care Financing Administration.....	11,153	.....	11,153	64,495	.....	64,495	53,871	.....	53,871

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	\$19,735	.....	\$19,735	\$20,590	.....	\$20,590	\$843	.....	\$843
Special benefits for disabled coal miners	89	.....	89	724	.....	724	734	.....	734
Supplemental security income program	-30	.....	-30	5,227	.....	5,227	5,022	.....	5,022
Assistance payments program	640	.....	640	5,363	.....	5,363	5,382	.....	5,382
Child support enforcement	42	.....	42	317	.....	317	.....	.....	.....
Low income home energy assistance	107	.....	107	1,727	.....	1,727	1,366	.....	1,366
Refugee and entrant assistance	38	.....	38	367	.....	367	713	.....	713
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,399	.....	12,399	99,057	.....	99,057	88,234	.....	88,234
Administrative expenses and construction	105	.....	105	1,005	.....	1,005	927	.....	927
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	12,505	.....	12,505	100,062	.....	100,062	89,161	.....	89,161
Federal disability insurance trust fund:									
Benefit payments	1,475	.....	1,475	11,789	.....	11,789	11,606	.....	11,606
Administrative expenses and construction	45	.....	45	424	.....	424	360	.....	360
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--FDI trust fund	1,521	.....	1,521	12,213	.....	12,213	11,966	.....	11,966
Total--Social Security Administration	34,646	.....	34,646	146,590	.....	146,590	115,186	.....	115,186
Human Development Services:									
Social services block grants	225	.....	225	1,716	.....	1,716	1,811	.....	1,811
Human development services	138	.....	138	1,286	.....	1,286	1,384	.....	1,384
Family social services	10	.....	10	170	.....	170	.....	.....	.....
Work incentives	62	.....	62	154	.....	154	186	.....	186
Community services	30	.....	30	209	.....	209	222	.....	222
Other	(**)	(**)	(**)	-1	(**)	-1	-8	\$1	-9
Total--Human Development Services	465	(**)	465	3,534	(**)	3,534	3,596	1	3,596
Departmental Management	21	.....	21	164	.....	164	153	.....	153
Proprietary receipts from the public	(**)	\$351	-351	(**)	\$2,905	-2,905	.....	2,520	-2,520
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-902	.....	-902	-808	.....	-808
Federal supplementary medical insurance trust fund	-4,588	.....	-4,588	-12,804	.....	-12,804	-8,907	.....	-8,907
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-17,530	.....	-17,530	-18,211	.....	-18,211	-675	.....	-675
Federal disability insurance trust fund	-2,205	.....	-2,205	-2,379	.....	-2,379	-168	.....	-168
Federal hospital insurance trust fund .....	.....	.....	.....	-207	.....	-207	-207	.....	-207
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	1	.....	1	1	.....	1	1	.....	1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	22,586	352	22,234	185,587	2,908	182,679	167,614	2,525	165,089

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	\$173	\$199	-\$26	\$1,393	\$1,475	-\$82	\$1,149	\$1,145	\$4
Low-rent housing--loans and other expenses.....	-20	-20	(**)	266	162	103	772	744	28
Housing for the elderly or handicapped fund.....	64	23	41	833	185	649	709	147	562
Other.....	3	6	-3	37	58	-20	38	57	-19
Rent supplement payments.....	21	.....	21	165	.....	165	195	.....	195
Homeownership assistance.....	31	.....	31	196	.....	196	169	.....	169
Rental housing assistance.....	32	.....	32	402	.....	402	426	.....	426
Low-rent public housing.....	54	.....	54	1,077	.....	1,077	1,225	.....	1,225
College housing grants.....	2	.....	2	15	.....	15	15	.....	15
Lower income housing assistance.....	369	.....	369	3,190	.....	3,190	2,392	.....	2,392
Payments for operation of low income housing projects.....	105	.....	105	1,165	.....	1,165	658	.....	658
Other.....	(**)	.....	(**)	4	.....	4	18	.....	18
Total--Housing Programs.....	834	208	626	8,742	1,880	6,862	7,766	2,093	5,674
Government National Mortgage Association:									
Special assistance functions fund	189	454	-265	2,079	1,577	502	2,289	1,024	1,266
Emergency mortgage purchase assistance.....	1	2	(**)	143	234	-90	257	267	-9
Management and liquidating functions fund.....	7	7	(**)	55	52	3	59	75	-17
Guarantees of mortgage-backed securities.....	(**)	19	-19	5	103	-98	-2	73	-75
Participation sales fund	-29	.....	-29	-49	.....	-49	(**)	.....	(**)
Total--Government National Mortgage Association ..	169	482	-313	2,233	1,966	268	2,603	1,439	1,164
Community Planning and Development:									
Public enterprise fund.....	7	8	-1	68	55	13	102	61	41
Community development grants.....	262	.....	262	2,321	.....	2,321	2,505	.....	2,505
Urban development action grants.....	41	.....	41	311	.....	311	236	.....	236
Other.....	1	.....	1	8	.....	8	29	.....	29
Total--Community Planning and Development.....	311	8	303	2,709	55	2,654	2,873	61	2,812
Management and Administration.....									
Other.....	19	.....	19	215	.....	215	227	.....	227
Proprietary receipts from the public.....	2	1	(**)	42	12	30	40	18	22
	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development... 	1,334	699	635	13,941	3,915	10,026	13,509	3,613	9,896
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	30	.....	30	281	.....	281	228	.....	228
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	247	.....	247	542	.....	542	636	.....	636
Other.....	5	.....	5	49	.....	49	51	.....	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
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$54	(**)	\$54	\$415	\$49	\$366	\$408	\$49	\$359
Operation and maintenance	7	.....	7	85	.....	85	68	.....	68
Other	10	.....	10	77	.....	77	89	.....	89
Total--Land and Water Resources	353	(**)	353	1,448	49	1,399	1,480	49	1,431
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	35	.....	35	315	.....	315	310	.....	310
National Park Service	71	.....	71	601	.....	601	674	.....	674
Total--Fish and Wildlife and Parks	106	.....	106	916	.....	916	984	.....	984
Energy and Minerals:									
Geological Survey	29	.....	29	313	.....	313	372	.....	372
Minerals Management Service	8	.....	8	70	.....	70	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	17	.....	17	96	.....	96	78	.....	78
Bureau of Mines	10	\$1	9	106	12	94	118	11	107
Total--Energy and Minerals	64	1	63	586	12	574	568	11	557
Bureau of Indian Affairs:									
Operation of Indian programs	57	.....	57	539	.....	539	581	.....	581
Construction	2	.....	2	80	.....	80	91	.....	91
Indian tribal funds	31	.....	31	324	.....	324	199	.....	199
Other	6	1	5	32	7	25	49	5	43
Total--Bureau of Indian Affairs	96	1	95	974	7	967	919	5	914
Office of Territorial Affairs	16	.....	16	154	.....	154	185	.....	185
Office of the Solicitor and Office of the Secretary	6	.....	6	47	.....	47	53	.....	53
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska .....	.....	2	-2	.....	-33	33	.....	61	-61
Other .....	.....	150	-150	.....	1,153	-1,153	.....	1,410	-1,410
Intrabudgetary transactions .....	.....	.....	.....	-26	.....	-26	-35	.....	-35
Total--Department of the Interior	641	154	487	4,098	1,189	2,910	4,155	1,536	2,619
Department of Justice:									
General Administration	-4	.....	-4	38	.....	38	33	.....	33
United States Parole Commission	1	.....	1	4	.....	4	4	.....	4
Legal Activities	48	.....	48	385	.....	385	356	.....	356
Interagency Law Enforcement .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Federal Bureau of Investigation	62	.....	62	536	.....	536	480	.....	480
Drug Enforcement Administration	10	.....	10	180	.....	180	143	.....	143
Immigration and Naturalization Service	37	.....	37	320	.....	320	263	.....	263
Federal Prison System	36	2	35	294	12	281	254	10	243
Office of Justice Assistance	13	.....	13	111	.....	111	199	.....	199
Proprietary receipts from the public .....	.....	2	-2	.....	16	-16	.....	21	-21
Total--Department of Justice	202	4	198	1,868	28	1,840	1,732	31	1,700

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 Labor:									
Employment and Training Administration:									
Program administration	\$3	.....	\$3	\$54	.....	\$54	\$55	.....	\$55
Training and employment services	309	.....	309	2,112	.....	2,112	2,405	.....	2,405
Community service employment for older Americans	27	.....	27	179	.....	179	176	.....	176
Federal unemployment benefits and allowances	19	.....	19	154	.....	154	270	.....	270
State unemployment insurance and employment service operation	-46	.....	-46	-18	.....	-18	-10	.....	-10
Advances to the unemployment trust fund and other funds	903	.....	903	9,971	.....	9,971	2,153	.....	2,153
Other .....	(**)	.....	(**)	13	.....	13	27	.....	27
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,629	.....	2,629	21,385	.....	21,385	13,498	.....	13,498
State administrative expenses	250	.....	250	1,613	.....	1,613	1,411	.....	1,411
Federal administrative expenses	3	.....	3	48	.....	48	48	.....	48
Interest on refunds of taxes	1	.....	1	5	.....	5	3	.....	3
Repayment of advances from the general fund .....		.....			.....			.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	40	.....	40	327	.....	327	232	.....	232
Administrative expenses	5	.....	5	13	.....	13	9	.....	9
Payment of interest on advances from railroad retirement account .....		.....			.....			.....
Total--Unemployment trust fund	2,928	.....	2,928	23,392	.....	23,392	15,200	.....	15,200
Total--Employment and Training Administration	4,143	.....	4,143	35,857	.....	35,857	20,276	.....	20,276
Labor-Management Services Administration	3	.....	3	32	.....	32	38	.....	38
Pension Benefit Guaranty Corporation	11	\$17	-6	84	\$55	29	39	\$22	18
Employment Standards Administration	11	.....	11	106	.....	106	105	.....	105
Salaries and expenses	-6	.....	-6	-62	.....	-62	38	.....	38
Special benefits	53	.....	53	435	.....	435	521	.....	521
Black lung disability trust fund	3	.....	3	25	.....	25	16	.....	16
Special workers' compensation expenses	15	.....	15	128	.....	128	130	.....	130
Occupational Safety and Health Administration	13	.....	13	97	.....	97	93	.....	93
Mine Safety and Health Administration	6	.....	6	80	.....	80	72	.....	72
Bureau of Labor Statistics	12	.....	12	66	.....	66	74	.....	74
Department Management		2	-2		21	-21		13	-13
Proprietary receipts from the public	-888	.....	-888	-10,125	.....	-10,125	-2,165	.....	-2,165
Intradepartmentary transactions .....		.....			.....			.....
Total--Department of Labor	3,377	19	3,358	26,722	76	26,646	19,237	35	19,202
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	18	.....	18	689	.....	689	620	.....	620
Acquisition, operation, and maintenance of buildings abroad	72	.....	72	142	.....	142	115	.....	115
Payment to Foreign Service retirement and disability fund .....		.....		91	.....	91	73	.....	73
Foreign Service retirement and disability fund	18	.....	18	130	.....	130	119	.....	119
Other	1	.....	1	11	.....	11	13	.....	13
Total--Administration of Foreign Affairs	109	.....	109	1,063	.....	1,063	941	.....	941

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	\$1	.....	\$1	\$439	.....	\$439	\$353	.....	\$353
International Commissions	1	.....	1	19	.....	19	24	.....	24
Migration and Refugee Assistance	15	.....	15	171	.....	171	233	.....	233
International Narcotics Control	3	.....	3	21	.....	21	31	.....	31
Other	-1	.....	-1	3	.....	3	4	.....	4
Proprietary receipts from the public .....	.....	\$8	-8	.....	-\$1	1	.....	\$12	-12
Intrabudgetary transactions .....	(**)	.....	(**)	-127	.....	-127	-106	.....	-106
Total--Department of State	127	8	119	1,590	-1	1,591	1,479	12	1,467
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	504	.....	504	5,152	.....	5,152	4,647	.....	4,647
Other .....	(**)	.....	(**)	22	.....	22	36	.....	36
Other programs	19	.....	19	133	.....	133	103	.....	103
Total--Federal Highway Administration	523	.....	523	5,308	.....	5,308	4,786	.....	4,786
National Highway Traffic Safety Administration:									
Operations and research	1	.....	1	37	.....	37	36	.....	36
Trust fund share of highway safety programs	14	.....	14	85	.....	85	124	.....	124
Other	1	.....	1	4	.....	4	-7	.....	-7
Federal Railroad Administration:									
Public enterprise funds	9	5	4	101	48	52	106	57	49
Administration, research and special projects	4	.....	4	58	.....	58	64	.....	64
Northeast corridor improvement program	28	.....	28	194	.....	194	193	.....	193
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	504	.....	504	552	.....	552
Other	12	.....	12	222	.....	222	909	.....	909
Total--Federal Railroad Administration	53	5	47	1,078	48	1,030	1,823	57	1,766
Urban Mass Transportation Administration	314	.....	314	2,402	.....	2,402	2,615	.....	2,615
Federal Aviation Administration:									
Operations	161	.....	161	1,370	.....	1,370	1,259	.....	1,259
Other	5	(**)	5	66	(**)	66	33	(**)	33
Airport and airway trust fund:									
Grants-in-aid for airports	20	.....	20	230	.....	230	193	.....	193
Facilities and equipment	17	.....	17	159	.....	159	197	.....	197
Research, engineering and development	3	.....	3	43	.....	43	50	.....	50
Operations	56	.....	56	276	.....	276	153	.....	153
Total--Airport and airway trust fund	96	.....	96	708	.....	708	593	.....	593
Total--Federal Aviation Administration	262	(**)	262	2,144	(**)	2,144	1,886	(**)	1,886

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	\$123	.....	\$123	\$975	.....	\$975	\$955	.....	\$955
Acquisition, construction, and improvements	33	.....	33	331	.....	331	168	.....	168
Retired pay	25	.....	25	191	.....	191	170	.....	170
Other	18	(**)	17	95	\$3	91	61	\$3	58
Total--Coast Guard	198	(**)	198	1,591	3	1,587	1,355	3	1,351
Maritime Administration:									
Public enterprise funds	3	\$43	-39	43	96	-52	14	43	-29
Operating-differential subsidies	26	.....	26	218	.....	218	239	.....	239
Other	8	.....	8	59	.....	59	70	.....	70
Other	11	1	10	132	6	126	197	6	191
Proprietary receipts from the public .....	.....	6	-6	.....	66	-66	.....	40	-40
Intrabudgetary transactions	-1	.....	-1	-3	.....	-3	-1	.....	-1
Total--Department of Transportation	1,413	55	1,358	13,099	219	12,880	13,136	149	12,987
Department of the Treasury:									
Office of the Secretary	-83	.....	-83	-338	.....	-338	-272	.....	-272
Office of Revenue Sharing:									
General Revenue Sharing	1	.....	1	3,423	.....	3,423	3,428	.....	3,428
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	161	.....	161	132	.....	132
Claims, judgments, and relief acts	322	.....	322	428	.....	428	168	.....	168
Advances to the railroad retirement account	448	.....	448	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation	1	.....	1	10	.....	10	7	.....	7
Other	1	.....	1	8	.....	8	9	.....	9
Total--Bureau of Government Financial Operations.	779	.....	779	1,740	.....	1,740	365	.....	365
Bureau of Alcohol, Tobacco and Firearms	10	.....	10	94	.....	94	92	.....	92
United States Customs Service	51	.....	51	420	.....	420	397	.....	397
Bureau of Engraving and Printing	-7	.....	-7	-11	.....	-11	-1	.....	-1
Bureau of the Mint	5	.....	5	-7	.....	-7	42	.....	42
Bureau of the Public Debt	21	.....	21	114	.....	114	120	.....	120
Internal Revenue Service:									
Processing tax returns and executive direction	69	.....	69	611	.....	611	559	.....	559
Examinations and appeals	94	.....	94	708	.....	708	626	.....	626
Investigation, collection and taxpayer service	61	.....	61	525	.....	525	422	.....	422
Salaries and expenses	10	.....	10	85	.....	85	101	.....	101
Payment where credit exceeds liability for tax	178	.....	178	1,137	.....	1,137	1,132	.....	1,132
Refunding internal revenue collections, interest	140	.....	140	1,481	.....	1,481	878	.....	878
Internal revenue collections for Puerto Rico	30	.....	30	216	.....	216	175	.....	175
Other	(**)	(**)	(**)	2	1	(**)	1	1	(**)
Total--Internal Revenue Service	581	(**)	581	4,765	1	4,764	3,894	1	3,893

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	\$15	.....	\$15	\$155	.....	\$155	\$131	.....	\$131
Comptroller of the Currency	12	\$1	11	107	\$86	21	79	\$70	9
Interest on the public debt:									
Public issues (accrual basis).....	9,115	.....	9,115	70,465	.....	70,465	63,682	.....	63,682
Special issues (cash basis).....	850	.....	850	10,922	.....	10,922	10,715	.....	10,715
Total--Interest on the public debt.....	9,965	.....	9,965	81,387	.....	81,387	74,397	.....	74,397
Proprietary receipts from the public.....	.....	324	-324	.....	1,637	-1,637	.....	1,880	-1,880
Receipts from off-budget Federal entities .....	.....	1,154	-1,154	.....	8,231	-8,231	.....	7,299	-7,299
Intrabudgetary transactions	-194	.....	-194	-4,791	.....	-4,791	-2,061	.....	-2,061
Total--Department of the Treasury	11,159	1,479	9,679	87,073	9,955	77,118	80,624	9,250	71,373
Environmental Protection Agency:									
Salaries and expenses	39	.....	39	362	.....	362	349	.....	349
Research and development	14	.....	14	123	.....	123	134	.....	134
Abatement, control, and compliance.....	40	.....	40	291	.....	291	354	.....	354
Construction grants	214	.....	214	1,964	.....	1,964	2,490	.....	2,490
Hazardous substance response trust fund.....	17	.....	17	83	.....	83	9	.....	9
Other.....	1	(**)	(**)	43	1	42	32	(**)	31
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	325	(**)	325	2,826	1	2,825	3,341	1	3,339
National Aeronautics and Space Administration:									
Research and development	506	.....	506	3,509	.....	3,509	3,328	.....	3,328
Construction of facilities	10	.....	10	63	.....	63	78	.....	78
Research and program management.....	87	.....	87	794	.....	794	739	.....	739
Other.....	.....	(**)	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration	603	(**)	603	4,366	4	4,362	4,144	8	4,136
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	111	33	78	792	759	32	500	397	104
Direct loan revolving fund	2	8	-6	24	64	-40	27	66	-38
Other.....	37	33	4	271	284	-13	274	287	-13
Compensation and pensions	35	.....	35	9,251	.....	9,251	8,840	.....	8,840
Readjustment benefits	25	.....	25	1,298	.....	1,298	1,505	.....	1,505
Medical care	595	.....	595	4,965	.....	4,965	4,421	.....	4,421
Medical and prosthetic research.....	12	.....	12	97	.....	97	89	.....	89
General operating expenses.....	56	.....	56	456	.....	456	442	.....	442
Construction projects	40	.....	40	279	.....	279	278	.....	278
Post-Vietnam era veterans education account	7	.....	7	91	.....	91	67	.....	67
Insurance Funds:									
National service life.....	72	.....	72	602	.....	602	633	.....	633
United States Government life	5	.....	5	41	.....	41	43	.....	43
Veterans special life	5	5	(**)	38	68	-29	41	64	-24
Other.....	13	.....	13	72	.....	72	72	.....	72

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		\$34	-\$34		\$302	-\$302		\$315	-\$315
United States government life		(**)	(**)		1	-1		2	-2
Other.....		23	-23		152	-152		97	-97
Intrabudgetary transactions	-\$2		-2	-\$25		-25	-\$7		-7
Total--Veterans Administration	1,014	136	878	18,253	1,632	16,622	17,226	1,227	15,999
Independent Agencies:									
Action	12	(**)	12	84	(**)	84	90	(**)	91
Board for International Broadcasting.....	6		6	58		58	57		57
Civil Aeronautics Board	6	(**)	6	54	(**)	54	76	(**)	76
Consumer Product Safety Commission	2	(**)	2	22	(**)	22	23	(**)	23
Corporation for Public Broadcasting.....				137		137	172		172
District of Columbia:									
Federal payment.....				427		427	402		402
Loans and repayable advances.....				100	29	71	100	108	-8
Equal Employment Opportunity Commission	12	-1	14	97	-3	99	94	(**)	94
Export-Import Bank of the United States.....	173	338	-165	2,468	2,359	108	2,823	2,133	690
Federal Communications Commission.....	6	(**)	6	53	(**)	53	53	(**)	53
Federal Deposit Insurance Corporation.....	640	349	291	2,435	2,476	-41	1,036	2,057	-1,021
Federal Emergency Management Agency:									
Public enterprise funds	34	29	5	206	194	12	198	182	16
Salaries and expenses	8		8	68		68	92		92
State and local assistance.....	11		11	77		77	67		67
Emergency planning assistance	41		41	70		70	16		16
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund....	10	9	2	92	93	-2	86	83	3
Federal Savings and Loan Insurance Corp. fund....	142	149	-7	566	851	-284	169	519	-350
Interest adjustment payments				(**)		(**)	(**)	(**)	(**)
Federal Trade Commission	5	(**)	5	44	(**)	44	45	(**)	45
General Services Administration:									
Real Property Activities.....	87		87	-256		-256	-210		-210
Personal Property Activities.....	23		23	26		26	129		129
Office of Information Resources Management	15		15	49		49	3		3
Records Activities	7	(**)	7	62	3	59	50	(**)	50
Federal Property Resources Activities.....	-219		-219	-197		-197	96		96
General Activities	7	(**)	7	80	(**)	80	92	(**)	92
Proprietary receipts from the public:									
Stockpile receipts.....		-220	220		-199	199		149	-149
Other.....		12	-12		59	-59		1	-1
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration.....	-81	-208	127	-237	-138	-99	161	150	10

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.....	-\$1	.....	-\$1	\$25	.....	\$25	\$30	.....	\$30
Other.....	1	(**)	(**)	5	\$2	3	4	\$2	2
Interstate Commerce Commission.....	5	(**)	5	45	40	4	45	49	-4
Legal Services Corporation.....	20	.....	20	156	.....	156	179	.....	179
Merit Systems Protection Board.....	1	\$2	-1	17	2	15	12	(**)	12
National Credit Union Administration:									
Central liquidity facility.....	118	130	-12	803	863	-59	1,727	1,725	2
Other.....	13	40	-27	58	137	-79	65	95	-31
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	10	(**)	10	80	(**)	80	87	(**)	87
National Endowment for the Humanities.....	13	.....	13	80	.....	80	92	.....	92
Institute of Museum Services.....	(**)	.....	(**)	7	.....	7	26	.....	26
National Labor Relations Board.....	9	(**)	9	81	(**)	81	81	(**)	81
National Science Foundation.....	77	(**)	77	657	(**)	657	698	(**)	698
National Transportation Safety Board.....	1	(**)	1	12	(**)	12	12	(**)	12
Nuclear Regulatory Commission.....	43	(**)	43	350	(**)	350	290	(**)	290
Office of Personnel Management:									
Salaries and expenses.....	16	.....	16	86	.....	86	69	.....	69
Government payment for annuitants, employees health benefits.....	110	.....	110	770	.....	770	629	.....	629
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund.....	1,770	.....	1,770	13,612	.....	13,612	12,711	.....	12,711
Employees health benefits fund.....	483	518	-35	3,664	3,750	-86	3,214	3,188	25
Employees life insurance fund.....	61	196	-136	510	934	-424	476	837	-362
Retired employees health benefits fund.....	1	1	(**)	11	11	(**)	11	10	1
Other.....	(**)	.....	(**)	-2	.....	-2	11	.....	11
Proprietary receipts from the public.....	.....	3	-3	.....	3	-3	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	(**)	.....	(**)	-1	.....	-1	-8	.....	-8
General fund contributions.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other.....	1	.....	1	-19	.....	-19	-28	.....	-28
Total--Office of Personnel Management.....	2,441	719	1,722	18,631	4,699	13,932	17,083	4,036	13,048
Panama Canal Commission.....	32	34	-2	282	263	19	247	286	-40
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	599	.....	599	626	.....	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
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$36	.....	\$36	\$299	.....	\$299	\$253	.....	\$253
Payment to Railroad Unemployment Ins. Trust Fund .....	.....	.....	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration .....	(**)	.....	(**)	8	.....	8	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	467	.....	467	3,732	.....	3,732	3,481	.....	3,481
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	-179	.....	-179	-304	.....	-304
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	-19	.....	-19	-35	.....	-35
Disbursements for the payment of FOASI benefits .....	(**)	.....	(**)	178	.....	178	305	.....	305
Disbursements for the payment of FDI benefits .....	(**)	.....	(**)	18	.....	18	35	.....	35
Administrative expenses	4	.....	4	30	.....	30	25	.....	25
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	.....	.....	.....	.....	.....	.....	50	.....	50
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-448	.....	-448	-1,133	.....	-1,133	-50	.....	-50
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	58	(**)	58	3,060	(**)	3,060	3,761	(**)	3,761
Securities and Exchange Commission	6	(**)	6	61	(**)	61	51	(**)	51
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	82	\$67	15	811	\$453	358	941	\$368	573
Disaster loan fund	14	61	-47	370	623	-253	481	637	-156
Other	2	1	1	27	9	18	17	13	4
Salaries and expenses	26	.....	26	161	.....	161	142	.....	142
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	123	129	-6	1,369	1,085	284	1,581	1,018	563
Smithsonian Institution	15	(**)	15	122	(**)	122	116	(**)	116
Tennessee Valley Authority	455	381	75	3,607	3,009	598	4,117	3,065	1,052
United States Information Agency	38	(**)	38	315	1	314	310	1	309
United States Railway Association .....**	**(**)	.....	(**)	3	.....	3	25	.....	25
Other independent agencies	18	21	-3	272	41	232	475	19	456
Total--Independent agencies	4,523	2,120	2,403	37,521	16,005	21,516	37,501	15,530	21,971

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
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 ..	-\$132		-\$132	-988		-988	-919		-919
Federal disability insurance trust fund	-18		-18	-173		-173	-152		-152
Federal hospital insurance trust fund	-103		-103	-621		-621	-259		-259
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-23		-23	-22		-22
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-254		-254	-2,238		-2,238	-2,145		-2,145
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69		-69	-589		-589	-573		-573
Subtotal	-580		-580	-4,634		-4,634	-4,072		-4,072
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-1		-1	-4		-4	-4		-4
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-10		-10	-7		-7
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-20		-20	-509		-509	-1,059		-1,059
Federal disability insurance trust fund	-5		-5	-327		-327	-160		-160
Federal hospital insurance trust fund	-11		-11	-1,053		-1,053	-864		-864
Federal supplementary medical insurance trust fund ..	-6		-6	-341		-341	-225		-225
Department of Labor:									
Unemployment trust fund	-17		-17	-520		-520	-759		-759
Black Lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-63		-63	-43		-43
Department of Transportation:									
Airport and airway trust fund	-1		-1	-242		-242	-275		-275
Highway trust fund	-2		-2	-538		-538	-560		-560
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-13		-13	-15		-15
National service life insurance fund	3		3	-375		-375	-344		-344
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-80		-80	-4,578		-4,578	-3,831		-3,831
Railroad Retirement Board:									
Railroad retirement account	(**)		(**)	-33		-33	-30		-30
Other	-8		-8	-52		-52	-40		-40
Subtotal	-149		-149	-8,658		-8,658	-8,216		-8,216

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
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$685	-\$685		\$5,103	-\$5,103		\$5,124	-\$5,124
Total--Undistributed offsetting receipts	-\$729	685	-1,414	-\$13,293	5,103	-18,396	-\$12,288	5,124	-17,413
Total budget outlays.....	73,455	10,414	63,040	608,779	70,108	538,671	551,848	68,588	483,259
Off-budget Federal entities:									
Federal Financing Bank	4,191	2,757	1,433	22,493	16,925	5,568	24,022	15,578	8,444
Petroleum acquisition and transportation, strategic petroleum reserve.....	53	.....	53	1,040	.....	1,040	2,239	.....	2,239
Postal Service.....	2,144	2,433	-288	16,481	17,970	³ -1,489	14,930	16,634	-1,704
Rural electrification and telephone revolving fund	77	79	-2	773	769	4	835	815	21
Rural Telephone Bank.....	7	12	-5	90	68	22	112	62	50
Synthetic Fuels Corporation fund	1	1	.....	10	10	.....	7	7	.....
U. S. Railway Association.....	.....	(**)	(**)	3	72	-70	9	39	-30
Total-off-budget Federal entities.....	6,473	5,282	1,191	40,890	35,814	5,075	42,153	33,134	9,019
Total--outlays.....	79,927	15,697	64,231	649,668	105,923	543,746	594,001	101,723	492,278
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			33,755			376,858			402,120
Budget outlays.....			-63,040			-538,671			-483,259
Budget surplus (+) or deficit (-)			-29,285			-161,813			-81,139
Off-budget surplus (+) or deficit (-).....			-1,191			-5,075			-9,019
Total surplus (+) or deficit (-).....			-30,476			-166,888			-90,158

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$23,379	\$22,835
Receipts from off-budget Federal entities.....	8,231	7,299
Intrabudgetary transactions.....	68,662	32,183
Total receipts offset against outlays	100,272	62,318

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$43,442	\$149,327	\$73,894	\$1,142,035	\$1,247,920	\$1,291,362
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	43,442	149,327	73,894	1,142,035	1,247,920	1,291,362
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-23	-189	-1,036	4,952	4,786	4,763
Total federal securities	43,419	149,138	72,858	1,146,987	1,252,706	1,296,125
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	24,923	10,274	-1,231	217,640	202,992	227,914
Total borrowing from the public	18,497	138,864	74,089	929,346	1,049,714	1,068,211
Accrued interest payable to the public	-8,355	-2,063	503	15,208	21,500	13,145
Allocations of special drawing rights	-21	24	-100	5,254	5,299	5,278
Deposit funds	1,021	1,942	898	8,154	9,075	10,096
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,618	6,412	5,601	9,399	19,429	15,811
Total liability accounts	7,524	145,180	80,991	967,362	1,105,018	1,112,541
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-1,643	-6,602	-980	10,975	6,015	4,372
Tax and loan note accounts	-17,177	-17,328	-9,743	18,189	18,038	861
Balance	-18,820	-23,930	-10,724	29,164	24,053	5,234
Special drawing rights:						
Total holdings	332	716	625	4,809	5,192	5,525
SDR certificates issued to Federal Reserve Banks .....	.....	-400	-500	-4,218	-4,618	-4,618
Balance	332	316	125	591	574	907
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	-54	63	-258	-652	-535	-589
Letter of credit issued to IMF	562	2,894	1,298	-8,599	-6,267	-5,705
Dollar deposits with the IMF	-6	-4	-3	-34	-32	-38
Receivable/Payable (-) for interim maintenance of value adjustments	-350	-434	177	456	372	22
Balance	152	2,519	1,213	5,343	7,710	7,862
Loans to International Monetary Fund	-6	620	264	942	1,568	1,562
Other cash and monetary assets	-847	-1,657	319	10,220	9,410	8,563
Total cash and monetary assets	-19,189	-22,133	-8,803	46,260	43,315	24,127
Miscellaneous asset accounts	-3,577	857	-73	11,519	15,953	12,375
Total asset accounts	-22,766	-21,276	-8,876	57,778	59,268	36,502
Excess of liabilities (+) or assets (-)	+30,290	+166,456	+89,867	+909,583	+1,045,750	+1,076,039
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	186	432	291	.....	245	432
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+30,476	+166,888	+90,158	+909,583	+1,045,995	+1,076,471

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... Adjustments during current fiscal year for changes in composition of unified budget	\$1,045,750	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	1,045,750	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	29,285	161,813	81,139
Budget surplus (-) or deficit (Table III)	29,285	161,813	81,139
Off-budget surplus (-) or deficit (Table III)	1,191	5,075	9,019
Total budget surplus (-) or deficit (Table III)	30,476	166,888	90,158
Transactions not applied to current year's surplus or deficit: Seigniorage	-46	-292	-291
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	-140	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-186	-432	-291
Excess of liabilities close of period	1,076,039	1,076,039	871,876

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	-\$334	\$88	\$72	\$71
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$10	-80	-82	388	318	308
Department of Housing and Urban Development:						
Federal Housing Administration	-13	-92	-69	335	255	243
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	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-23	-189	-1,036	4,952	4,786	4,763

See footnotes on page 3.

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

Classification	Transactions			Account Balance's 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	\$473	\$1,141	\$2,154	\$18,808	\$19,476	\$19,949
Commerce, Fishing Vessels NOAA		3		2	5	5
Export-Import Bank of United States	-23	-4	129	4	23	
Federal Emergency Management Agency:						
National Insurance Development Fund		10	20	30	40	40
National flood insurance fund			-357			
Federal Financing Bank	1,403	6,171	10,166	124,357	129,125	130,528
Federal Housing Administration:						
General insurance				2,098	2,098	2,098
Special risk insurance				2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1		57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund		-90	-15	2,286	2,196	2,196
Special assistance functions	-267	432	1,326	7,744	8,443	8,176
Rural Communication Development Fund		6	1	7	12	13
Rural Electrification Administration	5	52	67	7,865	7,911	7,917
Rural Telephone Bank		31	25	679	710	710
Saint Lawrence Seaway Development Corporation			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		75	5	2,241	2,316	2,316
Agricultural credit insurance fund		75	25	2,375	2,450	2,450
Rural development insurance fund		55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	-10	60		910	980	970
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	75	681	570	2,830	3,436	3,511
Low-Rent Public Housing			7			
New communities guaranty:						
Title IV				8	8	8
Title VII		17	15	349	366	366
Urban renewal fund		-50		50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		-4	4	11	7	7
Rail Service Assistance		-1	1	6	5	5
Regional Rail Reorganization	3	83	803	195	275	278
Small Business Administration, Disaster Loan Fund		-325		325		
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
<i>Total Borrowing from the Treasury</i>	<i>1,660</i>	<i>8,417</i>	<i>15,105</i>	<i>181,245</i>	<i>188,001</i>	<i>189,662</i>
Export-Import Bank of the United States		278	895	13,954	14,232	14,232
National Credit Union Administration	-12	-58	3	130	83	71
Postal Service	-67	-67	-67	1,221	1,221	1,154
Tennessee Valley Authority	35	510	901	12,285	12,760	12,795
U. S. Railway Association		-69	-14	195	122	122
<i>Total Borrowing from the Federal Financing Bank</i>	<i>.44</i>	<i>594</i>	<i>1,718</i>	<i>27,785</i>	<i>28,418</i>	<i>28,374</i>
Total Agency Borrowing financed through issues of Public Debt Securities	1,616	9,011	16,823	209,030	216,419	218,036

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			
Department of Commerce	-\$1	\$3	(**)	\$3	\$7	\$6
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	1	(**)	123	2,579	2,578	2,579
Agency securities	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities		-1	(**)	1		
Agency securities	-3	-17	-14	54	40	37
Management and liquidating functions fund:						
Agency securities	(**)	-2	-2	18	17	16
Guarantees of Mortgage-Backed Securities:						
Public debt securities	19	97	74	379	458	477
Agency securities		1	1	66	67	67
Participation sales fund:						
Public debt securities	41	117	-303	1,143	19	1,260
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	26	475	604	4,808	5,258	5,283
Department of Labor	5	-29	-18	265	230	236
Department of Transportation	40	52	26	249	261	301
Department of the Treasury	-168	-919	-1,215	3,011	2,260	2,092
Veterans Administration:						
Veterans reopened insurance fund	-4	8	4	524	536	532
Independent Agencies:						
Export-Import Bank of the United States	143	143				143
Federal Emergency Management Agency:						
National insurance development fund	-5	76	-6		81	76
Federal Savings and Loan Insurance Corporation:						
Public debt securities	68	324	361	5,159	5,414	5,482
Agency securities			-11	67	67	67
National Credit Union Administration	27	80	23	200	253	280
Tennessee Valley Authority:						
Agency securities		-80		80		
Other	-8	58	115	798	864	856
Total public debt securities	184	485	-212	19,119	19,420	19,604
Total agency securities	-3	-116	-38	471	359	355
Total Federal funds	181	369	-250	19,590	19,779	19,959
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	1	5	4	73	77	78
Funds Appropriated to the President		(**)	(**)	1	1	1
Department of Agriculture	(**)	17	23	108	125	125
Department of Commerce			(**)	(**)	(**)	(**)
Department of Defense	9	24	23	59	74	83
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	17,282	20,826	-4,000	11,477	15,020	32,303
Agency securities		-455	-100	455		
Federal disability insurance trust fund	2,066	-328	1,792	6,753	4,358	6,424
Federal hospital insurance trust fund:						
Public debt securities	3,109	-9,306	2,294	20,800	8,385	11,494
Agency securities		455	-50		455	455
Federal supplementary medical insurance trust fund	4	705	1,427	5,874	6,575	6,580
Other	(**)	4	3	14	17	17

See footnotes on page 3.

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

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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	\$31	\$90	-\$36	\$335	\$395	\$426
Department of Labor:						
Unemployment trust fund	3,067	-311	-600	9,644	6,266	9,333
Other	-3	-2	.....	13	14	11
Department of State:						
Foreign service retirement and disability fund	-7	114	81	1,190	1,311	1,304
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	64	902	-338	3,868	4,706	4,770
Highway trust fund	77	-430	136	8,749	8,242	8,319
Other .....	.....	.....	(**)	(**)	(**)	(**)
Department of the Treasury	-11	-24	-9	89	76	65
Environmental Protection Agency	-11	100	186	410	521	510
Veterans Administration:						
Government life insurance fund	-5	-26	-25	356	334	329
National service life insurance fund:						
Public debt securities	-37	85	38	8,311	8,433	8,396
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund	(**)	30	23	760	790	790
General Post Fund National Homes .....	.....	-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	-291	41	1,031	13,334	13,666	13,375
General Services Administration	(**)	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	1	2	2	40	41	43
Japan-United States Friendship Commission	(**)	-1	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-978	-3,325	-3,321	95,858	93,511	92,533
Agency securities .....	.....	.....	-100	175	175	175
Employees health benefits fund	35	94	-8	664	723	758
Employees life insurance fund	129	419	370	4,680	4,970	5,099
Retired employees health benefits fund .....	.....	(**)	-1	1	1	1
Railroad Retirement Board	433	-735	-1,475	1,220	52	485
Other .....	.....	2	.....	.....	2	2
Total public debt securities	24,965	8,972	-2,379	194,710	178,716	203,682
Total agency securities .....	.....	.....	-250	765	765	765
Total trust funds	24,965	8,972	-2,629	195,475	179,481	204,447
Old-budget Federal entities:						
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Postal Service	-224	933	1,648	2,572	3,729	3,505
Rural electrification and telephone revolving fund .....	.....	.....	(**)	3	3	3
Total public debt securities	-224	933	1,648	2,575	3,732	3,508
Total Off-budget Federal entities	-224	933	1,648	2,575	3,732	3,508
Grand Total	24,923	10,274	-1,231	217,640	202,992	227,914

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	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384					\$180,007	\$188,392
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302					16,781	31,449
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098					122,206	120,561
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875					13,356	11,815
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357					2,892	2,741
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991					22,026	25,209
Estate and gift taxes	500	472	572	553	349	500	458	493					3,897	5,345
Customs duties	675	692	724	485	503	733	762	670					5,244	5,875
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190					10,449	10,733
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755					376,858	.....
<i>Total--receipts prior year ...</i>	<i>45,150</i>	<i>44,015</i>	<i>56,822</i>	<i>55,269</i>	<i>43,042</i>	<i>45,291</i>	<i>75,777</i>	<i>36,753</i>					.....	402,120
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120					914	881
The Judiciary	50	91	53	54	77	57	77	72					531	473
Executive Office of the President	10	5	7	11	6	7	9	7					61	64
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127					2,412	2,314
International development assistance	295	99	53	416	60	311	311	140					1,685	1,506
Other	112	-228	-197	189	-271	197	179	37					16	1,168
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127	98	2,753	469					18,495	10,413
Other	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034					18,381	16,395
Department of Commerce	146	124	170	130	141	198	198	123					1,231	1,366
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270					32,935	28,664
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633					44,101	38,790
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190					41,149	35,813
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796					16,342	15,756
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888					134,527	119,023
Civil	274	269	247	208	221	234	198	214					1,855	1,891
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245					9,966	10,008
Department of Energy.....	908	804	920	636	668	758	575	700					5,968	5,391
Department of Health and Human Services:														
Human Development Services.....	413	449	416	509	427	365	491	465					3,534	3,596
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562					12,869	11,461
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417					25,795	22,395
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579					11,873	10,054
Other	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595					13,958	9,961
Social Security Adm.:														
Assis. Pmts. Program.....	772	663	567	818	521	513	869	640					5,363	5,382
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505					100,062	89,161
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521					12,213	11,966
Other	826	936	2,611	506	1,269	1,131	1,691	19,981					28,952	8,677
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031					-31,940	-7,564

**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.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019	\$1,405	\$635					\$10,026	\$9,896
Department of the Interior.....	332	577	358	313	328	219	297	487					2,910	2,619
Department of Justice.....	212	224	202	243	230	292	238	198					1,840	1,700
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928					23,392	15,200
Other.....	300	276	583	211	606	726	123	430					3,254	4,002
Department of State.....	199	301	285	132	139	220	197	119					1,591	1,467
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504					5,175	4,683
Other.....	840	1,011	876	971	1,028	1,123	1,003	855					7,705	8,304
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965					81,387	74,397
General revenue sharing.....	1,138	12	(**)	1,127	12	(**)	1,133	1					3,423	3,428
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286					-7,692	-6,452
Environmental Protection Agency.....	355	389	373	371	331	365	316	325					2,825	3,339
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603					4,362	4,136
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184	2,262	35					9,251	8,840
National service life.....	51	38	45	-1	27	60	40	38					299	318
Government service life.....	4	4	4	8	3	7	5	5					40	41
Other.....	780	862	852	773	881	1,035	1,047	800					7,031	6,801
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194	127					-99	10
Office of Personnel Management.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722					13,932	13,048
Postal Service.....	220	.....	.....	190	.....	.....	190	.....					599	626
Small Business Administration.....	355	37	-44	-29	-21	-17	8	-6					284	563
Tennessee Valley Authority.....	131	129	93	55	-17	112	21	75					598	1,052
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485					6,202	6,672
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580					-4,634	-4,072
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149					-8,658	-8,216
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685					-5,103	-5,124
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040					538,671	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285					-161,813	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191					-5,075	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476					-166,888	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658	76,290	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

**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	\$65	\$96	-\$30	\$1,304	\$466	\$838	\$3,868	\$4,706	\$4,770
Black lung disability trust fund	32	32	(**)	326	326	(**)	.....	.....	.....
Federal Deposit Insurance Corp .....	.....	291	-291	.....	-41	41	13,334	13,666	13,375
Federal disability insurance	-146	-706	560	12,575	9,335	3,240	6,753	4,358	6,424
Federal employees life and health benefits .....	.....	-171	171	.....	-510	510	5,344	5,693	5,858
Federal employees retirement	357	1,380	-1,023	2,887	6,100	-3,213	97,296	95,074	94,090
Federal hospital insurance	2,967	3,301	-334	23,042	22,996	46	20,800	8,840	11,949
Federal old-age and survivors insurance	12,814	-5,178	17,993	84,557	80,354	4,203	11,932	15,020	32,303
Federal supplementary medical insurance .....	.....	-3,358	3,358	.....	-4,088	4,088	5,874	6,575	6,580
General Revenue Sharing .....	.....	1	-1	4,567	3,423	1,143	.....	.....	.....
Highway	795	516	278	4,241	4,727	-486	8,749	8,242	8,319
Military assistance advances .....	.....	(**)	(**)	.....	-39	39	.....	.....	.....
Railroad retirement	463	22	441	2,033	2,595	-563	1,220	52	485
Unemployment	5,875	2,044	3,831	13,356	12,856	500	9,644	6,266	9,333
Veterans life insurance .....	.....	46	-46	.....	-80	80	9,562	9,693	9,651
All other trust	33	17	16	242	75	167	1,100	1,296	1,311
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	23,254	-1,669	24,923	149,129	138,496	10,633	195,475	179,481	204,447
Interfund receipts offset against trust fund outlays	26,395	26,395	.....	59,144	59,144	.....		
Total trust fund receipts and outlays	49,649	24,726	24,923	208,273	197,640	10,633			
Federal fund receipts and outlays on the basis of Table III	10,501	64,709	-54,208	232,295	404,741	-172,446			
Interfund receipts offset against Federal fund outlays	-2	-2	.....	91	91	.....		
Total Federal fund receipts and outlays	10,499	64,707	-54,208	232,386	404,832	-172,446			
Total interfund receipts and outlays	-26,393	-26,393	.....	-59,235	-59,235	.....		
Net budget receipts and outlays	33,755	63,040	-29,285	381,424	543,237	-161,813			

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.

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

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$6,384	\$180,007	\$188,392
Corporation income taxes.....	-302	16,781	31,449
Social insurance taxes and contributions:			
Employment taxes and contributions.....	16,098	122,206	120,561
Unemployment insurance.....	5,875	13,356	11,815
Contributions for other insurance and retirement.....	357	2,892	2,741
Excise taxes.....	2,991	22,026	25,209
Estate and gift taxes.....	493	3,897	5,345
Customs.....	670	5,244	5,875
Miscellaneous receipts.....	1,190	10,449	10,733
Total.....	33,755	-376,858	402,120
NET OUTLAYS			
National defense.....	17,309	138,097	121,920
International affairs.....	438	6,041	7,333
General science, space, and technology.....	589	5,031	4,862
Energy.....	375	3,259	3,742
Natural resources and environment.....	905	8,155	8,397
Agriculture.....	558	20,348	12,172
Commerce and housing credit.....	136	3,653	3,630
Transportation.....	1,531	13,352	13,339
Community and regional development.....	469	4,671	4,975
Education, training, employment and social services.....	2,113	16,894	17,500
Health.....	6,966	54,128	48,115
Income security.....	22,304	187,055	163,652
Veterans benefits and services.....	882	16,648	16,022
Administration of justice.....	378	3,293	3,064
General government.....	1,002	3,393	3,238
General purpose fiscal assistance.....	287	4,765	4,723
Interest.....	8,215	68,286	63,987
Undistributed offsetting receipts.....	-1,414	-18,396	-17,413
Total.....	63,040	538,671	483,259

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

for the fiscal year through JUNE 30, 1983

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 1983)	\$66,517	\$63,116	+\$3,401	-\$2,019	+\$1,382	\$25,719	-\$23,605	-\$3,496	-\$1,382
Actual 1983 (nine months)	443,375	601,787	-158,412	-7,094	-165,506	164,583	-1,473	2,395	165,506
Comparative data:									
Actual 1982 (nine months)	468,473	542,888	-74,415	-11,287	-85,701	77,349	5,314	3,039	85,701
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 ¹	599,926	809,756	-209,830	-16,324	-226,154	216,000	7,200	2,954	226,154
Estimated 1984 ¹	668,404	848,071	-179,667	-14,037	-193,704	194,000	.....	-296	193,704

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	\$32,773	\$212,780	\$220,665	\$288,463
Corporation income taxes	9,955	26,736	42,038	35,188
Social insurance taxes and contributions:				
Employment taxes and contributions	17,267	139,473	137,579	186,889
Unemployment insurance	285	13,640	12,032	19,793
Contributions for other insurance and retirement	351	3,242	3,077	4,369
Excise taxes	3,099	25,126	27,977	34,922
Estate and gift taxes	530	4,428	6,091	6,019
Customs duties	857	6,100	6,646	8,419
Miscellaneous receipts	1,400	11,850	12,368	15,864
Total	66,517	443,375	468,473	599,926
BUDGET OUTLAYS				
Legislative branch	118	1,032	985	1,529
The Judiciary	62	593	536	821
Executive Office of the President	7	68	71	102
Funds Appropriated to the President	214	4,327	4,898	7,171
Department of Agriculture	2,787	39,662	28,335	49,455
Department of Commerce	143	1,374	1,511	2,003
Department of Defense - Military	17,908	152,435	135,064	208,940
Department of Defense - Civil	230	2,095	2,126	3,029
Department of Education	1,110	11,076	11,008	14,603
Department of Energy	707	6,675	6,111	9,247
Department of Health and Human Services	22,862	205,541	186,176	275,771
Department of Housing and Urban Development	1,493	11,520	11,270	15,983
Department of the Interior	342	3,251	2,861	4,347
Department of Justice	212	2,052	1,891	2,977
Department of Labor	3,317	29,963	22,045	38,895
Department of State	170	1,762	1,601	2,290
Department of Transportation	1,728	14,607	14,623	20,379
Department of the Treasury:				
General revenue sharing	46	3,470	3,428	128,200
Interest on the public debt	17,040	98,426	90,159	4,567
Other	-3,142	-10,834	-8,124	-15,812
Environmental Protection Agency	364	3,189	3,740	4,353
National Aeronautics and Space Administration	571	4,933	4,633	6,696
Veterans Administration	1,900	18,522	17,923	24,873
Other independent agencies	4,808	26,324	25,418	35,293
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-624	-5,258	-4,564	-8,210
Interest on certain Government accounts	-7,657	-16,315	-15,391	-16,082
Rents and royalties on the Outer Continental Shelf lands	-3,600	-8,704	-5,447	-11,256
Federal surplus property disposition .....	.....	.....	.....	-408
Total	63,116	601,787	542,888	809,756
Budget surplus (+) or deficit (-)	+3,401	-158,412	-74,415	-209,830
Off-budget surplus (+) or deficit (-)	-2,019	-7,094	-11,287	-16,324
Total surplus (+) or deficit (-)	+1,382	-165,506	-85,701	-226,154

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.....	\$23,641			\$200,993			\$201,370		
Presidential Election Campaign Fund.....	3			30			34		
Other.....	11,131			67,863			69,905		
Total--Individual income taxes.....	34,775	\$2,003	\$32,773	268,887	\$56,107	\$212,780	271,308	\$50,643	\$220,665
Corporation income taxes.....	11,680	1,724	9,955	46,925	20,189	26,736	53,734	11,697	42,038
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	10,642	293	10,349	81,602	293	81,309	79,015	237	78,778
Self-Employment Contributions Act taxes.....	685		685	4,772		4,772	5,842		5,842
Deposits by States.....	1,085		1,085	10,595		10,595	9,504		9,504
Total--FOASI trust fund.....	12,412	293	12,119	96,968	293	96,676	94,361	237	94,124
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,393	53	1,340	11,932	53	11,879	13,081	31	13,050
Self-Employment Contributions Act taxes.....	91		91	794		794	875		875
Receipts from railroad retirement account.....									
Deposits by States.....	148		148	1,481		1,481	1,419		1,419
Total--FDI trust fund.....	1,632	53	1,579	14,207	53	14,154	15,375	31	15,344
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,964	83	2,881	22,918	83	22,835	22,183	70	22,113
Self-Employment Contributions Act taxes.....	125		125	896		896	1,083		1,083
Receipts from railroad retirement account.....	309		309	309		309	308		308
Deposits by States.....	308		308	2,625		2,625	2,512		2,512
Total--FHI trust fund.....	3,706	83	3,623	26,748	83	26,665	26,086	70	26,016
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	-53	1	-54	1,992	13	1,979	2,096	1	2,095
Total--Employment taxes and contributions.....	17,697	430	17,267	139,915	442	139,473	137,918	339	137,579
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	193		193	10,312		10,312	9,355		9,355
Federal Unemployment Tax Act taxes.....	41	-16	56	3,303	101	3,201	2,584	54	2,530
Railroad Unemployment Ins. Act Contributions.....	35		35	127		127	147		147
Total--Unemployment trust fund.....	269	-16	285	13,742	101	13,640	12,086	54	12,032
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	341		341	3,152		3,152	2,994		2,994
Foreign service retirement and disability fund.....	3		3	26		26	26		26
Other.....	1		1	7		7	7		7
Total--Federal employees retirement contributions.....	345		345	3,185		3,185	3,027		3,027

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	\$57	.....	\$57	\$51	.....	\$51
Total--Contributions for other insurance and retirement	351	.....	351	3,242	.....	3,242	3,077	.....	3,077
Total--Social insurance taxes and contributions	18,317	\$414	17,903	156,899	\$543	156,356	153,081	\$392	152,689
Excise taxes:									
Miscellaneous excise taxes ²	2,031	127	1,904	18,307	247	18,059	22,786	134	22,652
Airport and airway trust fund	208	13	195	1,512	13	1,498	.....	1	-1
Highway trust fund	958	.....	958	5,252	53	5,199	5,111	134	4,977
Black lung disability trust fund	43	.....	43	369	.....	369	349	.....	349
Total--Excise taxes	3,240	140	3,099	25,439	313	25,126	28,246	269	27,977
Estate and gift taxes	538	7	530	4,554	126	4,428	6,200	109	6,091
Customs duties	885	28	857	6,383	282	6,100	6,973	326	6,646
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,335	.....	1,335	11,079	.....	11,079	11,661	.....	11,661
All other	84	19	65	793	22	771	718	12	706
Total--Miscellaneous receipts	1,419	19	1,400	11,872	22	11,850	12,379	12	12,368
Total--Budget receipts	70,853	4,336	66,517	520,958	77,583	443,375	531,922	63,449	468,473

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

FOOTNOTES

¹ Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.

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

³ Postal Service is on a full calendar month basis and is partially estimated. Data from June 11 to June 30 is derived from the Postal Service consolidated 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	\$21	\$1	\$20	\$172	\$4	\$168	\$164	\$4	\$159
House of Representatives	35	1	35	302	7	296	287	7	281
Joint Items	1	.....	1	63	.....	63	84	.....	84
Congressional Budget Office	1	.....	1	10	.....	10	10	.....	10
Architect of the Capitol	7	.....	7	65	.....	65	83	.....	83
Library of Congress	16	.....	16	163	.....	163	141	.....	141
Government Printing Office:									
Revolving fund (net)	8	.....	8	1	.....	1	-44	.....	-44
General fund appropriations	11	.....	11	68	.....	68	91	.....	91
General Accounting Office	17	.....	17	185	.....	185	167	.....	167
United States Tax Court	1	.....	1	9	.....	9	8	.....	8
Other Legislative Branch Agencies	2	.....	2	12	.....	12	10	.....	10
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	6	-6
Intrabudgetary transactions .....	.....	.....	.....	-2	.....	-2	(**)	.....	(**)
Total--Legislative Branch	120	2	118	1,049	17	1,032	1,002	17	985
The Judiciary:									
Supreme Court of the United States	1	.....	1	10	.....	10	11	.....	11
Courts of Appeals, District Courts, and other Judicial Services	58	.....	58	555	.....	555	495	.....	495
Other	4	.....	4	34	.....	34	33	.....	33
Proprietary receipts from the public .....	.....	1	-1	.....	5	-5	.....	3	-3
Total--The Judiciary	63	1	62	599	5	593	539	3	536
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	15	.....	15	15	.....	15
Office of Management and Budget	2	(**)	2	26	(**)	26	28	(**)	28
Other	3	.....	3	28	.....	28	28	.....	28
Total--Executive Office of the President	7	(**)	7	68	(**)	68	71	(**)	71
Funds Appropriated to the President:									
Appalachian Regional Development Programs	21	(**)	21	187	(**)	187	220	(**)	220
Disaster relief	11	.....	11	109	.....	109	74	.....	74
International Security Assistance:									
Guarantee reserve fund	79	8	71	334	178	156	147	33	114
Foreign military sales credit	46	.....	46	331	.....	331	499	.....	499
Economic support fund	341	.....	341	2,255	.....	2,255	1,837	.....	1,837
Military assistance	59	.....	59	265	.....	265	92	.....	92
Peacekeeping operations	5	.....	5	38	.....	38	105	.....	105
Other	4	.....	4	25	.....	25	30	.....	30
Proprietary receipts from the public .....	.....	7	-7	.....	138	-138	.....	186	-186
Total--International Security Assistance	534	14	519	3,248	317	2,932	2,710	219	2,491

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				\$677		\$677	\$562		\$562
Inter-American Development Bank	\$26		\$26	140		140	188		188
Other	(**)		(**)	76		76	56		56
Payment to the International Fund for Agricultural Development				31		31			
International organizations and programs	14		14	136		136	145		145
Total--Multilateral Assistance	40		40	1,059		1,059	951		951
Agency for International Development:									
Functional development assistance program	58		58	801		801	820		820
Operating expenses Agency for International Development	23		23	229		229	236		236
Payment to Foreign Service retirement and disability fund				35		35	42		42
Other	13	\$2	11	160	\$17	143	115	\$10	106
Proprietary receipts from the public		78	-78		567	-567		500	-500
Total--Agency for International Development	95	80	14	1,226	584	642	1,213	510	704
Peace Corps	9	(**)	9	81	(**)	81	74	(**)	73
Overseas Private Investment Corporation	5	12	-8	4	55	-50	-12	54	-66
Inter-American Foundation	2	2	1	18	9	9	17	8	9
Other	1		1	2		2	1		1
Total--International Development Assistance	151	94	57	2,390	648	1,742	2,243	571	1,672
International Monetary Programs	65		65	64		64	227		227
Military Sales Programs:									
Foreign military sales trust fund	1,129		1,129	9,414		9,414	9,023		9,023
Other	-5	28	-33	-61	180	-241	-51	92	-143
Proprietary receipts from the public		1,556	-1,556		9,879	-9,879		8,715	-8,715
Other	(**)		(**)	(**)		(**)	49		49
Total--Funds Appropriated to the President	1,907	1,693	214	15,351	11,024	4,327	14,495	9,597	4,898
Department of Agriculture:									
Departmental Administration	31		31	33		33	8		8
Agricultural Research Service	40		40	347		347	328		328
Cooperative State Research Service	19		19	155		155	155		155
Extension Service	26		26	234		234	228		228
Statistical Reporting Service	6		6	38		38	40		40
Economic Research Service	3		3	26		26	28		28
Foreign Agricultural Service	7		7	50		50	47		47
Foreign Assistance Programs	69		69	572		572	517		517

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	\$37	.....	\$37	\$171	.....	\$171	\$187	.....	\$187
Federal Crop Insurance Corporation	11	\$4	7	445	\$163	283	356	\$214	142
Commodity Credit Corporation:									
Price support and related programs	808	791	17	23,434	5,513	17,922	14,835	4,977	9,858
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	6	.....	6	91	.....	91	51	.....	51
Total--Commodity Credit Corporation	813	791	22	23,525	5,513	18,013	14,886	4,977	9,909
Rural Electrification Administration	3	(**)	2	26	(**)	26	23	(**)	23
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	1	(**)	1	(**)	1	-1
Rural housing insurance fund	930	757	172	6,237	4,510	1,727	6,385	5,385	1,000
Agricultural credit insurance fund	1,115	805	310	8,023	6,694	1,329	8,740	7,796	945
Rural development insurance fund	240	125	115	1,879	1,334	545	2,006	1,661	345
Rural water and waste disposal grants	13	.....	13	110	.....	110	157	.....	157
Salaries and expenses	28	.....	28	205	.....	205	198	.....	198
Other	2	.....	2	28	.....	28	35	.....	35
Total--Farmers Home Administration	2,327	1,686	640	16,483	12,538	3,946	17,522	14,843	2,679
Soil Conservation Service:									
Conservation operations	26	.....	26	247	.....	247	244	.....	244
Watershed and flood prevention operations	15	.....	15	127	.....	127	137	.....	137
Other	6	.....	6	51	.....	51	57	.....	57
Animal and Plant Health Inspection Service	25	.....	25	175	.....	175	233	.....	233
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	135	.....	135	364	.....	364	264	.....	264
Other	15	3	12	103	22	81	84	24	60
Food Safety and Inspection Service	29	.....	29	235	.....	235	237	.....	237
Food and Nutrition Service:									
Food stamp program	974	.....	974	9,010	.....	9,010	8,331	.....	8,331
Nutrition assistance for Puerto Rico	64	.....	64	602	.....	602	.....	.....	.....
Child nutrition programs	368	.....	368	2,880	.....	2,880	2,619	.....	2,619
Special supplemental food programs (WIC)	102	.....	102	845	.....	845	682	.....	682
Other	25	.....	25	181	.....	181	171	.....	171
Total--Food and Nutrition Service	1,532	.....	1,532	13,518	.....	13,518	11,803	.....	11,803
Forest Service:									
Forest research	8	.....	8	80	.....	80	85	.....	85
National Forest system	78	.....	78	695	.....	695	730	.....	730
Construction	27	.....	27	322	.....	322	299	.....	299
Forest Service permanent appropriations	4	.....	4	181	.....	181	296	.....	296
Cooperative work	13	.....	13	74	.....	74	76	.....	76
Other	17	.....	17	65	.....	65	109	.....	109
Total--Forest Service	148	.....	148	1,417	.....	1,417	1,595	.....	1,595
Other	11	2	9	107	25	82	125	36	89
Proprietary receipts from the public .....	.....	54	-54	.....	445	-445	.....	560	-560
Intrabudgetary transactions	-5	.....	-5	-84	.....	-84	-116	.....	-116
Total--Department of Agriculture	5,327	2,540	2,787	58,367	18,705	39,662	48,988	20,654	28,335

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.....	(**)		(**)	\$28		\$28	\$26		\$26
Bureau of the Census.....	\$18		\$18	183		183	119		119
Economic and Statistical Analysis	5		5	45		45	36		36
Economic Development Assistance.....	34	\$8	26	316	\$67	249	446	\$68	378
Promotion of Industry and Commerce	19		19	167		167	143		143
Science and Technology:									
National Oceanic and Atmospheric Administration	70	1	69	733	9	724	681	7	674
Patent and Trademark Office.....	2		2	46		46	95		95
National Bureau of Standards.....	9		9	84		84	76		76
National Telecommunications and Information Administration	4		4	30		30	18		18
Total--Science and Technology	85	1	85	892	9	884	870	7	863
Proprietary receipts from the public.....		7	-7		114	-114		50	-50
Intrabudgetary transactions	-2		-2	-69		-69	-4		-4
Total--Department of Commerce	159	16	143	1,563	189	1,374	1,636	125	1,511
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,564		1,564	12,818		12,818	12,146		12,146
Department of the Navy.....	1,237		1,237	11,260		11,260	10,280		10,280
Department of the Air Force.....	1,112		1,112	9,662		9,662	9,047		9,047
Total--Military Personnel	3,913		3,913	33,740		33,740	31,474		31,474
Retired Military Personnel	1,355		1,355	11,844		11,844	11,051		11,051
Operation and Maintenance:									
Department of the Army.....	1,462		1,462	12,736		12,736	11,456		11,456
Department of the Navy.....	1,857		1,857	16,969		16,969	15,462		15,462
Department of the Air Force.....	1,356		1,356	14,271		14,271	13,124		13,124
Defense agencies	491		491	4,279		4,279	3,726		3,726
Total--Operation and Maintenance	5,166		5,166	48,256		48,256	43,768		43,768
Procurement:									
Department of the Army.....	1,010		1,010	8,367		8,367	6,170		6,170
Department of the Navy.....	2,149		2,149	16,311		16,311	13,494		13,494
Department of the Air Force.....	1,589		1,589	14,884		14,884	12,119		12,119
Defense agencies	38		38	357		357	284		284
Total--Procurement	4,785		4,785	39,918		39,918	32,068		32,068

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.....	\$325	.....	\$325	\$2,700	.....	\$2,700	\$2,362	.....	\$2,362
Department of the Navy.....	597	.....	597	4,419	.....	4,419	3,853	.....	3,853
Department of the Air Force.....	774	.....	774	6,869	.....	6,869	5,771	.....	5,771
Defense agencies.....	158	.....	158	1,371	.....	1,371	1,076	.....	1,076
Total--Research, Development, Test, and Evaluation.....	1,854	.....	1,854	15,358	.....	15,358	13,062	.....	13,062
Military Construction:									
Department of the Army.....	86	.....	86	698	.....	698	637	.....	637
Department of the Navy.....	84	.....	84	751	.....	751	566	.....	566
Department of the Air Force.....	104	.....	104	824	.....	824	657	.....	657
Defense agencies.....	16	.....	16	296	.....	296	223	.....	223
Total--Military Construction.....	290	.....	290	2,568	.....	2,568	2,084	.....	2,084
Family Housing.....	173	(**)	173	1,573	\$1	1,571	1,434	\$1	1,433
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army.....	-26	.....	-26	139	.....	139	126	.....	126
Department of the Navy.....	1	.....	1	291	.....	291	413	.....	413
Department of the Air Force.....	-45	.....	-45	-288	.....	-288	158	.....	158
Defense agencies.....	484	.....	484	-616	.....	-616	85	.....	85
Other.....	17	\$20	-3	197	190	7	190	172	18
Proprietary receipts from the public.....	.....	47	-47	.....	529	-529	.....	719	-719
Intrabudgetary transactions.....	7	.....	7	174	.....	174	42	.....	42
Total--Department of Defense--Military.....	17,976	68	17,908	153,156	721	152,435	135,957	894	135,064
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	13	.....	13	100	.....	100	94	.....	94
Construction, general.....	94	.....	94	903	.....	903	1,035	.....	1,035
Operations and maintenance, general.....	101	.....	101	738	.....	738	670	.....	670
Flood control.....	26	.....	26	220	.....	220	214	.....	214
Other.....	-2	.....	-2	162	.....	162	168	.....	168
Proprietary receipts from the public.....	.....	3	-3	.....	49	-49	.....	76	-76
Total--Corps of Engineers.....	231	3	228	2,124	49	2,075	2,182	76	2,106
Other.....	3	(**)	3	25	(**)	25	24	(**)	24
Proprietary receipts from the public.....	.....	1	-1	.....	5	-5	.....	4	-4
Total--Department of Defense--Civil.....	234	3	230	2,149	54	2,095	2,206	80	2,126
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	295	.....	295	2,272	.....	2,272	2,769	.....	2,769
Impact Aid.....	57	.....	57	488	.....	488	415	.....	415
Special programs and populations.....	39	.....	39	384	.....	384	281	.....	281
Indian education.....	1	.....	1	41	.....	41	45	.....	45
Total--Office of Elementary and Secondary Education.....	393	.....	393	3,185	.....	3,185	3,510	.....	3,510

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 Bilingual Education and Minority Languages									
Affairs	\$8	.....	\$8	\$70	.....	\$70	\$1	.....	\$1
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	113	.....	113	1,056	.....	1,056	906	.....	906
Rehabilitation services and handicapped research ...	89	.....	89	744	.....	744	571	.....	571
Office of Vocational and Adult Education.....	81	.....	81	609	.....	609	713	.....	713
Office of Postsecondary Education:									
College housing loans	11	\$9	2	103	\$156	-53	153	\$155	-2
Student financial assistance	232	.....	232	2,867	.....	2,867	2,091	.....	2,091
Guaranteed student loans	104	.....	104	1,828	.....	1,828	2,222	.....	2,222
Higher education.....	36	.....	36	273	.....	273	292	.....	292
Higher education facilities loans and insurance.....	-1	.....	-1	24	.....	24	21	.....	21
Total--Office of Postsecondary Education	382	9	373	5,094	156	4,938	4,780	155	4,624
Office of Educational Research and Improvement.....	18	.....	18	154	.....	154	317	.....	317
Special Institutions.....	20	.....	20	190	.....	190	168	.....	168
Departmental Management	20	.....	20	177	.....	177	202	.....	202
Proprietary receipts from the public.....	.....	5	-5	.....	47	-47	.....	4	-4
Total--Department of Education	1,124	14	1,110	11,279	203	11,076	11,168	160	11,008
Department of Energy:									
Atomic energy defense activities	420	.....	420	3,771	.....	3,771	3,110	.....	3,110
Energy Programs:									
General science and research activities	48	.....	48	408	.....	408	354	.....	354
Energy supply, R and D activities	148	.....	148	1,860	.....	1,860	2,024	.....	2,024
Uranium supply and enrichment activities	156	.....	156	998	.....	998	819	.....	819
Fossil energy research and development	26	.....	26	307	.....	307	505	.....	505
Naval petroleum and oil shale reserves	17	.....	17	179	.....	179	190	.....	190
Energy conservation	38	.....	38	339	.....	339	400	.....	400
Strategic petroleum reserve	18	.....	18	176	.....	176	192	.....	192
Nuclear waste disposal fund.....	60	.....	60	104	.....	104	.....	.....	.....
Other.....	24	.....	24	147	.....	147	222	.....	222
Total--Energy Programs	536	.....	536	4,518	.....	4,518	4,706	.....	4,706
Power Marketing Administrations	70	68	2	879	758	121	798	756	41
Departmental Administration.....	12	.....	12	335	.....	335	263	.....	263
Proprietary receipts from the public.....	.....	264	-264	.....	2,070	-2,070	.....	2,009	-2,009
Total--Department of Energy	1,039	333	707	9,502	2,827	6,675	8,876	2,766	6,111

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.....	\$31	(**)	\$30	\$268	\$1	\$266	\$255	\$6	\$250
Health Resources and Services Administration:									
Public enterprise funds.....	-4	\$1	-5	32	2	30	23		23
Health resources and services	116		116	1,136		1,136	1,429		1,429
Indian health and facilities	75		75	511		511	480		480
Other	-3		-3	2		2	5		5
Center for Disease Control.....	41		41	277		277	240		240
National Institutes of Health:									
Cancer Research	93		93	756		756	742		742
Heart, Lung, and Blood Research	69		69	475		475	421		421
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	40		40	301		301	279		279
Neurological and Communicative Disorders and Stroke	32		32	213		213	192		192
Allergy and Infectious Diseases	27		27	192		192	173		173
General Medical Sciences.....	33		33	268		268	246		246
Child Health and Human Development	26		26	167		167	170		170
Other research institutes	42		42	343		343	268		268
Research resources.....	25		25	163		163	129		129
Other.....	6		6	57		57	87		87
Total--National Institutes of Health.....	392		392	2,934		2,934	2,705		2,705
Alcohol, Drug Abuse, and Mental Health Administration	81		81	737		737	897		897
Office of Assistant Secretary for Health.....	1		1	139		139	224		224
Total--Public Health Service.....	731	1	730	6,036	4	6,032	6,258	6	6,253
Health Care Financing Administration:									
Intragovernmental funds				(**)		(**)	2		2
Grants to States for Medicaid	1,284		1,284	14,153		14,153	13,034		13,034
Payments to health care trust funds.....	1,231		1,231	15,144		15,144	10,964		10,964
Program management	15		15	60		60	19		19
Federal hospital insurance trust fund:									
Benefit payments	3,575		3,575	28,991		28,991	25,331		25,331
Administrative expenses and construction	42		42	421		421	377		377
Total--FHI trust fund	3,617		3,617	29,412		29,412	25,707		25,707
Federal supplementary medical ins. trust fund:									
Benefit payments	1,519		1,519	12,879		12,879	10,841		10,841
Administrative expenses and construction	64		64	577		577	577		577
Total--FSMI trust fund	1,583		1,583	13,456		13,456	11,417		11,417
Total--Health Care Financing Administration.....	7,729		7,729	72,225		72,225	61,143		61,143

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	(**)		(**)	\$20,590		\$20,590	\$843		\$843
Special benefits for disabled coal miners	\$89		\$89	813		813	824		824
Supplemental security income program	659		659	5,886		5,886	5,629		5,629
Assistance payments program	479		479	5,842		5,842	5,883		5,883
Child support enforcement	67		67	384		384			
Low income home energy assistance	94		94	1,821		1,821	1,469		1,469
Refugee and entrant assistance	56		56	422		422	803		803
Other	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,445		12,445	111,502		111,502	99,285		99,285
Administrative expenses and construction	121		121	1,127		1,127	1,029		1,029
Payment to railroad retirement account	2,251		2,251	2,251		2,251	1,793		1,793
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Other	977		977	977		977			
Total--FOASI trust fund	15,794		15,794	115,856		115,856	102,108		102,108
Federal disability insurance trust fund:									
Benefit payments	1,462		1,462	13,251		13,251	13,025		13,025
Administrative expenses and construction	55		55	479		479	407		407
Payment to railroad retirement account	28		28	28		28	26		26
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Total--FDI trust fund	1,544		1,544	13,757		13,757	13,458		13,458
Total--Social Security Administration	18,782		18,782	165,372		165,372	131,017		131,017
Human Development Services:									
Social services block grants	178		178	1,894		1,894	2,038		2,038
Human development services	125		125	1,411		1,411	1,578		1,578
Family social services	113		113	283		283			
Work incentives	43		43	197		197	197		197
Community services	39		39	248		248	249		249
Other	(**)	(**)	(**)	-1	\$1	-1	-8	\$1	-9
Total--Human Development Services	498	(**)	498	4,032	1	4,032	4,055	1	4,054
Departmental Management	30		30	194		194	224		224
Proprietary receipts from the public	(**)	\$372	-372		3,277	-3,277		2,846	-2,846
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-902		-902	-808		-808
Federal supplementary medical insurance trust fund	2,225		2,225	-10,578		-10,578	-9,949		-9,949
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-18,211		-18,211	-675		-675
Federal disability insurance trust fund				-2,379		-2,379	-168		-168
Federal hospital insurance trust fund	-3,456		-3,456	-3,663		-3,663	-207		-207
Receipts transferred to railroad retirement account	-2,279		-2,279	-2,279		-2,279	-1,820		-1,820
Interest on reimbursement of administrative and vocational rehabilitation expenses				1		1	1		1
Other	-1,026		-1,026	-1,026		-1,026	-43		-43
Total--Department of Health and Human Services	23,236	374	22,862	208,822	3,281	205,541	189,028	2,852	186,176

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	\$354	\$241	\$113	\$1,747	\$1,716	\$31	\$1,450	\$1,278	\$172
Low-rent housing--loans and other expenses.....	38	40	-2	303	202	101	794	792	2
Housing for the elderly or handicapped fund.....	67	24	43	900	209	692	779	170	609
Other.....	3	5	-2	41	63	-23	41	61	-20
Rent supplement payments.....	-3	.....	-3	162	.....	162	219	.....	219
Homeownership assistance.....	20	.....	20	216	.....	216	188	.....	188
Rental housing assistance.....	73	.....	73	475	.....	475	494	.....	494
Low-rent public housing.....	175	.....	175	1,252	.....	1,252	1,415	.....	1,415
College housing grants	3	.....	3	17	.....	17	18	.....	18
Lower income housing assistance.....	496	.....	496	3,687	.....	3,687	2,795	.....	2,795
Payments for operation of low income housing projects	99	.....	99	1,265	.....	1,265	788	.....	788
Other.....	(**)	.....	(**)	3	.....	3	21	.....	21
Total--Housing Programs	1,327	311	1,016	10,068	2,190	7,878	9,002	2,302	6,701
Government National Mortgage Association:									
Special assistance functions fund	171	49	122	2,250	1,626	624	2,573	1,352	1,221
Emergency mortgage purchase assistance.....	2	2	(**)	146	236	-90	262	271	-10
Management and liquidating functions fund.....	14	.....	14	69	52	17	64	81	-17
Guarantees of mortgage-backed securities.....	(**)	17	-17	5	120	-114	-1	87	-88
Participation sales fund	-4	.....	-4	-54	.....	-54	-7	.....	-7
Total--Government National Mortgage Association ..	183	68	115	2,416	2,034	382	2,891	1,791	1,100
Community Planning and Development:									
Public enterprise fund.....	4	5	-1	72	60	12	123	71	52
Community development grants.....	309	.....	309	2,630	.....	2,630	2,852	.....	2,852
Urban development action grants	33	.....	33	344	.....	344	268	.....	268
Other.....	(**)	.....	(**)	9	.....	9	31	.....	31
Total--Community Planning and Development.....	346	5	341	3,055	60	2,995	3,274	71	3,204
Management and Administration.....	20	.....	20	234	.....	234	244	.....	244
Other.....	2	(**)	2	44	12	32	42	18	24
Proprietary receipts from the public.....	.....	-1	1	.....	2	.....	.....	2	-2
Total--Department of Housing and Urban Development. .	1,877	384	1,493	15,818	4,299	11,520	15,454	4,184	11,270
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	36	.....	36	317	.....	317	257	.....	257
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	(**)	.....	(**)	542	.....	542	636	.....	636
Other.....	7	.....	7	56	.....	56	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
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$59	\$11	\$48	\$474	\$60	\$414	\$445	\$46	\$399
Operation and maintenance	11	.....	11	96	.....	96	81	.....	81
Other	9	.....	9	86	.....	86	101	.....	101
Total--Land and Water Resources	122	11	111	1,571	60	1,511	1,578	46	1,532
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	36	.....	36	351	.....	351	348	.....	348
National Park Service	87	.....	87	688	.....	688	751	.....	751
Total--Fish and Wildlife and Parks	123	.....	123	1,039	.....	1,039	1,099	.....	1,099
Energy and Minerals:									
Geological Survey	35	.....	35	348	.....	348	410	.....	410
Minerals Management Service	11	.....	11	81	.....	81	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	16	.....	16	112	.....	112	86	.....	86
Bureau of Mines	12	1	11	118	13	105	128	13	115
Total--Energy and Minerals	73	1	72	659	13	646	624	13	611
Bureau of Indian Affairs:									
Operation of Indian programs	93	.....	93	632	.....	632	642	.....	642
Construction	14	.....	14	94	.....	94	104	.....	104
Indian tribal funds	39	.....	39	363	.....	363	268	.....	268
Other	4	(**)	4	36	7	28	54	6	48
Total--Bureau of Indian Affairs	150	(**)	149	1,124	7	1,117	1,068	6	1,062
Office of Territorial Affairs	11	.....	11	165	.....	165	192	.....	192
Office of the Solicitor and Office of the Secretary	5	.....	5	51	.....	51	58	.....	58
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska .....	.....	.....	.....	.....	-33	33	.....	59	-59
Other .....	.....	131	-131	.....	1,284	-1,284	.....	1,578	-1,578
Intrabudgetary transactions .....	.....	.....	.....	-26	.....	-26	-57	.....	-57
Total--Department of the Interior	484	143	342	4,583	1,332	3,251	4,563	1,702	2,861
Department of Justice:									
General Administration	11	.....	11	49	.....	49	36	.....	36
United States Parole Commission	1	.....	1	5	.....	5	5	.....	5
Legal Activities	53	.....	53	438	.....	438	395	.....	395
Interagency Law Enforcement .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal Bureau of Investigation	64	.....	64	599	.....	599	533	.....	533
Drug Enforcement Administration	13	.....	13	193	.....	193	160	.....	160
Immigration and Naturalization Service	33	.....	33	354	.....	354	298	.....	298
Federal Prison System	33	2	32	327	14	313	282	12	270
Office of Justice Assistance	8	.....	8	119	.....	119	221	.....	221
Proprietary receipts from the public .....	.....	3	-3	.....	18	-18	.....	24	-24
Total--Department of Justice	216	4	212	2,084	32	2,052	1,928	36	1,891

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	\$8	.....	\$8	\$62	.....	\$62	\$57	.....	\$57
Training and employment services	353	.....	353	2,465	.....	2,465	2,803	.....	2,803
Community service employment for older Americans	19	.....	19	198	.....	198	199	.....	199
Federal unemployment benefits and allowances	21	.....	21	175	.....	175	286	.....	286
State unemployment insurance and employment service operation	30	.....	30	12	.....	12	-12	.....	-12
Advances to the unemployment trust fund and other funds	568	.....	568	10,539	.....	10,539	2,159	.....	2,159
Other	33	.....	33	47	.....	47	28	.....	28
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,462	.....	2,462	23,847	.....	23,847	15,546	.....	15,546
State administrative expenses	210	.....	210	1,823	.....	1,823	1,597	.....	1,597
Federal administrative expenses	3	.....	3	51	.....	51	51	.....	51
Interest on refunds of taxes	-1	.....	-1	5	.....	5	3	.....	3
Repayment of advances from the general fund .....		.....			.....			.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	28	.....	28	356	.....	356	254	.....	254
Administrative expenses	2	.....	2	16	.....	16	8	.....	8
Payment of interest on advances from railroad retirement account .....		.....			.....			.....
Total--Unemployment trust fund	2,705	.....	2,705	26,097	.....	26,097	17,460	.....	17,460
Total--Employment and Training Administration	3,736	.....	3,736	39,593	.....	39,593	22,980	.....	22,980
Labor-Management Services Administration	5	.....	5	36	.....	36	42	.....	42
Pension Benefit Guaranty Corporation	12	\$5	7	96	\$60	36	47	\$31	16
Employment Standards Administration									
Salaries and expenses	13	.....	13	119	.....	119	115	.....	115
Special benefits	68	.....	68	6	.....	6	68	.....	68
Black lung disability trust fund	55	.....	55	490	.....	490	576	.....	576
Special workers' compensation expenses	3	.....	3	28	.....	28	19	.....	19
Occupational Safety and Health Administration	18	.....	18	145	.....	145	146	.....	146
Mine Safety and Health Administration	12	.....	12	109	.....	109	103	.....	103
Bureau of Labor Statistics	8	.....	8	88	.....	88	76	.....	76
Department Management	18	.....	18	85	.....	85	88	.....	88
Proprietary receipts from the public		(**)	(**)		21	-21		13	-13
Intrabudgetary transactions	-626	.....	-626	-10,752	.....	-10,752	-2,172	.....	-2,172
Total--Department of Labor	3,322	5	3,317	30,044	81	29,963	22,089	44	22,045
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	99	.....	99	788	.....	788	666	.....	666
Acquisition, operation, and maintenance of buildings abroad	9	.....	9	152	.....	152	144	.....	144
Payment to Foreign Service retirement and disability fund .....		.....		91	.....	91	73	.....	73
Foreign Service retirement and disability fund	17	.....	17	147	.....	147	135	.....	135
Other	1	.....	1	12	.....	12	13	.....	13
Total--Administration of Foreign Affairs	126	.....	126	1,189	.....	1,189	1,032	.....	1,032

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	\$1	.....	\$1	\$440	.....	\$440	\$363	.....	\$363
International Commissions	2	.....	2	21	.....	21	25	.....	25
Migration and Refugee Assistance	44	.....	44	215	.....	215	259	.....	259
International Narcotics Control	5	.....	5	26	.....	26	35	.....	35
Other .....	(**)	.....	(**)	3	.....	3	4	.....	4
Proprietary receipts from the public		\$7	-7		\$6	-6		\$12	-12
Intrabudgetary transactions .....	(**)	.....	(**)	-127	.....	-127	-106	.....	-106
Total--Department of State	177	7	170	1,767	6	1,762	1,613	12	1,601
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	759	.....	759	5,911	.....	5,911	5,392	.....	5,392
Other	-9	.....	-9	13	.....	13	43	.....	43
Other programs	27	.....	27	160	.....	160	118	.....	118
Total--Federal Highway Administration	777	.....	777	6,085	.....	6,085	5,553	.....	5,553
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	42	.....	42	41	.....	41
Trust fund share of highway safety programs	10	.....	10	95	.....	95	132	.....	132
Other	2	.....	2	6	.....	6	-5	.....	-5
Federal Railroad Administration:									
Public enterprise funds	10	7	3	110	55	55	118	66	52
Administration, research and special projects	5	.....	5	63	.....	63	96	.....	96
Northeast corridor improvement program	27	.....	27	221	.....	221	198	.....	198
Grants to National Railroad Passenger Corporation .....		.....		504	.....	504	552	.....	552
Other	58	.....	58	280	.....	280	923	.....	923
Total--Federal Railroad Administration	99	7	93	1,178	55	1,123	1,887	66	1,821
Urban Mass Transportation Administration	336	.....	336	2,738	.....	2,738	2,978	.....	2,978
Federal Aviation Administration:									
Operations	181	.....	181	1,551	.....	1,551	1,320	.....	1,320
Other	18	.....	18	85	(**)	85	39	(**)	39
Airport and airway trust fund:									
Grants-in-aid for airports	64	.....	64	293	.....	293	226	.....	226
Facilities and equipment	22	.....	22	181	.....	181	217	.....	217
Research, engineering and development	8	.....	8	51	.....	51	55	.....	55
Operations .....	(**)	.....	(**)	276	.....	276	253	.....	253
Total--Airport and airway trust fund	94	.....	94	802	.....	802	750	.....	750
Total--Federal Aviation Administration	293	.....	293	2,437	(**)	2,437	2,109	(**)	2,109

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	\$100	.....	\$100	\$1,075	.....	\$1,075	\$1,073	.....	\$1,073
Acquisition, construction, and improvements	37	.....	37	367	.....	367	187	.....	187
Retired pay	27	.....	27	218	.....	218	190	.....	190
Other	15	(**)	15	110	\$4	106	69	\$4	65
Total--Coast Guard,	179	(**)	179	1,770	4	1,766	1,519	4	1,515
Maritime Administration:									
Public enterprise funds	6	\$6	(**)	50	102	-52	14	50	-36
Operating-differential subsidies	36	.....	36	255	.....	255	269	.....	269
Other	9	.....	9	67	.....	67	79	.....	79
Other	-4	1	-6	127	7	120	220	7	212
Proprietary receipts from the public .....	.....	5	-5	.....	71	-71	.....	46	-46
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	(**)	.....	(**)
Total--Department of Transportation	1,747	20	1,728	14,846	239	14,607	14,796	173	14,623
Department of the Treasury:									
Office of the Secretary	-23	.....	-23	-362	.....	-362	-323	.....	-323
Office of Revenue Sharing:									
General Revenue Sharing	46	.....	46	3,470	.....	3,470	3,428	.....	3,428
Other .....	(**)	.....	(**)	4	.....	4	5	.....	5
Federal Law Enforcement Training Center	2	.....	2	12	.....	12	12	.....	12
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	179	.....	179	140	.....	140
Claims, judgments, and relief acts	32	.....	32	460	.....	460	206	.....	206
Advances to the railroad retirement account .....	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation	1	.....	1	12	.....	12	7	.....	7
Other	3	.....	3	11	.....	11	12	.....	12
Total--Bureau of Government Financial Operations.	55	.....	55	1,795	.....	1,795	415	.....	415
Bureau of Alcohol, Tobacco and Firearms	8	.....	8	101	.....	101	101	.....	101
United States Customs Service	51	.....	51	472	.....	472	435	.....	435
Bureau of Engraving and Printing	7	.....	7	-4	.....	-4	-4	.....	-4
Bureau of the Mint	-3	.....	-3	-10	.....	-10	39	.....	39
Bureau of the Public Debt	6	.....	6	120	.....	120	126	.....	126
Internal Revenue Service:									
Processing tax returns and executive direction	72	.....	72	683	.....	683	605	.....	605
Examinations and appeals	76	.....	76	785	.....	785	692	.....	692
Investigation, collection and taxpayer service	62	.....	62	587	.....	587	468	.....	468
Salaries and expenses	11	.....	11	96	.....	96	111	.....	111
Payment where credit exceeds liability for tax	35	.....	35	1,172	.....	1,172	1,165	.....	1,165
Refunding internal revenue collections, interest	119	.....	119	1,599	.....	1,599	1,068	.....	1,068
Internal revenue collections for Puerto Rico	26	.....	26	242	.....	242	192	.....	192
Other	(**)	(**)	(**)	2	2	(**)	1	1	(**)
Total--Internal Revenue Service	401	(**)	401	5,166	2	5,165	4,302	1	4,301

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	\$15	.....	\$15	\$170	.....	\$170	\$146	.....	\$146
Comptroller of the Currency	11	\$1	10	118	\$87	31	89	\$72	17
Interest on the public debt:									
Public issues (accrual basis).....	9,114	.....	9,114	79,579	.....	79,579	71,985	.....	71,985
Special issues (cash basis).....	7,925	.....	7,925	18,847	.....	18,847	18,174	.....	18,174
Total--Interest on the public debt.....	17,040	.....	17,040	98,426	.....	98,426	90,159	.....	90,159
Proprietary receipts from the public.....	.....	509	-509	.....	2,146	-2,146	.....	2,021	-2,021
Receipts from off-budget Federal entities .....	.....	1,835	-1,835	.....	10,066	-10,066	.....	8,894	-8,894
Intrabudgetary transactions.....	-1,327	.....	-1,327	-6,118	.....	-6,118	-2,479	.....	-2,479
Total--Department of the Treasury.....	16,289	2,345	13,944	103,362	12,301	91,062	96,450	10,987	85,463
Environmental Protection Agency:									
Salaries and expenses	40	.....	40	402	.....	402	387	.....	387
Research and development	15	.....	15	138	.....	138	149	.....	149
Abatement, control, and compliance.....	43	.....	43	333	.....	333	395	.....	395
Construction grants.....	255	.....	255	2,218	.....	2,218	2,788	.....	2,788
Hazardous substance response trust fund.....	12	.....	12	95	.....	95	17	.....	17
Other.....	(**)	(**)	(**)	43	1	42	32	1	31
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary transactions.....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	364	(**)	364	3,190	1	3,189	3,742	1	3,740
National Aeronautics and Space Administration:									
Research and development	464	.....	464	3,973	.....	3,973	3,732	.....	3,732
Construction of facilities	8	.....	8	71	.....	71	85	.....	85
Research and program management.....	99	.....	99	893	.....	893	826	.....	826
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration.....	571	(**)	571	4,937	4	4,933	4,642	8	4,633
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	103	136	-33	895	896	-1	567	423	145
Direct loan revolving fund	2	9	-7	26	73	-47	29	75	-45
Other.....	30	53	-23	301	337	-36	313	346	-33
Compensation and pensions	1,153	.....	1,153	10,405	.....	10,405	9,940	.....	9,940
Readjustment benefits.....	137	.....	137	1,435	.....	1,435	1,562	.....	1,662
Medical care.....	611	.....	611	5,576	.....	5,576	4,975	.....	4,975
Medical and prosthetic research.....	12	.....	12	109	.....	109	99	.....	99
General operating expenses.....	38	.....	38	494	.....	494	484	.....	484
Construction projects	37	.....	37	315	.....	315	319	.....	319
Post-Vietnam era veterans education account.....	10	.....	10	101	.....	101	75	.....	75
Insurance Funds:									
National service life.....	74	.....	74	676	.....	676	705	.....	705
United States Government life.....	6	.....	6	47	.....	47	50	.....	50
Veterans special life	4	36	-31	43	104	-61	45	96	-51
Other.....	-5	.....	-5	67	.....	67	78	.....	78

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		\$38	-\$38		\$341	-\$341		\$354	-\$354
United States government life		(**)	(**)		1	-1		3	-3
Other		24	-24		176	-176		109	-109
Intrabudgetary transactions	-\$15		-15	-\$40		-40	-\$13		-13
Total--Veterans Administration	2,196	295	1,900	20,449	1,927	18,522	19,328	1,405	17,923
Independent Agencies:									
Action	11	(**)	11	95	(**)	95	101	(**)	101
Board for International Broadcasting	6		6	65		65	63		63
Civil Aeronautics Board	6	(**)	6	60	(**)	60	81	(**)	81
Consumer Product Safety Commission	3	(**)	3	24	(**)	24	25	(**)	25
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment				427		427	402		402
Loans and repayable advances	195		195	295	29	266	285	108	177
Equal Employment Opportunity Commission	9	-1	11	106	-4	110	104	(**)	104
Export-Import Bank of the United States	675	315	360	3,143	2,674	469	3,404	2,431	974
Federal Communications Commission	6	(**)	6	59	(**)	59	58	(**)	58
Federal Deposit Insurance Corporation	94	127	-33	2,529	2,602	-73	1,065	2,106	-1,041
Federal Emergency Management Agency:									
Public enterprise funds	67	31	36	273	225	48	233	219	14
Salaries and expenses	8		8	76		76	101		101
State and local assistance	7		7	84		84	78		78
Emergency planning assistance	27		27	97		97	20		20
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	10	10	(**)	102	103	-1	103	100	3
Federal Savings and Loan Insurance Corp. fund	63	85	-22	629	935	-306	209	601	-392
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	4	(**)	4	49	(**)	49	50	(**)	50
General Services Administration:									
Real Property Activities	172		172	-85		-85	-114		-114
Personal Property Activities	13		13	39		39	151		151
Office of Information Resources Management	14		14	63		63	6		6
Records Activities	2	(**)	2	64	3	61	54	(**)	54
Federal Property Resources Activities	-6		-6	-204		-204	109		109
General Activities	9		9	89	(**)	89	102	(**)	102
Proprietary receipts from the public:									
Stockpile receipts		3	-3		-196	196		151	-151
Other		6	-6		65	-65		21	-21
Intrabudgetary transactions									(**)
Total--General Services Administration	203	10	194	-33	-128	95	309	172	137

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.....	\$25	.....	\$25	\$50	.....	\$50	\$61	.....	\$61
Other.....	1	(**)	(**)	6	\$2	4	5	\$2	3
Interstate Commerce Commission.....	4	(**)	4	49	41	9	50	49	1
Legal Services Corporation.....	20	.....	20	176	.....	176	199	.....	199
Merit Systems Protection Board.....	2	(**)	2	19	2	17	13	(**)	13
National Credit Union Administration:									
Central liquidity facility.....	35	\$38	-3	839	901	-63	1,857	1,856	1
Other.....	1	15	-14	59	152	-93	65	95	-31
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	9	(**)	10	89	(**)	89	97	(**)	97
National Endowment for the Humanities.....	12	.....	12	92	.....	92	103	.....	103
Institute of Museum Services.....	(**)	.....	(**)	7	.....	7	26	.....	26
National Labor Relations Board.....	9	(**)	9	90	(**)	90	89	(**)	89
National Science Foundation.....	92	(**)	92	748	(**)	748	786	(**)	786
National Transportation Safety Board.....	1	(**)	1	14	(**)	14	13	(**)	13
Nuclear Regulatory Commission.....	41	(**)	41	390	(**)	390	333	(**)	333
Office of Personnel Management:									
Salaries and expenses.....	12	.....	12	98	.....	98	71	.....	71
Government payment for annuitants, employees health benefits.....	111	.....	111	880	.....	880	715	.....	715
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund.....	1,773	.....	1,773	15,386	.....	15,386	14,397	.....	14,397
Employees health benefits fund.....	488	498	-9	4,152	4,248	-95	3,623	3,608	15
Employees life insurance fund.....	63	72	-9	574	1,007	-433	542	906	-364
Retired employees health benefits fund.....	1	1	(**)	12	13	(**)	12	11	1
Other.....	-2	.....	-2	-4	.....	-4	17	.....	17
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	-1	.....	-1	-3	.....	-3	-8	.....	-8
General fund contributions.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other.....	-3	.....	-3	-23	.....	-23	-34	.....	-34
Total--Office of Personnel Management.....	2,442	572	1,870	21,073	5,271	15,802	19,333	4,525	14,808
Panama Canal Commission.....	38	35	3	321	298	22	289	328	-40
Postal Service (payment to the Postal Service fund)....	.....	.....	.....	599	.....	599	626	.....	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
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$35	.....	\$35	\$334	.....	\$334	\$285	.....	\$285
Payment to Railroad Unemployment Ins. Trust Fund .....	.....	.....	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration ...	(**)	.....	(**)	8	.....	8	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	466	.....	466	4,198	.....	4,198	3,912	.....	3,912
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	-179	.....	-179	-345	.....	-345
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	-19	.....	-19	-40	.....	-40
Disbursements for the payment of FOASI benefits..	(**)	.....	(**)	178	.....	178	345	.....	345
Disbursements for the payment of FDI benefits....	(**)	.....	(**)	18	.....	18	39	.....	39
Administrative expenses.....	2	.....	2	32	.....	32	30	.....	30
Interest on refunds of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other.....	.....	.....	.....	.....	.....	.....	50	.....	50
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	1,153	.....	1,153	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance trust fund	49	.....	49	49	.....	49	43	.....	43
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	1,705	(**)	1,705	4,766	(**)	4,765	4,272	(**)	4,272
Securities and Exchange Commission	6	(**)	6	67	(**)	67	57	(**)	57
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	84	\$43	41	896	\$496	400	1,066	\$430	635
Disaster loan fund	15	61	-45	385	684	-299	505	698	-193
Other.....	(**)	1	-1	27	10	17	24	14	10
Salaries and expenses.....	53	.....	53	214	.....	214	158	.....	158
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	153	105	48	1,522	1,190	332	1,752	1,142	610
Smithsonian Institution	16	(**)	16	138	(**)	138	136	(**)	136
Tennessee Valley Authority	419	335	84	4,026	3,344	682	4,659	3,383	1,276
United States Information Agency.....	42	(**)	41	357	1	356	346	1	345
United States Railway Association .....	(**)	.....	(**)	3	.....	3	26	.....	26
Other independent agencies	19	2	17	291	43	248	504	22	482
Total--Independent agencies	6,487	1,679	4,808	44,008	17,684	26,324	42,559	17,141	25,418

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..	-\$133		-\$133	-1,121		-1,121	-1,037		-1,037
Federal disability insurance trust fund.....	-18		-18	-191		-191	-173		-173
Federal hospital insurance trust fund.....	-104		-104	-725		-725	-292		-292
Department of State:									
Foreign Service retirement and disability fund.....	-3		-3	-26		-26	-27		-27
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-296		-296	-2,535		-2,535	-2,392		-2,392
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-69		-69	-659		-659	-641		-641
Subtotal.....	-624		-624	-5,258		-5,258	-4,564		-4,564
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	(**)		(**)	-4		-4	-4		-4
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-3		-3	-13		-13	-10		-10
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-570		-570	-1,078		-1,078	-1,488		-1,488
Federal disability insurance trust fund.....	-89		-89	-416		-416	-305		-305
Federal hospital insurance trust fund.....	-463		-463	-1,516		-1,516	-1,796		-1,796
Federal supplementary medical insurance trust fund..	-322		-322	-664		-664	-461		-461
Department of Labor:									
Unemployment trust fund.....	-316		-316	-836		-836	-1,124		-1,124
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	-73		-73	-136		-136	-95		-95
Department of Transportation:									
Airport and airway trust fund.....	-276		-276	-519		-519	-530		-530
Highway trust fund.....	-497		-497	-1,036		-1,036	-1,047		-1,047
Veterans Administration:									
United States government life insurance fund.....	-12		-12	-25		-25	-28		-28
National service life insurance fund.....	-375		-375	-750		-750	-690		-690
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-4,654		-4,654	-9,232		-9,232	-7,738		-7,738
Railroad Retirement Board:									
Railroad retirement account.....	-2		-2	-36		-36	-33		-33
Other.....	-3		-3	-56		-56	-42		-42
Subtotal.....	-7,657		-7,657	-16,315		-16,315	-15,391		-15,391

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--Continued									
Rents and royalties on the outer continental shelf lands ..	.....	\$3,600	-\$3,600	.....	\$8,704	-\$8,704	.....	\$5,447	-\$5,447
Total--Undistributed offsetting receipts	-\$8,281	3,600	-11,881	-\$21,573	8,704	-30,277	-\$19,954	5,447	-25,402
Total budget outlays.....	76,642	13,526	63,116	685,420	83,634	601,787	621,176	78,288	542,888
Off-budget Federal entities:									
Federal Financing Bank	3,983	2,855	1,128	26,476	19,780	6,696	28,405	17,910	10,496
Petroleum acquisition and transportation, strategic petroleum reserve	158	.....	158	1,198	.....	1,198	2,434	.....	2,434
Postal Service.....	2,376	1,629	746	18,857	19,599	-743	16,790	18,507	-1,717
Rural electrification and telephone revolving fund	60	71	-11	833	840	-7	945	889	57
Rural Telephone Bank.....	6	10	-4	95	78	17	118	72	47
Synthetic Fuels Corporation fund	1	1	.....	12	12	.....	9	9	.....
U.S. Railway Association.....	3	(**)	3	6	72	-67	9	39	-30
Total-off-budget Federal entities.....	6,586	4,567	2,019	47,476	40,382	7,094	48,712	37,425	11,287
Total--outlays.....	83,228	18,093	65,135	732,896	124,015	608,881	669,887	115,713	554,174
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			66,517			443,375			468,473
Budget outlays.....			-63,116			-601,787			-542,888
Budget surplus (+) or deficit (-)			+3,401			-158,412			-74,415
Off-budget surplus (+) or deficit (-).....			-2,019			-7,094			-11,287
Total surplus (+) or deficit (-).....			+1,382			-165,506			-85,701

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$30,135	\$26,018
Receipts from off-budget Federal entities.....	10,066	8,894
Intrabudgetary transactions.....	82,249	43,173
Total receipts offset against outlays	122,450	78,086

TABLE IV--MEANS OF FINANCING (In millions)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$28,219	\$177,546	\$81,775	\$1,142,035	\$1,291,362	\$1,319,581
Federal Financing Bank				(*)	(**)	(**)
Total public debt securities	28,219	177,546	81,775	1,142,035	1,291,362	1,319,581
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-26	-215	-1,057	4,952	4,763	4,737
Total federal securities	28,193	177,331	80,718	1,146,987	1,296,125	1,324,318
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,474	12,748	3,369	217,640	227,914	230,388
Total borrowing from the public	25,719	164,583	77,349	929,346	1,068,211	1,093,930
Accrued interest payable to the public	2,627	565	1,483	15,208	13,145	15,772
Allocations of special drawing rights	-44	-20	-257	5,254	5,278	5,234
Deposit funds	-359	1,583	1,216	8,154	10,096	9,737
Miscellaneous liability accounts (includes checks outstanding etc.)	-5,502	910	-518	9,399	15,811	10,310
Total liability accounts	22,442	167,622	79,273	967,362	1,112,542	1,134,983
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	4,392	-2,210	578	10,975	4,372	8,764
Tax and loan note accounts	18,372	1,044	-8,250	18,189	861	19,233
Balance	22,764	-1,167	-7,672	29,164	5,234	27,997
Special drawing rights:						
Total holdings	-46	670	565	4,809	5,525	5,478
SDR certificates issued to Federal Reserve Banks		-400	-500	-4,218	-4,618	-4,618
Balance	-46	270	65	591	907	860
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	-113	-50	-660	-652	-589	-702
Letter of credit issued to IMF	67	2,961	2,097	-8,599	-5,705	-5,638
Dollar deposits with the IMF	(**)	-4	1	-34	-38	-38
Receivable/Payable (-) for interim maintenance of value adjustments	48	-386	-231	456	22	70
Balance	1	2,521	1,207	5,343	7,862	7,863
Loans to International Monetary Fund	-13	607	234	942	1,562	1,549
Other cash and monetary assets	899	-758	852	10,220	8,563	9,462
Total cash and monetary assets	23,605	1,473	-5,314	46,260	24,127	47,732
Miscellaneous asset accounts	266	1,123	-796	11,519	12,375	12,642
Total asset accounts	23,872	2,595	-6,110	57,778	36,502	60,374
Excess of liabilities (+) or assets (-)	-1,430	+165,026	+85,382	+909,583	+1,076,039	+1,074,610
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	48	480	319		432	480
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,382	+165,506	+85,701	+909,583	+1,076,471	+1,075,089

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...	\$1,076,039	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,076,039	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	-3,401	158,412	74,415
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-3,401	158,412	74,415
Off-budget surplus (-) or deficit (Table III)	2,019	7,094	11,287
Total budget surplus (-) or deficit (Table III)	-1,382	165,506	85,701
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48	-340	-319
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	(**)	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total-- Transactions not applied to current year's surplus or deficit.....	-48	-480	-319
Excess of liabilities close of period	1,074,610	1,074,610	867,392

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	-\$17	-\$335	\$88	\$71	\$70
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-90	-97	388	308	298
Department of Housing and Urban Development:						
Federal Housing Administration.....	-15	-107	-74	335	243	228
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	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-26	-215	-1,057	4,952	4,763	4,737

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	\$86	\$1,227	\$2,198	\$18,808	\$19,949	\$20,035
Commerce, Fishing Vessels NOAA	1	4	1	2	5	6
Export-Import Bank of United States		-4	-19	4		
Federal Emergency Management Agency:						
National Insurance Development Fund		10	30	30	40	40
National flood insurance fund			-357			
Federal Financing Bank	1,459	7,630	12,933	124,357	130,528	131,987
Federal Housing Administration:						
General insurance				2,098	2,098	2,098
Special risk insurance			70	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1		57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund		-90	-15	2,286	2,196	2,196
Special assistance functions	114	546	1,280	7,744	8,176	8,290
Rural Communication Development Fund		6	2	7	13	13
Rural Electrification Administration		52	99	7,865	7,917	7,917
Rural Telephone Bank		31	25	679	710	710
Saint Lawrence Seaway Development Corporation			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	240	315	5	2,241	2,316	2,556
Agricultural credit insurance fund	350	425	25	2,375	2,450	2,800
Rural development insurance fund	145	200	160	1,045	1,100	1,245
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	10	70		910	970	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	731	620	2,830	3,511	3,561
Low-Rent Public Housing			-18			
New communities guaranty:						
Title IV				8	8	8
Title VII		17	15	349	366	366
Urban renewal fund		-50	-100	50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		-4	4	11	7	7
Rail Service Assistance		-1	1	6	5	5
Regional Rail Reorganization		83	803	195	278	278
Small Business Administration, Disaster Loan Fund		-325		325		
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	2,455	10,872	17,760	181,245	189,662	192,117
Export-Import Bank of the United States	261	539	1,419	13,954	14,232	14,493
National Credit Union Administration	-3	-61	2	130	71	68
Postal Service		-67	-67	1,221	1,154	1,154
Tennessee Valley Authority	50	560	1,116	12,285	12,795	12,845
U. S. Railway Association	3	-69	-8	195	122	125
Total Borrowing from the Federal Financing Bank	311	902	2,462	27,785	28,374	28,685
Total Agency Borrowing financed through issues of Public Debt Securities	2,766	11,774	20,222	209,030	218,036	220,802

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

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In 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			
Department of Commerce	\$2	\$4	1	\$3	\$6	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-23	-23	123	2,579	2,579	2,556
Agency securities	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities		-1	(**)	1		
Agency securities	-8	-25	-15	54	37	29
Management and liquidating functions fund:						
Agency securities	-14	-17	-3	18	16	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities	17	114	87	379	477	493
Agency securities		1	1	66	67	67
Participation sales fund:						
Public debt securities	13	130	-291	1,143	1,260	1,273
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	14	489	519	4,808	5,283	5,297
Department of Labor	-7	-36	-17	265	236	229
Department of Transportation	-2	50	34	249	301	299
Department of the Treasury	16	-903	-1,209	3,011	2,092	2,108
Veterans Administration:						
Veterans reopened insurance fund	20	28	22	524	532	552
Independent Agencies:						
Export-Import Bank of the United States	-102	41	92		143	41
Federal Emergency Management Agency:						
National insurance development fund	-33	43	-6		76	43
Federal Savings and Loan Insurance Corporation:						
Public debt securities	18	342	404	5,159	5,482	5,500
Agency securities			-11	67	67	67
National Credit Union Administration	14	93	23	200	280	294
Tennessee Valley Authority:						
Agency securities		-80		80		
Other	6	64	123	798	856	862
Total public debt securities	-48	436	-94	19,119	19,604	19,556
Total agency securities	-23	-138	-40	471	355	333
Total Federal funds	-71	298	-134	19,590	19,959	19,888
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	5	5	73	78	78
Funds Appropriated to the President	(**)	(**)	(**)	1	1	1
Department of Agriculture		17	25	108	125	125
Department of Commerce	(**)	(**)	(**)	(**)	(**)	
Department of Defense	(**)	24	23	59	83	84
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-2,321	18,505	-5,028	11,477	32,303	29,982
Agency securities		-455	-100	455		
Federal disability insurance trust fund	-1,109	-1,437	2,538	6,753	6,424	5,316
Federal hospital insurance trust fund:						
Public debt securities	1,537	-7,769	3,610	20,800	11,494	13,031
Agency securities		455	-50		455	455
Federal supplementary medical insurance trust fund	275	981	1,712	5,874	6,580	6,855
Other	2	5	4	14	17	19

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	-\$11	\$79	-\$4	\$335	\$426	\$414
Department of Labor:						
Unemployment trust fund.....	-1,634	-1,945	-2,672	9,644	9,333	7,699
Other.....	-1	-4	.....	13	11	9
Department of State:						
Foreign service retirement and disability fund	57	172	125	1,190	1,304	1,361
Other.....	.....	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	207	1,109	-237	3,868	4,770	4,977
Highway trust fund	888	458	401	8,749	8,319	9,207
Other.....	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury.....	-10	-34	-17	89	65	55
Environmental Protection Agency.....	10	109	190	410	510	520
Veterans Administration:						
Government life insurance fund.....	4	-23	-19	356	329	333
National service life insurance fund:						
Public debt securities	321	405	341	8,311	8,396	8,716
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund.....	30	60	51	760	790	820
General Post Fund National Homes.....	.....	-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation.....	36	77	1,052	13,334	13,375	13,412
General Services Administration.....	(**)	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	1	3	2	40	43	43
Japan-United States Friendship Commission	(**)	(**)	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	3,560	235	-428	95,858	92,533	96,093
Agency securities.....	.....	.....	-100	175	175	175
Employees health benefits fund	9	103	5	664	758	767
Employees life insurance fund.....	9	429	374	4,680	5,099	5,108
Retired employees health benefits fund .....	.....	(**)	-1	1	1	1
Railroad Retirement Board	541	-194	-151	1,220	485	1,025
Other.....	1	4	.....	.....	2	4
Total public debt securities	2,402	11,374	1,903	194,710	203,682	206,084
Total agency securities.....	.....	.....	-250	765	765	765
Total trust funds	2,402	11,374	1,653	195,475	204,447	206,849
Old-budget Federal entities:						
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Postal Service.....	142	1,075	1,850	2,572	3,505	3,648
Rural electrification and telephone revolving fund.....	.....	.....	(**)	3	3	3
Total public debt securities	142	1,075	1,850	2,575	3,508	3,651
Total Off-budget Federal entities	142	1,075	1,850	2,575	3,508	3,651
Grand Total	2,474	12,748	3,369	217,640	227,914	230,388

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	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773				\$212,780	\$220,665
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955				26,736	42,038
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267				139,473	137,579
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875	285				13,640	12,032
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357	351				3,242	3,077
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099				25,126	27,977
Estate and gift taxes	500	472	572	553	349	500	458	493	530				4,428	6,091
Customs duties	675	692	724	485	503	733	762	670	857				6,100	6,646
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400				11,850	12,368
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517				443,375	.....
<i>Total--receipts prior year ...</i>	<i>45,150</i>	<i>44,015</i>	<i>56,822</i>	<i>55,269</i>	<i>43,042</i>	<i>45,291</i>	<i>75,777</i>	<i>36,753</i>	<i>66,353</i>				<i>.....</i>	<i>468,473</i>
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120	118				1,032	985
The Judiciary	50	91	53	54	77	57	77	72	62				593	536
Executive Office of the President.....	10	5	7	11	6	7	9	7	7				68	71
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127	519				2,932	2,491
International development assistance	295	99	53	416	60	311	311	140	57				1,742	1,672
Other.....	112	-228	-197	189	-271	197	179	37	-362				-346	735
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91				18,585	10,426
Other.....	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696				21,077	17,909
Department of Commerce	146	124	170	130	141	198	198	123	143				1,374	1,511
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401				57,337	32,676
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861				49,962	44,031
Department of Air Force.....	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933				46,082	40,552
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712				19,053	17,806
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908				152,435	135,064
Civil	274	269	247	208	221	234	198	214	230				2,095	2,126
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110				11,076	11,008
Department of Energy	908	804	920	636	668	758	575	700	707				6,675	6,111
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365	491	465	498				4,032	4,054
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284				14,153	13,034
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617				29,412	25,707
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583				13,456	11,417
Other.....	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246				15,203	10,985
Social Security Adm.:														
Assis. Pmts. Program.....	772	663	567	818	521	513	869	640	479				5,842	5,883
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794				115,856	102,108
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544				13,757	13,458
Other.....	826	936	2,611	506	1,269	1,131	1,691	19,981	965				29,917	9,568
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148				-36,087	-10,039

**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.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019	\$1,405	\$635	\$1,493				\$11,520	\$11,270
Department of the Interior.....	332	577	358	313	328	219	297	487	342				3,251	2,861
Department of Justice.....	212	224	202	243	230	292	238	198	212				2,052	1,891
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705				26,097	17,460
Other.....	300	276	583	211	606	726	123	430	612				3,866	4,586
Department of State.....	199	301	285	132	139	220	197	119	170				1,762	1,601
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504	750				5,925	5,435
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978				8,683	9,188
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965	17,040				98,426	90,159
General revenue sharing.....	1,138	12	(**)	1,127	12	(**)	1,133	1	46				3,470	3,428
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286	-3,142				-10,834	-8,124
Environmental Protection Agency.....	355	389	373	371	331	365	316	325	364				3,189	3,740
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571				4,933	4,633
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153				10,405	9,940
National service life.....	51	38	45	-1	27	60	40	38	36				335	351
Government service life.....	4	4	4	8	3	7	5	5	6				46	47
Other.....	780	862	852	773	881	1,035	1,047	800	705				7,736	7,585
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194	127	194				95	137
Office of Personnel Management.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870				15,802	14,808
Postal Service.....	220	.....	.....	190	.....	.....	190	.....	.....				599	626
Small Business Administration.....	355	37	-44	-29	-21	-17	8	-6	48				332	610
Tennessee Valley Authority....	131	129	93	55	-17	112	21	75	84				682	1,276
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613				8,815	7,962
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580	-624				-5,258	-4,564
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657				-16,315	-15,391
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600				-8,704	-5,447
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116				601,787	.....
Budget surplus (+) or deficit (-).	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	+3,401				-158,412	.....
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019				-7,094	.....
Total surplus (+) or deficit (-)..	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	+1,382				-165,506	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658	76,290	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

**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	\$195	-\$183	\$377	\$1,498	\$283	\$1,216	\$3,868	\$4,770	\$4,977
Black lung disability trust fund	43	43	(**)	369	369	(**)			
Federal Deposit Insurance Corp		-33	33		-73	73	-13,334	13,375	13,412
Federal disability insurance	1,579	1,126	453	14,154	10,461	3,693	6,753	6,424	5,316
Federal employees life and health benefits		-19	19		-529	529	5,344	5,858	5,876
Federal employees retirement	350	-3,310	3,660	3,237	2,790	447	97,296	94,090	97,707
Federal hospital insurance	3,623	-1,152	4,775	26,665	21,844	4,821	20,800	11,949	13,486
Federal old-age and survivors insurance	12,119	12,840	-722	96,676	93,194	3,481	11,932	32,303	29,982
Federal supplementary medical insurance		3,124	-3,124		-964	964	5,874	6,580	6,855
General Revenue Sharing		46	-46	4,567	3,470	1,097			
Highway	958	262	696	5,199	4,989	210	8,749	8,319	9,207
Military assistance advances		-427	427		-466	466			
Railroad retirement	-54	1,667	-1,721	1,979	4,263	-2,284	1,220	485	1,025
Unemployment	285	1,774	-1,489	13,640	14,630	-990	9,644	9,333	7,699
Veterans life insurance		-376	376		-456	456	9,562	9,651	10,005
All other trust	27	20	7	270	94	175	1,100	1,311	1,303
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	19,125	15,403	3,722	168,254	153,899	14,355	195,475	204,447	206,849
Interfund receipts offset against trust fund outlays	9,003	9,003	.....	68,147	68,147	.....		
Total trust fund receipts and outlays	28,128	24,405	3,722	236,401	222,045	14,355			
Federal fund receipts and outlays on the basis of Table III	47,392	47,711	-318	279,688	452,453	-172,765			
Interfund receipts offset against Federal fund outlays	13	13	.....	104	104	.....		
Total Federal fund receipts and outlays	47,405	47,724	-318	279,792	452,557	-172,765			
Total interfund receipts and outlays	9,016	-9,016	.....	-72,817	-72,817	.....		
Net budget receipts and outlays	66,517	63,116	3,401	443,375	601,787	-158,412			

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.

See footnotes on page 3.

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

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$32,773	\$212,780	\$220,698
Corporation income taxes.....	9,955	26,736	42,004
Social insurance taxes and contributions:			
Employment taxes and contributions.....	17,267	139,473	137,579
Unemployment insurance.....	285	13,640	12,032
Contributions for other insurance and retirement.....	351	3,242	3,077
Excise taxes.....	3,099	25,126	27,977
Estate and gift taxes.....	530	4,428	6,091
Customs.....	857	6,100	6,646
Miscellaneous receipts.....	1,400	11,850	12,368
Total.....	66,517	443,375	468,473
NET OUTLAYS			
National defense.....	18,337	156,434	138,339
International affairs.....	817	6,858	7,738
General science, space, and technology.....	667	5,698	5,405
Energy.....	372	3,631	4,342
Natural resources and environment.....	1,033	9,189	9,439
Agriculture.....	483	20,831	12,225
Commerce and housing credit.....	545	4,198	3,634
Transportation.....	1,755	15,107	15,091
Community and regional development.....	757	5,428	5,534
Education, training, employment and social services.....	2,171	19,064	19,501
Health.....	7,020	61,148	54,887
Income security.....	25,381	212,436	184,464
Veterans benefits and services.....	1,903	18,551	17,949
Administration of justice.....	379	3,671	3,413
General government.....	160	3,553	3,631
General purpose fiscal assistance.....	277	5,041	4,927
Interest.....	12,939	81,225	77,771
Undistributed offsetting receipts.....	-11,881	-30,277	-25,402
Total.....	63,116	601,787	542,888

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

for the fiscal year through JULY 31, 1983

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 1983)	\$43,948	\$65,360	-\$21,412	-\$1,293	-\$22,705	\$11,877	\$6,317	\$4,511	\$22,705
Actual 1983 (ten months)	487,323	667,147	-179,823	-8,387	-188,211	176,460	4,844	6,907	188,211
Comparative data:									
Actual 1982 (ten months)	513,148	607,394	-94,246	-12,417	-106,663	91,697	6,374	8,592	106,663
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 ¹	599,926	809,756	-209,830	-16,324	-226,154	216,000	7,200	2,954	226,154
Estimated 1984 ¹	668,404	848,071	-179,667	-14,037	-193,704	194,000	.....	-296	193,704

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	\$21,938	\$234,718	\$244,652	\$288,463
Corporation income taxes	856	27,592	42,638	35,188
Social insurance taxes and contributions:				
Employment taxes and contributions	13,475	152,949	150,790	186,889
Unemployment insurance	1,454	15,094	13,324	19,793
Contributions for other insurance and retirement	387	3,629	3,448	4,369
Excise taxes	3,370	28,496	30,751	34,922
Estate and gift taxes	559	4,987	6,715	6,019
Customs duties	772	6,873	7,419	8,419
Miscellaneous receipts	1,137	12,987	13,410	15,864
Total	43,948	487,323	513,148	599,926
BUDGET OUTLAYS				
Legislative branch	123	1,155	1,130	1,529
The Judiciary	79	672	583	821
Executive Office of the President	8	77	79	102
Funds Appropriated to the President	584	4,911	5,115	7,171
Department of Agriculture	2,429	42,091	31,003	49,455
Department of Commerce	124	1,498	1,663	2,003
Department of Defense - Military	16,936	169,371	151,392	208,940
Department of Defense - Civil	248	2,343	2,389	3,029
Department of Education	943	12,020	11,894	14,603
Department of Energy	569	7,243	6,611	9,247
Department of Health and Human Services	22,724	228,265	208,675	275,771
Department of Housing and Urban Development	1,596	13,115	12,769	15,983
Department of the Interior	283	3,534	3,145	4,347
Department of Justice	245	2,297	2,114	2,977
Department of Labor	2,719	32,682	24,811	38,895
Department of State	157	1,919	1,785	2,290
Department of Transportation	1,826	16,434	16,178	20,379
Department of the Treasury:				
General revenue sharing	1,142	4,612	4,567	4,567
Interest on the public debt	9,733	108,160	98,868	128,200
Other	-1,907	-12,741	-9,329	-15,812
Environmental Protection Agency	320	3,509	4,152	4,353
National Aeronautics and Space Administration	583	5,516	5,068	6,696
Veterans Administration	2,021	20,543	21,019	24,873
Other independent agencies	2,893	29,217	28,149	35,293
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-671	-5,929	-5,153	-8,210
Interest on certain Government accounts	-54	-16,369	-15,449	-16,082
Rents and royalties on the Outer Continental Shelf lands	-293	-8,997	-5,835	-11,256
Federal surplus property disposition				-408
Total	65,360	667,147	607,394	809,756
Budget surplus (+) or deficit (-)	-21,412	-179,823	-94,246	-209,830
Off-budget surplus (+) or deficit (-)	-1,293	-8,387	-12,417	-16,324
Total surplus (+) or deficit (-)	-22,705	-188,211	-106,663	-226,154

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 \$21,437			\$222,431			\$225,139		
Presidential Election Campaign Fund.....	³			³³			³⁸		
Other.....	² 2,160			70,023			72,138		
Total--Individual income taxes.....	23,600	\$1,662	\$21,938	292,487	\$57,769	\$234,718	297,314	\$52,662	\$244,652
Corporation income taxes.....	2,562	1,706	856	49,486	21,895	27,592	56,179	13,541	42,638
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	² 8,933		8,933	90,535	293	90,243	87,371	237	87,134
Self-Employment Contributions Act taxes.....	² 477		-477	4,294		4,294	5,376		5,376
Deposits by States.....	971		971	11,565		11,565	10,551		10,551
Total--FOASI trust fund.....	9,427		9,427	106,395	293	106,102	103,298	237	103,061
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,131		1,131	13,062	53	13,010	14,612	31	14,581
Self-Employment Contributions Act taxes.....	² -64		-64	730		730	772		772
Receipts from railroad retirement account.....									
Deposits by States.....	174		174	1,655		1,655	1,613		1,613
Total--FDI trust fund.....	1,241		1,241	15,447	53	15,395	16,997	31	16,966
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 2,492		2,492	25,410	83	25,326	24,530	70	24,460
Self-Employment Contributions Act taxes.....	² -91		-91	805		805	1,003		1,003
Receipts from railroad retirement account.....				309		309	308		308
Deposits by States.....	361		361	2,987		2,987	2,819		2,819
Total--FHI trust fund.....	2,762		2,762	29,510	83	29,427	28,660	70	28,590
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	45	-1	46	2,037	12	2,025	2,176	3	2,173
Total--Employment taxes and contributions.....	13,475	-1	13,475	153,390	441	152,949	151,131	341	150,790
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,080		1,080	11,392		11,392	10,333		10,333
Federal Unemployment Tax Act taxes.....	376	3	373	3,678	104	3,574	2,909	66	2,843
Railroad Unemployment Ins. Act Contributions.....	1		1	128		128	148		148
Total--Unemployment trust fund.....	1,457	3	1,454	15,198	104	15,094	13,391	66	13,324
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	375		375	3,527		3,527	3,354		3,354
Foreign service retirement and disability fund.....	2		2	29		29	28		28
Other.....	1		1	8		8	8		8
Total--Federal employees retirement contributions.....	378		378	3,564		3,564	3,390		3,390

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.....	\$9	.....	\$9	\$66	.....	\$66	\$58	.....	\$58
Total--Contributions for other insurance and retirement	387	.....	387	3,629	.....	3,629	3,448	.....	3,448
Total--Social insurance taxes and contributions	15,318	\$2	15,316	172,217	\$545	171,672	167,969	\$407	167,562
Excise taxes:									
Miscellaneous excise taxes ³	2,201	43	2,158	20,508	290	20,218	24,939	154	24,785
Airport and airway trust fund	166	-13	179	1,678	(**)	1,678	.....	1	-1
Highway trust fund	1,001	13	988	6,253	66	6,187	5,701	134	5,567
Black lung disability trust fund	44	.....	44	413	.....	413	400	.....	400
Total--Excise taxes	3,412	43	3,370	28,852	356	28,496	31,040	288	30,751
Estate and gift taxes	573	13	559	5,127	140	4,987	6,836	121	6,715
Customs duties	812	40	772	7,195	322	6,873	7,773	354	7,419
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,045	.....	1,045	12,123	.....	12,123	12,633	.....	12,633
All other	93	1	92	886	23	863	789	12	777
Total--Miscellaneous receipts	1,138	1	1,137	13,010	23	12,987	13,422	12	13,410
Total--Budget receipts	47,415	3,467	43,948	568,373	81,050	487,323	580,534	67,386	513,148

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

FOOTNOTES

¹ Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.

² In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by \$1,094 million to correct estimates for the quarter ending September 30, 1982. "Individual Income Taxes-Other" has been increased and "Self-Employment Contributions Act Taxes" correspondingly decreased by \$632 million to correct estimates for calendar year 1981 and prior.

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

⁴ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 9 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	\$19	\$1	\$19	\$191	\$5	\$186	\$182	\$5	\$177
House of Representatives	33	1	32	335	7	328	321	7	314
Joint Items	16	.....	16	80	.....	80	97	.....	97
Congressional Budget Office	1	.....	1	11	.....	11	11	.....	11
Architect of the Capitol	8	.....	8	73	.....	73	91	.....	91
Library of Congress	16	.....	16	179	.....	179	175	.....	175
Government Printing Office:									
Revolving fund (net)	3	.....	3	3	.....	3	-28	.....	-28
General fund appropriations	8	.....	8	76	.....	76	99	.....	99
General Accounting Office	19	.....	19	204	.....	204	181	.....	181
United States Tax Court	1	.....	1	11	.....	11	10	.....	10
Other Legislative Branch Agencies	1	.....	1	13	.....	13	11	.....	11
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	7	-7
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Legislative Branch	125	2	123	1,174	19	1,155	1,149	19	1,130
The Judiciary:									
Supreme Court of the United States	1	.....	1	12	.....	12	12	.....	12
Courts of Appeals, District Courts, and other Judicial Services	74	.....	74	629	.....	629	537	.....	537
Other	4	.....	4	37	.....	37	37	.....	37
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	4	-4
Total--The Judiciary	79	1	79	678	6	672	587	4	583
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	17	.....	17	17	.....	17
Office of Management and Budget	3	(**)	3	29	(**)	29	31	(**)	31
Other	3	.....	3	31	.....	31	31	.....	31
Total--Executive Office of the President	8	(**)	8	77	(**)	77	79	(**)	79
Funds Appropriated to the President:									
Appalachian Regional Development Programs	16	.....	16	203	(**)	203	243	(**)	243
Disaster relief	27	.....	27	136	.....	136	82	.....	82
International Security Assistance:									
Guarantee reserve fund	25	35	-10	359	213	146	159	33	126
Foreign military sales credit	28	.....	28	358	.....	358	499	.....	499
Economic support fund	79	.....	79	2,334	.....	2,334	1,936	.....	1,936
Military assistance	44	.....	44	309	.....	309	111	.....	111
Peacekeeping operations	1	.....	1	39	.....	39	113	.....	113
Other	7	.....	7	31	.....	31	37	.....	37
Proprietary receipts from the public .....	.....	62	-62	.....	201	-201	.....	233	-233
Total--International Security Assistance	182	97	85	3,431	414	3,017	2,855	266	2,589

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
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	\$237	.....	\$237	\$914	.....	\$914	\$747	.....	\$747
Inter-American Development Bank	51	.....	51	191	.....	191	198	.....	198
Other .....	.....	.....	.....	76	.....	76	56	.....	56
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	31	.....	31	23	.....	23
International organizations and programs	2	.....	2	138	.....	138	156	.....	156
Total--Multilateral Assistance	290	.....	290	1,349	.....	1,349	1,180	.....	1,180
Agency for International Development:									
Functional development assistance program	111	.....	111	912	.....	912	925	.....	925
Operating expenses Agency for International Development	22	.....	22	251	.....	251	263	.....	263
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	35	.....	35	42	.....	42
Other	29	\$3	26	189	\$21	169	120	\$12	108
Proprietary receipts from the public .....	.....	62	-62	.....	629	-629	.....	573	-573
Total--Agency for International Development	162	65	97	1,388	649	739	1,350	585	764
Peace Corps	9	(**)	9	90	(**)	90	83	(**)	83
Overseas Private Investment Corporation	172	8	164	176	63	113	-10	59	-69
Inter-American Foundation	1	(**)	1	20	10	10	19	8	11
Other	1	.....	1	2	.....	2	1	.....	1
Total--International Development Assistance	635	74	562	3,025	722	2,303	2,623	652	1,971
International Monetary Programs	95	.....	95	159	.....	159	225	.....	225
Military Sales Programs:									
Foreign military sales trust fund	921	.....	921	10,335	.....	10,335	9,974	.....	9,974
Other	-4	26	-31	-65	206	-272	-58	106	-164
Proprietary receipts from the public .....	.....	1,091	-1,091	.....	10,971	-10,971	.....	9,853	-9,853
Other	-1	.....	-1	-1	.....	-1	49	.....	49
Total--Funds Appropriated to the President	1,872	1,288	584	17,223	12,313	4,911	15,992	10,877	5,115
Department of Agriculture:									
Departmental Administration	-2	.....	-2	31	.....	31	12	.....	12
Agricultural Research Service	35	.....	35	382	.....	382	362	.....	362
Cooperative State Research Service	18	.....	18	173	.....	173	172	.....	172
Extension Service	32	.....	32	266	.....	266	251	.....	251
Statistical Reporting Service	4	.....	4	42	.....	42	45	.....	45
Economic Research Service	3	.....	3	29	.....	29	31	.....	31
Foreign Agricultural Service	6	.....	6	56	.....	56	52	.....	52
Foreign Assistance Programs	137	.....	137	710	.....	710	649	.....	649

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	\$2	.....	\$2	\$173	.....	\$173	\$181	.....	\$181
Federal Crop Insurance Corporation	9	\$4	5	454	\$167	287	378	\$219	159
Commodity Credit Corporation:									
Price support and related programs	1,265	847	418	24,700	6,360	18,340	15,762	5,617	10,146
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	92	.....	92	52	.....	52
Total--Commodity Credit Corporation	1,266	847	419	24,791	6,360	18,432	15,814	5,617	10,198
Rural Electrification Administration	3	(**)	3	29	(**)	29	26	(**)	26
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	1	(**)	1	(**)	1	-1
Rural housing insurance fund	955	879	76	7,192	5,389	1,803	7,304	6,098	1,206
Agricultural credit insurance fund	967	861	105	8,990	7,555	1,435	10,769	9,404	1,365
Rural development insurance fund	222	222	(**)	2,100	1,555	545	2,265	1,908	357
Rural water and waste disposal grants	15	.....	15	126	.....	126	175	.....	175
Salaries and expenses	26	.....	26	231	.....	231	220	.....	220
Other	3	.....	3	31	.....	31	41	.....	41
Total--Farmers Home Administration	2,188	1,962	226	18,671	14,500	4,171	20,774	17,410	3,364
Soil Conservation Service:									
Conservation operations	19	.....	19	266	.....	266	269	.....	269
Watershed and flood prevention operations	19	.....	19	146	.....	146	156	.....	156
Other	7	.....	7	57	.....	57	64	.....	64
Animal and Plant Health Inspection Service	22	.....	22	197	.....	197	254	.....	254
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	40	.....	40	404	.....	404	287	.....	287
Other	19	3	16	121	25	97	97	26	71
Food Safety and Inspection Service	25	.....	25	260	.....	260	262	.....	262
Food and Nutrition Service:									
Food stamp program	950	.....	950	9,960	.....	9,960	9,198	.....	9,198
Nutrition assistance for Puerto Rico	69	.....	69	671	.....	671	.....	.....	.....
Child nutrition programs	176	.....	176	3,056	.....	3,056	2,826	.....	2,826
Special supplemental food programs (WIC)	93	.....	93	939	.....	939	767	.....	767
Other	18	.....	18	199	.....	199	189	.....	189
Total--Food and Nutrition Service	1,307	.....	1,307	14,825	.....	14,825	12,980	.....	12,980
Forest Service:									
Forest research	9	.....	9	89	.....	89	93	.....	93
National Forest system	86	.....	86	781	.....	781	819	.....	819
Construction	26	.....	26	349	.....	349	328	.....	328
Forest Service permanent appropriations	5	.....	5	187	.....	187	305	.....	305
Cooperative work	15	.....	15	89	.....	89	87	.....	87
Other	1	.....	1	66	.....	66	117	.....	117
Total--Forest Service	143	.....	143	1,560	.....	1,560	1,749	.....	1,749
Other	13	3	10	119	27	92	138	41	97
Proprietary receipts from the public .....	.....	59	-59	.....	504	-504	.....	564	-564
Intrabudgetary transactions	-6	.....	-6	-90	.....	-90	-122	.....	-122
Total--Department of Agriculture	5,306	2,878	2,429	63,673	21,582	42,091	54,880	23,877	31,003

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.....	\$7	.....	\$7	\$35	.....	\$35	\$31	.....	\$31
Bureau of the Census.....	21	.....	21	204	.....	204	130	.....	130
Economic and Statistical Analysis	5	.....	5	50	.....	50	42	.....	42
Economic Development Assistance.....	21	\$8	12	336	\$75	261	481	\$75	406
Promotion of Industry and Commerce.....	16	.....	16	184	.....	184	161	.....	161
Science and Technology:									
National Oceanic and Atmospheric Administration	73	9	64	806	18	788	751	8	743
Patent and Trademark Office.....	5	.....	5	50	.....	50	106	.....	106
National Bureau of Standards.....	10	.....	10	94	.....	94	84	.....	84
National Telecommunications and Information Administration	2	.....	2	32	.....	32	21	.....	21
Total--Science and Technology.....	90	9	81	983	18	965	962	8	954
Proprietary receipts from the public.....	.....	7	-7	.....	121	-121	.....	57	-57
Intrabudgetary transactions.....	-11	.....	-11	-80	.....	-80	-5	.....	-5
Total--Department of Commerce.....	148	24	124	1,711	213	1,498	1,803	140	1,663
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,546	.....	1,546	14,364	.....	14,364	13,622	.....	13,622
Department of the Navy.....	1,276	.....	1,276	12,536	.....	12,536	11,474	.....	11,474
Department of the Air Force.....	1,123	.....	1,123	10,785	.....	10,785	10,113	.....	10,113
Total--Military Personnel.....	3,945	.....	3,945	37,684	.....	37,684	35,209	.....	35,209
Retired Military Personnel.....	1,378	.....	1,378	13,222	.....	13,222	12,344	.....	12,344
Operation and Maintenance:									
Department of the Army.....	1,405	.....	1,405	14,141	.....	14,141	12,888	.....	12,888
Department of the Navy.....	1,835	.....	1,835	18,804	.....	18,804	17,269	.....	17,269
Department of the Air Force.....	1,517	.....	1,517	15,789	.....	15,789	14,749	.....	14,749
Defense agencies.....	448	.....	448	4,727	.....	4,727	4,227	.....	4,227
Total--Operation and Maintenance.....	5,206	.....	5,206	53,461	.....	53,461	49,133	.....	49,133
Procurement:									
Department of the Army.....	1,020	.....	1,020	9,387	.....	9,387	7,015	.....	7,015
Department of the Navy.....	1,740	.....	1,740	18,051	.....	18,051	15,058	.....	15,058
Department of the Air Force.....	1,629	.....	1,629	16,514	.....	16,514	13,557	.....	13,557
Defense agencies.....	43	.....	43	400	.....	400	302	.....	302
Total--Procurement.....	4,433	.....	4,433	44,352	.....	44,352	35,931	.....	35,931

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.....	\$306	.....	\$306	\$3,006	.....	\$3,006	\$2,631	.....	\$2,631
Department of the Navy.....	453	.....	453	4,871	.....	4,871	4,275	.....	4,275
Department of the Air Force.....	698	.....	698	7,567	.....	7,567	6,391	.....	6,391
Defense agencies.....	140	.....	140	1,511	.....	1,511	1,204	.....	1,204
Total--Research, Development, Test, and Evaluation.....	1,597	.....	1,597	16,955	.....	16,955	14,502	.....	14,502
Military Construction:									
Department of the Army.....	83	.....	83	781	.....	781	727	.....	727
Department of the Navy.....	86	.....	86	837	.....	837	630	.....	630
Department of the Air Force.....	114	.....	114	938	.....	938	728	.....	728
Defense agencies.....	17	.....	17	313	.....	313	237	.....	237
Total--Military Construction.....	300	.....	300	2,868	.....	2,868	2,321	.....	2,321
Family Housing.....	169	.....	169	1,741	\$1	1,740	1,623	\$1	1,622
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	2	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army.....	12	.....	12	151	.....	151	123	.....	123
Department of the Navy.....	151	.....	151	442	.....	442	472	.....	472
Department of the Air Force.....	54	.....	54	-234	.....	-234	260	.....	260
Defense agencies.....	-389	.....	-389	-1,005	.....	-1,005	123	.....	123
Other.....	19	\$23	-4	216	213	3	214	194	20
Proprietary receipts from the public.....	.....	-97	97	.....	431	-431	.....	733	-733
Intrabudgetary transactions.....	-12	.....	-12	162	.....	162	65	.....	65
Total--Department of Defense--Military.....	16,862	-74	16,936	170,018	647	169,371	152,322	930	151,392
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10	.....	10	110	.....	110	105	.....	105
Construction, general.....	105	.....	105	1,008	.....	1,008	1,156	.....	1,156
Operations and maintenance, general.....	100	.....	100	839	.....	839	764	.....	764
Flood control.....	27	.....	27	247	.....	247	235	.....	235
Other.....	26	.....	26	187	.....	187	200	.....	200
Proprietary receipts from the public.....	.....	22	-22	.....	71	-71	.....	93	-93
Total--Corps of Engineers.....	268	22	246	2,392	71	2,320	2,460	93	2,367
Other.....	2	(**)	2	28	(**)	28	26	(**)	26
Proprietary receipts from the public.....	.....	(**)	(**)	.....	5	-5	.....	4	-4
Total--Department of Defense--Civil.....	270	23	248	2,419	77	2,343	2,487	98	2,389
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	182	.....	182	2,454	.....	2,454	2,986	.....	2,986
Impact Aid.....	10	.....	10	498	.....	498	502	.....	502
Special programs and populations.....	22	.....	22	406	.....	406	297	.....	297
Indian education.....	26	.....	26	67	.....	67	46	.....	46
Total--Office of Elementary and Secondary Education.....	240	.....	240	3,424	.....	3,424	3,831	.....	3,831

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 Bilingual Education and Minority Languages									
Affairs	\$6	.....	\$6	\$76	.....	\$76	\$3	.....	\$3
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	56	.....	56	1,113	.....	1,113	997	.....	997
Rehabilitation services and handicapped research ...	70	.....	70	814	.....	814	634	.....	634
Office of Vocational and Adult Education.....	30	.....	30	639	.....	639	756	.....	756
Office of Postsecondary Education:									
College housing loans	45	\$11	34	148	\$187	-19	161	\$166	-5
Student financial assistance.....	158	.....	158	3,024	.....	3,024	2,198	.....	2,198
Guaranteed student loans	273	.....	273	2,101	.....	2,101	2,411	.....	2,411
Higher education.....	24	.....	24	297	.....	297	309	.....	309
Higher education facilities loans and insurance.....	-2	.....	-2	22	.....	22	20	.....	20
Total--Office of Postsecondary Education	499	11	487	5,593	167	5,426	5,100	166	4,934
Office of Educational Research and Improvement.....	14	.....	14	168	.....	168	340	.....	340
Special Institutions.....	20	.....	20	210	.....	210	189	.....	189
Departmental Management.....	21	.....	21	198	.....	198	219	.....	219
Proprietary receipts from the public.....	.....	1	-1	.....	48	-48	.....	8	-8
Total--Department of Education	956	13	943	12,235	215	12,020	12,067	174	11,894
Department of Energy:									
Atomic energy defense activities	440	.....	440	4,210	.....	4,210	3,515	.....	3,515
Energy Programs:									
General science and research activities	49	.....	49	457	.....	457	396	.....	396
Energy supply, R and D activities	150	.....	150	2,010	.....	2,010	2,229	.....	2,229
Uranium supply and enrichment activities	165	.....	165	1,163	.....	1,163	937	.....	937
Fossil energy research and development	32	.....	32	339	.....	339	553	.....	553
Naval petroleum and oil shale reserves	18	.....	18	197	.....	197	212	.....	212
Energy conservation	43	.....	43	382	.....	382	440	.....	440
Strategic petroleum reserve	9	.....	9	185	.....	185	158	.....	158
Nuclear waste disposal fund.....	-51	.....	-51	53	.....	53	.....	.....	.....
Other.....	15	.....	15	162	.....	162	204	.....	204
Total--Energy Programs	430	.....	430	4,948	.....	4,948	5,128	.....	5,128
Power Marketing Administrations	70	110	-40	948	867	81	869	823	46
Departmental Administration.....	28	.....	28	363	.....	363	292	.....	292
Proprietary receipts from the public.....	.....	289	-289	.....	2,359	-2,359	.....	2,370	-2,370
Total--Department of Energy	967	399	569	10,469	3,226	7,243	9,805	3,193	6,611

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	(**)	\$32	\$300	\$2	\$298	\$288	\$6	\$282
Health Resources and Services Administration:									
Public enterprise funds.....	8	\$2	6	40	4	36	27		27
Health resources and services	78		78	1,214		1,214	1,607		1,607
Indian health and facilities	61		61	573		573	538		538
Other.....	(**)		(**)	2		2	6		6
Center for Disease Control.....	28		28	305		305	263		263
National Institutes of Health:									
Cancer Research	47		47	803		803	840		840
Heart, Lung, and Blood Research	20		20	495		495	470		470
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	16		16	317		317	311		311
Neurological and Communicative Disorders and Stroke.....	10		10	223		223	223		223
Allergy and Infectious Diseases	11		11	203		203	197		197
General Medical Sciences.....	31		31	299		299	274		274
Child Health and Human Development	11		11	178		178	188		188
Other research institutes	22		22	365		365	297		297
Research resources.....	15		15	178		178	145		145
Other.....	6		6	62		62	82		82
Total--National Institutes of Health.....	189		189	3,123		3,123	3,027		3,027
Alcohol, Drug Abuse, and Mental Health Administration	50		50	787		787	978		978
Office of Assistant Secretary for Health.....	21		21	160		160	246		246
Total--Public Health Service.....	468	2	466	6,504	6	6,498	6,980	6	6,974
Health Care Financing Administration:									
Intragovernmental funds				(**)		(**)	(**)		(**)
Grants to States for Medicaid	1,767		1,767	15,920		15,920	14,548		14,548
Payments to health care trust funds.....	1,230		1,230	16,374		16,374	12,115		12,115
Program management.....	-2		-2	58		58	44		44
Federal hospital insurance trust fund:									
Benefit payments	3,108		3,108	32,099		32,099	28,282		28,282
Administrative expenses and construction	48		48	469		469	425		425
Total--FHI trust fund	3,156		3,156	32,568		32,568	28,708		28,708
Federal supplementary medical ins. trust fund:									
Benefit payments	1,416		1,416	14,295		14,295	12,061		12,061
Administrative expenses and construction	65		65	642		642	629		629
Total--FSMI trust fund.....	1,480		1,480	14,937		14,937	12,690		12,690
Total--Health Care Financing Administration.....	7,632		7,632	79,856		79,856	68,105		68,105

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	(**)		(**)	\$20,590		\$20,590	\$843		\$843
Special benefits for disabled coal miners	\$89		\$89	902		902	913		913
Supplemental security income program	728		728	6,614		6,614	7,040		7,040
Assistance payments program	751		751	6,593		6,593	6,675		6,675
Child support enforcement	47		47	431		431			
Low income home energy assistance	71		71	1,892		1,892	1,556		1,556
Refugee and entrant assistance	28		28	450		450	843		843
Other	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,407		12,407	123,909		123,909	111,073		111,073
Administrative expenses and construction	146		146	1,273		1,273	1,201		1,201
Payment to railroad retirement account				2,251		2,251	1,793		1,793
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Other	159		159	1,135		1,135			
Total--FOASI trust fund	12,712		12,712	128,567		128,567	114,068		114,068
Federal disability insurance trust fund:									
Benefit payments	1,445		1,445	14,696		14,696	14,522		14,522
Administrative expenses and construction	62		62	541		541	458		458
Payment to railroad retirement account				28		28	26		26
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Total--FDI trust fund	1,507		1,507	15,264		15,264	15,005		15,005
Total--Social Security Administration	15,933		15,933	181,305		181,305	146,944		146,944
Human Development Services:									
Social services block grants	224		224	2,118		2,118	2,242		2,242
Human development services	108		108	1,519		1,519	1,721		1,721
Family social services	13		13	297		297			
Work incentives	30		30	226		226	208		208
Community services	25		25	273		273	269		269
Other	(**)	(**)	(**)	-1	\$1	-1	-8	\$1	-9
Total--Human Development Services	400	(**)	400	4,433	1	4,432	4,431	1	4,430
Departmental Management	28		28	222		222	230		230
Proprietary receipts from the public	(**)	\$346	-346	(**)	3,623	-3,623		3,188	-3,188
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-902		-902	-808		-808
Federal supplementary medical insurance trust fund	-1,231		-1,231	-11,809		-11,809	-11,100		-11,100
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-18,211		-18,211	-675		-675
Federal disability insurance trust fund				-2,379		-2,379	-168		-168
Federal hospital insurance trust fund				-3,663		-3,663	-207		-207
Receipts transferred to railroad retirement account				-2,279		-2,279	-1,820		-1,820
Interest on reimbursement of administrative and vocational rehabilitation expenses				1		1	1		1
Other	-159		-159	-1,184		-1,184	-43		-43
Total--Department of Health and Human Services	23,072	348	22,724	231,894	3,630	228,265	211,870	3,195	208,675

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 Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$172	\$162	\$10	\$1,920	\$1,879	\$41	\$1,575	\$1,446	\$129
Low-rent housing--loans and other expenses.....	61	61	(**)	364	264	101	845	814	31
Housing for the elderly or handicapped fund.....	63	26	37	963	234	729	845	194	651
Other.....	3	8	-5	44	71	-27	43	68	-26
Rent supplement payments.....	10	.....	10	172	.....	172	242	.....	242
Homeownership assistance.....	23	.....	23	239	.....	239	215	.....	215
Rental housing assistance.....	53	.....	53	528	.....	528	556	.....	556
Low-rent public housing.....	129	.....	129	1,381	.....	1,381	1,577	.....	1,577
College housing grants.....	1	.....	1	18	.....	18	19	.....	19
Lower income housing assistance.....	438	.....	438	4,124	.....	4,124	3,157	.....	3,157
Payments for operation of low income housing projects.....	84	.....	84	1,348	.....	1,348	872	.....	872
Other.....	1	.....	1	5	.....	5	27	.....	27
Total--Housing Programs	1,038	257	781	11,106	2,447	8,659	9,974	2,523	7,451
Government National Mortgage Association:									
Special assistance functions fund	600	220	380	2,850	1,846	1,004	3,238	1,638	1,600
Emergency mortgage purchase assistance.....	126	41	85	272	277	-5	392	400	-7
Management and liquidating functions fund.....	6	7	-1	75	59	16	71	89	-18
Guarantees of mortgage-backed securities.....	1	9	-8	7	129	-122	-1	94	-95
Participation sales fund	-6	.....	-6	-60	.....	-60	-14	.....	-14
Total--Government National Mortgage Association ..	728	277	450	3,144	2,311	833	3,686	2,220	1,466
Community Planning and Development:									
Public enterprise fund.....	11	9	3	84	69	15	140	78	63
Community development grants.....	286	.....	286	2,916	.....	2,916	3,125	.....	3,125
Urban development action grants.....	27	.....	27	371	.....	371	317	.....	317
Other.....	1	.....	1	9	.....	9	32	.....	32
Total--Community Planning and Development.....	325	9	316	3,380	69	3,311	3,614	78	3,537
Management and Administration.....	27	.....	27	261	.....	261	274	.....	274
Other.....	20	1	19	64	13	51	62	18	44
Proprietary receipts from the public.....	.....	-2	2	.....	(**)	(**)	.....	3	-3
Total--Department of Housing and Urban Development. .	2,138	542	1,596	17,956	4,841	13,115	17,610	4,841	12,769
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29	.....	29	346	.....	346	297	.....	297
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	(**)	.....	(**)	542	.....	542	637	.....	637
Other.....	7	.....	7	63	.....	63	67	.....	67

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	\$53	\$13	\$40	\$527	\$73	\$454	\$504	\$62	\$442
Operation and maintenance	14	.....	14	110	.....	110	90	.....	90
Other	8	.....	8	94	.....	94	115	.....	115
Total--Land and Water Resources	111	13	98	1,682	73	1,609	1,711	62	1,649
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	35	.....	35	386	.....	386	381	.....	381
National Park Service	81	.....	81	770	.....	770	835	.....	835
Total--Fish and Wildlife and Parks	117	.....	117	1,156	.....	1,156	1,215	.....	1,215
Energy and Minerals:									
Geological Survey	41	.....	41	390	.....	390	463	.....	463
Minerals Management Service	11	.....	11	92	.....	92	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	15	.....	15	127	.....	127	96	.....	96
Bureau of Mines	14	2	12	132	15	117	143	14	129
Total--Energy and Minerals	82	2	80	741	15	726	703	14	689
Bureau of Indian Affairs:									
Operation of Indian programs	55	.....	55	687	.....	687	677	.....	677
Construction	11	.....	11	104	.....	104	119	.....	119
Indian tribal funds	20	.....	20	383	.....	383	290	.....	290
Other	3	1	2	38	8	31	59	7	53
Total--Bureau of Indian Affairs	88	1	88	1,212	8	1,204	1,145	7	1,138
Office of Territorial Affairs	20	.....	20	184	.....	184	239	.....	239
Office of the Solicitor and Office of the Secretary	17	.....	17	68	.....	68	70	.....	70
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska .....	.....	1	-1	.....	-32	32	.....	59	-59
Other	(**)	135	-135	(**)	1,419	-1,419	.....	1,727	-1,727
Intrabudgetary transactions .....	.....	.....	.....	-26	.....	-26	-70	.....	-70
Total--Department of the Interior	434	151	283	5,017	1,483	3,534	5,014	1,868	3,145
Department of Justice:									
General Administration	12	.....	12	62	.....	62	34	.....	34
United States Parole Commission	1	.....	1	6	.....	6	5	.....	5
Legal Activities	45	.....	45	483	.....	483	448	.....	448
Interagency Law Enforcement	1	.....	1	1	.....	1	.....	.....	.....
Federal Bureau of Investigation	75	.....	75	675	.....	675	599	.....	599
Drug Enforcement Administration	27	.....	27	220	.....	220	175	.....	175
Immigration and Naturalization Service	37	.....	37	390	.....	390	337	.....	337
Federal Prison System	37	2	35	364	16	348	313	13	300
Office of Justice Assistance	12	.....	12	131	.....	131	244	.....	244
Proprietary receipts from the public .....	.....	-1	1	.....	17	-17	.....	27	-27
Total--Department of Justice	246	1	245	2,330	33	2,297	2,155	41	2,114

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	\$8	.....	\$8	\$70	.....	\$70	\$64	.....	\$64
Training and employment services	495	.....	495	2,960	.....	2,960	3,249	.....	3,249
Community service employment for older Americans	27	.....	27	225	.....	225	222	.....	222
Federal unemployment benefits and allowances	20	.....	20	195	.....	195	294	.....	294
State unemployment insurance and employment service operation	-48	.....	-48	-36	.....	-36	-28	.....	-28
Advances to the unemployment trust fund and other funds	328	.....	328	10,867	.....	10,867	2,159	.....	2,159
Other .....	(**)	.....	(**)	47	.....	47	25	.....	25
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,827	.....	1,827	25,673	.....	25,673	17,450	.....	17,450
State administrative expenses	193	.....	193	2,016	.....	2,016	1,808	.....	1,808
Federal administrative expenses	9	.....	9	59	.....	59	63	.....	63
Interest on refunds of taxes .....	(**)	.....	(**)	5	.....	5	4	.....	4
Repayment of advances from the general fund .....		.....			.....			.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	21	.....	21	376	.....	376	278	.....	278
Administrative expenses .....	(**)	.....	(**)	15	.....	15	9	.....	9
Payment of interest on advances from railroad retirement account .....		.....			.....			.....
Total--Unemployment trust fund	2,049	.....	2,049	28,146	.....	28,146	19,611	.....	19,611
Total--Employment and Training Administration	2,881	.....	2,881	42,474	.....	42,474	25,596	.....	25,596
Labor-Management Services Administration	4	.....	4	41	.....	41	46	.....	46
Pension Benefit Guaranty Corporation	15	\$36	-21	111	\$96	15	54	\$56	-2
Employment Standards Administration									
Salaries and expenses	15	.....	15	134	.....	134	125	.....	125
Special benefits	66	.....	66	72	.....	72	133	.....	133
Black lung disability trust fund	51	.....	51	541	.....	541	623	.....	623
Special workers' compensation expenses	3	.....	3	31	.....	31	21	.....	21
Occupational Safety and Health Administration									
Mine Safety and Health Administration	14	.....	14	159	.....	159	161	.....	161
Bureau of Labor Statistics	16	.....	16	104	.....	104	90	.....	90
Departmental Management	-2	.....	-2	83	.....	83	97	.....	97
Proprietary receipts from the public .....	.....	1	-1	.....	22	-22	.....	15	-15
Intrabudgetary transactions	-319	.....	-319	-11,071	.....	-11,071	-2,178	.....	-2,178
Total--Department of Labor	2,755	36	2,719	32,799	117	32,682	24,882	71	24,811
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	95	.....	95	883	.....	883	745	.....	745
Acquisition, operation, and maintenance of buildings abroad	6	.....	6	158	.....	158	152	.....	152
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	91	.....	91	73	.....	73
Foreign Service retirement and disability fund	16	.....	16	163	.....	163	151	.....	151
Other .....	(**)	.....	(**)	12	.....	12	13	.....	13
Total--Administration of Foreign Affairs	117	.....	117	1,307	.....	1,307	1,135	.....	1,135

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	\$31	.....	\$31	\$471	.....	\$471	\$393	.....	\$393
International Commissions	3	.....	3	24	.....	24	29	.....	29
Migration and Refugee Assistance	31	.....	31	246	.....	246	297	.....	297
International Narcotics Control	2	.....	2	28	.....	28	37	.....	37
Other	1	.....	1	3	.....	3	5	.....	5
Proprietary receipts from the public .....	.....	\$28	-28	.....	\$33	-33	.....	\$5	-5
Intrabudgetary transactions .....	(**)	.....	(**)	-127	.....	-127	-106	.....	-106
Total--Department of State	185	28	157	1,952	33	1,919	1,790	5	1,785
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	744	.....	744	6,655	.....	6,655	5,975	.....	5,975
Other	-6	.....	-6	8	.....	8	46	.....	46
Other programs	20	.....	20	180	.....	180	121	.....	121
Total--Federal Highway Administration	758	.....	758	6,843	.....	6,843	6,142	.....	6,142
National Highway Traffic Safety Administration:									
Operations and research	2	.....	2	44	.....	44	44	.....	44
Trust fund share of highway safety programs .....	.....	.....	.....	95	.....	95	154	.....	154
Other	8	.....	8	14	.....	14	-11	.....	-11
Federal Railroad Administration:									
Public enterprise funds	10	8	2	120	63	57	129	75	54
Administration, research and special projects	4	.....	4	67	.....	67	83	.....	83
Northeast corridor improvement program	21	.....	21	242	.....	242	247	.....	247
Grants to National Railroad Passenger Corporation	156	.....	156	660	.....	660	718	.....	718
Other	12	.....	12	291	.....	291	960	.....	960
Total--Federal Railroad Administration	203	8	195	1,381	63	1,317	2,137	75	2,062
Urban Mass Transportation Administration	320	.....	320	3,058	.....	3,058	3,222	.....	3,222
Federal Aviation Administration:									
Operations	13	.....	13	1,564	.....	1,564	1,391	.....	1,391
Other	10	6	5	95	6	89	44	(**)	44
Airport and airway trust fund:									
Grants-in-aid for airports	39	.....	39	332	.....	332	254	.....	254
Facilities and equipment	16	.....	16	197	.....	197	247	.....	247
Research, engineering and development	5	.....	5	56	.....	56	61	.....	61
Operations	162	.....	162	438	.....	438	353	.....	353
Total--Airport and airway trust fund	221	.....	221	1,023	.....	1,023	914	.....	914
Total--Federal Aviation Administration	245	6	239	2,682	6	2,676	2,349	(**)	2,349

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
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$133	.....	\$133	\$1,208	.....	\$1,208	\$1,199	.....	\$1,199
Acquisition, construction, and improvements	38	.....	38	405	.....	405	226	.....	226
Retired pay	27	.....	27	245	.....	245	215	.....	215
Other	12	\$1	11	122	\$4	118	70	\$4	66
Total--Coast Guard	210	1	209	1,979	4	1,975	1,710	4	1,705
Maritime Administration:									
Public enterprise funds	59	5	54	109	107	2	18	56	-38
Ship construction	2	.....	2	77	.....	77	167	.....	167
Operating-differential subsidies	23	.....	23	277	.....	277	294	.....	294
Other	7	.....	7	75	.....	75	86	.....	86
Other	30	1	29	82	8	74	67	9	58
Proprietary receipts from the public .....	.....	20	-20	.....	91	-91	.....	55	-55
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Department of Transportation	1,866	40	1,826	16,712	279	16,434	16,377	199	16,178
Department of the Treasury:									
Office of the Secretary	-29	.....	-29	-390	.....	-390	-313	.....	-313
Office of Revenue Sharing:									
General Revenue Sharing	1,142	.....	1,142	4,612	.....	4,612	4,567	.....	4,567
Other .....	(**)	.....	(**)	5	.....	5	5	.....	5
Federal Law Enforcement Training Center	1	.....	1	13	.....	13	13	.....	13
Bureau of Government Financial Operations:									
Salaries and expenses	20	.....	20	199	.....	199	177	.....	177
Claims, judgments, and relief acts	20	.....	20	480	.....	480	231	.....	231
Advances to the railroad retirement account .....	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation	1	.....	1	12	.....	12	8	.....	8
Other .....	(**)	.....	(**)	11	.....	11	14	.....	14
Total--Bureau of Government Financial Operations.	40	.....	40	1,836	.....	1,836	480	.....	480
Bureau of Alcohol, Tobacco and Firearms.....	15	.....	15	116	.....	116	112	.....	112
United States Customs Service	58	.....	58	530	.....	530	484	.....	484
Bureau of Engraving and Printing	-10	.....	-10	-14	.....	-14	-3	.....	-3
Bureau of the Mint	-3	.....	-3	-13	.....	-13	46	.....	46
Bureau of the Public Debt	10	.....	10	131	.....	131	151	.....	151
Internal Revenue Service:									
Processing tax returns and executive direction	68	.....	68	751	.....	751	659	.....	659
Examinations and appeals	91	.....	91	876	.....	876	762	.....	762
Investigation, collection and taxpayer service	71	.....	71	658	.....	658	515	.....	515
Salaries and expenses	11	.....	11	107	.....	107	123	.....	123
Payment where credit exceeds liability for tax	19	.....	19	1,191	.....	1,191	1,225	.....	1,225
Refunding internal revenue collections, interest	124	.....	124	1,723	.....	1,723	1,341	.....	1,341
Internal revenue collections for Puerto Rico	28	.....	28	270	.....	270	208	.....	208
Other	(**)	(**)	(**)	2	2	(**)	1	1	(**)
Total--Internal Revenue Service.....	412	(**)	412	5,578	2	5,576	4,834	1	4,833

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--Continued									
United States Secret Service	\$20	.....	\$20	\$191	.....	\$191	\$162	.....	\$162
Comptroller of the Currency	109	\$159	-49	227	\$246	-19	96	\$126	-30
Interest on the public debt:									
Public issues (accrual basis)	9,510	.....	9,510	89,089	.....	89,089	80,541	.....	80,541
Special issues (cash basis)	223	.....	223	19,070	.....	19,070	18,326	.....	18,326
Total--Interest on the public debt.	9,733	.....	9,733	108,160	.....	108,160	98,868	.....	98,868
Proprietary receipts from the public .....	.....	540	-540	.....	2,685	-2,685	.....	2,275	-2,275
Receipts from off-budget Federal entities .....	.....	1,355	-1,355	.....	11,421	-11,421	.....	9,897	-9,897
Intrabudgetary transactions	-477	.....	-477	-6,595	.....	-6,595	-3,095	.....	-3,095
Total--Department of the Treasury	11,023	2,054	8,969	114,386	14,355	100,031	106,406	12,300	94,107
Environmental Protection Agency:									
Salaries and expenses	38	.....	38	439	.....	439	433	.....	433
Research and development	11	.....	11	149	.....	149	166	.....	166
Abatement, control, and compliance	35	.....	35	368	.....	368	434	.....	434
Construction grants	223	.....	223	2,442	.....	2,442	3,091	.....	3,091
Hazardous substance response trust fund	13	.....	13	109	.....	109	24	.....	24
Other	(**)	(**)	(**)	43	1	43	32	1	32
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	320	(**)	320	3,510	1	3,509	4,154	2	4,152
National Aeronautics and Space Administration:									
Research and development	479	.....	479	4,452	.....	4,452	4,067	.....	4,067
Construction of facilities	10	.....	10	81	.....	81	93	.....	93
Research and program management	95	.....	95	987	.....	987	917	.....	917
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration	583	(**)	583	5,520	4	5,516	5,077	8	5,068
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	86	24	62	980	920	61	642	524	118
Direct loan revolving fund	2	8	-6	28	81	-53	33	83	-50
Other	26	22	4	326	359	-32	348	372	-24
Compensation and pensions	1,150	.....	1,150	11,554	.....	11,554	12,129	.....	12,129
Readjustment benefits	95	.....	95	1,530	.....	1,530	1,865	.....	1,865
Medical care	593	.....	593	6,169	.....	6,169	5,529	.....	5,529
Medical and prosthetic research	12	.....	12	121	.....	121	110	.....	110
General operating expenses	75	.....	75	569	.....	569	552	.....	552
Construction projects	32	.....	32	347	.....	347	357	.....	357
Post-Vietnam era Veterans education account	9	.....	9	110	.....	110	84	.....	84
Insurance Funds:									
National service life	76	.....	76	752	.....	752	786	.....	786
United States Government life	4	.....	4	51	.....	51	55	.....	55
Veterans special life	5	4	(**)	48	108	-60	50	101	-51
Other	5	.....	5	72	.....	72	90	.....	90

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		\$42	-\$42		\$382	-\$382		\$394	-\$394
United States government life		(**)	(**)		1	-1		3	-3
Other		26	-26		202	-202		121	-121
Intrabudgetary transactions		-\$22	-22			-62		-\$13	-13
Total--Veterans Administration	2,147	125	2,021	22,596	2,052	20,543	22,618	1,598	21,019
Independent Agencies:									
Action	9	(**)	9	105	(**)	105	113	(**)	113
Board for International Broadcasting	6		6	71		71	63		63
Civil Aeronautics Board	7	(**)	7	66	(**)	66	93	(**)	93
Consumer Product Safety Commission	3	(**)	3	27	(**)	27	28	(**)	28
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment				427		427	402		402
Loans and repayable advances				295	29	266	285	108	177
Equal Employment Opportunity Commission	16	-1	17	122	-5	127	115	(**)	115
Export-Import Bank of the United States	473	286	187	3,616	2,960	656	3,589	2,695	894
Federal Communications Commission	8	(**)	8	67	(**)	67	65	(**)	65
Federal Deposit Insurance Corporation	75	246	-171	2,604	2,849	-245	1,428	2,347	-919
Federal Emergency Management Agency:									
Public enterprise funds	63	26	37	337	252	85	267	253	14
Salaries and expenses	11		11	88		88	112		112
State and local assistance	11		11	95		95	87		87
Emergency planning assistance	13		13	110		110	23		23
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	11	10	1	113	113	(**)	112	108	3
Federal Savings and Loan Insurance Corp. fund	103	83	21	732	1,018	-286	239	720	-481
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	6	(**)	6	55	(**)	55	56	(**)	56
General Services Administration:									
Real Property Activities	-252		-252	-337		-337	-324		-324
Personal Property Activities	23		23	62		62	180		180
Office of Information Resources Management	-18		-18	45		45	-6		-6
Records Activities	7	(**)	7	71	3	69	55	(**)	55
Federal Property Resources Activities	-2		-2	-206		-206	118		118
General Activities	8	(**)	8	97	(**)	97	110	(**)	110
Proprietary receipts from the public:									
Stockpile receipts					-196	196		152	-152
Other		-6	6		59	-59		21	-21
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration	-234	-6	-228	-267	-134	-133	135	174	-39

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.....				\$50		\$50	\$65		\$65
Other.....	\$1	(**)	\$1	6	\$2	4	5	\$2	3
Interstate Commerce Commission.....	5	(**)	5	55	41	14	56	49	7
Legal Services Corporation.....	19		19	195		195	218		218
Merit Systems Protection Board.....	3	(**)	3	22	2	20	15	(**)	15
National Credit Union Administration:									
Central liquidity facility.....	31	\$53	-22	869	954	-85	2,013	2,013	(**)
Other.....	5	4	1	63	156	-92	83	104	-21
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	9	(**)	9	99	(**)	98	106	(**)	106
National Endowment for the Humanities.....	13		13	105		105	113		113
Institute of Museum Services.....	(**)		(**)	7		7	27		27
National Labor Relations Board.....	12		12	102	(**)	102	100	(**)	100
National Science Foundation.....	99	(**)	99	847	(**)	847	895	(**)	895
National Transportation Safety Board.....	1		1	15	(**)	15	15	(**)	15
Nuclear Regulatory Commission.....	44	(**)	44	434	(**)	434	366	(**)	366
Office of Personnel Management:									
Salaries and expenses.....	11		11	109		109	89		89
Government payment for annuitants, employees health benefits.....	111		111	991		991	799		799
Payment to civil service retirement and disability fund.....	(**)		(**)	1		1	1		1
Civil service retirement and disability fund.....	1,788		1,788	17,173		17,173	16,078		16,078
Employees health benefits fund.....	525	539	-14	4,678	4,786	-109	4,021	4,058	-37
Employees life insurance fund.....	68	80	-12	642	1,087	-445	608	983	-375
Retired employees health benefits fund.....	1	1	(*)	14	14	(**)	13	12	1
Other.....	1		1	-4		-4	18		18
Proprietary receipts from the public.....		3	-3		7	-7		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	(**)		(**)	-3		-3	-9		-9
General fund contributions.....	(**)		(**)	-1		-1	-1		-1
Other.....	-3		-3	-25		-25	-38		-38
Total--Office of Personnel Management.....	2,502	624	1,879	23,575	5,895	17,680	21,579	5,054	16,525
Panama Canal Commission.....	29	32	-3	350	330	19	325	365	-40
Postal Service (payment to the Postal Service fund)....	190		190	789		789	876		876

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	\$35	.....	\$35	\$370	.....	\$370	\$317	.....	\$317
Payment to Railroad Unemployment Ins. Trust Fund.....		.....		126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration...	(**)	.....	(**)	7	.....	7	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	468	.....	468	4,666	.....	4,666	4,373	.....	4,373
Advances to the railroad retirement account from the FOASI trust fund	-2	.....	-2	-181	.....	-181	-387	.....	-387
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	-19	.....	-19	-44	.....	-44
Disbursements for the payment of FOASI benefits..	(**)	.....	(**)	178	.....	178	387	.....	387
Disbursements for the payment of FDI benefits....	(**)	.....	(**)	18	.....	18	44	.....	44
Administrative expenses	6	.....	6	38	.....	38	34	.....	34
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Other .....		.....			.....		50	.....	50
Proprietary receipts from the public		(**)	(**)		\$1	-1		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....		.....		20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance trust fund .....		.....		49	.....	49	43	.....	43
Interest on advances to railroad unemployment insurance account .....		.....			.....			.....
Total--Railroad Retirement Board.....	506	(**)	506	5,272	1	5,272	4,768	(**)	4,768
Securities and Exchange Commission	8	(**)	8	75	(**)	75	64	(**)	64
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	69	\$62	7	965	558	407	1,170	\$480	690
Disaster loan fund	10	57	-47	395	741	-346	524	753	-228
Other	8	1	8	35	10	25	26	15	11
Salaries and expenses	31	.....	31	245	.....	245	178	.....	178
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Total--Small Business Administration	119	120	-1	1,641	1,310	331	1,898	1,248	650
Smithsonian Institution	18	(**)	18	156	(**)	156	149	(**)	149
Tennessee Valley Authority	450	336	114	4,476	3,680	796	5,117	3,765	1,352
United States Information Agency	41	1	40	398	2	396	384	1	383
United States Railway Association .....		.....		3	.....	3	27	.....	27
Other independent agencies	23	1	21	314	45	270	530	24	506
Total--Independent agencies	4,708	1,816	2,893	48,717	19,499	29,217	47,180	19,031	28,149

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 ..	-\$138		-\$138	-1,259		-1,259	-1,160		-1,160
Federal disability insurance trust fund	-17		-17	-208		-208	-195		-195
Federal hospital insurance trust fund	-107		-107	-832		-832	-327		-327
Department of State:									
Foreign Service retirement and disability fund	-2		-2	-28		-28	-28		-28
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-303		-303	-2,838		-2,838	-2,697		-2,697
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-103		-103	-762		-762	-744		-744
Subtotal	-671		-671	-5,929		-5,929	-5,153		-5,153
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-4		-4	-4		-4
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-13		-13	-10		-10
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-30		-30	-1,108		-1,108	-1,512		-1,512
Federal disability insurance trust fund	-4		-4	-419		-419	-309		-309
Federal hospital insurance trust fund	-15		-15	-1,531		-1,531	-1,806		-1,806
Federal supplementary medical insurance trust fund ..	-7		-7	-670		-670	-468		-468
Department of Labor:									
Unemployment trust fund	15		15	-821		-821	-1,110		-1,110
Black Lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-136		-136	-95		-95
Department of Transportation:									
Airport and airway trust fund	-1		-1	-520		-520	-531		-531
Highway trust fund	-3		-3	-1,039		-1,039	-1,050		-1,050
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-25		-25	-28		-28
National service life insurance fund	(**)		(**)	-750		-750	-690		-690
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-1		-1	-9,233		-9,233	-7,739		-7,739
Railroad Retirement Board:									
Railroad retirement account	-8		-8	-43		-43	-51		-51
Other	1		1	-55		-55	-46		-46
Subtotal	-54		-54	-16,369		-16,369	-15,449		-15,449

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 ..	.....	\$293	-\$293	.....	\$8,997	-\$8,997	.....	\$5,835	-\$5,835
Total--Undistributed offsetting receipts	-\$724	293	-1,017	-\$22,298	8,997	-31,294	-\$20,603	5,835	-26,438
Total budget outlays.....	75,348	9,988	65,360	760,768	93,622	667,147	695,700	88,306	607,394
Off-budget Federal entities:									
Federal Financing Bank	3,859	2,533	1,326	30,335	22,313	8,022	32,720	21,285	11,435
Petroleum acquisition and transportation, strategic petroleum reserve	116	.....	116	1,314	.....	1,314	2,620	.....	2,620
Postal Service.....	1,931	2,117	-186	20,787	21,716	-929	18,905	20,659	-1,755
Rural electrification and telephone revolving fund	66	75	-9	899	915	-16	1,016	969	47
Rural Telephone Bank	51	5	46	147	83	64	156	78	78
Synthetic Fuels Corporation fund	2	2	.....	14	14	.....	10	10	.....
U. S. Railway Association.....	.....	(**)	(**)	6	72	-67	31	39	-8
Total-off-budget Federal entities.....	6,025	4,732	1,293	53,501	45,113	8,387	55,457	43,040	12,417
Total--outlays.....	81,373	14,720	66,653	814,269	138,735	675,534	751,157	131,346	619,811
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			43,948			487,323			513,148
Budget outlays.....			-65,360			-667,147			-607,394
Budget surplus (+) or deficit (-)			-21,412			-179,823			-94,246
Off-budget surplus (+) or deficit (-).....			-1,293			-8,387			-12,417
Total surplus (+) or deficit (-).....			-22,705			-188,211			-106,663

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$33,089	\$28,917
Receipts from off-budget Federal entities.....	11,421	9,897
Intrabudgetary transactions.....	85,214	45,596
Total receipts offset against outlays	<u>129,725</u>	<u>84,410</u>

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,300	\$184,846	\$91,762	\$1,142,035 (**)	\$1,319,581 (**)	\$1,326,881 (**)
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total public debt securities	7,300	184,846	91,762	1,142,035	1,319,581	1,326,881
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-22	-237	-1,075	4,952	4,737	4,715
Total federal securities	7,278	184,609	90,687	1,146,987	1,324,318	1,331,595
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-4,599	8,149	-1,010	217,640	230,388	225,789
Total borrowing from the public	11,877	176,460	91,697	929,346	1,093,930	1,105,806
Accrued interest payable to the public	4,813	5,377	5,642	15,208	15,772	20,585
Allocations of special drawing rights	-62	-82	-257	5,254	5,234	5,172
Deposit funds	584	2,167	850	8,154	9,737	10,322
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,081	-170	1,241	9,399	10,310	9,229
Total liability accounts	16,131	183,753	99,173	967,362	1,134,983	1,151,114
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-4,950	-7,160	-245	10,975	8,764	3,815
Tax and loan note accounts	-1,402	-358	-8,027	18,189	19,233	17,831
Balance	-6,352	-7,518	-8,272	29,164	27,997	21,646
Special drawing rights:						
Total holdings	17	687	695	4,809	5,478	5,496
SDR certificates issued to Federal Reserve Banks .....	.....	-400	-700	-4,218	-4,618	-4,618
Balance	17	287	-5	591	860	878
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	-160	-211	-662	-652	-702	-862
Letter of credit issued to IMF	174	3,135	2,420	-8,599	-5,638	-5,464
Dollar deposits with the IMF	1	-3	4	-34	-38	-37
Receivable/Payable (-) for interim maintenance of value adjustments	65	-321	-228	456	70	135
Balance	80	2,601	1,535	5,343	7,863	7,943
Loans to International Monetary Fund	-18	588	234	942	1,549	1,531
Other cash and monetary assets	-44	-802	134	10,220	9,462	9,418
Total cash and monetary assets	-6,317	-4,844	-6,374	46,260	47,732	41,415
Miscellaneous asset accounts	-227	896	-778	11,519	12,642	12,415
Total asset accounts	-6,543	-3,948	-7,152	57,778	60,374	53,830
Excess of liabilities (+) or assets (-)	+22,674	+187,701	+106,325	+909,583	+1,074,610	+1,097,284
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	31	510	339	.....	480	510
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+22,705	+188,211	+106,663	+909,583	+1,075,089	+1,097,794

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... Adjustments during current fiscal year for changes in composition of unified budget	\$1,074,610	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	1,074,610	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	21,412	179,823	94,246
Budget surplus (-) or deficit (Table III)	21,412	179,823	94,246
Off-budget surplus (-) or deficit (Table III)	1,293	8,387	12,417
Total budget surplus (-) or deficit (Table III)	22,705	188,211	106,663
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-31	-370	-339
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	(**)	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-31	-510	-339
Excess of liabilities close of period	1,097,284	1,097,284	888,334

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	(**)	-\$17	-\$337	\$88	\$70	\$70
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$13	-104	-107	388	298	284
Department of Housing and Urban Development:						
Federal Housing Administration	-8	-116	-79	335	228	220
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	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-22	-237	-1,075	4,952	4,737	4,715

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	\$582	\$1,808	\$2,655	\$18,808	\$20,035	\$20,616
Commerce, Fishing Vessels NOAA .....	.....	5	1	2	6	7
Export-Import Bank of United States	148	144	-19	4	.....	148
Federal Emergency Management Agency:						
National Insurance Development Fund .....	.....	10	30	30	40	40
National flood insurance fund .....	.....	.....	-357	.....	.....	.....
Federal Financing Bank	1,382	9,012	13,952	124,357	131,987	133,369
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance	10	10	70	2,014	2,014	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	-1	.....	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	85	-5	-13	2,286	2,196	2,281
Special assistance functions	432	978	1,717	7,744	8,290	8,722
Rural Communication Development Fund	1	7	2	7	13	14
Rural Electrification Administration .....	.....	52	100	7,865	7,917	7,917
Rural Telephone Bank	3	34	52	679	710	713
Saint Lawrence Seaway Development Corporation .....	.....	.....	-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	315	5	2,241	2,556	2,556
Agricultural credit insurance fund	100	525	25	2,375	2,800	2,900
Rural development insurance fund .....	.....	200	160	1,045	1,245	1,245
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....	.....	70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	781	660	2,830	3,561	3,611
Low-Rent Public Housing .....	.....	.....	15	.....	.....	.....
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII	9	26	16	349	366	375
Urban renewal fund .....	.....	-50	-100	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement .....	.....	-4	4	11	7	7
Rail Service Assistance	1	.....	6	6	5	6
Regional Rail Reorganization	3	86	818	195	278	281
Small Business Administration, Disaster Loan Fund .....	.....	-325	.....	325	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	2,806	13,678	19,798	181,245	192,117	194,923
Export-Import Bank of the United States						
National Credit Union Administration	-22	539	1,419	13,954	14,493	14,493
Postal Service .....	.....	-83	2	130	68	45
Tennessee Valley Authority	105	-67	-67	1,221	1,154	1,154
U. S. Railway Association .....	.....	665	1,161	12,285	12,845	12,950
.....	.....	-69	-8	195	125	125
Total Borrowing from the Federal Financing Bank	83	985	2,507	27,785	28,685	28,767
Total Agency Borrowing financed through issues of Public Debt Securities	2,889	14,663	22,305	209,030	220,802	223,690

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

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In 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			
Department of Commerce.....	(**)	\$4	2	\$3	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$92	69	123	2,579	2,556	2,648
Agency securities.....	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....		-1	(**)	1		
Agency securities.....	-2	-28	-16	54	29	26
Management and liquidating functions fund:						
Agency securities.....	(**)	-17	-3	18	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8	122	94	379	493	501
Agency securities.....		1	1	66	67	67
Participation sales fund:						
Public debt securities.....	14	144	-278	1,143	1,273	1,287
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	127	616	589	4,808	5,297	5,424
Department of Labor.....	19	-17	2	265	229	248
Department of Transportation.....	-46	4	35	249	299	253
Department of the Treasury.....	-2	-906	-781	3,011	2,108	2,106
Veterans Administration:						
Veterans reopened insurance fund.....	2	30	23	524	552	554
Independent Agencies:						
Export-Import Bank of the United States.....	-41		170		41	
Federal Emergency Management Agency:						
National insurance development fund.....	-41	2	-6		43	2
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-19	323	492	5,159	5,500	5,481
Agency securities.....				67	67	67
National Credit Union Administration.....	-1	93	17	200	294	293
Tennessee Valley Authority:						
Agency securities.....		-80		80		
Other.....	-174	-110	106	798	862	688
Total public debt securities.....	-62	374	588	19,119	19,556	19,494
Total agency securities.....	-3	-141	-40	471	333	330
Total Federal funds.....	-65	233	548	19,590	19,888	19,824
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		(**)	(**)	1	1	1
Library of Congress.....		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	5	5	73	78	78
Funds Appropriated to the President.....		(**)	(**)	1	1	1
Department of Agriculture.....	18	35	29	108	125	143
Department of Commerce.....	(**)		(**)	(**)		(**)
Department of Defense.....	(**)	24	24	59	84	84
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-3,046	15,459	-7,922	11,477	29,982	26,936
Agency securities.....		-455	-100	455		
Federal disability insurance trust fund.....	-171	-1,608	2,637	6,753	5,316	5,144
Federal hospital insurance trust fund:						
Public debt securities.....	-398	-8,167	3,112	20,800	13,031	12,633
Agency securities.....		455	-50		455	455
Federal supplementary medical insurance trust fund.....	120	1,101	1,919	5,874	6,855	6,975
Other.....	(**)	6	4	14	19	19

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		\$79	-\$17	\$335	\$414	\$414
Department of Labor:						
Unemployment trust fund.....	\$162	-1,783	-3,120	9,644	7,699	7,861
Other	-2	-6	6	13	9	7
Department of State:						
Foreign service retirement and disability fund	-11	161	116	1,190	1,361	1,351
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-43	1,066	-388	3,868	4,977	4,934
Highway trust fund	281	739	469	8,749	9,207	9,488
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury.....	38	4	23	89	55	93
Environmental Protection Agency.....	9	118	213	410	520	528
Veterans Administration:						
Government life insurance fund.....	-2	-25	-24	356	333	331
National service life insurance fund:						
Public debt securities	-17	388	306	8,311	8,716	8,700
Agency securities				135	135	135
Veterans special life insurance fund.....	1	61	51	760	820	821
General Post Fund National Homes.....		-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation.....	169	246	930	13,334	13,412	13,580
General Services Administration.....	(**)	1	(**)	3	4	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	3	1	40	43	43
Japan-United States Friendship Commission	(**)	-1	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-1,007	-772	-1,392	95,858	96,093	95,086
Agency securities				175	175	175
Employees health benefits fund	15	118	57	664	767	782
Employees life insurance fund.....	12	441	384	4,680	5,108	5,121
Retired employees health benefits fund		(**)	-1	1	1	1
Railroad Retirement Board	-421	-616	-553	1,220	1,025	604
Other	(**)	4			4	4
Total public debt securities	-4,293	7,081	-3,129	194,710	206,084	201,791
Total agency securities.....			-250	765	765	765
Total trust funds	-4,293	7,081	-3,379	195,475	206,849	202,556
Old-budget Federal entities:						
Federal Financing Bank						
Postal Service	-241	834	1,822	2,572	3,648	3,406
Rural electrification and telephone revolving fund.....			(**)	3	3	3
Total public debt securities	-241	834	1,822	2,575	3,651	3,409
Total Off-budget Federal entities	-241	834	1,822	2,575	3,651	3,409
Grand Total	-4,599	8,149	-1,010	217,640	230,388	225,789

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	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773	\$21,938			\$234,718	\$244,652
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955	856			27,592	42,638
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267	13,475			152,949	150,790
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875	285	1,454			15,094	13,324
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357	351	387			3,629	3,448
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099	3,370			28,496	30,751
Estate and gift taxes	500	472	572	553	349	500	458	493	530	559			4,987	6,715
Customs duties	675	692	724	485	503	733	762	670	857	772			6,873	7,419
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400	1,137			12,987	13,410
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517	43,948			487,323	.....
<i>Total--receipts prior year ...</i>	<i>45,150</i>	<i>44,015</i>	<i>56,822</i>	<i>55,269</i>	<i>43,042</i>	<i>45,291</i>	<i>75,777</i>	<i>36,753</i>	<i>66,353</i>	<i>44,675</i>			.....	<i>513,148</i>
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120	118	123			1,155	1,130
The Judiciary	50	91	53	54	77	57	77	72	62	79			672	583
Executive Office of the President.....	10	5	7	11	6	7	9	7	7	8			77	79
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127	519	85			3,017	2,589
International development assistance	295	99	53	416	60	311	311	140	57	562			2,303	1,971
Other.....	112	-228	-197	189	-271	197	179	37	-362	-63			-410	555
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91	556			19,141	10,847
Other.....	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696	1,873			22,949	20,156
Department of Commerce	146	124	170	130	141	198	198	123	143	124			1,498	1,663
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401	4,383			41,720	36,805
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861	5,533			55,496	49,131
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933	5,220			51,303	45,476
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712	1,799			20,853	19,980
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908	16,936			169,371	151,392
Civil	274	269	247	208	221	234	198	214	230	248			2,343	2,389
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110	943			12,020	11,894
Department of Energy	908	804	920	636	668	758	575	700	707	569			7,243	6,611
Department of Health and Human Services:														
Human Development Services.....	413	449	416	509	427	365	491	465	498	400			4,432	4,430
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284	1,767			15,920	14,548
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617	3,156			32,568	28,708
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583	1,480			14,937	12,690
Other.....	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246	1,229			16,432	12,159
Social Security Adm.:														
Assis. Pmts. Program.....	772	663	567	818	521	513	869	640	479	751			6,593	6,675
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794	12,712			128,567	114,068
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544	1,507			15,264	15,005
Other.....	826	936	2,611	506	1,269	1,131	1,691	19,981	965	964			30,881	11,196
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148	-1,242			-37,329	-10,805

**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.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019	\$1,405	\$635	\$1,493	\$1,596			\$13,115	\$12,769
Department of the Interior.....	332	577	358	313	328	219	297	487	342	283			3,534	3,145
Department of Justice.....	212	224	202	243	230	292	238	198	212	245			2,297	2,114
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705	2,049			28,146	19,611
Other.....	300	276	583	211	606	726	123	430	612	669			4,536	5,199
Department of State.....	199	301	285	132	139	220	197	119	170	157			1,919	1,785
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504	750	738			6,663	6,021
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978	1,088			9,771	10,157
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965	17,040	9,733			108,160	98,868
General revenue sharing.....	1,138	12	(**)	1,127	12	(**)	1,133	1	46	1,142			4,612	4,567
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286	-3,142	-1,907			-12,741	-9,329
Environmental Protection Agency.....	355	389	373	371	331	365	316	325	364	320			3,509	4,152
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571	583			5,516	5,068
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153	1,150			11,554	12,129
National service life.....	51	38	45	-1	27	60	40	38	36	34			369	392
Government service life.....	4	4	4	8	3	7	5	5	6	4			50	52
Other.....	780	862	852	773	881	1,035	1,047	800	705	833			8,569	8,446
Independent Agencies:														
General Services Admin.....	-240	167	44	-223	70	150	-194	127	194	-228			-133	-39
Office of Personnel Management.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870	1,879			17,680	16,525
Postal Service.....	220			190			190			190			789	876
Small Business Administration.....	355	37	-44	-29	-21	-17	8	-6	48	-1			331	650
Tennessee Valley Authority.....	131	129	93	55	-17	112	21	75	84	114			796	1,352
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613	940			9,755	8,784
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580	-624	-671			-5,929	-5,153
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657	-54			-16,369	-15,449
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600	-293			-8,997	-5,835
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360			667,147	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	+3,401	-21,412			-179,823	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293			-8,387	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	+1,382	-22,705			-188,211	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658	76,290	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

**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 invest- ments held:									
Airport and airway.....	\$179	\$220	-\$41	\$1,678	\$503	\$1,175	\$3,868	\$4,977	\$4,934
Black lung disability trust fund.....	44	45	-1	413	413	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-171	171	.....	-245	245	13,334	13,412	13,580
Federal disability insurance.....	1,241	1,440	-199	15,395	11,901	3,494	6,753	5,316	5,144
Federal employees life and health benefits.....	.....	-26	26	.....	-554	554	5,344	5,876	5,903
Federal employees retirement.....	386	1,391	-1,005	3,623	4,181	-557	97,296	97,707	96,690
Federal hospital insurance.....	2,762	2,919	-157	29,427	24,763	4,664	20,800	13,486	13,088
Federal old-age and survivors insurance.....	9,427	12,543	-3,117	106,103	105,738	365	11,932	29,982	26,936
Federal supplementary medical insurance.....	.....	-96	96	.....	-1,061	1,061	5,874	6,855	6,975
General Revenue Sharing.....	.....	1,142	-1,142	4,567	4,612	-45	.....	.....	.....
Highway.....	988	735	253	6,187	5,724	463	8,749	9,207	9,488
Military assistance advances.....	.....	-170	170	.....	-635	635	.....	.....	.....
Railroad retirement.....	46	464	-418	2,025	4,726	-2,702	1,220	1,025	604
Unemployment.....	1,454	1,752	-298	15,094	16,381	-1,287	9,644	7,699	7,861
Veterans life insurance.....	.....	39	-39	.....	-417	417	9,562	10,005	9,987
All other trust.....	43	-63	106	312	31	281	1,100	1,303	1,366
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	16,570	22,163	-5,592	184,823	176,062	8,761	195,475	206,849	202,556
Interfund receipts offset against trust fund outlays.....	2,301	2,301	.....	70,448	70,448	.....		
Total trust fund receipts and outlays.....	18,871	24,463	-5,592	255,271	246,510	8,761			
Federal fund receipts and outlays on the basis of Table III.....	27,379	43,198	-15,820	307,066	495,651	-188,585			
Interfund receipts offset against Federal fund outlays.....	24	24	.....	128	128	.....		
Total Federal fund receipts and outlays.....	27,403	43,222	-15,820	307,194	495,779	-188,585			
Total interfund receipts and outlays....	-2,325	-2,325	.....	-75,143	-75,143	.....		
Net budget receipts and outlays.....	43,948	65,360	-21,412	487,323	667,147	-179,823			

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.

See footnotes on page 3.

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

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$21,938	\$234,718	\$244,652
Corporation income taxes.....	856	27,592	42,638
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,475	152,949	150,790
Unemployment insurance.....	1,454	15,094	13,324
Contributions for other insurance and retirement.....	387	3,629	3,448
Excise taxes.....	3,370	28,496	30,751
Estate and gift taxes.....	559	4,987	6,715
Customs.....	772	6,873	7,419
Miscellaneous receipts.....	1,137	12,987	13,410
Total.....	43,948	487,323	513,148
NET OUTLAYS			
National defense.....	17,394	173,828	155,096
International affairs.....	1,038	7,897	8,217
General science, space, and technology.....	687	6,385	5,957
Energy.....	243	3,874	4,512
Natural resources and environment.....	955	10,144	10,599
Agriculture.....	685	21,517	13,057
Commerce and housing credit.....	665	4,863	4,630
Transportation.....	1,875	16,982	16,699
Community and regional development.....	514	5,941	6,036
Education, training, employment and social services.....	1,943	21,008	21,342
Health.....	6,672	67,820	61,163
Income security.....	22,536	234,973	206,849
Veterans benefits and services.....	2,024	20,575	21,049
Administration of justice.....	453	4,125	3,786
General government.....	-93	3,461	3,838
General purpose fiscal assistance.....	1,178	6,220	6,092
Interest.....	7,606	88,831	84,910
Undistributed offsetting receipts.....	-1,017	-31,294	-26,438
Total.....	65,360	667,147	607,394

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

for the fiscal year through AUGUST 31, 1983

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 1983)	\$49,683	\$67,160	-\$17,477	-\$1,267	-\$18,744	\$20,522	\$4,328	-\$6,106	\$18,744
Actual 1983 (eleven months)	537,007	734,307	-197,300	-9,655	-206,955	196,982	9,172	801	206,955
Comparative data:									
Actual 1982 (eleven months)	558,072	667,021	-108,950	-14,465	-123,415	112,784	8,712	1,919	123,415
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 ¹	599,926	809,756	-209,830	-16,324	-226,154	216,000	7,200	2,954	226,154
Estimated 1984 ¹	668,404	848,071	-179,667	-14,037	-193,704	194,000	.....	-296	193,704

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	\$23,259	\$257,977	\$265,519	\$288,463
Corporation income taxes	383	27,974	43,061	35,188
Social insurance taxes and contributions:				
Employment taxes and contributions	16,138	169,086	165,613	186,889
Unemployment insurance	3,529	18,623	16,067	19,793
Contributions for other insurance and retirement	423	4,052	3,844	4,369
Exercise taxes	3,112	31,608	33,579	34,922
Estate and gift taxes	514	5,501	7,395	6,019
Customs duties	967	7,839	8,166	8,419
Miscellaneous receipts	1,359	14,346	14,828	15,864
Total	49,683	537,007	558,072	599,926
BUDGET OUTLAYS				
Legislative Branch	130	1,285	1,253	1,529
The Judiciary	56	728	660	821
Executive Office of the President	9	86	88	102
Funds Appropriated to the President	310	5,221	5,396	7,171
Department of Agriculture	1,644	43,735	33,187	49,455
Department of Commerce	218	1,716	1,828	2,003
Department of Defense - Military	18,133	187,503	166,404	208,940
Department of Defense - Civil	290	2,633	2,672	3,029
Department of Education	1,402	13,421	13,251	14,603
Department of Energy	646	7,889	7,150	9,247
Department of Health and Human Services	23,570	251,835	229,843	275,771
Department of Housing and Urban Development	1,175	14,291	13,802	15,983
Department of the Interior	383	3,917	3,458	4,347
Department of Justice	296	2,593	2,331	2,977
Department of Labor	2,918	35,600	27,719	38,895
Department of State	194	2,113	1,968	2,290
Department of Transportation	2,042	18,475	17,964	20,379
Department of the Treasury:				
General revenue sharing	2	4,614	4,568	4,567
Interest on the public debt	10,420	118,580	108,344	128,200
Other	-408	-13,149	-9,571	-15,812
Environmental Protection Agency	399	3,907	4,570	4,353
National Aeronautics and Space Administration	601	6,117	5,559	6,696
Veterans Administration	2,254	22,797	22,013	24,873
Other independent agencies	1,919	31,136	30,040	35,293
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-619	-6,548	-5,658	-8,210
Interest on certain Government accounts	-300	-16,669	-15,745	-16,082
Rents and royalties on the Outer Continental Shelf lands	-524	-9,521	-6,073	-11,256
Federal surplus property disposition .....	.....	.....	.....	-408
Total	67,160	734,307	667,021	809,756
Budget surplus (+) or deficit (-)	-17,477	-197,300	-108,950	-209,830
Off-budget surplus (+) or deficit (-)	-1,267	-9,655	-14,465	-16,324
Total surplus (+) or deficit (-)	-18,744	-206,955	-123,415	-226,154

See footnotes on page 3.

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

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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.....	\$22,519			\$244,949			\$245,660		
Presidential Election Campaign Fund.....	2			35			39		
Other.....	1,967			71,990			73,667		
Total--Individual income taxes.....	24,488	\$1,228	\$23,259	316,974	\$58,997	\$257,977	319,366	\$53,847	\$265,519
Corporation income taxes.....	1,816	1,433	383	51,302	23,328	27,974	57,873	14,812	43,061
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,713		9,713	100,248	293	99,956	95,873	237	95,636
Self-Employment Contributions Act taxes.....				4,294		4,294	5,376		5,376
Deposits by States.....	1,503		1,503	13,069		13,069	11,859		11,859
Total--FOASI trust fund.....	11,216		11,216	117,612	293	117,319	113,107	237	112,871
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,273		1,273	14,335	53	14,283	16,145	31	16,114
Self-Employment Contributions Act taxes.....				730		730	772		772
Receipts from railroad retirement account.....									
Deposits by States.....	141		141	1,796		1,796	1,838		1,838
Total--FDI trust fund.....	1,414		1,414	16,862	53	16,809	18,754	31	18,723
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,713		2,713	28,123	83	28,039	26,946	70	26,876
Self-Employment Contributions Act taxes.....				805		805	1,003		1,003
Receipts from railroad retirement account.....				309		309	308		308
Deposits by States.....	296		296	3,283		3,283	3,173		3,173
Total--FHI trust fund.....	3,009		3,009	32,519	83	32,436	31,430	70	31,360
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	498	(**)	498	2,535	13	2,523	2,661	3	2,658
Total--Employment taxes and contributions.....	16,138	(**)	16,138	169,527	441	169,086	165,954	341	165,613
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	2,916		2,916	14,308		14,308	12,645		12,645
Federal Unemployment Tax Act taxes.....	609	4	605	4,287	108	4,179	3,336	73	3,263
Railroad Unemployment Ins. Act Contributions.....	8		8	136		136	159		159
Total--Unemployment trust fund.....	3,533	4	3,529	18,731	108	18,623	16,140	73	16,067
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	411		411	3,938		3,938	3,741		3,741
Foreign service retirement and disability fund.....	4		4	33		33	30		30
Other.....	1		1	9		9	8		8
Total--Federal employees retirement contributions.....	416		416	3,980		3,980	3,779		3,779

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	\$72	.....	\$72	\$65	.....	\$65
Total--Contributions for other insurance and retirement	423	.....	423	4,052	.....	4,052	3,844	.....	3,844
Total--Social insurance taxes and contributions	20,093	\$4	20,089	192,310	\$549	191,761	185,937	\$414	185,524
Excise taxes:									
Miscellaneous excise taxes ²	1,858	29	1,829	22,366	319	22,047	27,184	185	26,999
Airport and airway trust fund	264	(**)	264	1,942	(**)	1,942	.....	1	-1
Highway trust fund	983	2	982	7,236	68	7,169	6,277	136	6,141
Black lung disability trust fund	37	.....	37	450	.....	450	441	.....	441
Total--Excise taxes	3,143	30	3,112	31,994	386	31,608	33,902	322	33,579
Estate and gift taxes	533	19	514	5,659	158	5,501	7,530	135	7,395
Customs duties	1,012	45	967	8,207	367	7,839	8,555	389	8,166
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,231	.....	1,231	13,355	.....	13,355	13,932	.....	13,932
All other	129	1	128	1,015	24	991	908	12	896
Total--Miscellaneous receipts	1,360	1	1,359	14,370	24	14,346	14,841	12	14,828
Total--Budget receipts	52,444	2,761	49,683	620,817	83,811	537,007	628,003	69,931	558,072

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

FOOTNOTES

¹ Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.
² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
³ Includes an adjustment to prior reporting.

⁴ Postal Service is on a full calendar month basis and is partially estimated. Data from August 6 to August 31 is derived from the Postal Service consolidated reporting system.
⁵ Pursuant to P.L. 97-369, Section 311, dated December 18, 1982, all outstanding borrowings for the St. Lawrence Seaway Development Corporation were cancelled.
 **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.....	\$20	(**)	\$20	\$211	\$5	\$206	\$201	\$5	\$196
House of Representatives.....	37	\$1	37	373	8	364	353	8	345
Joint Items.....	10	.....	10	90	.....	90	105	.....	105
Congressional Budget Office.....	2	.....	2	13	.....	13	12	.....	12
Architect of the Capitol.....	10	.....	10	83	.....	83	100	.....	100
Library of Congress.....	57	.....	57	235	.....	235	194	.....	194
Government Printing Office:									
Revolving fund (net).....	-19	.....	-19	-15	.....	-15	-34	.....	-34
General fund appropriations.....	8	.....	8	84	.....	84	111	.....	111
General Accounting Office.....	22	.....	22	226	.....	226	210	.....	210
United States Tax Court.....	1	.....	1	12	.....	12	11	.....	11
Other Legislative Branch Agencies.....	2	.....	2	14	.....	14	13	.....	13
Proprietary receipts from the public.....	.....	18	-18	.....	24	-24	.....	8	-8
Intrabudgetary transactions.....	-2	.....	-2	-4	.....	-4	(**)	.....	(**)
Total--Legislative Branch.....	149	19	130	1,323	38	1,285	1,274	21	1,253
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	13	.....	13	13	.....	13
Courts of Appeals, District Courts, and other Judicial Services.....	52	.....	52	681	.....	681	609	.....	609
Other.....	4	.....	4	41	.....	41	42	.....	42
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	4	-4
Total--The Judiciary.....	57	1	56	735	6	728	664	4	660
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	19	.....	19	18	.....	18
Office of Management and Budget.....	3	(**)	3	32	(**)	32	35	(**)	35
Other.....	3	.....	3	35	.....	35	35	.....	35
Total--Executive Office of the President.....	9	(**)	9	86	(**)	86	88	(**)	88
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	29	(**)	29	232	(**)	232	271	(**)	271
Disaster relief.....	43	.....	43	178	.....	178	108	.....	108
International Security Assistance:									
Guarantee reserve fund.....	6	64	-57	366	277	89	156	49	107
Foreign military sales credit.....	212	.....	212	571	.....	571	499	.....	499
Economic support fund.....	146	.....	146	2,481	.....	2,481	2,044	.....	2,044
Military assistance.....	48	.....	48	357	.....	357	151	.....	151
Peacekeeping operations.....	6	.....	6	45	.....	45	134	.....	134
Other.....	4	.....	4	36	.....	36	40	.....	40
Proprietary receipts from the public.....	.....	19	-19	.....	219	-219	.....	253	-253
Total--International Security Assistance.....	424	82	341	3,854	496	3,358	3,024	302	2,722

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				\$914		\$914	\$747		\$747
Inter-American Development Bank	\$9		\$9	199		199	204		204
Other	29		29	104		104	98		98
Payment to the International Fund for Agricultural Development				31		31	23		23
International organizations and programs	47		47	185		185	196		196
Total--Multilateral Assistance	84		84	1,434		1,434	1,268		1,268
Agency for International Development:									
Functional development assistance program	121		121	1,033		1,033	1,006		1,006
Operating expenses Agency for International Development	37		37	288		288	289		289
Payment to Foreign Service retirement and disability fund				35		35	42		42
Other	47	\$2	45	236	\$22	214	112	\$14	98
Proprietary receipts from the public		141	-141		770	-770		622	-622
Total--Agency for International Development	204	142	62	1,593	792	801	1,449	635	813
Peace Corps	12	(**)	12	102	(**)	102	92	(**)	92
Overseas Private Investment Corporation	³ -196	4	-200	-20	67	-87	-12	67	-79
Inter-American Foundation	2	1	1	21	10	11	22	8	13
Other	1		1	3		3	1		1
Total--International Development Assistance	107	147	-40	3,133	869	2,264	2,819	711	2,108
International Monetary Programs	82		82	241		241	270		270
Military Sales Programs:									
Foreign military sales trust fund	1,015		1,015	11,350		11,350	11,018		11,018
Other	-2	25	-28	-67	232	-299	-64	118	-182
Proprietary receipts from the public		1,132	-1,132		12,103	-12,103		10,967	-10,967
Other	(**)		(**)	-1		-1	49		49
Total--Funds Appropriated to the President	1,697	1,387	310	18,921	13,700	5,221	17,495	12,099	5,396
Department of Agriculture:									
Departmental Administration	29		29	60		60	16		16
Agricultural Research Service	40		40	422		422	398		398
Cooperative State Research Service	22		22	194		194	190		190
Extension Service	29		29	295		295	278		278
Statistical Reporting Service	3		3	46		46	49		49
Economic Research Service	4		4	32		32	34		34
Foreign Agricultural Service	5		5	61		61	55		55
Foreign Assistance Programs	119		119	829		829	778		778

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	\$26	.....	\$26	\$198	.....	\$198	\$209	.....	\$209
Federal Crop Insurance Corporation	29	\$5	24	483	\$172	311	422	\$228	194
Commodity Credit Corporation:									
Price support and related programs	1,486	1,588	-102	26,186	7,947	18,238	16,997	6,242	10,755
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	93	.....	93	52	.....	52
Total--Commodity Credit Corporation	1,487	1,588	-101	26,278	7,947	18,331	17,049	6,242	10,807
Rural Electrification Administration	2	(**)	2	32	(**)	31	29	(**)	29
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	1	(**)	1	(**)	1	-1
Rural housing insurance fund	993	1,052	-59	8,185	6,441	1,744	7,910	6,683	1,227
Agricultural credit insurance fund	446	526	-80	9,436	8,081	1,354	11,144	9,834	1,310
Rural development insurance fund	231	205	26	2,332	1,761	571	2,432	2,028	404
Rural water and waste disposal grants	16	.....	16	142	.....	142	191	.....	191
Salaries and expenses	30	.....	30	261	.....	261	247	.....	247
Other	4	.....	4	35	.....	35	45	.....	45
Total--Farmers Home Administration	1,721	1,784	-63	20,392	16,283	4,108	21,969	18,546	3,424
Soil Conservation Service:									
Conservation operations	25	.....	25	291	.....	291	297	.....	297
Watershed and flood prevention operations	21	.....	21	167	.....	167	172	.....	172
Other	7	.....	7	64	.....	64	70	.....	70
Animal and Plant Health Inspection Service	21	.....	21	218	.....	218	280	.....	280
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	76	.....	76	480	.....	480	316	.....	316
Other	8	3	6	130	27	102	103	28	75
Food Safety and Inspection Service	27	.....	27	288	.....	288	285	.....	285
Food and Nutrition Service:									
Food stamp program	944	.....	944	10,904	.....	10,904	10,041	.....	10,041
Nutrition assistance for Puerto Rico	68	.....	68	739	.....	739	.....	.....	.....
Child nutrition programs	143	.....	143	3,199	.....	3,199	2,905	.....	2,905
Special supplemental food programs (WIC)	103	.....	103	1,042	.....	1,042	818	.....	818
Other	29	.....	29	228	.....	228	212	.....	212
Total--Food and Nutrition Service	1,287	.....	1,287	16,112	.....	16,112	13,976	.....	13,976
Forest Service:									
Forest research	9	.....	9	98	.....	98	103	.....	103
National Forest system	97	.....	97	878	.....	878	916	.....	916
Construction	43	.....	43	392	.....	392	368	.....	368
Forest Service permanent appropriations	5	.....	5	192	.....	192	316	.....	316
Cooperative work	11	.....	11	100	.....	100	99	.....	99
Other	61	.....	61	127	.....	127	124	.....	124
Total--Forest Service	228	.....	228	1,788	.....	1,788	1,925	.....	1,925
Other	16	2	14	135	30	106	153	46	107
Proprietary receipts from the public .....	.....	201	-201	.....	704	-704	.....	644	-644
Intrabudgetary transactions	-6	.....	-6	-97	.....	-97	-131	.....	-131
Total--Department of Agriculture	5,226	3,582	1,644	68,899	25,164	43,735	58,922	25,735	33,187

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.....	\$1	.....	\$1	\$36	.....	\$36	\$34	.....	\$34
Bureau of the Census.....	19	.....	19	223	.....	223	143	.....	143
Economic and Statistical Analysis	5	.....	5	55	.....	55	45	.....	45
Economic Development Assistance.....	56	\$8	49	393	\$83	310	520	\$80	440
Promotion of Industry and Commerce.....	23	.....	23	207	.....	207	177	.....	177
Science and Technology:									
National Oceanic and Atmospheric Administration....	100	1	100	906	18	888	831	8	823
Patent and Trademark Office.....	9	.....	9	59	.....	59	115	.....	115
National Bureau of Standards.....	15	.....	15	108	.....	108	94	.....	94
National Telecommunications and Information Administration	3	.....	3	36	.....	36	23	.....	23
Total--Science and Technology	126	1	126	1,109	18	1,091	1,063	8	1,055
Proprietary receipts from the public.....	.....	3	-3	.....	123	-123	.....	61	-61
Intrabudgetary transactions.....	-2	.....	-2	-82	.....	-82	-5	.....	-5
Total--Department of Commerce	229	11	218	1,940	224	1,716	1,978	150	1,828
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,564	.....	1,564	15,928	.....	15,928	14,580	.....	14,580
Department of the Navy.....	1,276	.....	1,276	13,811	.....	13,811	12,449	.....	12,449
Department of the Air Force.....	1,146	.....	1,146	11,930	.....	11,930	11,071	.....	11,071
Total--Military Personnel.....	3,985	.....	3,985	41,670	.....	41,670	38,100	.....	38,100
Retired Military Personnel	1,360	.....	1,360	14,582	.....	14,582	13,640	.....	13,640
Operation and Maintenance:									
Department of the Army.....	1,635	.....	1,635	15,776	.....	15,776	14,267	.....	14,267
Department of the Navy.....	2,016	.....	2,016	20,820	.....	20,820	19,100	.....	19,100
Department of the Air Force.....	1,598	.....	1,598	17,387	.....	17,387	16,315	.....	16,315
Defense agencies	461	.....	461	5,188	.....	5,188	4,627	.....	4,627
Total--Operation and Maintenance	5,710	.....	5,710	59,171	.....	59,171	54,309	.....	54,309
Procurement:									
Department of the Army.....	1,024	.....	1,024	10,411	.....	10,411	7,682	.....	7,682
Department of the Navy.....	2,075	.....	2,075	20,125	.....	20,125	16,602	.....	16,602
Department of the Air Force.....	1,676	.....	1,676	18,189	.....	18,189	14,930	.....	14,930
Defense agencies	49	.....	49	449	.....	449	337	.....	337
Total--Procurement	4,823	.....	4,823	49,175	.....	49,175	39,552	.....	39,552

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.....	\$345	.....	\$345	\$3,352	.....	\$3,352	\$2,919	.....	\$2,919
Department of the Navy.....	503	.....	503	5,374	.....	5,374	4,731	.....	4,731
Department of the Air Force.....	798	.....	798	8,365	.....	8,365	7,088	.....	7,088
Defense agencies.....	163	.....	163	1,673	.....	1,673	1,338	.....	1,338
Total--Research, Development, Test, and Evaluation.....	1,810	.....	1,810	18,764	.....	18,764	16,076	.....	16,076
Military Construction:									
Department of the Army.....	98	.....	98	878	.....	878	792	.....	792
Department of the Navy.....	82	.....	82	919	.....	919	715	.....	715
Department of the Air Force.....	121	.....	121	1,059	.....	1,059	807	.....	807
Defense agencies.....	45	.....	45	358	.....	358	273	.....	273
Total--Military Construction.....	346	.....	346	3,213	.....	3,213	2,586	.....	2,586
Family Housing.....	199	.....	199	1,940	\$1	1,939	1,789	\$1	1,787
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	2	2	(**)	2	1	(**)
Intragovernmental Funds:									
Department of the Army.....	-102	.....	-102	49	.....	49	46	.....	46
Department of the Navy.....	-224	.....	-224	219	.....	219	555	.....	555
Department of the Air Force.....	49	.....	49	-185	.....	-185	281	.....	281
Defense agencies.....	235	.....	235	-770	.....	-770	204	.....	204
Other.....	22	\$24	-2	238	237	1	240	214	26
Proprietary receipts from the public.....	.....	78	-78	.....	509	-509	.....	812	-812
Intrabudgetary transactions.....	22	.....	22	184	.....	184	53	.....	53
Total--Department of Defense--Military.....	18,235	102	18,133	188,253	749	187,503	167,433	1,029	166,404
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	12	.....	12	122	.....	122	116	.....	116
Construction, general.....	116	.....	116	1,124	.....	1,124	1,304	.....	1,304
Operations and maintenance, general.....	118	.....	118	957	.....	957	859	.....	859
Flood control.....	43	.....	43	290	.....	290	252	.....	252
Other.....	-10	.....	-10	178	.....	178	219	.....	219
Proprietary receipts from the public.....	.....	-8	8	.....	63	-63	.....	104	-104
Total--Corps of Engineers.....	280	-8	287	2,671	63	2,608	2,751	104	2,648
Other.....	4	(**)	4	31	(**)	31	30	(**)	29
Proprietary receipts from the public.....	.....	(**)	(**)	.....	6	-6	.....	5	-5
Total--Department of Defense--Civil.....	283	-7	290	2,703	69	2,633	2,781	109	2,672
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	189	.....	189	2,643	.....	2,643	3,155	.....	3,155
Impact Aid.....	42	.....	42	539	.....	539	534	.....	534
Special programs and populations.....	46	.....	46	452	.....	452	330	.....	330
Indian education.....	1	.....	1	68	.....	68	77	.....	77
Total--Office of Elementary and Secondary Education.....	278	.....	278	3,702	.....	3,702	4,096	.....	4,096

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 Bilingual Education and Minority Languages									
Affairs	\$14	.....	\$14	\$90	.....	\$90	\$3	.....	\$3
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	75	.....	75	1,188	.....	1,188	1,086	.....	1,086
Rehabilitation services and handicapped research ...	59	.....	59	873	.....	873	712	.....	712
Office of Vocational and Adult Education.....	69	.....	69	708	.....	708	796	.....	796
Office of Postsecondary Education:									
College housing loans	4	\$3	1	152	\$170	-18	203	\$169	34
Student financial assistance	486	.....	486	3,510	.....	3,510	2,417	.....	2,417
Guaranteed student loans	305	.....	305	2,407	.....	2,407	2,952	.....	2,952
Higher education.....	26	.....	26	323	.....	323	335	.....	335
Higher education facilities loans and insurance.....	(**)	.....	(**)	22	.....	22	23	.....	23
Total--Office of Postsecondary Education	822	3	818	6,415	170	6,244	5,931	169	5,761
Office of Educational Research and Improvement	33	.....	33	201	.....	201	365	.....	365
Special Institutions.....	18	.....	18	228	.....	228	204	.....	204
Departmental Management.....	30	.....	30	228	.....	228	241	.....	241
Proprietary receipts from the public.....	.....	-9	9	.....	40	-40	.....	13	-13
Total--Department of Education	1,396	-5	1,402	13,631	210	13,421	13,434	182	13,251
Department of Energy:									
Atomic energy defense activities	421	.....	421	4,631	.....	4,631	3,810	.....	3,810
Energy Programs:									
General science and research activities	57	.....	57	514	.....	514	448	.....	448
Energy supply, R and D activities	200	.....	200	2,211	.....	2,211	2,465	.....	2,465
Uranium supply and enrichment activities	269	.....	269	1,431	.....	1,431	1,100	.....	1,100
Fossil energy research and development	28	.....	28	367	.....	367	597	.....	597
Naval petroleum and oil shale reserves	16	.....	16	213	.....	213	237	.....	237
Energy conservation	47	.....	47	429	.....	429	479	.....	479
Strategic petroleum reserve	17	.....	17	203	.....	203	172	.....	172
Nuclear waste disposal fund.....	77	.....	77	130	.....	130	.....	.....	.....
Other.....	19	.....	19	182	.....	182	227	.....	227
Total--Energy Programs	732	.....	732	5,680	.....	5,680	5,724	.....	5,724
Power Marketing Administrations	86	59	27	1,034	926	108	952	900	52
Departmental Administration.....	³ -70	.....	-70	293	.....	293	315	.....	315
Proprietary receipts from the public.....	.....	464	-464	.....	2,822	-2,822	.....	2,752	-2,752
Total--Department of Energy	1,168	522	646	11,638	3,748	7,889	10,802	3,652	7,150

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.....	\$35	(**)	\$35	\$335	\$2	\$333	\$317	\$7	\$310
Health Resources and Services Administration:									
Public enterprise funds.....	2	.....	2	42	4	38	30	.....	30
Health resources and services	153	.....	153	1,367	.....	1,367	1,697	.....	1,697
Indian health and facilities.....	56	.....	56	629	.....	629	593	.....	593
Other	-4	.....	-4	-2	.....	-2	6	.....	6
Center for Disease Control.....	34	.....	34	339	.....	339	289	.....	289
National Institutes of Health:									
Cancer Research	80	.....	80	883	.....	883	898	.....	898
Heart, Lung, and Blood Research	42	.....	42	537	.....	537	501	.....	501
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32	.....	32	349	.....	349	330	.....	330
Neurological and Communicative Disorders and Stroke.....	23	.....	23	246	.....	246	234	.....	234
Allergy and Infectious Diseases	22	.....	22	226	.....	226	211	.....	211
General Medical Sciences.....	31	.....	31	330	.....	330	292	.....	292
Child Health and Human Development	34	.....	34	213	.....	213	202	.....	202
Other research institutes.....	36	.....	36	401	.....	401	326	.....	326
Research resources.....	18	.....	18	196	.....	196	155	.....	155
Other.....	18	.....	18	80	.....	80	88	.....	88
Total--National Institutes of Health.....	336	.....	336	3,460	.....	3,460	3,237	.....	3,237
Alcohol, Drug Abuse, and Mental Health Administration	84	.....	84	871	.....	871	1,044	.....	1,044
Office of Assistant Secretary for Health.....	20	.....	20	180	.....	180	271	.....	271
Total--Public Health Service.....	718	(**)	717	7,221	6	7,215	7,483	7	7,476
Health Care Financing Administration:									
Intragovernmental funds.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Grants to States for Medicaid	1,611	.....	1,611	17,531	.....	17,531	16,030	.....	16,030
Payments to health care trust funds.....	1,327	.....	1,327	17,701	.....	17,701	13,254	.....	13,254
Program management	27	.....	27	85	.....	85	59	.....	59
Federal hospital insurance trust fund:									
Benefit payments	3,545	.....	3,545	35,644	.....	35,644	31,350	.....	31,350
Administrative expenses and construction	8	.....	8	477	.....	477	478	.....	478
Total--FHI trust fund	3,554	.....	3,554	36,121	.....	36,121	31,828	.....	31,828
Federal supplementary medical ins. trust fund:									
Benefit payments	1,640	.....	1,640	15,935	.....	15,935	13,450	.....	13,450
Administrative expenses and construction	116	.....	116	758	.....	758	693	.....	693
Total--FSMI trust fund.....	1,756	.....	1,756	16,693	.....	16,693	14,143	.....	14,143
Total--Health Care Financing Administration.....	8,274	.....	8,274	88,131	.....	88,131	75,314	.....	75,314

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	\$540		\$540	\$21,130		\$21,130	\$844		\$844
Special benefits for disabled coal miners	89		89	990		990	1,003		1,003
Supplemental security income program	741		741	7,355		7,355	7,023		7,023
Assistance payments program	746		746	7,339		7,339	7,550		7,550
Child support enforcement	48		48	479		479			
Low income home energy assistance	55		55	1,948		1,948	1,639		1,639
Refugee and entrant assistance	33		33	484		484	890		890
Other	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,378		12,378	136,286		136,286	122,866		122,866
Administrative expenses and construction	137		137	1,410		1,410	1,289		1,289
Payment to railroad retirement account				2,251		2,251	1,793		1,793
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Interest expense on interfund borrowings	159		159	1,294		1,294			
Total--FOASI trust fund	12,674		12,674	141,241		141,241	125,949		125,949
Federal disability insurance trust fund:									
Benefit payments	1,459		1,459	16,155		16,155	15,980		15,980
Administrative expenses and construction	74		74	614		614	522		522
Payment to railroad retirement account				28		28	26		26
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Total--FDI trust fund	1,533		1,533	16,797		16,797	16,528		16,528
Total--Social Security Administration	16,458		16,458	197,764		197,764	161,424		161,424
Human Development Services:									
Social services block grants	215		215	2,333		2,333	2,429		2,429
Human development services	128		128	1,647		1,647	1,880		1,880
Family social services	54		54	351		351			
Work incentives	39		39	265		265	217		217
Community services	41		41	313		313	291		291
Other	(**)	(**)	(**)	-1	\$1	-2	-8	\$1	-9
Total--Human Development Services	477	(**)	477	4,909	1	4,909	4,809	1	4,809
Departmental Management	26		26	248		248	323		323
Proprietary receipts from the public	(**)	\$357	-357		3,980	-3,980		3,543	-3,543
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-902		-902	-808		-808
Federal supplementary medical insurance trust fund	-1,327		-1,327	-13,136		-13,136	-12,239		-12,239
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-472		-472	-18,683		-18,683	-675		-675
Federal disability insurance trust fund	-68		-68	-2,447		-2,447	-168		-168
Federal hospital insurance trust fund				-3,663		-3,663	-207		-207
Receipts transferred to railroad retirement account				-2,279		-2,279	-1,820		-1,820
Interest on reimbursement of administrative and vocational rehabilitation expenses				1		1	1		1
Other	-159		-159	-1,343		-1,343	-43		-43
Total--Department of Health and Human Services	23,927	357	23,570	255,822	3,987	251,835	233,394	3,551	229,843

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	\$176	\$281	-\$105	\$2,095	\$2,160	-\$65	\$1,709	\$1,644	\$65
Low-rent housing--loans and other expenses.....	126	110	16	490	374	117	863	880	-17
Housing for the elderly or handicapped fund.....	56	27	29	1,019	261	758	907	217	690
Other.....	5	5	(**)	49	76	-27	49	73	-24
Rent supplement payments.....	18	.....	18	190	.....	190	259	.....	259
Homeownership assistance.....	21	.....	21	260	.....	260	233	.....	233
Rental housing assistance.....	61	.....	61	589	.....	589	591	.....	591
Low-rent public housing.....	165	.....	165	1,546	.....	1,546	1,658	.....	1,658
College housing grants.....	1	.....	1	19	.....	19	20	.....	20
Lower income housing assistance.....	399	.....	399	4,523	.....	4,523	3,464	.....	3,464
Payments for operation of low income housing projects.....	86	.....	86	1,435	.....	1,435	929	.....	929
Other.....	2	.....	2	6	.....	6	29	.....	29
Total--Housing Programs	1,115	423	692	12,221	2,870	9,351	10,712	2,815	7,897
Government National Mortgage Association:									
Special assistance functions fund	170	48	123	3,020	1,894	1,127	3,495	1,697	1,797
Emergency mortgage purchase assistance.....	1	1	(**)	273	278	-5	396	403	-7
Management and liquidating functions fund.....	13	27	-15	88	86	2	77	95	-18
Guarantees of mortgage-backed securities.....	(**)	18	-17	7	147	-140	-1	105	-105
Participation sales fund	3	.....	3	-57	.....	-57	-7	.....	-7
Total--Government National Mortgage Association ..	187	94	93	3,331	2,405	926	3,960	2,300	1,660
Community Planning and Development:									
Public enterprise fund.....	15	18	-3	99	87	12	145	84	61
Community development grants.....	325	.....	325	3,240	.....	3,240	3,431	.....	3,431
Urban development action grants	43	.....	43	414	.....	414	383	.....	383
Other.....	1	.....	1	10	.....	10	35	.....	35
Total--Community Planning and Development.....	383	18	365	3,764	87	3,676	3,994	84	3,910
Management and Administration.....									
Other.....	2	1	2	67	14	53	64	18	46
Proprietary receipts from the public.....	.....	-2	2	.....	-1	1	.....	3	-3
Total--Department of Housing and Urban Development...	1,709	534	1,175	19,666	5,375	14,291	19,023	5,221	13,802
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	56	.....	56	402	.....	402	347	.....	347
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	543	.....	543	637	.....	637
Other.....	9	.....	9	72	.....	72	75	.....	75

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	\$58	\$6	\$52	\$585	\$79	\$506	\$559	\$64	\$496
Operation and maintenance	14	.....	14	123	.....	123	103	.....	103
Other	13	.....	13	107	.....	107	133	.....	133
Total--Land and Water Resources	150	6	144	1,832	79	1,753	1,855	64	1,792
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	43	.....	43	429	.....	429	418	.....	418
National Park Service	108	.....	108	878	.....	878	932	.....	932
Total--Fish and Wildlife and Parks	151	.....	151	1,307	.....	1,307	1,350	.....	1,350
Energy and Minerals:									
Geological Survey	49	.....	49	438	.....	438	512	.....	512
Minerals Management Service	12	.....	12	104	.....	104	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement	19	.....	19	146	.....	146	108	.....	108
Bureau of Mines	17	1	16	149	17	132	159	16	143
Total--Energy and Minerals	96	1	95	838	17	821	779	16	763
Bureau of Indian Affairs:									
Operation of Indian programs	68	.....	68	755	.....	755	753	.....	753
Construction	13	.....	13	117	.....	117	135	.....	135
Indian tribal funds	11	.....	11	394	.....	394	334	.....	334
Other	7	1	6	45	8	37	65	7	58
Total--Bureau of Indian Affairs	99	1	99	1,311	8	1,303	1,287	7	1,279
Office of Territorial Affairs	13	.....	13	197	.....	197	236	.....	236
Office of the Solicitor and Office of the Secretary	1	.....	1	69	.....	69	74	.....	74
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska .....	.....	(**)	(**)	.....	-32	32	.....	66	-66
Other	(**)	119	-119	(**)	1,538	-1,538	.....	1,901	-1,901
Intrabudgetary transactions .....	.....	.....	.....	-26	.....	-26	-70	.....	-70
Total--Department of the Interior	511	127	383	5,527	1,610	3,917	5,512	2,054	3,458
Department of Justice:									
General Administration	6	.....	6	68	.....	68	39	.....	39
United States Parole Commission	1	.....	1	7	.....	7	6	.....	6
Legal Activities	80	.....	80	563	.....	563	487	.....	487
Interagency Law Enforcement	1	.....	1	2	.....	2	.....	.....	.....
Federal Bureau of Investigation	68	.....	68	743	.....	743	655	.....	655
Drug Enforcement Administration	25	.....	25	245	.....	245	204	.....	204
Immigration and Naturalization Service	52	.....	52	442	.....	442	372	.....	372
Federal Prison System	49	2	47	413	18	395	348	15	333
Office of Justice Assistance	13	.....	13	144	.....	144	263	.....	263
Proprietary receipts from the public	(**)	-2	2	(**)	15	-15	.....	27	-27
Total--Department of Justice	295	-1	296	2,626	32	2,593	2,374	42	2,331

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	\$10	.....	\$10	\$80	.....	\$80	\$71	.....	\$71
Training and employment services	527	.....	527	3,487	.....	3,487	3,766	.....	3,766
Community service employment for older Americans	51	.....	51	276	.....	276	249	.....	249
Federal unemployment benefits and allowances	20	.....	20	215	.....	215	306	.....	306
State unemployment insurance and employment service operation	70	.....	70	34	.....	34	-22	.....	-22
Advances to the unemployment trust fund and other funds	317	.....	317	11,183	.....	11,183	2,189	.....	2,189
Other	-5	.....	-5	42	.....	42	23	.....	23
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,863	.....	1,863	27,536	.....	27,536	19,504	.....	19,504
State administrative expenses	175	.....	175	2,191	.....	2,191	1,968	.....	1,968
Federal administrative expenses	3	.....	3	63	.....	63	66	.....	66
Interest on refunds of taxes .....	(**)	.....	(**)	6	.....	6	5	.....	5
Repayment of advances from the general fund .....		.....			.....			.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	27	.....	27	404	.....	404	309	.....	309
Administrative expenses	3	.....	3	19	.....	19	10	.....	10
Payment of interest on advances from railroad retirement account .....		.....			.....			.....
Total--Unemployment trust fund	2,073	.....	2,073	30,219	.....	30,219	21,862	.....	21,862
Total--Employment and Training Administration	3,063	.....	3,063	45,537	.....	45,537	28,444	.....	28,444
Labor-Management Services Administration	7	.....	7	48	.....	48	50	.....	50
Pension Benefit Guaranty Corporation	11	\$45	-34	121	\$140	-19	56	\$115	-59
Employment Standards Administration									
Salaries and expenses	19	.....	19	153	.....	153	140	.....	140
Special benefits	60	.....	60	132	.....	132	175	.....	175
Black lung disability trust fund	53	.....	53	594	.....	594	669	.....	669
Special workers' compensation expenses	3	.....	3	33	.....	33	23	.....	23
Occupational Safety and Health Administration	23	.....	23	183	.....	183	178	.....	178
Mine Safety and Health Administration	17	.....	17	138	.....	138	125	.....	125
Bureau of Labor Statistics	8	.....	8	112	.....	112	98	.....	98
Departmental Management	26	.....	26	108	.....	108	105	.....	105
Proprietary receipts from the public		2	-2		23	-23		16	-16
Intrabudgetary transactions	-326	.....	-326	-11,396	.....	-11,396	-2,212	.....	-2,212
Total--Department of Labor	2,964	46	2,918	35,764	164	35,600	27,851	131	27,719
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	100	.....	100	982	.....	982	819	.....	819
Acquisition, operation, and maintenance of buildings abroad	7	.....	7	165	.....	165	163	.....	163
Payment to Foreign Service retirement and disability fund	5	.....	5	96	.....	96	73	.....	73
Foreign Service retirement and disability fund	17	.....	17	180	.....	180	167	.....	167
Other	2	.....	2	14	.....	14	14	.....	14
Total--Administration of Foreign Affairs	129	.....	129	1,436	.....	1,436	1,237	.....	1,237

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	\$1	.....	\$1	\$472	.....	\$472	\$449	.....	\$449
International Commissions	2	.....	2	26	.....	26	31	.....	31
Migration and Refugee Assistance	34	.....	34	279	.....	279	315	.....	315
International Narcotics Control	4	.....	4	32	.....	32	40	.....	40
Other	1	.....	1	4	.....	4	7	.....	7
Proprietary receipts from the public .....	.....	-\$28	28	.....	\$5	-5	.....	\$6	-6
Intrabudgetary transactions	-5	.....	-5	-132	.....	-132	-106	.....	-106
Total--Department of State.....	166	-28	194	2,118	5	2,113	1,974	6	1,968
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	893	.....	893	7,548	.....	7,548	6,826	.....	6,826
Other	-5	3	-7	3	3	(**)	36	.....	36
Other programs	33	.....	33	213	.....	213	122	.....	122
Total--Federal Highway Administration	921	3	918	7,764	3	7,761	6,984	.....	6,984
National Highway Traffic Safety Administration:									
Operations and research	7	.....	7	50	.....	50	47	.....	47
Trust fund share of highway safety programs	20	.....	20	115	.....	115	161	.....	161
Other	-6	.....	-6	8	.....	8	-4	.....	-4
Federal Railroad Administration:									
Public enterprise funds	13	9	4	134	72	62	139	84	54
Administration, research and special projects	6	.....	6	74	.....	74	93	.....	93
Northeast corridor improvement program	23	.....	23	265	.....	265	273	.....	273
Grants to National Railroad Passenger Corporation	4	.....	4	663	.....	663	718	.....	718
Other	7	.....	7	299	.....	299	975	.....	975
Total--Federal Railroad Administration	54	9	45	1,435	72	1,363	2,198	84	2,114
Urban Mass Transportation Administration	399	.....	399	3,457	.....	3,457	3,562	.....	3,562
Federal Aviation Administration:									
Operations	-98	.....	-98	1,467	.....	1,467	1,363	.....	1,363
Other	7	(**)	7	102	6	96	50	(**)	50
Airport and airway trust fund:									
Grants-in-aid for airports	51	.....	51	383	.....	383	293	.....	293
Facilities and equipment	33	.....	33	229	.....	229	272	.....	272
Research, engineering and development	7	.....	7	63	.....	63	68	.....	68
Operations	389	.....	389	827	.....	827	603	.....	603
Total--Airport and airway trust fund	479	.....	479	1,502	.....	1,502	1,235	.....	1,235
Total--Federal Aviation Administration	389	(**)	389	3,071	6	3,065	2,648	(**)	2,648

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	\$143	.....	\$143	\$1,351	.....	\$1,351	\$1,319	.....	\$1,319
Acquisition, construction, and improvements	47	.....	47	452	.....	452	265	.....	265
Retired pay	26	.....	26	270	.....	270	235	.....	235
Other.....	10	(**)	10	132	\$5	127	80	\$5	75
Total--Coast Guard	226	(**)	225	2,205	5	2,200	1,898	5	1,894
Maritime Administration:									
Public enterprise funds	9	\$5	5	118	111	7	24	60	-36
Ship construction	5	.....	5	82	.....	82	177	.....	177
Operating-differential subsidies	40	.....	40	317	.....	317	317	.....	317
Other.....	4	.....	4	79	.....	79	91	.....	91
Other.....	-1	3	-4	81	11	70	80	10	70
Proprietary receipts from the public.....	.....	6	-6	.....	96	-96	.....	60	-60
Intrabudgetary transactions.....	(**)	.....	(**)	-3	.....	-3	-1	.....	-1
Total--Department of Transportation	2,066	25	2,042	18,779	304	18,475	18,183	219	17,964
Department of the Treasury:									
Office of the Secretary	-24	.....	-24	-414	.....	-414	-397	.....	-397
Office of Revenue Sharing:									
General Revenue Sharing	2	.....	2	4,614	.....	4,614	4,568	.....	4,568
Other.....	1	.....	1	6	.....	6	6	.....	6
Federal Law Enforcement Training Center	1	.....	1	14	.....	14	15	.....	15
Bureau of Government Financial Operations:									
Salaries and expenses.....	21	.....	21	220	.....	220	193	.....	193
Claims, judgments, and relief acts	29	.....	29	509	.....	509	259	.....	259
Advances to the railroad retirement account.....	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation.....	1	.....	1	14	.....	14	10	.....	10
Other.....	(**)	.....	(**)	11	.....	11	14	.....	14
Total--Bureau of Government Financial Operations.....	52	.....	52	1,887	.....	1,887	526	.....	526
Bureau of Alcohol, Tobacco and Firearms.....	15	.....	15	131	.....	131	127	.....	127
United States Customs Service	68	.....	68	598	.....	598	555	.....	555
Bureau of Engraving and Printing.....	3	.....	3	-11	.....	-11	-2	.....	-2
Bureau of the Mint	10	.....	10	-3	.....	-3	54	.....	54
Bureau of the Public Debt.....	24	.....	24	155	.....	155	164	.....	164
Internal Revenue Service:									
Processing tax returns and executive direction.....	89	.....	89	839	.....	839	731	.....	731
Examinations and appeals.....	112	.....	112	988	.....	988	860	.....	860
Investigation, collection and taxpayer service.....	95	.....	95	753	.....	753	584	.....	584
Salaries and expenses.....	12	.....	12	119	.....	119	140	.....	140
Payment where credit exceeds liability for tax.....	12	.....	12	1,203	.....	1,203	1,194	.....	1,194
Refunding internal revenue collections, interest.....	113	.....	113	1,837	.....	1,837	1,542	.....	1,542
Internal revenue collections for Puerto Rico.....	27	.....	27	297	.....	297	229	.....	229
Other.....	(**)	(**)	(**)	2	2	(**)	1	1	(**)
Total--Internal Revenue Service.....	461	(**)	460	6,039	2	6,037	5,283	1	5,281

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
Department of the Treasury--Continued									
United States Secret Service	\$24	.....	\$24	\$215	.....	\$215	\$183	.....	\$183
Comptroller of the Currency	³ -83	-\$93	10	145	\$153	-9	109	\$134	-24
Interest on the public debt:									
Public issues (accrual basis).....	9,665	.....	9,665	98,754	.....	98,754	89,165	.....	89,165
Special issues (cash basis).....	756	.....	756	19,826	.....	19,826	19,180	.....	19,180
Total--Interest on the public debt.....	10,420	.....	10,420	118,580	.....	118,580	108,344	.....	108,344
Proprietary receipts from the public.....	.....	³ -461	461	.....	2,224	-2,224	.....	2,390	-2,390
Receipts from off-budget Federal entities .....	.....	811	-811	.....	12,232	-12,232	.....	10,519	-10,519
Intrabudgetary transactions.....	-703	.....	-703	-7,299	.....	-7,299	-3,148	.....	-3,148
Total--Department of the Treasury	10,271	257	10,014	124,656	14,612	110,045	116,385	13,044	103,341
Environmental Protection Agency:									
Salaries and expenses	64	.....	64	503	.....	503	484	.....	484
Research and development	18	.....	18	167	.....	167	182	.....	182
Abatement, control, and compliance	44	.....	44	412	.....	412	475	.....	475
Construction grants	256	.....	256	2,697	.....	2,697	3,391	.....	3,391
Hazardous substance response trust fund.....	17	.....	17	126	.....	126	32	.....	32
Other.....	(**)	(**)	(**)	44	1	43	33	1	32
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary transactions.....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	398	(**)	399	3,908	1	3,907	4,571	2	4,570
National Aeronautics and Space Administration:									
Research and development	427	.....	427	4,879	.....	4,879	4,432	.....	4,432
Construction of facilities	12	.....	12	93	.....	93	101	.....	101
Research and program management.....	163	.....	163	1,150	.....	1,150	1,034	.....	1,034
Other.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration	601	(**)	601	6,121	4	6,117	5,567	8	5,559
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	117	26	91	1,098	946	152	733	595	138
Direct loan revolving fund	3	85	-82	30	166	-135	34	91	-56
Other.....	27	42	-15	354	401	-47	381	420	-39
Compensation and pensions	1,167	.....	1,167	12,721	.....	12,721	12,185	.....	12,185
Readjustment benefits.....	107	.....	107	1,638	.....	1,638	1,904	.....	1,904
Medical care	825	.....	825	6,994	.....	6,994	6,281	.....	6,281
Medical and prosthetic research.....	18	.....	18	139	.....	139	125	.....	125
General operating expenses.....	70	.....	70	638	.....	638	616	.....	616
Construction projects	42	.....	42	389	.....	389	388	.....	388
Post-Vietnam era Veterans education account	16	.....	16	126	.....	126	89	.....	89
Insurance Funds:									
National service life.....	75	.....	75	827	.....	827	855	.....	855
United States Government life	4	.....	4	56	.....	56	59	.....	59
Veterans special life	6	5	2	54	113	-59	54	105	-51
Other.....	2	.....	2	74	.....	74	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		\$36	-\$36		\$418	-\$418		\$431	-\$431
United States government life		(**)	(**)		1	-1		3	-3
Other.....		27	-27		229	-229		133	-133
Intrabudgetary transactions.....	-\$4		-4	-\$66		-66	-\$12		-12
Total--Veterans Administration.....	2,475	221	2,254	25,071	2,273	22,797	23,790	1,777	22,013
Independent Agencies:									
Action.....	13	(**)	13	118	(**)	118	125	(**)	125
Board for International Broadcasting.....	6		6	76		76	77		77
Civil Aeronautics Board.....	6	(**)	6	72	(**)	72	103	(**)	103
Consumer Product Safety Commission	3	(**)	3	30	(**)	30	30	(**)	30
Corporation for Public Broadcasting.....				137		137	172		172
District of Columbia:									
Federal payment.....				427		427	402		402
Loans and repayable advances.....				295	29	266	285	108	177
Equal Employment Opportunity Commission	10	-1	11	132	-7	139	125	(**)	125
Export-Import Bank of the United States.....	293	667	-374	3,909	3,627	282	3,754	2,965	789
Federal Communications Commission.....	9	(**)	9	76	(**)	76	73	(**)	73
Federal Deposit Insurance Corporation.....	466	789	-323	3,070	3,638	-567	1,681	3,180	-1,499
Federal Emergency Management Agency:									
Public enterprise funds.....	73	40	33	410	292	118	298	288	10
Salaries and expenses.....	15		15	103		103	134		134
State and local assistance.....	3-13		-13	82		82	77		77
Emergency planning assistance	15		15	125		125	23		23
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund....	11	11	(**)	124	124	(**)	128	125	3
Federal Savings and Loan Insurance Corp. fund....	105	267	-162	838	1,285	-447	316	885	-568
Interest adjustment payments	(**)		(**)	(**)		(**)	(**)		(**)
Federal Trade Commission.....	6	(**)	6	61	(**)	61	63	(**)	63
General Services Administration:									
Real Property Activities.....	143		143	-194		-194	-231		-231
Personal Property Activities.....	15		15	77		77	278		278
Office of Information Resources Management	12		12	57		57	4		4
Records Activities.....	12	(**)	12	84	3	81	67	(**)	67
Federal Property Resources Activities.....	-3		-3	-209		-209	142		142
General Activities	15		15	112	(**)	112	120	(**)	120
Proprietary receipts from the public:									
Stockpile receipts.....		(**)	(**)		-196	196		155	-155
Other.....		64	-64		123	-123		66	-66
Intrabudgetary transactions.....							(**)		(**)
Total--General Services Administration.....	194	64	130	-73	-70	-3	382	221	161

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.....				\$50		\$50	\$65		\$65
Other.....	\$1	(**)	(**)	7	\$2	5	6	\$2	3
Interstate Commerce Commission.....	6	(**)	\$6	61	41	20	66	49	16
Legal Services Corporation.....	19		19	214		214	240		240
Merit Systems Protection Board.....	2	(**)	2	24	2	22	15	(**)	15
National Credit Union Administration:									
Central liquidity facility.....	60	\$61	-1	929	1,015	-86	2,228	2,220	8
Other.....	5	4	1	69	160	-91	88	132	-44
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	3	(**)	3	102	(**)	102	117	(**)	117
National Endowment for the Humanities.....	16		16	121		121	125		125
Institute of Museum Services.....	(**)		(**)	8		8	27		27
National Labor Relations Board.....	13	(**)	13	114	(**)	114	112	(**)	111
National Science Foundation.....	96	(**)	96	943	(**)	943	1,005	(**)	1,005
National Transportation Safety Board.....	3	(**)	3	17	(**)	17	16	(**)	16
Nuclear Regulatory Commission.....	41	(**)	41	475	(**)	475	398	(**)	398
Office of Personnel Management:									
Salaries and expenses.....	22		22	131		131	105		105
Government payment for annuitants, employees health benefits.....	112		112	1,103		1,103	809		809
Payment to civil service retirement and disability fund.....	(**)		(**)	1		1	1		1
Civil service retirement and disability fund.....	1,796		1,796	18,969		18,969	17,772		17,772
Employees health benefits fund.....	481	553	-73	5,158	5,340	-181	4,396	4,438	-43
Employees life insurance fund.....	59	203	-144	701	1,290	-589	686	1,173	-486
Retired employees health benefits fund.....	1	1	(**)	15	15	(**)	15	14	(**)
Other.....	-6		-6	-10		-10	15		15
Proprietary receipts from the public.....		-2	2		5	-5		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	(**)		(**)	-3		-3	-9		-9
General fund contributions.....	(**)		(**)	-1		-1	-1		-1
Other.....	-3		-3	-29		-29	-42		-42
Total--Office of Personnel Management.....	2,461	755	1,705	26,036	6,650	19,385	23,747	5,626	18,121
Panama Canal Commission.....	35	35	(**)	384	365	19	366	404	-38
Postal Service (payment to the Postal Service fund)....				789		789	876		876

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	\$35	.....	\$35	\$405	.....	\$405	\$348	.....	\$348
Payment to Railroad Unemployment Ins. Trust Fund .....	.....	.....	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration ...	(**)	.....	(**)	7	.....	7	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	462	.....	462	5,128	.....	5,128	4,835	.....	4,835
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	-181	.....	-181	-428	.....	-428
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	-19	.....	-19	-48	.....	-48
Disbursements for the payment of FOASI benefits..	2	.....	2	180	.....	180	429	.....	429
Disbursements for the payment of FDI benefits....	(**)	.....	(**)	19	.....	19	48	.....	48
Administrative expenses	1	.....	1	39	.....	39	37	.....	37
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Other .....	.....	.....	.....	.....	.....	.....	50	.....	50
Proprietary receipts from the public .....	.....	(**)	(**)	.....	\$1	-1	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	49	.....	49	43	.....	43
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	501	(**)	501	5,773	1	5,772	5,266	(**)	5,266
Securities and Exchange Commission	9	(**)	9	84	(**)	84	73	(**)	73
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	99	\$75	24	1,064	633	430	1,226	\$535	691
Disaster loan fund	15	56	-41	411	797	-386	537	806	-269
Other	3	1	2	39	11	27	28	16	12
Salaries and expenses	24	.....	24	269	.....	269	199	.....	199
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	141	131	10	1,782	1,441	341	1,989	1,356	633
Smithsonian Institution	22	(**)	22	178	(**)	178	166	(**)	166
Tennessee Valley Authority	414	373	41	4,891	4,054	837	5,557	4,180	1,377
United States Information Agency	44	(**)	44	442	2	440	422	1	421
United States Railway Association .....	(**)	.....	(**)	3	.....	3	27	.....	27
Other independent agencies	12	2	10	327	47	280	562	26	536
Total--Independent agencies	5,118	3,199	1,919	53,834	22,698	31,136	51,810	21,770	30,040

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..	-\$137		-\$137	-1,396		-1,396	-1,283		-1,283
Federal disability insurance trust fund.....	-18		-18	-226		-226	-217		-217
Federal hospital insurance trust fund.....	-111		-111	-943		-943	-362		-362
Department of State:									
Foreign Service retirement and disability fund.....	-2		-2	-31		-31	-31		-31
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-279		-279	-3,117		-3,117	-2,950		-2,950
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-71		-71	-833		-833	-813		-813
Subtotal.....	-619		-619	-6,548		-6,548	-5,658		-5,658
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-3		-3	-7		-7	-6		-6
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....				-13		-13	-10		-10
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-96		-96	-1,205		-1,205	-1,618		-1,618
Federal disability insurance trust fund.....	-18		-18	-437		-437	-336		-336
Federal hospital insurance trust fund.....	-25		-25	-1,556		-1,556	-1,811		-1,811
Federal supplementary medical insurance trust fund..	-11		-11	-681		-681	-477		-477
Department of Labor:									
Unemployment trust fund.....	-34		-34	-855		-855	-1,145		-1,145
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	(**)		(**)	-136		-136	-95		-95
Department of Transportation:									
Airport and airway trust fund.....	-4		-4	-524		-524	-537		-537
Highway trust fund.....	-14		-14	-1,053		-1,053	-1,066		-1,066
Veterans Administration:									
United States government life insurance fund.....	(**)		(**)	-25		-25	-28		-28
National service life insurance fund.....	-3		-3	-753		-753	-694		-694
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-65		-65	-9,298		-9,298	-7,803		-7,803
Railroad Retirement Board:									
Railroad retirement account.....	-6		-6	-49		-49	-69		-69
Other.....	-21		-21	-76		-76	-48		-48
Subtotal.....	-300		-300	-16,669		-16,669	-15,745		-15,745

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 ..	.....	\$524	-\$524	.....	\$9,521	-\$9,521	.....	\$6,073	-\$6,073
Total--Undistributed offsetting receipts	-\$919	524	-1,444	-\$23,217	9,521	-32,738	-\$21,403	6,073	-27,476
Total budget outlays.....	78,034	10,874	67,160	838,803	104,496	734,307	763,899	96,877	667,021
Off-budget Federal entities:									
Federal Financing Bank	2,591	1,479	1,112	32,926	23,792	9,134	35,314	22,542	12,771
Petroleum acquisition and transportation, strategic petroleum reserve	108	.....	108	1,421	.....	1,421	3,467	.....	3,467
Postal Service.....	2,286	2,221	65	23,073	23,937	⁴ -864	20,830	22,728	-1,899
Rural electrification and telephone revolving fund	64	81	-17	963	996	-33	1,102	1,043	59
Rural Telephone Bank.....	13	14	-1	160	97	63	165	88	77
Synthetic Fuels Corporation fund	1	1	.....	15	15	.....	11	11	.....
U.S. Railway Association.....	.....	(**)	(**)	6	72	-67	28	39	-11
Total-off-budget Federal entities	5,064	3,797	1,267	58,565	48,910	9,655	60,917	46,452	14,465
Total--outlays.....	83,098	14,671	68,428	897,367	153,405	743,962	824,816	143,329	681,486
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			49,683			537,007			558,072
Budget outlays.....			-67,160			-734,307			-667,021
Budget surplus (+) or deficit (-)			-17,477			-197,300			-108,950
Off-budget surplus (+) or deficit (-).....			-1,267			-9,655			-14,465
Total surplus (+) or deficit (-).....			-18,744			-206,955			-123,415

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$35,802	\$31,694
Receipts from off-budget Federal entities.....	12,232	10,519
Intrabudgetary transactions.....	89,188	47,648
Total receipts offset against outlays.....	<u>137,223</u>	<u>89,862</u>

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$21,493	\$206,339	\$111,378	\$1,142,035 (**)	\$1,326,881 (**)	\$1,348,374 (**)
Federal Financing Bank						
Total public debt securities	21,493	206,339	111,378	1,142,035	1,326,881	1,348,374
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-16	-253	-1,105	4,952	4,715	4,698
Total federal securities	21,477	206,086	110,273	1,146,987	1,331,595	1,353,072
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	955	9,104	-2,511	217,640	225,789	226,744
Total borrowing from the public	20,522	196,982	112,764	929,346	1,105,806	1,126,328
Accrued interest payable to the public	-4,819	559	1,487	15,208	20,585	15,767
Allocations of special drawing rights	-54	-136	-301	5,254	5,172	5,118
Deposit funds	-320	1,848	848	8,154	10,322	10,002
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,562	-1,732	-1,256	9,399	9,229	7,667
Total liability accounts	13,768	197,521	113,562	967,362	1,151,114	1,164,882
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	375	-6,785	-287	10,975	3,815	4,189
Tax and loan note accounts	-3,551	-3,910	-10,365	18,189	17,831	14,280
Balance	-3,177	-10,695	-10,651	29,164	21,646	18,469
Special drawing rights:						
Total holdings	47	734	705	4,809	5,496	5,543
SDR certificates issued to Federal Reserve Banks		-400	-700	-4,218	-4,618	-4,618
Balance	47	334	5	591	878	925
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	-139	-350	-775	-652	-862	-1,001
Letter of credit issued to IMF	-82	3,053	2,438	-8,599	-5,464	-5,546
Dollar deposits with the IMF	(**)	-3	29	-34	-37	-37
Receivable/Payable (-) for interim maintenance of value adjustments	57	-263	-159	456	135	193
Balance	-163	2,437	1,533	5,343	7,943	7,780
Loans to International Monetary Fund	-17	571	279	942	1,531	1,513
Other cash and monetary assets	-1,018	-1,819	121	10,220	9,418	8,401
Total cash and monetary assets	-4,328	-9,172	-8,712	46,260	41,415	37,088
Miscellaneous asset accounts	-591	305	-781	11,519	12,415	11,824
Total asset accounts	-4,919	-8,867	-9,493	57,778	53,830	48,911
Excess of liabilities (+) or assets (-)	+18,687	+206,388	+123,055	+909,583	+1,097,284	+1,115,971
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	57	568	359		510	568
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+18,744	+206,955	+123,415	+909,583	+1,097,794	+1,116,538

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	\$1,097,284	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	1,097,284	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	17,477	197,300	108,950
Budget surplus (-) or deficit (Table III)	17,477	197,300	108,950
Off-budget surplus (-) or deficit (Table III)	1,267	9,655	14,465
Total budget surplus (-) or deficit (Table III)	18,744	206,955	123,415
Transactions not applied to current year's surplus or deficit: Seigniorage	-57	-428	-359
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-57	-568	-359
Excess of liabilities close of period	1,115,971	1,115,971	905,064

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	-\$17	-\$350	\$88	\$70	\$71
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-11	-114	-117	388	284	274
Department of Housing and Urban Development:						
Federal Housing Administration	-6	-122	-87	335	220	213
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-16	-253	-1,105	4,952	4,715	4,698

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	-\$21	\$1,787	\$3,440	\$18,808	\$20,616	\$20,595
Commerce, Fishing Vessels NOAA	2	6	1	2	7	8
Export-Import Bank of United States	-148	-4	-19	4	148	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	10	20	30	30	40	50
National flood insurance fund	50	50	-357	.....	.....	50
Federal Financing Bank	1,137	10,149	15,316	124,357	133,369	134,506
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance .....	.....	10	70	2,014	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	-1	.....	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	-5	-13	2,286	2,281	2,281
Special assistance functions	71	1,048	1,854	7,744	8,722	8,792
Rural Communication Development Fund .....	.....	7	3	7	14	14
Rural Electrification Administration .....	.....	52	109	7,865	7,917	7,917
Rural Telephone Bank	8	42	53	679	713	721
Saint Lawrence Seaway Development Corporation	⁵ -110	-110	-1	110	110	.....
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	315	5	2,241	2,556	2,556
Agricultural credit insurance fund .....	.....	525	25	2,375	2,900	2,900
Rural development insurance fund .....	.....	200	160	1,045	1,245	1,245
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....	.....	70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	831	700	2,830	3,611	3,661
Low-Rent Public Housing .....	.....	.....	-15	.....	.....	.....
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII .....	.....	26	16	349	375	375
Urban renewal fund .....	.....	-50	-150	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	-6	-10	4	11	7	1
Rail Service Assistance .....	.....	.....	6	6	6	6
Regional Rail Reorganization	-18	68	820	195	281	263
Small Business Administration, Disaster Loan Fund .....	.....	-325	.....	325	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
United States Information Agency .....	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	1,025	14,701	22,057	181,245	194,923	195,946
Export-Import Bank of the United States .....	.....	539	1,419	13,954	14,493	14,493
National Credit Union Administration	-1	-84	10	130	45	44
Postal Service .....	.....	-67	-67	1,221	1,154	1,154
Tennessee Valley Authority .....	.....	665	1,176	12,285	12,950	12,950
U. S. Railway Association .....	.....	-69	-8	195	125	125
Total Borrowing from the Federal Financing Bank	-1	984	2,530	27,785	28,767	28,766
Total Agency Borrowing financed through issues of Public Debt Securities	1,024	15,685	24,587	209,030	223,690	224,712

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			
Department of Commerce.....	(**)	\$4	2	\$3	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$30	100	158	2,579	2,648	2,678
Agency securities.....	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....		-1	(**)	1		
Agency securities.....	(**)	-28	-19	54	26	26
Management and liquidating functions fund:						
Agency securities.....	(**)	-17	-3	18	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	18	139	104	379	501	519
Agency securities.....		1	1	66	67	67
Participation sales fund:						
Public debt securities.....	23	168	-270	1,143	1,287	1,311
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	9	625	638	4,808	5,424	5,433
Department of Labor.....	36	19	55	265	248	284
Department of Transportation.....	-2	2	40	249	253	251
Department of the Treasury.....	393	-513	-713	3,011	2,106	2,499
Veterans Administration:						
Veterans reopened insurance fund.....	-1	29	21	524	554	554
Independent Agencies:						
Export-Import Bank of the United States.....	230	230	261			230
Federal Emergency Management Agency:						
National insurance development fund.....		2	-6		2	2
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	86	409	582	5,159	5,481	5,568
Agency securities.....			-11	67	67	67
National Credit Union Administration.....	-1	91	40	200	293	292
Tennessee Valley Authority:						
Agency securities.....		-80		80		
Other.....	183	73	110	798	688	871
Total public debt securities.....	1,004	1,379	1,022	19,119	19,494	20,498
Total agency securities.....	(**)	-141	-44	471	330	330
Total Federal funds.....	1,004	1,237	979	19,590	19,824	20,828
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		(**)	(**)	1	1	1
Library of Congress.....		1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	3	8	7	73	78	81
Funds Appropriated to the President.....		(**)	(**)	1	1	1
Department of Agriculture.....	-41	-6	32	108	143	102
Department of Commerce.....			(**)	(**)	(**)	(**)
Department of Defense.....	9	34	34	59	84	93
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-49	15,410	-9,349	11,477	26,936	26,887
Agency securities.....		-455	-100	455		
Federal disability insurance trust fund.....	13	-1,595	2,913	6,753	5,144	5,157
Federal hospital insurance trust fund:						
Public debt securities.....	-424	-8,591	2,741	20,800	12,633	12,208
Agency securities.....		455	-50		455	455
Federal supplementary medical insurance trust fund.....	-90	1,011	2,051	5,874	6,975	6,885
Other.....	(**)	6	5	14	19	19

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	-\$12	\$67	-\$38	\$335	\$414	\$403
Department of Labor:						
Unemployment trust fund	1,218	-565	-2,383	9,644	7,861	9,079
Other	2	-4	4	13	7	9
Department of State:						
Foreign service retirement and disability fund	-4	157	107	1,190	1,351	1,347
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-12	1,054	-706	3,868	4,934	4,922
Highway trust fund	-39	700	20	8,749	9,488	9,449
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	(**)	4	24	89	93	93
Environmental Protection Agency	20	138	226	410	528	549
Veterans Administration:						
Government life insurance fund	-4	-29	-29	356	331	327
National service life insurance fund:						
Public debt securities	-14	375	272	8,311	8,700	8,686
Agency securities				135	135	135
Veterans special life insurance fund	-2	59	51	760	821	819
General Post Fund National Homes		-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	265	511	1,403	13,334	13,580	13,845
General Services Administration	(**)	1	(**)	3	3	4
Harry S. Truman Memorial Scholarship Trust Fund	-1	2	1	40	43	42
Japan-United States Friendship Commission		-1	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-910	-1,682	-2,234	95,858	95,086	94,175
Agency securities				175	175	175
Employees health benefits fund	73	191	63	664	782	854
Employees life insurance fund	124	565	496	4,680	5,121	5,244
Retired employees health benefits fund		(**)	-1	1	1	1
Railroad Retirement Board	6	-609	-490	1,220	604	610
Other	-2	2			4	2
Total public debt securities	128	7,209	-4,780	194,710	201,791	201,919
Total agency securities			-250	765	765	765
Total trust funds	128	7,209	-5,030	195,475	202,556	202,684
Old-budget Federal entities:						
Federal Financing Bank						
Postal Service	-177	657	1,541	2,572	3,406	3,229
Rural electrification and telephone revolving fund			(**)	3	3	3
Total public debt securities	-177	657	1,540	2,575	3,409	3,232
Total Off-budget Federal entities	-177	657	1,540	2,575	3,409	3,232
Grand Total	955	9,104	-2,511	217,640	225,789	226,744

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	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773	\$21,938	\$23,259		\$257,977	\$265,519
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955	856	383		27,974	43,061
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267	13,475	16,138		169,086	165,613
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875	285	1,454	3,529		18,623	16,067
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357	351	387	423		4,052	3,844
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099	3,370	3,112		31,608	33,579
Estate and gift taxes	500	472	572	553	349	500	458	493	530	559	514		5,501	7,395
Customs duties	675	692	724	485	503	733	762	670	857	772	967		7,839	8,166
Miscellaneous receipts	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400	1,137	1,359		14,346	14,828
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517	43,948	49,683		537,007	.....
<i>Total--receipts prior year ...</i>	<i>45,150</i>	<i>44,015</i>	<i>56,822</i>	<i>55,269</i>	<i>43,042</i>	<i>45,291</i>	<i>75,777</i>	<i>36,753</i>	<i>66,353</i>	<i>44,675</i>	<i>44,924</i>		<i>.....</i>	<i>558,072</i>
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120	118	123	130		1,285	1,253
The Judiciary	50	91	53	54	77	57	77	72	62	79	56		728	660
Executive Office of the President	10	5	7	11	6	7	9	7	7	8	9		86	88
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127	519	85	341		3,358	2,722
International development assistance	295	99	53	416	60	311	311	140	57	562	-40		2,264	2,108
Other	112	-228	-197	189	-271	197	179	37	-362	-63	9		-401	566
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91	556	18		19,159	11,585
Other	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696	1,873	1,626		24,575	21,602
Department of Commerce	146	124	170	130	141	198	198	123	143	124	218		1,716	1,828
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401	4,383	4,544		46,264	40,092
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861	5,533	5,731		61,227	54,095
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933	5,220	5,351		56,653	50,096
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712	1,799	2,507		23,359	22,121
Total Military	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908	16,936	18,133		187,503	166,404
Civil	274	269	247	208	221	234	198	214	230	248	290		2,633	2,672
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110	943	1,402		13,421	13,251
Department of Energy.....	908	804	920	636	668	758	575	700	707	569	646		7,889	7,150
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365	491	465	498	400	477		4,909	4,809
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284	1,767	1,611		17,531	16,030
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617	3,156	3,554		36,121	31,828
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583	1,480	1,756		16,693	14,143
Other	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246	1,229	1,354		17,786	13,313
Social Security Adm.:														
Assis. Pmts. Program.....	772	663	567	818	521	513	869	640	479	751	746		7,339	7,550
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794	12,712	12,674		141,241	125,949
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544	1,507	1,533		16,797	16,528
Other	826	936	2,611	506	1,269	1,131	1,691	19,981	965	964	1,506		32,387	11,398
Other	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148	-1,242	-1,639		-38,968	-11,704

**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.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019	\$1,405	\$635	\$1,493	\$1,596	\$1,175		\$14,291	\$13,802
Department of the Interior.....	332	577	358	313	328	219	297	487	342	283	383		3,917	3,458
Department of Justice.....	212	224	202	243	230	292	238	198	212	245	296		2,593	2,331
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705	2,049	2,073		30,219	21,862
Other.....	300	276	583	211	606	726	123	430	612	669	845		5,381	5,857
Department of State.....	199	301	285	132	139	220	197	119	170	157	194		2,113	1,968
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504	750	738	885		7,548	6,862
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978	1,088	1,156		10,927	11,102
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965	17,040	9,733	10,420		118,580	108,344
General revenue sharing.....	1,138	12	(**)	1,127	12	(**)	1,133	1	46	1,142	2		4,614	4,568
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286	-3,142	-1,907	-408		-13,149	-9,571
Environmental Protection Agency.....	355	389	373	371	331	365	316	325	364	320	399		3,907	4,570
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571	583	601		6,117	5,559
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153	1,150	1,167		12,721	12,185
National service life.....	51	38	45	-1	27	60	40	38	36	34	39		408	424
Government service life.....	4	4	4	8	3	7	5	5	6	4	4		55	56
Other.....	780	862	852	773	881	1,035	1,047	800	705	833	1,044		9,614	9,348
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194	127	194	-228	130		-3	161
Office of Personnel Management.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870	1,879	1,705		19,385	18,121
Postal Service.....	220	.....	.....	190	.....	.....	190	.....	.....	190	.....		789	876
Small Business Administration.....	355	37	-44	-29	-21	-17	8	-6	48	-1	10		341	633
Tennessee Valley Authority.....	131	129	93	55	-17	112	21	75	84	114	41		837	1,377
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613	940	32		9,787	8,872
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580	-624	-671	-619		-6,548	-5,658
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657	-54	-300		-16,669	-15,745
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600	-293	-524		-9,521	-6,073
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360	67,160		734,307	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	+3,401	-21,412	-17,477		-197,300	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293	-1,267		-9,655	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	+1,382	-22,705	-18,744		-206,955	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658	76,290	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

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$264	\$475	-\$211	\$1,942	\$978	\$964	\$3,868	\$4,934	\$4,922
Black lung disability trust fund.....	37	37	(**)	450	450	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-322	322	.....	-567	567	13,334	13,580	13,845
Federal disability insurance.....	1,414	1,383	31	16,809	13,284	3,525	6,753	5,144	5,157
Federal employees life and health benefits.....	.....	-217	217	.....	-771	771	5,344	5,903	6,099
Federal employees retirement.....	422	1,383	-961	4,045	5,564	-1,518	97,296	96,690	95,779
Federal hospital insurance.....	3,009	3,302	-293	32,436	28,065	4,371	20,800	13,088	12,663
Federal old-age and survivors insurance.....	11,216	11,968	-752	117,319	117,706	-387	11,932	26,936	26,887
Federal supplementary medical insurance.....	.....	70	-70	.....	-991	991	5,874	6,975	6,885
General Revenue Sharing.....	.....	2	-2	4,567	4,614	-48	.....	.....	.....
Highway.....	982	892	89	7,169	6,617	552	8,749	9,488	9,449
Military assistance advances.....	.....	-117	117	.....	-753	753	.....	.....	.....
Railroad retirement.....	498	460	38	2,523	5,186	-2,663	1,220	604	610
Unemployment.....	3,529	1,729	1,800	18,623	18,111	513	9,644	7,861	9,079
Veterans life insurance.....	.....	41	-41	.....	-376	376	9,562	9,987	9,967
All other trust.....	42	39	4	354	70	285	1,100	1,366	1,341
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	21,413	21,125	289	206,237	197,187	9,050	195,475	202,556	202,684
Interfund receipts offset against trust fund outlays.....	3,126	3,126	.....	73,574	73,574	.....		
Total trust fund receipts and outlays.....	24,539	24,251	289	279,811	270,760	9,050			
Federal fund receipts and outlays on the basis of Table III.....	28,270	46,036	-17,765	335,336	541,687	-206,352			
Interfund receipts offset against Federal fund outlays.....	13	13	.....	141	141	.....		
Total Federal fund receipts and outlays.....	28,283	46,049	-17,765	335,477	541,828	-206,352			
Total interfund receipts and outlays....	-3,139	-3,139	.....	-78,282	-78,282	.....		
Net budget receipts and outlays.....	49,683	67,160	-17,477	537,007	734,307	-197,300			

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.

See footnotes on page 3.

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

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$23,261	\$257,979	\$265,519
Corporation income taxes.....	383	27,974	43,061
Social insurance taxes and contributions:			
Employment taxes and contributions.....	16,138	169,086	165,613
Unemployment insurance.....	3,529	18,623	16,067
Contributions for other insurance and retirement.....	423	4,052	3,844
Excise taxes.....	3,112	31,608	33,579
Estate and gift taxes.....	513	5,500	7,395
Customs.....	967	7,839	8,166
Miscellaneous receipts.....	1,359	14,346	14,828
Total.....	49,683	537,007	558,072
NET OUTLAYS			
National defense.....	18,548	192,376	170,414
International affairs.....	209	8,105	8,615
General science, space, and technology.....	707	7,092	6,577
Energy.....	258	4,132	4,767
Natural resources and environment.....	1,188	11,332	11,646
Agriculture.....	-5	21,512	13,764
Commerce and housing credit.....	-332	4,531	4,245
Transportation.....	2,101	19,083	18,535
Community and regional development.....	689	6,631	6,837
Education, training, employment and social services.....	2,673	23,680	23,753
Health.....	7,420	75,240	67,519
Income security.....	22,418	257,391	227,195
Veterans benefits and services.....	2,258	22,833	22,046
Administration of justice.....	491	4,616	4,210
General government.....	1,248	4,709	4,468
General purpose fiscal assistance.....	36	6,256	6,129
Interest.....	8,695	97,526	93,777
Undistributed offsetting receipts.....	-1,444	-32,738	-27,476
Total.....	67,160	734,307	667,021

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

for the fiscal year through SEPTEMBER 30, 1983

THIS BOOK DOES NOT CIRCULATE

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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 1983)	\$63,556	\$61,610	+\$1,946	-\$2,702	-\$756	\$15,442	-\$19,061	\$4,375	\$756
Actual 1983 (twelve months)	600,563	795,917	-195,354	-12,357	-207,711	212,424	-9,889	5,176	207,711
Comparative data:									
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 ²	599,926	809,756	-209,830	-16,324	-226,154	216,000	7,200	2,954	226,154
Estimated 1984 ²	668,404	848,071	-179,667	-14,037	-193,704	194,000	.....	-296	193,704

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
BUDGET RECEIPTS				
Individual income taxes	\$30,961	\$288,938	\$298,111	\$288,463
Corporation income taxes	9,048	37,022	49,207	35,188
Social insurance taxes and contributions:				
Employment taxes and contributions	16,680	185,766	180,686	186,889
Unemployment insurance	176	18,799	16,234	19,793
Contributions for other insurance and retirement	384	4,436	4,212	4,369
Excise taxes	3,692	35,300	36,311	34,922
Estate and gift taxes	552	6,053	7,991	6,019
Customs duties	815	8,655	8,854	8,419
Miscellaneous receipts	1,249	15,594	16,161	15,864
Total	63,556	600,563	617,766	599,926
BUDGET OUTLAYS				
Legislative Branch	150	1,435	1,362	1,529
The Judiciary	51	780	705	821
Executive Office of the President	8	94	95	102
Funds Appropriated to the President	197	5,417	6,073	7,171
Department of Agriculture	2,637	46,372	36,213	49,455
Department of Commerce	197	1,913	2,045	2,003
Department of Defense - Military	17,508	205,012	182,850	208,940
Department of Defense - Civil	294	2,927	2,971	3,029
Department of Education	1,134	14,555	14,081	14,603
Department of Energy	459	8,348	7,577	9,247
Department of Health and Human Services	22,296	274,131	251,259	275,771
Department of Housing and Urban Development	1,021	15,312	14,491	15,983
Department of the Interior	568	4,485	3,922	4,347
Department of Justice	238	2,832	2,584	2,977
Department of Labor	2,576	38,176	30,736	38,895
Department of State	150	2,263	2,193	2,290
Department of Transportation	2,116	20,591	19,917	20,379
Department of the Treasury:				
General revenue sharing		4,614	4,569	4,567
Interest on the public debt	10,233	128,813	117,404	128,200
Other	-3,491	-16,640	-11,452	-15,812
Environmental Protection Agency	393	4,301	5,004	4,353
National Aeronautics and Space Administration	539	6,657	6,026	6,696
Veterans Administration	2,008	24,805	23,937	24,873
Other independent agencies	3,154	34,290	33,123	35,293
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-1,574	-8,122	-7,020	-8,210
Interest on certain Government accounts	-284	-16,953	-15,991	-16,082
Rents and royalties on the Outer Continental Shelf lands	-970	-10,491	-6,250	-11,256
Federal surplus property disposition				-408
Total	61,610	795,917	728,424	809,756
Budget surplus (+) or deficit (-)	+1,946	-195,354	-110,658	-209,830
Off-budget surplus (+) or deficit (-)	-2,702	-12,357	-17,331	-16,324
Total surplus (+) or deficit (-)	-756	-207,711	-127,989	-226,154

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.....	\$21,060			\$266,010			\$267,474		
Presidential Election Campaign Fund.....	1			36			39		
Other.....	11,595			83,585			85,096		
Total--Individual income taxes.....	32,656	\$1,695	\$30,961	349,630	\$60,692	\$288,938	352,609	\$54,498	\$298,111
Corporation income taxes.....	10,477	1,430	9,048	61,780	24,758	37,022	65,991	16,784	49,207
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	10,019	.....	10,019	110,267	293	109,975	104,877	237	104,640
Self-Employment Contributions Act taxes.....	705	.....	705	4,999	.....	4,999	5,951	.....	5,951
Deposits by States.....	930	.....	930	13,998	.....	13,998	12,249	.....	12,249
Total--FOASI trust fund.....	11,654	.....	11,654	129,265	293	128,972	123,077	237	122,840
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,311	.....	1,311	15,646	53	15,594	17,771	31	17,740
Self-Employment Contributions Act taxes.....	93	.....	93	823	.....	823	877	.....	877
Receipts from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	135	.....	135	1,931	.....	1,931	2,010	.....	2,010
Total--FDI trust fund.....	1,539	.....	1,539	18,401	53	18,348	20,657	31	20,626
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,796	.....	2,796	30,919	83	30,835	29,506	70	29,436
Self-Employment Contributions Act taxes.....	129	.....	129	934	.....	934	1,113	.....	1,113
Receipts from railroad retirement account.....	.....	.....	.....	309	.....	309	308	.....	308
Deposits by States.....	280	.....	280	3,563	.....	3,563	3,444	.....	3,444
Total--FHI trust fund.....	3,205	.....	3,205	35,724	83	35,641	34,372	70	34,301
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	³ 272	-10	282	2,807	2	2,805	2,921	3	2,917
Total--Employment taxes and contributions.....	16,670	-10	16,680	186,197	431	185,766	181,027	341	180,686
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	117	.....	117	14,425	.....	14,425	12,767	.....	12,767
Federal Unemployment Tax Act taxes.....	29	3	27	4,316	110	4,206	3,351	77	3,274
Railroad Unemployment Ins. Act Contributions.....	32	.....	32	168	.....	168	193	.....	193
Total--Unemployment trust fund.....	178	3	176	18,909	110	18,799	16,311	77	16,234
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	373	.....	373	4,311	.....	4,311	4,096	.....	4,096
Foreign service retirement and disability fund.....	5	.....	5	38	.....	38	34	.....	34
Other.....	1	.....	1	9	.....	9	9	.....	9
Total--Federal employees retirement contributions.....	378	.....	378	4,358	.....	4,358	4,140	.....	4,140

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	\$78	.....	\$78	\$72	.....	\$72
Total--Contributions for other insurance and retirement.....	384	.....	384	4,436	.....	4,436	4,212	.....	4,212
Total--Social insurance taxes and contributions.....	17,232	-\$8	17,240	209,542	\$541	209,001	201,550	\$418	201,131
Excise taxes:									
Miscellaneous excise taxes ⁴	2,335	37	2,298	24,701	356	24,345	29,157	213	28,944
Airport and airway trust fund.....	223	.....	223	2,165	(**)	2,165	134	1	133
Highway trust fund.....	1,128	.....	1,128	8,364	68	8,297	6,880	136	6,744
Black lung disability trust fund.....	44	.....	44	494	.....	494	491	.....	491
Total--Excise taxes.....	3,729	37	3,692	35,724	424	35,300	36,661	351	36,311
Estate and gift taxes.....	566	14	552	6,226	173	6,053	8,143	153	7,991
Customs duties.....	853	37	815	9,060	405	8,655	9,278	424	8,854
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,138	.....	1,138	14,492	.....	14,492	15,186	.....	15,186
All other.....	113	2	111	1,128	26	1,102	1,003	27	976
Total--Miscellaneous receipts.....	1,251	2	1,249	15,620	26	15,594	16,188	27	16,161
Total--Budget receipts.....	66,764	3,208	63,556	687,581	87,019	600,563	690,421	72,655	617,766

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, 1983.

² Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.

³ Includes an adjustment to prior reporting.

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

⁵ Pursuant to P.L. 97-369, Section 311, dated December 18, 1982, all outstanding borrowings for the St. Lawrence Seaway Development Corporation were cancelled.

**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.....	\$22	(**)	\$21	\$233	\$6	\$227	\$219	\$6	\$213
House of Representatives.....	36	\$1	35	409	9	400	384	8	375
Joint Items.....	6		6	95		95	105		105
Congressional Budget Office.....	1		1	14		14	14		14
Architect of the Capitol.....	7		7	91		91	110		110
Library of Congress.....	17		17	252		252	209		209
Government Printing Office:									
Revolving fund (net).....	14		14	-1		-1	-28		-28
General fund appropriations.....	5		5	89		89	120		120
General Accounting Office.....	25		25	251		251	230		230
United States Tax Court.....	1		1	13		13	11		11
Other Legislative Branch Agencies.....	1		1	16		16	14		14
Proprietary receipts from the public.....		-17	17		8	-8		9	-9
Intrabudgetary transactions.....	(**)		(**)	-4		-4	-1		-1
Total--Legislative Branch.....	134	-15	150	1,457	23	1,435	1,386	23	1,362
The Judiciary:									
Supreme Court of the United States.....	1		1	14		14	14		14
Courts of Appeals, District Courts, and other Judicial Services.....	48		48	729		729	651		651
Other.....	3		3	44		44	45		45
Proprietary receipts from the public.....		1	-1		7	-7		5	-5
Total--The Judiciary.....	52	1	51	787	7	780	710	5	705
Executive Office of the President:									
Compensation of the President and the White House Office.....	2		2	21		21	20		20
Office of Management and Budget.....	3	(**)	2	35	(**)	35	37	(**)	37
Other.....	4		4	39		39	38		38
Total--Executive Office of the President.....	8	(**)	8	94	(**)	94	95	(**)	95
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	32		32	264	(**)	264	312	(**)	312
Disaster relief.....	24		24	202		202	115		115
International Security Assistance:									
Guarantee reserve fund.....	32	1	30	397	278	119	192	50	142
Foreign military sales credit.....	38		38	609		609	501		501
Economic support fund.....	196		196	2,676		2,676	2,299		2,299
Military assistance.....	44		44	402		402	176		176
Peacekeeping operations.....	(**)		(**)	45		45	142		142
Other.....	6		6	42		42	47		47
Proprietary receipts from the public.....		5	-5		224	-224		254	-254
Total--International Security Assistance.....	316	6	310	4,170	503	3,668	3,356	304	3,052

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				\$914		\$914	\$747		\$747
Inter-American Development Bank	\$18		\$18	217		217	218		218
Other	6		6	110		110	98		98
Payment to the International Fund for Agricultural Development				31		31	23		23
International organizations and programs	3		3	188		188	238		238
Total--Multilateral Assistance	27		27	1,460		1,460	1,324		1,324
Agency for International Development:									
Functional development assistance program	74		74	1,108		1,108	1,095		1,095
Operating expenses Agency for International Development	43		43	331		331	313		313
Payment to Foreign Service retirement and disability fund	1		1	37		37	43		43
Other	9	\$5	4	245	\$27	218	115	\$15	100
Proprietary receipts from the public		57	-57		826	-826		672	-672
Total--Agency for International Development	127	61	66	1,720	853	867	1,565	687	878
Peace Corps	8	(**)	8	110	(**)	110	103	(**)	103
Overseas Private Investment Corporation	-9	5	-14	-29	72	-101	-16	72	-88
Inter-American Foundation	2	3	-1	23	13	10	23	13	11
Other	1		1	4		4	2		2
Total--International Development Assistance	156	69	87	3,289	938	2,351	3,001	772	2,229
International Monetary Programs	-91		-91	150		150	323		323
Military Sales Programs:									
Foreign military sales trust fund	1,054		1,054	12,405		12,405	12,028		12,028
Other	-56	86	-142	-123	318	-441	-79	126	-205
Proprietary receipts from the public		1,077	-1,077		13,180	-13,180		11,839	-11,839
Other	(**)		(**)	-1		-1	58		58
Total--Funds Appropriated to the President	1,435	1,238	197	20,356	14,938	5,417	19,115	13,041	6,073
Department of Agriculture:									
Departmental Administration	3		3	63		63	7		7
Agricultural Research Service	47		47	469		469	447		447
Cooperative State Research Service	26		26	220		220	220		220
Extension Service	27		27	323		323	307		307
Statistical Reporting Service	4		4	50		50	54		54
Economic Research Service	4		4	37		37	37		37
Foreign Agricultural Service	10		10	71		71	60		60
Foreign Assistance Programs	199		199	1,028		1,028	1,000		1,000

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 Agriculture--Continued									
Agricultural Stabilization and Conservation Service	\$52	.....	\$52	\$250	.....	\$250	\$252	.....	\$252
Federal Crop Insurance Corporation	35	\$15	19	518	\$188	330	508	\$288	219
Commodity Credit Corporation:									
Price support and related programs	1,983	1,458	526	28,169	9,405	18,764	18,227	6,628	11,598
Intragovernmental fund	-36	.....	-36	-36	.....	-36	-71	.....	-71
National Wool Act program	1	.....	1	94	.....	94	54	.....	54
Total--Commodity Credit Corporation	1,948	1,458	491	28,227	9,405	18,822	18,210	6,628	11,582
Rural Electrification Administration	3	(**)	3	35	(**)	34	33	(**)	32
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	1	(**)	1	(**)	1	-1
Rural housing insurance fund	563	479	84	8,748	6,920	1,828	8,492	7,246	1,246
Agricultural credit insurance fund	323	269	54	9,759	8,351	1,408	11,523	10,153	1,370
Rural development insurance fund	101	98	4	2,433	1,858	575	2,560	2,149	412
Rural water and waste disposal grants	15	.....	15	157	.....	157	210	.....	210
Salaries and expenses	32	.....	32	293	.....	293	280	.....	280
Other	6	.....	6	41	.....	41	50	.....	50
Total--Farmers Home Administration	1,040	846	194	21,432	17,129	4,303	23,116	19,548	3,568
Soil Conservation Service:									
Conservation operations	37	.....	37	327	.....	327	330	.....	330
Watershed and flood prevention operations	24	.....	24	191	.....	191	197	.....	197
Other	9	.....	9	73	.....	73	79	.....	79
Animal and Plant Health Inspection Service	13	.....	13	231	.....	231	317	.....	317
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	66	.....	66	546	.....	546	385	.....	385
Other	14	3	11	144	30	114	138	30	108
Food Safety and Inspection Service	37	.....	37	325	.....	325	320	.....	320
Food and Nutrition Service:									
Food stamp program	935	.....	935	11,839	.....	11,839	11,014	.....	11,014
Nutrition assistance for Puerto Rico	75	.....	75	814	.....	814	.....	.....	.....
Child nutrition programs	79	.....	79	3,278	.....	3,278	3,020	.....	3,020
Special supplemental food programs (WIC)	108	.....	108	1,150	.....	1,150	930	.....	930
Other	17	.....	17	245	.....	245	232	.....	232
Total--Food and Nutrition Service	1,214	.....	1,214	17,326	.....	17,326	15,196	.....	15,196
Forest Service:									
Forest research	12	.....	12	110	.....	110	113	.....	113
National Forest system	107	.....	107	986	.....	986	1,039	.....	1,039
Construction	47	.....	47	440	.....	440	432	.....	432
Forest Service permanent appropriations	9	.....	9	200	.....	200	331	.....	331
Cooperative work	16	.....	16	116	.....	116	113	.....	113
Other	25	.....	25	152	.....	152	159	.....	159
Total--Forest Service	216	.....	216	2,004	.....	2,004	2,187	.....	2,187
Other	13	3	10	148	32	116	170	51	119
Proprietary receipts from the public .....	.....	67	-67	.....	771	-771	.....	662	-662
Intrabudgetary transactions	-13	.....	-13	-110	.....	-110	-149	.....	-149
Total--Department of Agriculture	5,028	2,391	2,637	73,927	27,556	46,372	63,422	27,209	36,213

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.....	-\$1	.....	-\$1	\$35	.....	\$35	\$32	.....	\$32
Bureau of the Census.....	25	.....	25	248	.....	248	156	.....	156
Economic and Statistical Analysis.....	7	.....	7	62	.....	62	50	.....	50
Economic Development Assistance.....	25	\$6	19	418	\$89	329	563	\$88	475
Promotion of Industry and Commerce.....	21	.....	21	228	.....	228	199	.....	199
Science and Technology:									
National Oceanic and Atmospheric Administration....	127	2	125	1,033	20	1,013	953	10	942
Patent and Trademark Office.....	3	.....	3	62	.....	62	129	.....	129
National Bureau of Standards.....	11	.....	11	119	.....	119	110	.....	110
National Telecommunications and Information Administration.....	2	.....	2	38	.....	38	24	.....	24
Total--Science and Technology.....	144	2	142	1,253	20	1,233	1,216	10	1,206
Proprietary receipts from the public.....	.....	14	-14	.....	137	-137	.....	67	-67
Intrabudgetary transactions.....	-3	.....	-3	-85	.....	-85	-5	.....	-5
Total--Department of Commerce.....	219	22	197	2,159	246	1,913	2,211	166	2,045
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,511	.....	1,511	17,439	.....	17,439	16,457	.....	16,457
Department of the Navy.....	1,220	.....	1,220	15,032	.....	15,032	13,644	.....	13,644
Department of the Air Force.....	1,123	.....	1,123	13,053	.....	13,053	12,240	.....	12,240
Total--Military Personnel.....	3,854	.....	3,854	45,523	.....	45,523	42,341	.....	42,341
Retired Military Personnel.....	1,363	.....	1,363	15,945	.....	15,945	14,938	.....	14,938
Operation and Maintenance:									
Department of the Army.....	1,516	.....	1,516	17,292	.....	17,292	15,724	.....	15,724
Department of the Navy.....	1,839	.....	1,839	22,659	.....	22,659	20,973	.....	20,973
Department of the Air Force.....	1,720	.....	1,720	19,106	.....	19,106	17,819	.....	17,819
Defense agencies.....	669	.....	669	5,858	.....	5,858	5,158	.....	5,158
Total--Operation and Maintenance.....	5,743	.....	5,743	64,915	.....	64,915	59,674	.....	59,674
Procurement:									
Department of the Army.....	1,032	.....	1,032	11,443	.....	11,443	8,386	.....	8,386
Department of the Navy.....	1,676	.....	1,676	21,801	.....	21,801	18,145	.....	18,145
Department of the Air Force.....	1,697	.....	1,697	19,886	.....	19,886	16,356	.....	16,356
Defense agencies.....	44	.....	44	493	.....	493	384	.....	384
Total--Procurement.....	4,449	.....	4,449	53,624	.....	53,624	43,271	.....	43,271

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.....	\$306	.....	\$306	\$3,658	.....	\$3,658	\$3,230	.....	\$3,230
Department of the Navy.....	479	.....	479	5,854	.....	5,854	5,240	.....	5,240
Department of the Air Force.....	817	.....	817	9,182	.....	9,182	7,794	.....	7,794
Defense agencies.....	187	.....	187	1,861	.....	1,861	1,465	.....	1,465
Total--Research, Development, Test, and Evaluation.....	1,790	.....	1,790	20,554	.....	20,554	17,729	.....	17,729
Military Construction:									
Department of the Army.....	76	.....	76	954	.....	954	880	.....	880
Department of the Navy.....	73	.....	73	992	.....	992	808	.....	808
Department of the Air Force.....	137	.....	137	1,196	.....	1,196	902	.....	902
Defense agencies.....	24	.....	24	382	.....	382	332	.....	332
Total--Military Construction.....	311	.....	311	3,524	.....	3,524	2,922	.....	2,922
Family Housing.....	188	(**)	187	2,128	\$2	2,126	1,995	\$2	1,993
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	2	2	(**)	2	2	(**)
Intragovernmental Funds:									
Department of the Army.....	-70	.....	-70	-21	.....	-21	20	.....	20
Department of the Navy.....	360	.....	360	579	.....	579	192	.....	192
Department of the Air Force.....	73	.....	73	-112	.....	-112	341	.....	341
Defense agencies.....	-481	.....	-481	-1,251	.....	-1,251	141	.....	141
Other.....	23	\$29	-6	261	267	-5	260	237	22
Proprietary receipts from the public.....	.....	-143	143	.....	366	-366	.....	716	-716
Intrabudgetary transactions.....	-207	.....	-207	-23	.....	-23	-17	.....	-17
Total--Department of Defense--Military.....	17,395	-113	17,508	205,648	636	205,012	183,807	957	182,850
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	16	.....	16	138	.....	138	130	.....	130
Construction, general.....	134	.....	134	1,259	.....	1,259	1,450	.....	1,450
Operations and maintenance, general.....	141	.....	141	1,098	.....	1,098	981	.....	981
Flood control.....	40	.....	40	330	.....	330	284	.....	284
Other.....	-26	.....	-26	151	.....	151	195	.....	195
Proprietary receipts from the public.....	.....	14	-14	.....	77	-77	.....	95	-95
Total--Corps of Engineers.....	305	14	291	2,976	77	2,899	3,039	95	2,944
Other.....	3	(**)	3	35	(**)	34	32	(**)	32
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	5	-5
Total--Department of Defense--Civil.....	308	14	294	3,011	84	2,927	3,071	100	2,971
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	82	.....	82	2,726	.....	2,726	3,287	.....	3,287
Impact Aid.....	9	.....	9	548	.....	548	546	.....	546
Special programs and populations.....	30	.....	30	482	.....	482	376	.....	376
Indian education.....	2	.....	2	70	.....	70	78	.....	78
Total--Office of Elementary and Secondary Education.....	123	.....	123	3,825	.....	3,825	4,287	.....	4,287

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
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$10	.....	\$10	\$100	.....	\$100	\$5	.....	\$5
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	102	.....	102	1,290	.....	1,290	1,141	.....	1,141
Rehabilitation services and handicapped research ...	76	.....	76	949	.....	949	780	.....	780
Office of Vocational and Adult Education.....	37	.....	37	745	.....	745	842	.....	842
Office of Postsecondary Education:									
College housing loans	9	\$7	1	161	\$178	-17	213	\$176	37
Student financial assistance	533	.....	533	4,044	.....	4,044	2,732	.....	2,732
Guaranteed student loans	149	.....	149	2,556	.....	2,556	3,023	.....	3,023
Higher education.....	34	.....	34	357	.....	357	363	.....	363
Higher education facilities loans and insurance.....	-1	.....	-1	21	.....	21	25	.....	25
Total--Office of Postsecondary Education	724	7	717	7,139	178	6,961	6,357	176	6,180
Office of Educational Research and Improvement.....	17	.....	17	218	.....	218	381	.....	381
Special Institutions.....	21	.....	21	249	.....	249	225	.....	225
Departmental Management	21	.....	21	249	.....	249	268	.....	268
Proprietary receipts from the public.....	.....	-9	9	.....	31	-31	.....	29	-29
Total--Department of Education.....	1,132	-2	1,134	14,763	208	14,555	14,286	205	14,081
Department of Energy:									
Atomic energy defense activities	540	.....	540	5,171	.....	5,171	4,309	.....	4,309
Energy Programs:									
General science and research activities.....	75	.....	75	589	.....	589	507	.....	507
Energy supply, R and D activities	65	.....	65	2,276	.....	2,276	2,560	.....	2,560
Uranium supply and enrichment activities	214	.....	214	1,646	.....	1,646	1,248	.....	1,248
Fossil energy research and development	36	.....	36	403	.....	403	652	.....	652
Naval petroleum and oil shale reserves	15	.....	15	228	.....	228	259	.....	259
Energy conservation	47	.....	47	476	.....	476	528	.....	528
Strategic petroleum reserve	12	.....	12	215	.....	215	191	.....	191
Nuclear waste disposal fund.....	30	.....	30	160	.....	160	.....	.....	.....
Other.....	-1	.....	-1	181	.....	181	260	.....	260
Total--Energy Programs	493	.....	493	6,173	.....	6,173	6,207	.....	6,207
Power Marketing Administrations	207	69	137	1,241	995	246	1,156	960	196
Departmental Administration.....	27	.....	27	320	.....	320	346	.....	346
Proprietary receipts from the public.....	.....	739	-739	.....	3,561	-3,561	.....	3,480	-3,480
Total--Department of Energy	1,267	808	459	12,905	4,557	8,348	12,017	4,440	7,577

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	\$31	(**)	\$30	\$366	\$2	\$364	\$350	\$7	\$343
Health Resources and Services Administration:									
Public enterprise funds	4	\$1	3	47	5	42	31	.....	31
Health resources and services	140	.....	140	1,507	.....	1,507	1,919	.....	1,919
Indian health and facilities	63	.....	63	692	.....	692	654	.....	654
Other .....	(**)	.....	(**)	-2	.....	-2	5	.....	5
Center for Disease Control	23	.....	23	362	.....	362	323	.....	323
National Institutes of Health:									
Cancer Research	66	.....	66	949	.....	949	1,016	.....	1,016
Heart, Lung, and Blood Research	41	.....	41	578	.....	578	585	.....	585
Arthritis, Diabetes, and Digestive and Kidney Diseases	31	.....	31	380	.....	380	356	.....	356
Neurological and Communicative Disorders and Stroke	21	.....	21	267	.....	267	243	.....	243
Allergy and Infectious Diseases	19	.....	19	244	.....	244	201	.....	201
General Medical Sciences	34	.....	34	364	.....	364	373	.....	373
Child Health and Human Development	15	.....	15	228	.....	228	244	.....	244
Other research institutes	32	.....	32	434	.....	434	362	.....	362
Research resources	23	.....	23	219	.....	219	182	.....	182
Other	8	.....	8	88	.....	88	103	.....	103
Total--National Institutes of Health	290	.....	290	3,750	.....	3,750	3,665	.....	3,665
Alcohol, Drug Abuse, and Mental Health Administration	74	.....	74	945	.....	945	1,118	.....	1,118
Office of Assistant Secretary for Health	17	.....	17	197	.....	197	280	.....	280
Total--Public Health Service	642	1	641	7,863	7	7,856	8,345	7	8,338
Health Care Financing Administration:									
Intragovernmental funds .....	.....	.....	.....	(**)	.....	(**)	1	.....	1
Grants to States for Medicaid	1,454	.....	1,454	18,985	.....	18,985	17,391	.....	17,391
Payments to health care trust funds	1,078	.....	1,078	18,779	.....	18,779	14,338	.....	14,338
Program management	7	.....	7	92	.....	92	85	.....	85
Federal hospital insurance trust fund:									
Benefit payments	2,359	.....	2,359	38,002	.....	38,002	34,344	.....	34,344
Administrative expenses and construction	44	.....	44	522	.....	522	520	.....	520
Total--FHI trust fund	2,403	.....	2,403	38,524	.....	38,524	34,864	.....	34,864
Federal supplementary medical ins. trust fund:									
Benefit payments	1,552	.....	1,552	17,487	.....	17,487	14,806	.....	14,806
Administrative expenses and construction	72	.....	72	829	.....	829	753	.....	753
Total--FSMI trust fund	1,624	.....	1,624	18,317	.....	18,317	15,559	.....	15,559
Total--Health Care Financing Administration	6,587	.....	6,587	94,697	.....	94,697	82,237	.....	82,237

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	(**)		(**)	\$21,130		\$21,130	\$844		\$844
Special benefits for disabled coal miners	\$88		\$88	1,079		1,079	1,092		1,092
Supplemental security income program	1,368		1,368	8,724		8,724	7,677		7,677
Assistance payments program	536		536	7,875		7,875	7,990		7,990
Child support enforcement	37		37	516		516			
Low income home energy assistance	46		46	1,993		1,993	1,687		1,687
Refugee and entrant assistance	40		40	524		524	1,004		1,004
Other	(**)		(**)	1		1	1		1
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,356		12,356	148,642		148,642	134,661		134,661
Administrative expenses and construction	142		142	1,552		1,552	1,475		1,475
Payment to railroad retirement account				2,251		2,251	1,793		1,793
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Interest expense on interfund borrowings	153		153	1,447		1,447			
Total--FOASI trust fund	12,651		12,651	153,892		153,892	137,929		137,929
Federal disability insurance trust fund:									
Benefit payments	1,437		1,437	17,592		17,592	17,438		17,438
Administrative expenses and construction	45		45	659		659	571		571
Payment to railroad retirement account				28		28	26		26
Vocational rehabilitation services				(**)		(**)	(**)		(**)
Total--FDI trust fund	1,482		1,482	18,279		18,279	18,035		18,035
Total--Social Security Administration	16,249		16,249	214,012		214,012	176,257		176,257
Human Development Services:									
Social services block grants	175		175	2,508		2,508	2,567		2,567
Human development services	142		142	1,790		1,790	2,055		2,055
Family social services	59		59	410		410			
Work incentives	24		24	289		289	235		235
Community services	36		36	349		349	253		253
Other	(**)	(**)	(**)	-1	\$1	-2	-9	\$1	-10
Total--Human Development Services	436	(**)	436	5,345	1	5,344	5,101	1	5,100
Departmental Management	18		18	266		266	226		226
Proprietary receipts from the public		\$382	-382		4,362	-4,362		3,855	-3,855
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	24		24	-878		-878	-808		-808
Federal supplementary medical insurance trust fund	-1,102		-1,102	-14,238		-14,238	-13,323		-13,323
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-18,683		-18,683	-675		-675
Federal disability insurance trust fund				-2,447		-2,447	-168		-168
Federal hospital insurance trust fund				-3,663		-3,663	-207		-207
Receipts transferred to railroad retirement account				-2,279		-2,279	-1,820		-1,820
Interest on reimbursement of administrative and vocational rehabilitation expenses				1		1	1		1
Other	-153		-153	-1,496		-1,496	-43		-43
Total--Department of Health and Human Services ..	22,680	383	22,296	278,501	4,370	274,131	255,122	3,863	251,259

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	\$161	\$289	-\$128	\$2,256	\$2,448	-\$192	\$1,908	\$2,144	-\$237
Low-rent housing--loans and other expenses.....	153	159	-6	643	533	111	873	895	-21
Housing for the elderly or handicapped fund.....	69	27	42	1,088	288	800	981	239	742
Other.....	1	5	-5	50	81	-32	53	81	-28
Rent supplement payments.....	-2	.....	-2	188	.....	188	280	.....	280
Homeownership assistance.....	23	.....	23	282	.....	282	258	.....	258
Rental housing assistance.....	49	.....	49	638	.....	638	670	.....	670
Low-rent public housing.....	118	.....	118	1,664	.....	1,664	1,774	.....	1,774
College housing grants.....	1	.....	1	20	.....	20	21	.....	21
Lower income housing assistance.....	471	.....	471	4,995	.....	4,995	3,877	.....	3,877
Payments for operation of low income housing projects.....	107	.....	107	1,542	.....	1,542	1,008	.....	1,008
Other.....	5	.....	5	11	.....	11	34	.....	34
Total--Housing Programs	1,155	480	675	13,376	3,350	10,026	11,738	3,359	8,378
Government National Mortgage Association:									
Special assistance functions fund	216	201	15	3,236	2,095	1,142	3,725	2,059	1,666
Emergency mortgage purchase assistance.....	10	26	-16	283	304	-21	398	436	-37
Management and liquidating functions fund.....	10	11	(**)	98	97	1	83	107	-24
Guantees of mortgage-backed securities.....	1	14	-13	8	161	-153	(**)	119	-119
Participation sales fund	-11	.....	-11	-68	.....	-68	-20	.....	-20
Total--Government National Mortgage Association ..	225	251	-26	3,556	2,656	900	4,187	2,721	1,466
Community Planning and Development:									
Public enterprise fund.....	19	21	-2	118	108	9	170	104	66
Community development grants.....	314	.....	314	3,554	.....	3,554	3,792	.....	3,792
Urban development action grants	37	.....	37	451	.....	451	388	.....	388
Other.....	1	.....	1	12	.....	12	36	.....	36
Total--Community Planning and Development.....	370	21	349	4,134	108	4,026	4,386	104	4,282
Management and Administration.....	20	.....	20	303	.....	303	321	.....	321
Other.....	4	1	3	71	15	56	66	20	46
Proprietary receipts from the public.....	.....	(**)	(**)	.....	-1	1	.....	3	-3
Total--Department of Housing and Urban Development. .	1,774	753	1,021	21,440	6,128	15,312	20,698	6,207	14,491
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	42	.....	42	443	.....	443	386	.....	386
Payments in lieu of taxes.....	96	.....	96	96	.....	96	96	.....	96
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	544	.....	544	639	.....	639
Other.....	8	.....	8	80	.....	80	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.....	\$80	\$7	\$73	\$665	\$86	\$579	\$627	\$71	\$556
Operation and maintenance.....	13		13	136		136	113		113
Other.....	13		13	120		120	146		146
Total--Land and Water Resources.....	252	7	245	2,083	86	1,998	2,089	71	2,018
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	41		41	470		470	461		461
National Park Service.....	130		130	1,008		1,008	1,012		1,012
Total--Fish and Wildlife and Parks.....	171		171	1,478		1,478	1,473		1,473
Energy and Minerals:									
Geological Survey.....	2		2	440		440	532		532
Minerals Management Service	15		15	119		119			
Office of Surface Mining Reclamation and Enforcement	17		17	163		163	119		119
Bureau of Mines.....	12	2	10	161	18	142	171	19	152
Total--Energy and Minerals	46	2	44	884	18	865	821	19	803
Bureau of Indian Affairs:									
Operation of Indian programs	93		93	849		849	788		788
Construction	15		15	133		133	156		156
Indian tribal funds	64		64	458		458	426		426
Other.....	12	(**)	11	56	9	48	71	9	62
Total--Bureau of Indian Affairs	184	(**)	184	1,495	9	1,487	1,440	9	1,432
Office of Territorial Affairs	62		62	259		259	317		317
Office of the Solicitor and Office of the Secretary.....	3		3	72		72	80		80
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska.....					-32	32		70	-70
Other.....	(**)	102	-102	(**)	1,640	-1,640		2,061	-2,061
Intrabudgetary transactions.....	-39		-39	-65		-65	-70		-70
Total--Department of the Interior	679	111	568	6,206	1,721	4,485	6,151	2,229	3,922
Department of Justice:									
General Administration.....	-6		-6	61		61	33		33
United States Parole Commission.....	(**)		(**)	7		7	6		6
Legal Activities	34		34	598		598	541		541
Interagency Law Enforcement.....	27		27	29		29			
Federal Bureau of Investigation	82		82	824		824	737		737
Drug Enforcement Administration	15		15	260		260	225		225
Immigration and Naturalization Service	43		43	485		485	417		417
Federal Prison System.....	36	2	34	449	19	430	391	16	375
Office of Justice Assistance.....	11		11	155		155	283		283
Proprietary receipts from the public.....	(**)	3	-3		17	-17		32	-32
Total--Department of Justice	243	4	238	2,868	37	2,832	2,633	48	2,584

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	\$87	.....	\$87	\$80	.....	\$80
Training and employment services	370	.....	370	3,858	.....	3,858	4,110	.....	4,110
Community service employment for older Americans	-1	.....	-1	274	.....	274	269	.....	269
Federal unemployment benefits and allowances	17	.....	17	233	.....	233	315	.....	315
State unemployment insurance and employment service operation	-24	.....	-24	10	.....	10	29	.....	29
Advances to the unemployment trust fund and other funds	860	.....	860	12,043	.....	12,043	2,957	.....	2,957
Other	4	.....	4	46	.....	46	38	.....	38
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,533	.....	1,533	29,070	.....	29,070	21,491	.....	21,491
State administrative expenses	235	.....	235	2,426	.....	2,426	2,102	.....	2,102
Federal administrative expenses	7	.....	7	70	.....	70	70	.....	70
Interest on refunds of taxes .....	(**)	.....	(**)	6	.....	6	5	.....	5
Repayment of advances from the general fund	580	.....	580	580	.....	580	228	.....	228
Railroad-unemployment insurance:									
Railroad unemployment benefits	29	.....	29	433	.....	433	346	.....	346
Administrative expenses	-4	.....	-4	15	.....	15	12	.....	12
Payment of interest on advances from railroad retirement account	56	.....	56	56	.....	56	28	.....	28
Total--Unemployment trust fund	2,436	.....	2,436	32,655	.....	32,655	24,282	.....	24,282
Total--Employment and Training Administration	3,669	.....	3,669	49,206	.....	49,206	32,080	.....	32,080
Labor-Management Services Administration	4	.....	4	51	.....	51	55	.....	55
Pension Benefit Guaranty Corporation	11	\$2	9	133	\$142	-10	64	\$131	-67
Employment Standards Administration									
Salaries and expenses	12	.....	12	165	.....	165	155	.....	155
Special benefits	54	.....	54	186	.....	186	268	.....	268
Black lung disability trust fund	257	.....	257	851	.....	851	890	.....	890
Special workers' compensation expenses	3	.....	3	36	.....	36	28	.....	28
Occupational Safety and Health Administration	17	.....	17	200	.....	200	194	.....	194
Mine Safety and Health Administration	13	.....	13	151	.....	151	139	.....	139
Bureau of Labor Statistics	9	.....	9	121	.....	121	110	.....	110
Departmental Management	3	.....	3	112	.....	112	121	.....	121
Proprietary receipts from the public .....	.....	(**)	(**)	.....	23	-23	.....	15	-15
Intrabudgetary transactions	-1,475	.....	-1,475	-12,871	.....	-12,871	-3,221	.....	-3,221
Total--Department of Labor	2,577	2	2,576	38,341	165	38,176	30,882	146	30,736
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	70	.....	70	1,052	.....	1,052	849	.....	849
Acquisition, operation, and maintenance of buildings abroad	11	.....	11	176	.....	176	172	.....	172
Payment to Foreign Service retirement and disability fund	219	.....	219	314	.....	314	284	.....	284
Foreign Service retirement and disability fund	19	.....	19	199	.....	199	184	.....	184
Other	1	.....	1	15	.....	15	15	.....	15
Total--Administration of Foreign Affairs	320	.....	320	1,756	.....	1,756	1,504	.....	1,504

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	\$482	.....	\$482	\$544	.....	\$544
International Commissions	1	.....	1	27	.....	27	34	.....	34
Migration and Refugee Assistance	42	.....	42	321	.....	321	386	.....	386
International Narcotics Control	4	.....	4	37	.....	37	42	.....	42
Other	1	.....	1	5	.....	5	10	.....	10
Proprietary receipts from the public .....	.....	\$8	-8	.....	\$13	-13	.....	\$9	-9
Intrabudgetary transactions	-220	.....	-220	-351	.....	-351	-318	.....	-318
Total--Department of State	158	8	150	2,277	13	2,263	2,202	9	2,193
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,170	.....	1,170	8,718	.....	8,718	7,789	.....	7,789
Other	-20	.....	-20	-17	3	-20	43	.....	43
Other programs	38	.....	38	251	.....	251	157	.....	157
Total--Federal Highway Administration	1,189	.....	1,189	8,952	3	8,949	7,988	.....	7,988
National Highway Traffic Safety Administration:									
Operations and research	1	.....	1	51	.....	51	50	.....	50
Trust fund share of highway safety programs	15	.....	15	130	.....	130	174	.....	174
Other	-1	.....	-1	7	.....	7	-5	.....	-5
Federal Railroad Administration:									
Public enterprise funds	12	8	3	145	80	65	158	92	65
Administration, research and special projects	9	.....	9	83	.....	83	107	.....	107
Northeast corridor improvement program	31	.....	31	296	.....	296	336	.....	336
Grants to National Railroad Passenger Corporation	2	.....	2	665	.....	665	718	.....	718
Other	6	.....	6	304	.....	304	993	.....	993
Total--Federal Railroad Administration	59	8	50	1,493	80	1,413	2,311	92	2,219
Urban Mass Transportation Administration	251	.....	251	3,709	.....	3,709	3,864	.....	3,864
Federal Aviation Administration:									
Operations	-40	.....	-40	1,427	.....	1,427	1,324	.....	1,324
Other	83	-6	89	185	(**)	185	56	(**)	56
Airport and airway trust fund:									
Grants-in-aid for airports	70	.....	70	453	.....	453	339	.....	339
Facilities and equipment	18	.....	18	248	.....	248	292	.....	292
Research, engineering and development	8	.....	8	71	.....	71	72	.....	72
Operations	193	.....	193	1,020	.....	1,020	810	.....	810
Total--Airport and airway trust fund	289	.....	289	1,792	.....	1,792	1,512	.....	1,512
Total--Federal Aviation Administration	333	-6	339	3,404	(**)	3,404	2,891	(**)	2,891

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	\$136	.....	\$136	\$1,487	.....	\$1,487	\$1,440	.....	\$1,440
Acquisition, construction, and improvements	32	.....	32	484	.....	484	293	.....	293
Retired pay	22	.....	22	292	.....	292	258	.....	258
Other.....	17	(**)	16	149	\$5	143	92	\$5	87
Total--Coast Guard	206	(**)	206	2,411	5	2,406	2,082	5	2,077
Maritime Administration:									
Public enterprise funds	7	\$4	2	125	115	9	36	62	-27
Ship construction	2	.....	2	85	.....	85	184	.....	184
Operating-differential subsidies	51	.....	51	368	.....	368	401	.....	401
Other.....	9	.....	9	87	.....	87	93	.....	93
Other.....	11	1	10	91	12	80	84	12	72
Proprietary receipts from the public.....	.....	8	-8	.....	104	-104	.....	65	-65
Intrabudgetary transactions.....	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--Department of Transportation	2,132	16	2,116	20,911	320	20,591	20,153	237	19,917
Department of the Treasury:									
Office of the Secretary	-34	.....	-34	-448	.....	-448	-474	.....	-474
Office of Revenue Sharing:									
General Revenue Sharing .....	(**)	.....	(**)	4,614	.....	4,614	4,569	.....	4,569
Other.....	(**)	.....	(**)	6	.....	6	6	.....	6
Federal Law Enforcement Training Center	2	.....	2	16	.....	16	16	.....	16
Bureau of Government Financial Operations:									
Salaries and expenses.....	14	.....	14	234	.....	234	215	.....	215
Claims, judgments, and relief acts	54	.....	54	563	.....	563	285	.....	285
Advances to the railroad retirement account .....	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuels corporation.....	1	.....	1	15	.....	15	11	.....	11
Other.....	4	.....	4	15	.....	15	19	.....	19
Total--Bureau of Government Financial Operations.	72	.....	72	1,960	.....	1,960	580	.....	580
Bureau of Alcohol, Tobacco and Firearms.....	11	.....	11	142	.....	142	137	.....	137
United States Customs Service	51	.....	51	649	.....	649	593	.....	593
Bureau of Engraving and Printing.....	-1	.....	-1	-12	.....	-12	-1	.....	-1
Bureau of the Mint	54	.....	54	50	.....	50	51	.....	51
Bureau of the Public Debt.....	11	.....	11	167	.....	167	172	.....	172
Internal Revenue Service:									
Processing tax returns and executive direction.....	54	.....	54	893	.....	893	773	.....	773
Examinations and appeals.....	81	.....	81	1,069	.....	1,069	944	.....	944
Investigation, collection and taxpayer service.....	64	.....	64	817	.....	817	643	.....	643
Salaries and expenses	9	.....	9	128	.....	128	153	.....	153
Payment where credit exceeds liability for tax.....	10	.....	10	1,213	.....	1,213	1,201	.....	1,201
Refunding internal revenue collections, interest.....	117	.....	117	1,954	.....	1,954	1,789	.....	1,789
Internal revenue collections for Puerto Rico.....	20	.....	20	316	.....	316	245	.....	245
Other.....	(**)	(**)	(**)	2	2	(**)	1	1	(**)
Total--Internal Revenue Service.....	354	(**)	354	6,393	2	6,391	5,750	1	5,749

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	\$232	.....	\$232	\$198	.....	\$198
Comptroller of the Currency	12	\$1	11	157	\$155	2	119	\$135	-16
Interest on the public debt:									
Public issues (accrual basis)	9,613	.....	9,613	108,367	.....	108,367	97,748	.....	97,748
Special issues (cash basis)	620	.....	620	20,446	.....	20,446	19,656	.....	19,656
Total--Interest on the public debt	10,233	.....	10,233	128,813	.....	128,813	117,404	.....	117,404
Proprietary receipts from the public .....	.....	541	-541	.....	2,765	-2,765	.....	2,510	-2,510
Receipts from off-budget Federal entities .....	.....	2,115	-2,115	.....	14,347	-14,347	.....	12,444	-12,444
Intrabudgetary transactions	-1,382	.....	-1,382	-8,681	.....	-8,681	-3,509	.....	-3,509
Total--Department of the Treasury	9,400	2,658	6,743	134,057	17,269	116,787	125,611	15,090	110,521
Environmental Protection Agency:									
Salaries and expenses	38	.....	38	541	.....	541	520	.....	520
Research and development	16	.....	16	183	.....	183	197	.....	197
Abatement, control, and compliance	43	.....	43	455	.....	455	524	.....	524
Construction grants	285	.....	285	2,983	.....	2,983	3,756	.....	3,756
Hazardous substance response trust fund	9	.....	9	134	.....	134	4	.....	4
Other	(**)	(**)	(**)	44	1	43	33	1	33
Proprietary receipts from the public .....	.....	-2	2	.....	-2	2	.....	4	-4
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	391	-2	393	4,300	-1	4,301	5,008	4	5,004
National Aeronautics and Space Administration:									
Research and development	438	.....	438	5,316	.....	5,316	4,796	.....	4,796
Construction of facilities	15	.....	15	108	.....	108	109	.....	109
Research and program management	90	.....	90	1,240	.....	1,240	1,130	.....	1,130
Other .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	3	-3	.....	7	-7	.....	10	-10
Total--National Aeronautics and Space Administration	543	3	539	6,664	7	6,657	6,035	10	6,026
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	114	27	88	1,212	973	239	806	623	183
Direct loan revolving fund	2	6	-4	32	172	-140	36	99	-62
Other	47	73	-26	401	474	-74	419	486	-67
Compensation and pensions	1,139	.....	1,139	13,860	.....	13,860	13,296	.....	13,296
Readjustment benefits	76	.....	76	1,714	.....	1,714	2,005	.....	2,005
Medical care	609	.....	609	7,602	.....	7,602	6,852	.....	6,852
Medical and prosthetic research	13	.....	13	152	.....	152	135	.....	135
General operating expenses	35	.....	35	674	.....	674	650	.....	650
Construction projects	40	.....	40	429	.....	429	429	.....	429
Post-Vietnam era Veterans education account	14	.....	14	140	.....	140	107	.....	107
Insurance Funds:									
National service life	64	.....	64	891	.....	891	925	.....	925
United States Government life	4	.....	4	60	.....	60	64	.....	64
Veterans special life	6	4	2	60	117	-56	59	109	-51
Other	11	.....	11	85	.....	85	108	.....	108

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		\$28	-\$28		\$446	-\$446		\$467	-\$467
United States government life		(**)	(**)		1	-1		3	-3
Other		29	-29		257	-257		145	-145
Intrabudgetary transactions	(**)		(**)	-\$66		-66	-\$22		-22
Total--Veterans Administration	\$2,174	166	2,008	27,245	2,439	24,805	25,870	1,933	23,937
Independent Agencies:									
Action	8	(**)	8	126	(**)	126	135	(**)	136
Board for International Broadcasting	15		15	91		91	83		83
Civil Aeronautics Board	5	(**)	5	78	(**)	78	110	(**)	110
Consumer Product Safety Commission	2	(**)	2	33	(**)	33	34	(**)	34
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment				427		427	402		402
Loans and repayable advances		150	-150	295	179	116	285	248	37
Equal Employment Opportunity Commission	11	-2	13	143	-9	152	138	(**)	138
Export-Import Bank of the United States	617	321	296	4,526	3,948	578	4,349	3,176	1,173
Federal Communications Commission	6	(**)	6	82	(**)	82	80	(**)	80
Federal Deposit Insurance Corporation	124	170	-46	3,194	3,808	-613	1,929	3,369	-1,440
Federal Emergency Management Agency:									
Public enterprise funds	67	31	36	476	323	153	330	318	12
Salaries and expenses	8		8	111		111	143		143
State and local assistance	9		9	92		92	90		90
Emergency planning assistance	26		26	151		151	34		34
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	8	-1	130	131	-1	140	137	3
Federal Savings and Loan Insurance Corp. fund	18	23	-5	856	1,308	-452	357	948	-591
Interest adjustment payments	(**)		(**)	(**)		(**)	(**)		(**)
Federal Trade Commission	4	(**)	4	65	(**)	65	68	(**)	68
General Services Administration:									
Real Property Activities	93		93	-101		-101	-92		-92
Personal Property Activities	-1		-1	76		76	188		188
Office of Information Resources Management	19		19	76		76	12		12
Records Activities	7	(**)	7	90	3	88	73	(**)	73
Federal Property Resources Activities	6		6	-203		-203	153		153
General Activities	7		7	119	(**)	119	135	(**)	135
Proprietary receipts from the public:									
Stockpile receipts					-196	196		157	-157
Other		1	-1		124	-124		82	-82
Intrabudgetary transactions							(**)		(**)
Total--General Services Administration	131	1	130	58	-69	127	469	240	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	Net Outlays
Independent Agencies--Continued:									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				\$50		\$50	\$65		\$65
Other.....	\$1	(**)	(**)	8	\$2	5	7	\$3	4
Interstate Commerce Commission.....	5	(**)	\$4	65	41	25	71	60	11
Legal Services Corporation.....	20		20	234		234	259		259
Merit Systems Protection Board.....	2	(**)	2	26	2	24	20	(**)	20
National Credit Union Administration:									
Central liquidity facility.....	72	\$72	(**)	1,001	1,087	-86	2,438	2,410	29
Other.....	4	5	-1	72	164	-92	98	139	-41
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	24	(**)	24	126	(**)	126	134	(**)	133
National Endowment for the Humanities	13		13	134		134	137		137
Institute of Museum Services	2		2	9		9	28		28
National Labor Relations Board	8	(**)	8	123	(**)	122	120	(**)	119
National Science Foundation.....	112	(**)	112	1,055	(**)	1,055	1,099	(**)	1,099
National Transportation Safety Board	1	(**)	1	19	19	(**)	17	(**)	17
Nuclear Regulatory Commission.....	40	(**)	40	515	(**)	515	442	(**)	442
Office of Personnel Management:									
Salaries and expenses.....	-52		-52	79		79	94		94
Government payment for annuitants, employees health benefits.....	112		112	1,215		1,215	969		969
Payment to civil service retirement and disability fund.....	15,307		15,307	15,308		15,308	14,484		14,484
Civil service retirement and disability fund.....	1,827		1,827	20,796		20,796	19,485		19,485
Employees health benefits fund.....	503	517	-14	5,661	5,857	-196	4,902	4,942	-40
Employees life insurance fund.....	87	78	9	788	1,368	-580	759	1,252	-492
Retired employees health benefits fund.....	1	1	(**)	16	17	(**)	16	15	1
Other.....	5		5	-4		-4	14		14
Proprietary receipts from the public.....		-5	5		(**)	(**)		(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	(**)		(**)	-4		-4	-10		-10
General fund contributions.....	-15,307		-15,307	-15,308		-15,308	-14,484		-14,484
Other.....	-3		-3	-31		-31	-47		-47
Total--Office of Personnel Management.....	2,480	591	1,889	28,516	7,241	21,275	26,182	6,209	19,973
Panama Canal Commission.....	33	33	(**)	418	398	19	404	440	-36
Postal Service (payment to the Postal Service fund).....	(**)		(**)	789		789	707		707

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.....	\$35	.....	\$35	\$440	.....	\$440	\$378	.....	\$378
Payment to Railroad Unemployment Ins. Trust Fund.....	.....	.....	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration...	(**)	.....	(**)	7	.....	7	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims.....	480	.....	480	5,608	.....	5,608	5,297	.....	5,297
Advances to the railroad retirement account from the FOASI trust fund.....	.....	.....	.....	-181	.....	-181	-473	.....	-473
Advances to the railroad retirement account from the FDI trust fund.....	(**)	.....	(**)	-19	.....	-19	-53	.....	-53
Disbursements for the payment of FOASI benefits.....	(**)	.....	(**)	180	.....	180	472	.....	472
Disbursements for the payment of FDI benefits.....	(**)	.....	(**)	19	.....	19	53	.....	53
Administrative expenses.....	4	.....	4	43	.....	43	41	.....	41
Interest on refunds of taxes.....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Other.....	.....	.....	.....	.....	.....	.....	50	.....	50
Proprietary receipts from the public.....	.....	(**)	(**)	.....	\$1	-1	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	49	.....	49	43	.....	43
Interest on advances to railroad unemployment insurance account.....	-56	.....	-56	-56	.....	-56	-28	.....	-28
Total--Railroad Retirement Board.....	463	(**)	463	6,236	1	6,236	5,733	(**)	5,733
Securities and Exchange Commission.....	6	(**)	6	90	(**)	90	79	(**)	79
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	251	\$90	161	1,315	723	592	1,291	\$586	704
Disaster loan fund.....	14	57	-43	424	854	-430	555	857	-302
Other.....	3	1	2	42	12	29	29	16	13
Salaries and expenses.....	19	.....	19	288	.....	288	216	.....	216
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration.....	287	148	138	2,069	1,589	479	2,091	1,460	631
Smithsonian Institution.....	16	(**)	16	194	(**)	194	181	(**)	181
Tennessee Valley Authority.....	469	486	-17	5,359	4,539	820	6,148	4,621	1,527
United States Information Agency.....	69	1	68	510	3	508	486	1	485
United States Railway Association.....	(**)	.....	(**)	4	.....	4	28	.....	28
Other independent agencies.....	27	21	6	354	49	305	609	27	582
Total--Independent agencies.....	5,212	2,058	3,154	59,047	24,756	34,290	56,929	23,806	33,123

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	-\$3		-\$3
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-\$138		-\$138	-1,534		-1,534	-1,406		-1,406
Federal disability insurance trust fund.....	-18		-18	-244		-244	-240		-240
Federal hospital insurance trust fund.....	-111		-111	-1,054		-1,054	-397		-397
Department of State:									
Foreign Service retirement and disability fund.....	-5		-5	-36		-36	-35		-35
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-263		-263	-3,380		-3,380	-3,208		-3,208
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-1,038		-1,038	-1,872		-1,872	-1,732		-1,732
Subtotal.....	-1,574		-1,574	-8,122		-8,122	-7,020		-7,020
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-7		-7	-6		-6
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-5		-5	-18		-18	-15		-15
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-94		-94	-1,299		-1,299	-1,707		-1,707
Federal disability insurance trust fund.....	(**)		(**)	-437		-437	-364		-364
Federal hospital insurance trust fund.....	-14		-14	-1,571		-1,571	-1,819		-1,819
Federal supplementary medical insurance trust fund..	-9		-9	-690		-690	-484		-484
Department of Labor:									
Unemployment trust fund.....	-32		-32	-887		-887	-1,181		-1,181
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	(**)		(**)	-137		-137	-95		-95
Department of Transportation:									
Airport and airway trust fund.....	-9		-9	-533		-533	-542		-542
Highway trust fund.....	-26		-26	-1,078		-1,078	-1,079		-1,079
Veterans Administration:									
United States government life insurance fund.....	(**)		(**)	-25		-25	-28		-28
National service life insurance fund.....	-1		-1	-754		-754	-694		-694
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-33		-33	-9,330		-9,330	-7,837		-7,837
Railroad Retirement Board:									
Railroad retirement account.....	-5		-5	-54		-54	-83		-83
Other.....	-56		-56	-131		-131	-58		-58
Subtotal.....	-284		-284	-16,953		-16,953	-15,991		-15,991

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 ..	.....	\$970	-\$970	.....	\$10,491	-\$10,491	.....	\$6,250	-\$6,250
Total--Undistributed offsetting receipts	-\$1,858	970	-2,828	-\$25,075	10,491	-35,566	-\$23,011	6,250	-29,261
Total budget outlays.....	73,086	11,476	61,610	911,889	115,972	795,917	834,402	105,978	728,424
Off-budget Federal entities:									
Federal Financing Bank	4,145	2,875	1,270	37,072	26,667	10,404	39,308	25,166	14,142
Petroleum acquisition and transportation, strategic petroleum reserve	219	.....	219	1,641	.....	1,641	3,687	.....	3,687
Postal Service.....	2,731	1,544	1,186	25,804	25,482	322	23,633	24,186	-553
Rural electrification and telephone revolving fund	200	169	31	1,163	1,165	-2	1,293	1,293	(**)
Rural Telephone Bank	3	8	-4	163	104	59	174	95	79
Synthetic Fuels Corporation fund	1	1	.....	17	17	.....	13	13	.....
U.S. Railway Association.....	.....	(**)	(**)	6	72	-67	51	74	-23
Total-off-budget Federal entities	7,300	4,597	2,702	65,864	53,507	12,357	68,159	50,827	17,331
Total--outlays.....	80,386	16,073	64,312	977,753	169,479	808,274	902,560	156,805	745,755
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)				(Net Totals)		
Budget receipts.....			63,556			600,563			617,766
Budget outlays.....			-61,610			-795,917			-728,424
Budget surplus (+) or deficit (-)			+1,946			-195,354			-110,658
Off-budget surplus (+) or deficit (-).....			-2,702			-12,357			-17,331
Total surplus (+) or deficit (-).....			-756			-207,711			-127,989

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$39,876	\$34,325
Receipts from off-budget Federal entities	14,347	12,444
Intrabudgetary transactions.....	110,983	66,540
Total receipts offset against outlays.....	165,207	113,309

TABLE IV--MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$28,837	+235,176	\$144,181	\$1,142,035	\$1,348,374	\$1,377,211
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	28,837	235,176	144,181	1,142,035	1,348,374	1,377,211
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-23	-277	-1,134	4,952	4,698	4,675
Total federal securities	28,813	234,899	143,046	1,146,987	1,353,072	1,381,886
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	13,371	22,475	8,134	217,640	226,744	240,116
Total borrowing from the public	15,442	212,424	134,912	929,346	1,126,328	1,141,770
Accrued interest payable to the public	2,494	3,052	3,575	15,208	15,767	18,260
Allocations of special drawing rights	60	-76	-354	5,254	5,118	5,178
Deposit funds	361	2,209	692	8,154	10,002	10,363
Miscellaneous liability accounts (includes checks outstanding etc.)	4,150	2,418	1,743	9,399	7,667	11,817
Total liability accounts	22,507	220,027	140,569	967,362	1,164,882	1,187,389
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	12,368	5,583	7,454	10,975	4,189	16,557
Tax and loan note accounts	6,220	2,311	3,039	18,189	14,280	20,500
Balance	18,588	7,893	10,494	29,164	18,469	37,057
Special drawing rights:						
Total holdings	85	819	913	4,809	5,543	5,628
SDR certificates issued to Federal Reserve Banks		-400	-900	-4,218	-4,618	-4,618
Balance	85	419	13	591	925	1,010
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	154	-195	-911	-652	-1,001	-847
Letter of credit issued to IMF	5	3,058	2,486	-8,599	-5,546	-5,541
Dollar deposits with the IMF	-4	-7	9	-34	-37	-40
Receivable/Payable (-) for interim maintenance of value adjustments	-63	-326	-77	456	193	130
Balance	92	2,530	1,507	5,343	7,780	7,872
Loans to International Monetary Fund	18	589	161	942	1,513	1,531
Other cash and monetary assets	277	-1,542	-239	10,220	8,401	8,678
Total cash and monetary assets	19,061	9,889	11,936	46,260	37,088	56,148
Miscellaneous asset accounts	2,788	3,093	1,059	11,519	11,824	14,611
Total asset accounts	21,848	12,981	12,995	57,778	48,911	70,760
Excess of liabilities (+) or assets (-)	+658	+207,046	+127,574	+909,583	+1,115,971	+1,116,629
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	98	666	415		568	666
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+756	+207,711	+127,989	+909,583	+1,116,538	+1,117,294

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 . . .	\$1,115,971	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget . . . . .	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,115,971	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year . . .	-1,946	195,354	110,658
Changes in composition of unified budget . . . . .	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-1,946	195,354	110,658
Off-budget surplus (-) or deficit (Table III)	2,702	12,357	17,331
Total budget surplus (-) or deficit (Table III)	756	207,711	127,989
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-50	-477	-390
Increment on gold . . . . .	.....	.....	.....
Proceeds from currency . . . . .	.....	.....	.....
Profit on sale of gold	-48	-188	-25
Net gain (-)/loss for IMF loan valuation adjustment . . . . .	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-98	-666	-415
Excess of liabilities close of period	1,116,629	1,116,629	909,583

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	-\$23	-\$358	\$88	\$71	\$64
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-124	-128	388	274	264
Department of Housing and Urban Development:						
Federal Housing Administration	-7	-129	-97	335	213	206
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages . . . . .	.....	(**)	(**)	1	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association . . . . .	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service . . . . .	.....	.....	.....	250	250	250
Tennessee Valley Authority . . . . .	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-23	-277	-1,134	4,952	4,698	4,675

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	\$812	\$2,599	\$4,434	\$18,808	\$20,595	\$21,407
Commerce, Fishing Vessels NOAA	1	7	2	2	8	9
Export-Import Bank of United States		-4	-15	4		
Federal Emergency Management Agency:						
National Insurance Development Fund		20	30	30	50	50
National flood insurance fund		50	-357		50	50
Federal Financing Bank	1,576	11,725	17,048	124,357	134,506	136,082
Federal Housing Administration:						
General insurance	-87	-87	-90	2,098	2,098	2,011
Special risk insurance		10	55	2,014	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1	5	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	-16	-21	-43	2,286	2,281	2,265
Special assistance functions	24	1,072	1,776	7,744	8,792	8,816
Rural Communication Development Fund		7	4	7	14	14
Rural Electrification Administration	-52			7,865	7,917	7,865
Rural Telephone Bank		42	55	679	721	721
Saint Lawrence Seaway Development Corporation		-110	-1	110		
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	65	380	5	2,241	2,556	2,621
Agricultural credit insurance fund	25	550	25	2,375	2,900	2,925
Rural development insurance fund	30	230	160	1,045	1,245	1,275
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	185	255	210	910	980	1,165
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	881	735	2,830	3,661	3,711
Low-Rent Public Housing			-25			
New communities guaranty:						
Title IV				8	8	8
Title VII	1	27	17	349	375	376
Urban renewal fund		-50	-150	50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program	79	79				79
Railroad Revitalization and Improvement		-10	-14	11	1	1
Rail Service Assistance			5	6	6	6
Regional Rail Reorganization		68	181	195	263	263
Small Business Administration, Disaster Loan Fund		-325		325		
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	2,693	17,394	24,052	181,245	195,946	198,639
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	183	722	1,544	13,954	14,493	14,676
National Credit Union Administration		-85	31	130	44	44
Postal Service		-67	-67	1,221	1,154	1,154
Tennessee Valley Authority	165	830	1,411	12,285	12,950	13,115
U. S. Railway Association		-69	-21	195	125	125
Total Borrowing from the Federal Financing Bank	348	1,331	2,898	27,785	28,766	29,114

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			
Department of Commerce	(**)	\$4	1	\$3	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-\$41	59	386	2,579	2,678	2,638
Agency securities	(**)	-17	-7	162	145	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities		-1	(**)	1		
Agency securities	-2	-30	-20	54	26	24
Management and liquidating functions fund:						
Agency securities	(**)	-17	-4	18	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities	13	152	117	379	519	532
Agency securities		1	2	66	67	67
Participation sales fund:						
Public debt securities	33	201	-252	1,143	1,311	1,343
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	272	897	726	4,808	5,433	5,705
Department of Labor	1	20	67	265	284	285
Department of Transportation	2	4	39	249	251	252
Department of the Treasury	16	-497	-118	3,011	2,499	2,514
Veterans Administration:						
Veterans reopened insurance fund	36	66	56	524	554	590
Independent Agencies:						
Export-Import Bank of the United States	-119	112			230	112
Federal Emergency Management Agency:						
National insurance development fund	-2		-6		2	
Federal Savings and Loan Insurance Corporation:						
Public debt securities	42	451	602	5,159	5,568	5,609
Agency securities			-11	67	67	67
National Credit Union Administration	1	92	40	200	292	293
Tennessee Valley Authority:						
Agency securities		-80	80	80		
Other	24	98	134	798	871	896
Total public debt securities	278	1,656	1,793	19,119	20,498	20,776
Total agency securities	-2	-144	35	471	330	327
Total Federal funds	275	1,513	1,828	19,590	20,828	21,103
Trust Funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	1	1	1
Library of Congress	-1			1	2	1
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	8	7	73	81	82
Funds Appropriated to the President	-1	-1	(**)	1		
Department of Agriculture	6	(**)	38	108	102	108
Department of Commerce			(**)	(**)	(**)	(**)
Department of Defense	2	36	35	59	93	95
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,384	14,026	-11,223	11,477	26,887	25,503
Agency securities		-455	-100	455		
Federal disability insurance trust fund	131	-1,464	3,360	6,753	5,157	5,288
Federal hospital insurance trust fund:						
Public debt securities	851	-7,740	2,658	20,800	12,208	13,059
Agency securities		455	-50		455	455
Federal supplementary medical insurance trust fund	74	1,084	2,053	5,874	6,885	6,958
Other	1	7	5	14	19	21

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	-\$1	\$66	-\$73	\$335	\$403	\$401
Department of Labor:						
Unemployment trust fund	-682	-1,248	-3,882	9,644	9,079	8,396
Other	8	4	11	13	9	17
Department of State:						
Foreign service retirement and disability fund	207	364	310	1,190	1,347	1,554
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-129	925	-843	3,868	4,922	4,794
Highway trust fund	32	732	-436	8,749	9,449	9,481
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-9	-5	19	89	93	84
Environmental Protection Agency	29	167	274	410	549	577
Veterans Administration:						
Government life insurance fund	-4	-33	-33	356	327	323
National service life insurance fund:						
Public debt securities	-56	319	240	8,311	8,686	8,630
Agency securities				135	135	135
Veterans special life insurance fund	-3	56	51	760	819	817
General Post Fund National Homes	1	-2	2	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	107	618	1,441	13,334	13,845	13,952
General Services Administration	(**)	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	1	40	42	42
Japan-United States Friendship Commission	-1	-1	1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	15,185	13,503	12,126	95,858	94,175	109,361
Agency securities			-100	175	175	175
Employees health benefits fund	(**)	190	51	664	854	854
Employees life insurance fund	15	579	499	4,680	5,244	5,259
Retired employees health benefits fund	(**)		-1	1	1	1
Railroad Retirement Board	-282	-891	-723	1,220	610	328
Other	(**)	2			2	2
Total public debt securities	14,095	21,305	5,965	194,710	201,919	216,014
Total agency securities			-250	765	765	765
Total trust funds	14,095	21,305	5,715	195,475	202,684	216,779
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	-999	-342	591	2,572	3,229	2,230
Rural electrification and telephone revolving fund			(**)	3	3	3
Total public debt securities	-999	-342	591	2,575	3,232	2,233
Total Off-budget Federal entities	-999	-342	591	2,575	3,232	2,233
Grand Total	13,371	22,475	8,134	217,640	226,744	240,116

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	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773	\$21,938	\$23,259	\$30,961	\$288,938	\$298,111
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955	856	383	9,048	37,022	49,207
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267	13,475	16,138	16,680	185,766	180,686
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875	285	1,454	3,529	176	18,799	16,234
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357	351	387	423	384	4,436	4,212
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099	3,370	3,112	3,692	35,300	36,311
Estate and gift taxes	500	472	572	553	349	500	458	493	530	559	514	552	6,053	7,991
Customs duties	675	692	724	485	503	733	762	670	857	772	967	815	8,655	8,854
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400	1,137	1,359	1,249	15,594	16,161
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517	43,948	49,683	63,556	600,563	.....
Total--receipts prior year ...	45,150	44,015	56,822	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924	59,694	.....	617,766
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120	118	123	130	150	1,435	1,362
The Judiciary	50	91	53	54	77	57	77	72	62	79	56	51	780	705
Executive Office of the President.....	10	5	7	11	6	7	9	7	7	8	9	8	94	95
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127	519	85	341	310	3,668	3,052
International development assistance	295	99	53	416	60	311	311	140	57	562	-40	87	2,351	2,229
Other.....	112	-228	-197	189	-271	197	179	37	-362	-63	9	-200	-601	792
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91	556	18	690	19,850	12,582
Other.....	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696	1,873	1,626	1,947	26,522	23,631
Department of Commerce	146	124	170	130	141	198	198	123	143	124	218	197	1,913	2,045
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401	4,383	4,544	4,384	50,648	44,498
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861	5,533	5,731	5,586	66,812	58,941
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933	5,220	5,351	5,561	62,214	55,104
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712	1,799	2,507	1,978	25,337	24,306
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908	16,936	18,133	17,508	205,011	182,850
Civil	274	269	247	208	221	234	198	214	230	248	290	294	2,927	2,971
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110	943	1,402	1,134	14,555	14,081
Department of Energy.....	908	804	920	636	668	758	575	700	707	569	646	459	8,348	7,577
Department of Health and Human Services:														
Human Development Services.....	413	449	416	509	427	365	491	465	498	400	477	436	5,344	5,100
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284	1,767	1,611	1,454	18,985	17,391
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617	3,156	3,554	2,403	38,524	34,864
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583	1,480	1,756	1,624	18,317	15,559
Other.....	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246	1,229	1,354	1,086	18,871	14,423
Social Security Adm.:														
Assis. Pmts. Program.....	772	663	567	818	521	513	869	640	479	751	746	536	7,875	7,990
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794	12,712	12,674	12,651	153,892	137,929
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544	1,507	1,533	1,482	18,279	18,035
Other.....	826	936	2,611	506	1,269	1,131	1,691	19,981	965	964	1,506	1,580	33,967	12,303
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148	-1,242	-1,639	-955	-39,923	-12,335

**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.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019	\$1,405	\$635	\$1,493	\$1,596	\$1,175	\$1,021	\$15,312	\$14,491
Department of the Interior.....	332	577	358	313	328	219	297	487	342	283	383	568	4,485	3,922
Department of Justice.....	212	224	202	243	230	292	238	198	212	245	296	238	2,832	2,584
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705	2,049	2,073	2,436	32,655	24,282
Other.....	300	276	583	211	606	726	123	430	612	669	845	139	5,520	6,454
Department of State.....	199	301	285	132	139	220	197	119	170	157	194	150	2,263	2,193
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504	750	738	885	1,151	8,699	7,832
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978	1,088	1,156	965	11,893	12,085
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965	17,040	9,733	10,420	10,233	128,813	117,404
General revenue sharing.....	1,138	12	(**)	1,127	12	(**)	1,133	1	46	1,142	2	(**)	4,614	4,569
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286	-3,142	-1,907	-408	-3,491	-16,640	-11,452
Environmental Protection Agency.....	355	389	373	371	331	365	316	325	364	320	399	393	4,301	5,004
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571	583	601	539	6,657	6,026
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153	1,150	1,167	1,139	13,860	13,296
National service life.....	51	38	45	-1	27	60	40	38	36	34	39	37	445	458
Government service life.....	4	4	4	8	3	7	5	5	6	4	4	4	59	61
Other.....	780	862	852	773	881	1,035	1,047	800	705	833	1,044	828	10,441	10,122
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194	127	194	-228	130	130	127	229
Office of Personnel Management.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870	1,879	1,705	1,889	21,275	19,973
Postal Service.....	220	.....	.....	190	.....	.....	190	.....	.....	190	.....	(**)	789	707
Small Business Administration.....	355	37	-44	-29	-21	-17	8	-6	48	-1	10	138	479	631
Tennessee Valley Authority.....	131	129	93	55	-17	112	21	75	84	114	41	-17	820	1,527
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613	940	32	1,014	10,800	10,056
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580	-624	-671	-619	-1,574	-8,122	-7,020
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657	-54	-300	-284	-16,953	-15,991
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600	-293	-524	-970	-10,491	-6,250
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360	67,160	61,610	795,917	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	+3,401	-21,412	-17,477	+1,946	-195,354	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293	-1,267	-2,702	-12,357	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	+1,382	-22,705	-18,744	-756	-207,711	.....
Totals--prior year:														
Budget outlays.....	63,256	54,658	76,290	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

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$223	\$281	-\$58	\$2,165	\$1,259	\$906	\$3,868	\$4,922	\$4,794
Black lung disability trust fund.....	44	43	1	494	493	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-46	46	.....	-613	613	13,334	13,845	13,952
Federal disability insurance.....	1,539	1,419	120	18,348	14,703	3,644	6,753	5,157	5,288
Federal employees life and health benefits.....	.....	-5	5	.....	-776	776	5,344	6,099	6,113
Federal employees retirement.....	383	-15,024	15,407	4,429	-9,461	13,889	97,296	95,779	111,171
Federal hospital insurance.....	3,205	2,187	1,018	35,641	30,252	5,389	20,800	12,663	13,514
Federal old-age and survivors insurance.....	11,654	12,419	-765	128,972	130,125	-1,152	11,932	26,887	25,503
Federal supplementary medical insurance.....	.....	151	-151	.....	-840	840	5,874	6,885	6,958
General Revenue Sharing.....	.....	(**)	(**)	4,567	4,614	-48	.....	.....	.....
Highway.....	1,128	1,140	-12	8,297	7,757	540	8,749	9,449	9,481
Military assistance advances.....	.....	-23	23	.....	-776	776	.....	.....	.....
Railroad retirement.....	282	424	-141	2,805	5,609	-2,805	1,220	610	328
Unemployment.....	176	1,724	-1,548	18,799	19,834	-1,035	9,644	9,079	8,396
Veterans life insurance.....	.....	42	-42	.....	-334	334	9,562	9,967	9,904
All other trust.....	44	-59	104	399	10	389	1,100	1,341	1,376
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	18,678	4,672	14,006	224,915	201,859	23,056	195,475	202,684	216,779
Interfund receipts offset against trust fund outlays.....	19,181	19,181	.....	92,755	92,755	.....		
Total trust fund receipts and outlays.....	37,859	23,853	14,006	317,670	294,613	23,056			
Federal fund receipts and outlays on the basis of Table III.....	44,878	56,938	-12,060	380,214	598,625	-218,410			
Interfund receipts offset against Federal fund outlays.....	787	787	.....	928	928	.....		
Total Federal fund receipts and outlays.....	45,665	57,724	-12,060	381,142	599,553	-218,410			
Total interfund receipts and outlays.....	-19,967	-19,967	.....	-98,249	-98,249	.....		
Net budget receipts and outlays.....	63,556	61,610	1,946	600,563	795,917	-195,354			

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.

See footnotes on page 3.

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

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$30,959	\$288,938	\$298,111
Corporation income taxes.....	9,048	37,022	49,207
Social insurance taxes and contributions:			
Employment taxes and contributions.....	16,680	185,766	180,686
Unemployment insurance.....	176	18,799	16,234
Contributions for other insurance and retirement.....	384	4,436	4,212
Excise taxes.....	3,692	35,300	36,311
Estate and gift taxes.....	554	6,053	7,991
Customs.....	815	8,655	8,854
Miscellaneous receipts.....	1,249	15,594	16,161
Total.....	63,556	600,563	617,766
NET OUTLAYS			
National defense.....	18,086	210,461	187,397
International affairs.....	822	8,927	10,051
General science, space, and technology.....	685	7,777	7,096
Energy.....	-97	4,035	4,834
Natural resources and environment.....	1,344	12,676	13,087
Agriculture.....	662	22,173	14,808
Commerce and housing credit.....	190	4,721	3,843
Transportation.....	2,148	21,231	20,589
Community and regional development.....	671	7,302	7,420
Education, training, employment and social services.....	2,046	25,726	25,454
Health.....	5,917	81,157	74,018
Income security.....	22,853	280,244	248,807
Veterans benefits and services.....	2,012	24,845	23,973
Administration of justice.....	398	5,014	4,606
General government.....	282	4,991	4,833
General purpose fiscal assistance.....	31	6,287	6,161
Interest.....	6,390	103,916	100,708
Undistributed offsetting receipts.....	-2,828	-35,566	-29,261
Total.....	61,610	795,917	728,424

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